

PRECEDA STP SUMMARY
Finalisation For Year Ending 30/06/2019

Payee Details ID: 001254 TFR: 0

CATIA CHIAVAROLI
41 CHARLES STREET
SMITHFIELD NSW 2164

Payment Summary Type: Individual Non-business

TFN: 983 617 148

Gross \$ 19,135.33
Tax \$ 888.00
RESC
SG \$ 1,306.68

Taxable RFB
Exempt RFB
Foreign Income
Foreign Tax
Lump A
Lump B
Lump D
Lump E
CDEP
Type

Reportable Allowances
CAR
TRANSPORT
LAUNDRY
MEALS
TRAVEL
OTHER

Reportable Deductions
FEES
WORKPLACE GIVING

ETP Tax Free ETP Taxable ETP Tax ETP Code ETP Date

Payer Details

Company Name: Best & Less Pty Limited
ABN: 29003724696
Branch: 1

Signature of Authorised Person: Iain MacDonald

Date 01/07/19

**FJVC Unit Trust
Financial statements
For the year ended 30 June 2019**

FJVC Unit Trust

ABN: 81 364 201 272

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For the year ended 30 June 2019

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FJVC Unit Trust
ABN: 81 364 201 272
Income statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Less: cost of sales		
Purchases	909,548	-
Closing inventories	(909,548)	-
	-	-
Gross profit (loss) from trading	-	-
Expenses		
Accountancy Fees	200	-
Amortisation		
Formation Cost	570	-
	570	-
Bank Charges	6	-
Filing Fees	263	-
Land Tax	2,216	-
	3,254	-
Net profit (loss)	(3,254)	-
Retained earnings (accumulated losses) at beginning of the financial year	-	-
	(3,254)	-
Retained earnings (accumulated losses) at the end of the financial year	<u>(3,254)</u>	<u>-</u>

*The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of Bechini and Associates Pty Ltd.*

FJVC Unit Trust

ABN: 81 364 201 272

Balance sheet

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Current assets			
Cash and cash equivalents	3	273,948	-
Trade and other receivables	4	13,703	-
Inventories	5	909,548	-
Total current assets		<u>1,197,199</u>	-
Non-current assets			
Intangibles	6	2,280	-
Total non-current assets		<u>2,280</u>	-
Total assets		<u>1,199,479</u>	-
Current liabilities			
Trade and other payables	7	1,733	-
Total current liabilities		<u>1,733</u>	-
Total liabilities		<u>1,733</u>	-
Net assets		<u>1,197,746</u>	-
Equity			
Issued Ordinary Units		1,201,000	-
Retained earnings		(3,254)	-
Total equity		<u>1,197,746</u>	-

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of Bechini and Associates Pty Ltd.

FJVC Unit Trust

ABN: 81 364 201 272

Notes to the financial statements

For the year ended 30 June 2019

The financial statements cover FJVC Unit Trust and have been prepared in accordance with the trust deed to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of preparation

The unit trust is non-reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

2 Summary of significant accounting policies

Goods and services tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST.

Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

Inventories

Inventories are measured at the lower of cost and net realisable value. Cost of inventory is determined using the first-in-first-out basis and is net of any rebates and discounts received. Net realisable value is estimated using the most reliable evidence available at the reporting date and inventory is written down through an obsolescence provision if necessary.

Other intangibles

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FJVC Unit Trust

ABN: 81 364 201 272

Notes to the financial statements

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
3 Cash and cash equivalents			
Cash on Hand		1,000	-
Cash at Bank		272,948	-
		<u>273,948</u>	<u>-</u>
4 Trade and other receivables			
GST Paid		13,703	-
5 Inventories			
Current			
Land Held for Resale		779,201	-
Development Costs		130,347	-
		<u>909,548</u>	<u>-</u>
6 Intangible assets			
Formation Expenses		2,280	-
		<u>2,280</u>	<u>-</u>
7 Trade and other payables			
Current			
Sundry Creditors		1,733	-
		<u>1,733</u>	<u>-</u>

FJVC Unit Trust

ABN: 81 364 201 272

For the year ended 30 June 2019

Stock On Hand Report

Land At Costs	Opening Balance	Add Purchase	Less Disposal	Closing Balance
Lot 71, 13 Pandanus Circuit Bolwarra Heights		194,790		194,790
Lot 72, 15 Pandanus Circuit Bolwarra Heights		194,782		194,782
Lot 73, 17 Pandanus Circuit Bolwarra Heights		194,782		194,782
Lot 322 Pandanus Circuit Bolwarra Heights		194,846		194,846
	-	779,201	-	779,201

Development Costs	Opening Balance	Add Costs	Less Disposal	Closing Balance
Lot 71, 13 Pandanus Circuit Bolwarra Heights		130,347		130,347
Lot 72, 15 Pandanus Circuit Bolwarra Heights				-
Lot 73, 17 Pandanus Circuit Bolwarra Heights				-
Lot 322 Pandanus Circuit Bolwarra Heights		130,347		130,347
	-	130,347	-	130,347

Total Cost	-	909,548	-	909,548
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Total Cost per Property	Opening Balance	Add Acquisition	Less Disposal	Closing Balance
Lot 71, 13 Pandanus Circuit Bolwarra Heights		325,137		325,137
Lot 72, 15 Pandanus Circuit Bolwarra Heights		194,782		194,782
Lot 73, 17 Pandanus Circuit Bolwarra Heights		194,782		194,782
Lot 322 Pandanus Circuit Bolwarra Heights		194,846		194,846
	-	909,548	-	909,548

FJVC Unit Trust

ABN: 81 364 201 272

Trustee's declaration

The directors of the trustee company have determined that the unit trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

The director of the trustee company declare that:

1. The financial statements and notes present fairly the unit trust's financial position as at 30 June 2019 and its performance for the year ended on that date in accordance with the accounting policies described in Note 2 to the financial statements;
2. In the trustee's opinion there are reasonable grounds to believe that the unit trust will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the trustee.

Director




Alfonso Brunetta

Director



Carlo Chiavaroli

Director



Valerio Chiavaroli

Director



Joseph Paul Vartuli

Dated

FJVC Unit Trust

ABN: 81 364 201 272

Compilation report

We have compiled the accompanying special purpose financial statements of FJVC Unit Trust which comprise the balance sheet as at 30 June 2019, and the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the director of the trustee company and of the unit holders.

The responsibility of the trustee

The director of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. We have compiled with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustee of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm Bechini and Associates Pty Ltd

Address Suite 1 & 2
 210-216 Hume Highway
 LANSVALE NSW 2166

Date 18/9/2019

Signed



Application for units


FJVC Unit Trust

I, Ricca Holdings Pty Limited ATF Ricca Superannuation Fund hereby apply for the following in FJVC Unit Trust:

Number of units	Class	Par value per unit	Amount paid (\$)	Amount unpaid (\$)
300,000	ORD	1.00	300,000	0.00


I agree to be bound by the terms of the Deed and to hold such units subject to the terms and conditions in the Deed.

SIGNED by and on behalf of the Trustee


Signature

Carlo Chiavarelli
Please print name

...../...../.....
Date


Signature

Val Chiavarelli
Please print name

...../...../.....
Date



Authority to disclose information

To: National Australia Bank Ltd ABN 12 004 044 937

I/We on behalf of the business owner of the nominated bank account(s) ("Business") authorise National Australia Bank Ltd ("NAB") to disclose the historical transactional bank account data relating to the account(s) nominated below ("Data") by daily electronic file (or such other method as NAB agrees) to the Accounting Package Provider mentioned below.

Accounting Package Provider:

Intuit Australia Pty Ltd / SISS Data Feed No.6

I/We understand that the Accounting Package Provider will then make the data available via a secure website. The Accounting Package Provider may utilise the services of data aggregator "SISS Data Services" ("Data Aggregator") in order to obtain the daily account information from NAB.

NAB account name
Roma Steel Fabrication Pty Ltd

NAB account number
559483971

BSB
082366

NAB account number

BSB

NAB account number

BSB

I/We on behalf of the Business understand and agree that:

- NAB may pass account data (details and balances) directly to the Accounting Package Provider or via the Data Aggregator "SISS Data Services". The Data Aggregator will then pass this data onto the Accounting Package Provider. Both have their own privacy policy and I/we should review this to see how they will use this information. Neither the Accounting Package Provider or the Data Aggregator, nor NAB are each other's agent or involved in a joint venture or partnership and cannot be held liable for the acts, omissions, fraud or negligence of the other
- Neither NAB, the Accounting Package Provider nor the Data Aggregator will, subject to any prohibition or limitation imposed by law, be liable for delays, non-performance, failure to perform, processing errors or any other matter or thing arising out of this authority or any agreement between NAB, the Accounting Package Provider and the Data Aggregator, and which occur for reasons beyond the reasonable control of respectively NAB, the Account Service Provider or the Data Aggregator, as the case may be, nor will any liability of NAB and/or the Account Service Provider and Data Aggregator (whether jointly, severally, or jointly and severally) include or extend to any special or consequential loss or damage suffered by me/us or the Business or any other person;
- If there is a conflict between the terms and conditions set out in this authorisation form and any other NAB terms and conditions applying to designated account(s) or the relationship between NAB and the Business, these terms and conditions will prevail to the extent of the inconsistency; and The Bank may, from time to time, impose and modify fees and charges for services provided in connection with any accounts. The Bank will keep you advised of fees and charges as required by law.

I/We acknowledge that:

- NAB will not be liable to any person for my/our/the Business'/or any other person's reliance on any information supplied to the Accounting Package Provider or Data Aggregator or any failure of NAB to provide information or to provide complete or accurate information to the Accounting Package Provider or the Data Aggregator;
- NAB may decide at its sole discretion, on any grounds it thinks fit and, without rendering NAB or the Accounting Package Provider or Data Aggregator liable in any way, discontinue the provision of Data to the Accounting Package Provider or the Data Aggregator pursuant to this authority by written notice to the Accounting Package Provider or the Data Aggregator;
- Any revocation of this authority by me/us will not take effect until 48 hours after written notice of the revocation is received by NAB from me/us. Notification should be sent to National Online Fulfillment – NAB, Ground Floor 122 Lewis Road Wantina South Vic 3152; and
- The liability (if any) of NAB and/or the Accounting Package Provider and/or the Data Aggregator arising out of this authority is several and neither party is liable jointly or severally for the actions, omissions, fraud, or negligence of the other party.

This authority is only valid from the date it is received by NAB and signed by the authorised signatory/signatories of the nominated bank account(s).

Date
31/05/2018

1. Authorised signatory signature

Authorised signatory name
CARLO CHIAVARELLI

2. Authorised signatory signature

Authorised signatory name

Email or fax completed form to:

SISS Data Services

Email: intuitforms@sis.com.au

Fax: (02) 9439-4663

Internal use only

Company ID: **9130346589579756**

Now hand-sign and email your form

Carefully follow these steps to submit your bank authorisation form. Ignore any blank fields on the form. Remember that all account signatories must hand-sign it. Only one of you has to email it. The other one can get coffee for both of you.

1. All account signatories hand-sign the form.

Ignore any blank fields except the signature fields.

2. Email the hand-signed form direct to SISS Data Services:

intuiforums@sis.com.au

Even if you love your bank, don't deliver this form to your local bank branch. It has to be emailed to the address above. Within 10 days of emailing the form, you'll be able to turn on your new direct feed