

GUNI SUPERANNUATION FUND
Trial Balance at 30/06/2015
Printed: Wednesday 16 January, 2019 @ 12:02:43

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(11,344.98)	242/001	Mileto, Agostino			7,581.62
(3,008.48)	242/002	Culham, Nicola Jane			
	250	Interest Received			
	250/001	Cash at Bank - BOM 466339794			75.61
(15,824.66)	250/002	Loan to M.Kawecki			
(137.19)	250/003	Cash at Bank - BOM 410810276			32.60
(6,000.00)	250/004	Loan to Mark Damion Kawecki 05/02/13			
(2,160.00)	250/005	Loan to Mark Damion Kawecki 19/12/12			
(2,150.14)	250/006	Interest Receivable on Loan to Kawecki Fund 05/08/13			
	285	Transfers In - Preserved/Taxable			
(847.29)	285/001	Mileto, Agostino			
(2,339.85)	285/002	Culham, Nicola Jane			
55.00	301	Accountancy Fees		2,555.00	
43.00	302	Administration Costs		99.00	
321.00	304	ATO Supervisory Levy		388.00	
66.30	315	Bank Charges		140.00	
	330	Decrease in Market Value of Investments		580.00	
	379	Interest Paid		0.17	
	390	Life Insurance Premiums - Preserved			
947.07	390/001	Mileto, Agostino		3,025.53	
463.44	390/002	Culham, Nicola Jane		532.92	
836.90	390/003	Camm, Clare Louise		980.36	
	405	Members Expenses - Preserved			
1,618.08	405/001	Mileto, Agostino			
5,441.25	485	Income Tax Expense			
34,020.55	490	Profit/Loss Allocation Account			611.15
	501	Mileto, Agostino (Accumulation)			
(106,525.69)	501/001	Opening Balance - Preserved/Taxable			125,830.60
(50.00)	501/002	Opening Balance - Preserved/Tax Free			50.00
(11,344.98)	501/011	Employer Contributions - Concessional			7,581.62
(847.29)	501/021	Transfers In - Preserved/Taxable			
(12,934.98)	501/031	Share of Profit/(Loss) - Preserved/Taxable		1,880.22	
1,701.75	501/051	Contributions Tax - Preserved			
1,555.44	501/053	Income Tax - Preserved/Taxable			
947.07	501/130	Life Insurance Premiums - Preserved/Taxable		3,025.53	
1,618.08	501/140	Members Expenses - Preserved/Taxable			
	502	Culham, Nicola Jane (Accumulation)			
(67,537.41)	502/001	Opening Balance - Preserved/Taxable			79,108.52
(3,008.48)	502/011	Employer Contributions - Concessional			
(2,339.85)	502/021	Transfers In - Preserved/Taxable			
(8,315.29)	502/031	Share of Profit/(Loss) - Preserved/Taxable		1,164.10	

GUNI SUPERANNUATION FUND

Trial Balance at 30/06/2015

Printed: Wednesday 16 January, 2019 @ 12:02:43

Last Year	Account	Account Name	Units	Debits \$	Credits \$
451.26	502/051	Contributions Tax - Preserved			
1,177.81	502/053	Income Tax - Preserved/Taxable			
463.44	502/130	Life Insurance Premiums - Preserved/Taxable		532.92	
	503	Camm, Clare Louise (Accumulation)			
(38,620.71)	503/001	Opening Balance - Preserved/Taxable			41,765.24
(4,536.42)	503/031	Share of Profit/(Loss) - Preserved/Taxable		609.64	
554.99	503/053	Income Tax - Preserved/Taxable			
836.90	503/130	Life Insurance Premiums - Preserved/Taxable		980.36	
2,411.52	604	Cash at Bank - BOM 466339794		1,246.79	
160,827.84	605	Cash at Bank - BOM 410810276		2,396.42	
330.00	640	Formation Expenses		330.00	
	680	Sundry Debtors		250.00	
	760	Other Assets			
50,000.00	760/002	Loan to Mark Damion Kawecki 05/02/13		50,000.00	
18,000.00	760/003	Loan to Mark Damion Kawecki 19/12/12		18,000.00	
20,000.00	760/004	Loan to Mark Damion Kawecki 05/08/13		20,000.00	
	760/005	Loan to Mark Damion Kawecki 14/07/14		150,000.00	
	776	Shares in Listed Companies (Australian)			
2,500.00	776/001	Grg International Ltd	25,000.0000	2,500.00	
	776/003	Fatfish Internet Group Limited	10,000.0000	1,420.00	
	850	Income Tax Payable			
(5,441.25)	850/001	Income Tax Payable			
4,097.00	850/004	Tax Instalments Paid		5,649.00	
(4,097.00)	850/008	Tax Instalments Payable			3,916.75
(1,873.75)	850/009	Unpaid Income Tax 2013			
	850/010	Unpaid Income Tax 2014			1,732.25
0.00				<u>268,285.96</u>	<u>268,285.96</u>

Current Year Profit/(Loss): \$(611.15)

WPI

GUNI SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 242/001 TO 242/001 - ENTRIES: ALL

Printed: Tuesday 4 October, 2016 @ 17:33:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Mileto, Agostino</u>						
27/10/2014	1	Bank Statement			2,907.24	(2,907.24)
Narration: SG						
23/01/2015	1	Bank Statement			761.08	(3,668.32)
Narration: SG						
13/02/2015	1	Bank Statement			295.96	(3,964.28)
Narration: HSD Super						
13/03/2015	1	Bank Statement			657.69	(4,621.97)
Narration: HSD Super						
10/04/2015	1	Bank Statement			657.70	(5,279.67)
Narration: HSD Super						
12/05/2015	1	Bank Statement			986.55	(6,266.22)
Narration: HSD Super						
19/06/2015	1	Bank Statement			657.70	(6,923.92)
Narration: Hammond Street D						
29/06/2015	1	Bank Statement			657.70	(7,581.62)
Narration: Quicksuper						

Total Debits:
Total Credits: **\$7,581.62**
Current Year Profit/(Loss): **N/A**



A C PARTNERS

WP2

A C PARTNERS PTY LTD

A.B.N. 61 301 228 757
724A Station St Box Hill VIC
Phone: 03 9899 4036
www.acpartners.com.au

GUNI SUPERANNUATION FUND

Invoice No: 3004
Date: 04/07/2014

1/34 BAMBURY STREET
BORONIA VIC 3155

Tax Invoice

Description	Amount	GST	Total
Our fee for professional services rendered for the period ended 04/07/2014, including;	1255.00	114.09	1255.00
- Preparation of financial statements for the year ended 30 June 2013;			
- Preparation of the 2013 Income Tax Return			
- Reimbursement of audit fees			

Total Excluding GST	\$1140.91
GST	\$114.09
Total Including GST	\$1255.00
Amount Received	\$1255.00
Invoice Balance	\$0.00

Terms: 7 days.

Remittance Advice

GUNI SUPERANNUATION FUND
1/34 BAMBURY STREET
BORONIA VIC 3155

A C Partners
724A Station St Box Hill VIC 3128
Invoice Number : 3004
Amount Due : \$0.00

Pay To:

Acc Name: A C Partners Pty Ltd

Bank: Westpac

BSB: 033 172

Account No.: 27 2994

Make Reference To: GUNI4001



A C PARTNERS

A C PARTNERS PTY LTD

A.B.N. 61 301 228 757
724A Station St Box Hill VIC
Phone: 03 9899 4036
www.acpartners.com.au

GUNI SUPERANNUATION FUND

Invoice No: 3637
Date: 25/11/2014

1/34 BAMBURY STREET
BORONIA VIC 3155

Tax Invoice

Description	Amount	GST	Total
Our fee for professional services rendered for the period ended 25/11/2014, including;			
- Preparation of the 2014 Financial Statements	1300.00	118.18	1300.00
- Preparation of the 2014 Tax Return			
- Reimbursement of Audit fees			

Total Excluding GST	\$1181.82
GST	\$118.18
Total Including GST	\$1300.00
Amount Received	\$1300.00
Invoice Balance	\$0.00

Remittance Advice

GUNI SUPERANNUATION FUND
1/34 BAMBURY STREET
BORONIA VIC 3155

A C Partners
724A Station St Box Hill VIC 3128
Invoice Number : 3637
Amount Due : \$0.00

Pay To:

Acc Name: A C Partners Pty Ltd

Bank: Westpac

BSB: 033 172

Account No.: 27 2994

Make Reference To: GUNI4001



A C PARTNERS

A C PARTNERS PTY LTD

A.B.N. 61 301 228 757
724A Station St Box Hill VIC
Phone: 03 9899 4036
www.acpartners.com.au

GUNI SUPERANNUATION FUND

Invoice No: 3000
Date: 03/07/2014

1/34 BAMBURY STREET
BORONIA VIC 3155

Tax Invoice

Description	Amount	GST	Total
Our fee for professional services rendered for the period ended 03/07/2014, including			
- Review of details on company statement; and preparation of minutes of meeting regarding the solvency of the company	55.00	5.00	55.00
- Reimbursement of ASIC annual fees	44.00		44.00
(Note: Your ASIC annual fee is due 25/08/2014; a late fee of \$72 applies if payment is made after the due date.)			

Total Excluding GST	\$94.00
GST	\$5.00
Total Including GST	\$99.00
Amount Received	\$99.00
Invoice Balance	\$0.00

Remittance Advice

GUNI SUPERANNUATION FUND
1/34 BAMBURY STREET
BORONIA VIC 3155

A C Partners
724A Station St Box Hill VIC 3128
Invoice Number : 3000
Amount Due : \$0.00

Pay To:

Acc Name: A C Partners Pty Ltd

Bank: Westpac

BSB: 033 172

Account No.: 27 2994

Make Reference To: GUNI4001

WP3

GUNI SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL

Printed: Tuesday 4 October, 2016 @ 17:35:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315		Bank Charges				
14/07/2014	1	Bank Statement Narration: telegraphic transfer fee		35.00		35.00
31/07/2014	1	Bank Statement Narration: account service fee		5.00		40.00
30/08/2014	1	Bank Statement Narration: account service fee		5.00		45.00
30/09/2014	1	Bank Statement Narration: account service fee		5.00		50.00
31/10/2014	1	Bank Statement Narration: account service fee		8.00		58.00
29/11/2014	1	Bank Statement Narration: account service fee		8.00		66.00
31/12/2014	1	Bank Statement Narration: account service fee		8.00		74.00
31/01/2015	1	Bank Statement Narration: account service fee		8.00		82.00
28/02/2015	1	Bank Statement Narration: account service fee		8.00		90.00
18/03/2015	1	Bank Statement Narration: payment honour fee		9.00		99.00
26/03/2015	1	Bank Statement Narration: direct debit dishon fee		9.00		108.00
31/03/2015	1	Bank Statement Narration: account service fee		8.00		116.00
30/04/2015	1	Bank Statement Narration: account service fee		8.00		124.00
30/05/2015	1	Bank Statement Narration: account service fee		8.00		132.00
30/06/2015	1	Bank Statement Narration: account service fee		8.00		140.00

Total Debits: **\$140.00**

Total Credits:


Current Year Profit/(Loss): **N/A**

WP4

GUNI SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 379 TO 379 - ENTRIES: ALL
Printed: Tuesday 4 October, 2016 @ 17:35:22

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
379		<u>Interest Paid</u>				
31/03/2015	1	Bank Statement		0.17		0.17
		Narration: debit interest				

Total Debits: **\$0.17**
Total Credits:
Current Year Profit/(Loss): **N/A**



GUNI SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 390/001 TO 390/003 - ENTRIES: ALL

Printed: Tuesday 4 October, 2016 @ 17:35:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
390 <u>Life Insurance Premiums - Preserved</u>						
390/001 <u>Mileto, Agostino</u>						
11/07/2014	1	Bank Statement		87.18		87.18
		Narration: MLC 8239729				
25/07/2014	1	Bank Statement		159.90		247.08
		Narration: MLC 8344608 - Income Protection				
12/08/2014	1	Bank Statement		87.18		334.26
		Narration: MLC 8239729				
25/08/2014	1	Bank Statement		159.90		494.16
		Narration: MLC 8344608				
11/09/2014	1	Bank Statement		87.18		581.34
		Narration: MLC 8239729				
25/09/2014	1	Bank Statement		159.90		741.24
		Narration: MLC 8344608				
13/10/2014	1	Bank Statement		87.18		828.42
		Narration: MLC 8239729				
27/10/2014	1	Bank Statement		159.90		988.32
		Narration: MLC 8344608				
11/11/2014	1	Bank Statement		87.18		1,075.50
		Narration: MLC 8239729				
25/11/2014	1	Bank Statement		159.90		1,235.40
		Narration: MLC 8344608				
11/12/2014	1	Bank Statement		87.18		1,322.58
		Narration: MLC 8239729				
29/12/2014	1	Bank Statement		159.90		1,482.48
		Narration: MLC 8344608				
12/01/2015	1	Bank Statement		87.18		1,569.66
		Narration: MLC 8239729				
27/01/2015	1	Bank Statement		159.90		1,729.56
		Narration: MLC 8344608				
11/02/2015	1	Bank Statement		87.18		1,816.74
		Narration: MLC 8239729				
25/02/2015	1	Bank Statement		159.90		1,976.64
		Narration: MLC 8344608				
11/03/2015	1	Bank Statement		87.18		2,063.82
		Narration: MLC 8239729				
13/04/2015	1	Bank Statement		107.37		2,171.19
		Narration: MLC 8239729				
27/04/2015	1	Bank Statement		319.80		2,490.99
		Narration: MLC 8344608 - Mar 15 & Apr 15				
11/05/2015	1	Bank Statement		107.37		2,598.36
		Narration: MLC 8239729				
25/05/2015	1	Bank Statement		159.90		2,758.26
		Narration: MLC 8344608				
11/06/2015	1	Bank Statement		107.37		2,865.63
		Narration: MLC 8239729				
25/06/2015	1	Bank Statement		159.90		3,025.53
		Narration: MLC 8344608				
390/002 <u>Culham, Nicola Jane</u>						
11/07/2014	1	Bank Statement		42.02		42.02
		Narration: MLC 8346071				
12/08/2014	1	Bank Statement		42.02		84.04

GUNI SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 390/001 TO 390/003 - ENTRIES: ALL

Printed: Tuesday 4 October, 2016 @ 17:35:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: MLC 8346071						
11/09/2014	1	Bank Statement		42.02		126.06
Narration: MLC 8346071						
13/10/2014	1	Bank Statement		42.02		168.08
Narration: MLC 8346071						
11/11/2014	1	Bank Statement		42.02		210.10
Narration: MLC 8346071						
11/12/2014	1	Bank Statement		42.02		252.12
Narration: MLC 8346071						
12/01/2015	1	Bank Statement		42.02		294.14
Narration: MLC 8346071						
11/02/2015	1	Bank Statement		42.02		336.16
Narration: MLC 8346071						
11/03/2015	1	Bank Statement		49.19		385.35
Narration: MLC 8346071						
13/04/2015	1	Bank Statement		49.19		434.54
Narration: MLC 8346071						
11/05/2015	1	Bank Statement		49.19		483.73
Narration: MLC 8346071						
11/06/2015	1	Bank Statement		49.19		532.92
Narration: MLC 8346071						
390/003 <u>Camn, Clare Louise</u>						
16/07/2014	1	Bank Statement		79.35		79.35
Narration: AIA 78444986						
18/08/2014	1	Bank Statement		79.35		158.70
Narration: AIA 78444986						
16/09/2014	1	Bank Statement		79.35		238.05
Narration: AIA 78444986						
16/10/2014	1	Bank Statement		79.35		317.40
Narration: AIA 78444986						
18/11/2014	1	Bank Statement		79.35		396.75
Narration: AIA 78444986						
16/12/2014	1	Bank Statement		79.35		476.10
Narration: AIA 78444986						
16/01/2015	1	Bank Statement		79.35		555.45
Narration: AIA 78444986						
17/02/2015	1	Bank Statement		79.35		634.80
Narration: AIA 78444986						
17/03/2015	1	Bank Statement		79.35		714.15
Narration: AIA 78444986						
16/04/2015	1	Bank Statement		79.35		793.50
Narration: AIA 78444986						
18/05/2015	1	Bank Statement		93.43		886.93
Narration: AIA 78444986						
16/06/2015	1	Bank Statement		93.43		980.36
Narration: AIA 78444986						

Total Debits: **\$4,538.81**

Total Credits:

Current Year Profit/(Loss): **N/A**



⑆ 000060 000



Guni Pty Ltd
ATF Guni Superannuation Fund
724A Station Street
BOX HILL VIC 3128

30 March 2015

NOTICE OF UNPAID PREMIUM

A premium payment on **25 MAR 2015** has been missed. Arrears of **\$159.90** will be included in your automated payment on **25 APR 2015**.

To avoid your policy being cancelled, please check that the bank or credit card details below are correct.

Please refer to 'IMPORTANT INFORMATION' on the back of this notice.

Institution	ST GEORGE BANK LTD
Institution Type	
Account Number	XXXXXXXXXXXX9794
Account Name	Guni Superannuation Fund
Dishonour Reason	Refer to customer

If your details have changed, please complete the **Payment Authority Request form (enclosed)**.

TO DISCUSS YOUR RENEWAL OPTIONS, PLEASE SPEAK TO YOUR ADVISER OR CALL **1300 428 482**.

Reminder

Adviser name: Claringbold Financial Services Pty Ltd (615986)
Phone number: 03 9801 7605

Your details

Your name: A Mileto
Policy number: 8344608 D
Product type: blueprint Protection - IP Excell

Payment frequency: Monthly

Protecting you...

Income protection (per month): \$6,606

Amount due: \$159.90

Note: The amount due will be added to your automated payment on 25 APR 2015.

LRAD 9251713

For all payment and general enquiries call 1300 428 482

If your bank or credit card details above are incorrect, or if you would like to pay the missed premium prior to your automated payment, call **1300 428 482** at least one week before the next automated payment date.

Policy number
8344608 D

Amount due
\$159.90

Premium due date
25 MAR 2015

You're in safe hands for the year ahead



000175 000



Guni Pty Ltd
ATF Guni Superannuation Fund
724A Station Street
BOX HILL VIC 3128

Adviser name: Claringbold Financial Services Pty
Ltd (615986)
Phone number: 03 9801 7605

Policy information

Life insured: N Culham
Policy number: 8346071 J
Product type: Life
Payment frequency: Monthly

2 February 2015

Congratulations on securing your future with MLC

do you know the critical facts?

The facts of life are that many of us will suffer a medical condition in our lifetime. Startling but true, the top ten causes of death for Australian women are predominately heart and cancer related...



1. Ischaemic Heart Disease
2. Cerebrovascular Diseases
3. Other Heart Diseases
4. Dementia And Related Disorders
5. Female Breast Cancer
6. Lung Cancer
7. Chronic Obstructive Pulmonary Disease
8. Colorectal Cancer
9. Influenza And Pneumonia
10. Unknown Primary Site Cancers

Source: Australian Institute of Health and Welfare, 2007

Insurance cover

if the insured dies \$671,209 lump sum

Your premium

Effective date 9 MAR 2015 New premium \$49.19

what's changing?

To keep up with inflation, we may have increased your insurance cover amounts as shown above. If you wish to reject the increase, you should contact us within 14 days of the date of this update.

happy with the way you pay?

You currently pay your policy premiums by direct debit payment on a monthly basis. Call us on 1300 428 482 to discuss other payment options.

DL_Update_E_00001415/000175/000175A

LRAD 9083379

MLC Limited

ABN 90 000 000 402 AFSL 230694

GPO Box 2567
Melbourne VIC 3001

Tel: 1300 428 482
mlc.com.au



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
St Kilda Road Central VIC 8008
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

1 July 2015

GUNI SUPERANNUATION FUND,
32 BAMBURY STREET
BORONIA VIC 3155

Premium Receipt

Period ending 30 June 2015

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 78444986
Life Insured: CAMM, MS CLARE
Policy Owner: GUNI SUPERANNUATION FUND,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2015 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 408.38	\$ 0.00	\$ 408.38
TPD (SUPER) (ANY OCCUPATION)	\$ 492.96	\$ 0.00	\$ 492.96
Policy Fee			\$ 79.02
Total			\$ 980.36

AIC
390/003

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

David Ainsley
Head of Retail Operations

Adviser: CONSULTUM: REX CLARINGBOLD #2



WP6

Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/06/2014 to 22/07/2014
Statement No. 45(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,551.36	+	3,354.00	-	3,702.39	=	2,202.97

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JUN	OPENING BALANCE			2,551.36
25 JUN	MLC Limited 8344608	134.84		2,416.52
30 JUN	ACCOUNT SERVICE FEE	5.00		2,411.52
07 JUL	INTERNET DEPOSIT 06JUL 17:14 AC Inv 3004 Xfer		1,255.00 ✓	3,666.52
07 JUL	INTERNET DEPOSIT 06JUL 17:15 AC Inv 3000 Xfer		99.00 ✓	3,765.52
07 JUL	INTERNET WITHDRAWAL 06JUL 17:17 AC Inv 3000 GUNI	99.00 ✓		3,666.52
07 JUL	INTERNET WITHDRAWAL 06JUL 17:18 AC Inv 3004 GUNI	1,255.00 ✓		2,411.52
11 JUL	INTERNET DEPOSIT 11JUL 12:52 GUNI Atech Fatfish Offer		2,000.00 ✓	4,411.52
11 JUL	INTERNET WITHDRAWAL 11JUL 12:54 GUNI Atech Fatfish Offer	2,000.00 ✓		2,411.52
11 JUL	MLC Limited 8346071	42.02		2,369.50
11 JUL	MLC Limited 8239729	87.18		2,282.32
16 JUL	AIA AUSTRALIA . 78444986 21/07/14	79.35		2,202.97
22 JUL	CLOSING BALANCE			2,202.97

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 JUN	MLC Limited 8344608	134.84

BOMEN100_05/11



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/07/2014 to 22/08/2014
Statement No. 46(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,202.97	+	0.00	-	373.45	=	1,829.52

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JUL	OPENING BALANCE			2,202.97
25 JUL	MLC Limited 8344608	159.90		2,043.07
31 JUL	ACCOUNT SERVICE FEE	5.00		2,038.07
12 AUG	MLC Limited 8346071	42.02		1,996.05
12 AUG	MLC Limited 8239729	87.18		1,908.87
18 AUG	AIA AUSTRALIA . 78444986 21/08/14	79.35		1,829.52
22 AUG	CLOSING BALANCE			1,829.52

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 JUL	MLC Limited 8344608	159.90
12 AUG	MLC Limited 8346071	42.02
12 AUG	MLC Limited 8239729	87.18
18 AUG	AIA AUSTRALIA . 78444986 21/08/14	79.35

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/08/2014 to 22/09/2014
Statement No. 47(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,829.52	+	2,500.00	-	373.45	=	3,956.07

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 AUG	OPENING BALANCE			1,829.52
25 AUG	MLC Limited 8344608	159.90		1,669.62
30 AUG	ACCOUNT SERVICE FEE EFFECTIVE DATE 31AUG	5.00		1,664.62
11 SEP	MLC Limited 8346071	42.02		1,622.60
11 SEP	MLC Limited 8239729	87.18		1,535.42
16 SEP	AIA AUSTRALIA . 78444986 21/09/14	79.35		1,456.07
17 SEP	INTERNET DEPOSIT 17SEP 10:04 Xfer to SMSF Xact		2,500.00 ✓	3,956.07
22 SEP	CLOSING BALANCE			3,956.07

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 AUG	MLC Limited 8344608	159.90
11 SEP	MLC Limited 8346071	42.02
11 SEP	MLC Limited 8239729	87.18
16 SEP	AIA AUSTRALIA . 78444986 21/09/14	79.35

Interest Details

Credit Interest

Debit Interest



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/09/2014 to 22/10/2014
Statement No. 48(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,956.07	+	4,000.00	-	4,247.20	=	3,708.87

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 SEP	OPENING BALANCE			3,956.07
24 SEP	TFR WDL BPAY INTERNET24SEP 10:54 TO TAX OFFICE PAYMENTS 551009191935039521	1,873.75		2,082.32
25 SEP	MLC Limited 8344608	159.90		1,922.42
30 SEP	ACCOUNT SERVICE FEE	5.00		1,917.42
10 OCT	INTERNET DEPOSIT 10OCT 08:51 Xfer to SMSF Xact		2,000.00	3,917.42
10 OCT	INTERNET WITHDRAWAL 10OCT 08:52 Temporary Xfer from SMSF	2,000.00		1,917.42
13 OCT	MLC Limited 8346071	42.02		1,875.40
13 OCT	MLC Limited 8239729	87.18		1,788.22
16 OCT	INTERNET DEPOSIT 16OCT 09:03 Repay Temp SMSF Xfer		2,000.00	3,788.22
16 OCT	AIA AUSTRALIA . 78444986 21/10/14	79.35		3,708.87
22 OCT	CLOSING BALANCE			3,708.87

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 SEP	MLC Limited 8344608	159.90
13 OCT	MLC Limited 8346071	42.02
13 OCT	MLC Limited 8239729	87.18

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Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/10/2014 to 22/11/2014
Statement No. 49(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,708.87	+	0.00	-	376.45	=	3,332.42

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 OCT	OPENING BALANCE			3,708.87
27 OCT	MLC Limited 8344608	159.90		3,548.97
31 OCT	ACCOUNT SERVICE FEE	8.00		3,540.97
11 NOV	MLC Limited 8346071	42.02		3,498.95
11 NOV	MLC Limited 8239729	87.18		3,411.77
18 NOV	AIA AUSTRALIA . 78444986 21/11/14	79.35		3,332.42
22 NOV	CLOSING BALANCE			3,332.42

Summary of Automatic Deductions

Date	Paid To	Amount \$
27 OCT	MLC Limited 8344608	159.90
11 NOV	MLC Limited 8346071	42.02
11 NOV	MLC Limited 8239729	87.18
18 NOV	AIA AUSTRALIA . 78444986 21/11/14	79.35

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/11/2014 to 22/12/2014
Statement No. 50(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,332.42	+	4,000.00	-	5,876.45	=	1,455.97

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 NOV	OPENING BALANCE			3,332.42
24 NOV	INTERNET DEPOSIT 24NOV 11:36 Xfer to SMSF Xact		2,000.00 ✓	5,332.42
24 NOV	INTERNET DEPOSIT 24NOV 11:42 Xfer to SMSF Xact		2,000.00 ✓	7,332.42
24 NOV	INTERNET WITHDRAWAL 24NOV 11:42 Temporary Xfer from SMSF	3,500.00		3,832.42
24 NOV	INTERNET WITHDRAWAL 24NOV 11:44 Temporary Xfer from SMSF	2,000.00		1,832.42
25 NOV	MLC Limited 8344608	159.90		1,672.52
29 NOV	ACCOUNT SERVICE FEE EFFECTIVE DATE 30NOV	8.00		1,664.52
11 DEC	MLC Limited 8346071	42.02		1,622.50
11 DEC	MLC Limited 8239729	87.18		1,535.32
16 DEC	AIA AUSTRALIA . 78444986 21/12/14	79.35		1,455.97
22 DEC	CLOSING BALANCE			1,455.97

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 NOV	MLC Limited 8344608	159.90
11 DEC	MLC Limited 8346071	42.02

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Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/12/2014 to 22/01/2015
Statement No. 51(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,455.97	+	3,000.00	-	3,376.45	=	1,079.52

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 DEC	OPENING BALANCE			1,455.97
29 DEC	MLC Limited 8344608	159.90		1,296.07
31 DEC	ACCOUNT SERVICE FEE	8.00		1,288.07
10 JAN	INTERNET DEPOSIT 10JAN 18:56 xfer to smsf		1,000.00 ✓	2,288.07
10 JAN	INTERNET WITHDRAWAL 10JAN 18:57 Temporary xfer	1,000.00		1,288.07
12 JAN	MLC Limited 8346071	42.02		1,246.05
12 JAN	MLC Limited 8239729	87.18		1,158.87
16 JAN	AIA AUSTRALIA . 78444986 21/01/15	79.35		1,079.52
17 JAN	INTERNET DEPOSIT 17JAN 09:26 PEZ		2,000.00 ✓	3,079.52
17 JAN	INTERNET WITHDRAWAL 17JAN 09:29 PEZ IPO GUNI SMSF	2,000.00		1,079.52
22 JAN	CLOSING BALANCE			1,079.52

Summary of Automatic Deductions

Date	Paid To	Amount \$
29 DEC	MLC Limited 8344608	159.90
12 JAN	MLC Limited 8346071	42.02
12 JAN	MLC Limited 8239729	87.18

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Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/01/2015 to 22/02/2015
Statement No. 52(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,079.52	+	1,000.00	-	1,626.45	=	453.07

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JAN	OPENING BALANCE			1,079.52
27 JAN	MLC Limited 8344608	159.90		919.62
29 JAN	INTERNET DEPOSIT 28JAN 22:33 SMSF Xfer		1,000.00	1,919.62
29 JAN	INTERNET WITHDRAWAL 29JAN 08:13 temp xfer	1,250.00		669.62
31 JAN	ACCOUNT SERVICE FEE	8.00		661.62
11 FEB	MLC Limited 8346071	42.02		619.60
11 FEB	MLC Limited 8239729	87.18		532.42
17 FEB	AIA AUSTRALIA . 78444986 21/02/15	79.35		453.07
22 FEB	CLOSING BALANCE			453.07

Summary of Automatic Deductions

Date	Paid To	Amount \$
27 JAN	MLC Limited 8344608	159.90
11 FEB	MLC Limited 8346071	42.02
11 FEB	MLC Limited 8239729	87.18
17 FEB	AIA AUSTRALIA . 78444986 21/02/15	79.35

Interest Details



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/02/2015 to 22/03/2015
Statement No. 53(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
453.07	+	4,000.00	-	4,489.62	=	36.55 -

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 FEB	OPENING BALANCE			453.07
25 FEB	MLC Limited 8344608	159.90		293.17
28 FEB	ACCOUNT SERVICE FEE	8.00		285.17
11 MAR	INTERNET DEPOSIT 11MAR 16:16 Repay temp Transfer SMSF		4,000.00	4,285.17
11 MAR	TFR WDL BPAY INTERNET11MAR 16:20 TO TAX OFFICE PAYMENTS 949240390673360	4,097.00		188.17
11 MAR	MLC Limited 8346071	49.19		138.98
11 MAR	MLC Limited 8239729	87.18		51.80
17 MAR	AIA AUSTRALIA . 78444986 21/03/15	79.35		27.55 -
18 MAR	PAYMENT HONOUR FEE	9.00		36.55 -
22 MAR	CLOSING BALANCE			36.55 -

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 FEB	MLC Limited 8344608	159.90
11 MAR	MLC Limited 8346071	49.19
11 MAR	MLC Limited 8239729	87.18
17 MAR	AIA AUSTRALIA . 78444986 21/03/15	79.35

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Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/03/2015 to 22/04/2015
Statement No. 54(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
36.55 -	+	4,159.90	-	1,712.98	=	2,410.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAR	OPENING BALANCE			36.55 -
25 MAR	MLC Limited 8344608	159.90		196.45 -
26 MAR	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 25MAR		159.90	36.55 -
26 MAR	INTERNET DEPOSIT 26MAR 07:43 smsf xfer		500.00 ✓	463.45
26 MAR	DIRECT DEBIT DISHON FEE	9.00		454.45
31 MAR	DEBIT INTEREST	0.17		454.28
31 MAR	ACCOUNT SERVICE FEE	8.00		446.28
11 APR	INTERNET DEPOSIT 11APR 15:19 Repay temp Transfer SMSF		3,500.00	3,946.28
13 APR	INTERNET WITHDRAWAL 12APR 08:03 GUNI4001 AC Partner	1,300.00		2,646.28
13 APR	MLC Limited 8346071	49.19		2,597.09
13 APR	MLC Limited 8239729	107.37		2,489.72
16 APR	AIA AUSTRALIA . 78444986 21/04/15	79.35		2,410.37
22 APR	CLOSING BALANCE			2,410.37

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 MAR	MLC Limited 8344608	159.90
13 APR	MLC Limited 8346071	49.19



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/04/2015 to 22/05/2015
Statement No. 55(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,410.37	+	1,732.25	-	2,310.04	=	1,832.58

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 APR	OPENING BALANCE			2,410.37
27 APR	MLC Limited 8344608	319.80		2,090.57
30 APR	ACCOUNT SERVICE FEE	8.00		2,082.57
11 MAY	MLC Limited 8346071	49.19		2,033.38
11 MAY	MLC Limited 8239729	107.37		1,926.01
13 MAY	INTERNET DEPOSIT 13MAY 12:00 ATO Statement 60		1,732.25 ✓	3,658.26
13 MAY	TFR WDL BPAY INTERNET13MAY 12:02 TO TAX OFFICE PAYMENTS 949240390673360	1,732.25 ✓		1,926.01
18 MAY	AIA AUSTRALIA . 78444986 21/05/15	93.43		1,832.58
22 MAY	CLOSING BALANCE			1,832.58

Summary of Automatic Deductions

Date	Paid To	Amount \$
27 APR	MLC Limited 8344608	319.80
11 MAY	MLC Limited 8346071	49.19
11 MAY	MLC Limited 8239729	107.37
18 MAY	AIA AUSTRALIA . 78444986 21/05/15	93.43

Interest Details



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/05/2015 to 22/06/2015
Statement No. 56(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,832.58	0.00	417.89	1,414.69

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAY	OPENING BALANCE			1,832.58
25 MAY	MLC Limited 8344608	159.90		1,672.68
30 MAY	ACCOUNT SERVICE FEE EFFECTIVE DATE 31MAY	8.00		1,664.68
11 JUN	MLC Limited 8346071	49.19		1,615.49
11 JUN	MLC Limited 8239729	107.37		1,508.12
16 JUN	AIA AUSTRALIA . 78444986 21/06/15	93.43		1,414.69
22 JUN	CLOSING BALANCE			1,414.69

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 MAY	MLC Limited 8344608	159.90
11 JUN	MLC Limited 8346071	49.19
11 JUN	MLC Limited 8239729	107.37
16 JUN	AIA AUSTRALIA . 78444986 21/06/15	93.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.17
Previous Year	\$0.00	\$0.00

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Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/06/2015 to 22/07/2015
Statement No. 57(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,414.69	+	0.00	-	417.89	=	996.80

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JUN	OPENING BALANCE			1,414.69
25 JUN	MLC Limited 8344608	159.90		1,254.79
30 JUN	ACCOUNT SERVICE FEE	8.00		1,246.79
13 JUL	MLC Limited 8346071	49.19		1,197.60
13 JUL	MLC Limited 8239729	107.37		1,090.23
16 JUL	AIA AUSTRALIA . 78444986 21/07/15	93.43		996.80
22 JUL	CLOSING BALANCE			996.80

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 JUN	MLC Limited 8344608	159.90
13 JUL	MLC Limited 8346071	49.19
13 JUL	MLC Limited 8239729	107.37
16 JUL	AIA AUSTRALIA . 78444986 21/07/15	93.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.17

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Bank of Melbourne
Statement of Account
DIY SUPER DIRECT SAVER

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 410810276
Statement Period 22/03/2014 to 05/09/2014
Statement No. 8(page 1 of 2)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4,927.83	+	155,983.59	-	153,389.00	=	7,522.42

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 MAR	OPENING BALANCE			4,927.83
31 MAR	CREDIT INTEREST		5.23	4,933.06
23 APR	ABN98002348352 SG		2,836.05	7,769.11
30 APR	CREDIT INTEREST		5.84	7,774.95
31 MAY	INTERNET DEPOSIT 31MAY 15:30 Repay temporary SMSFXfer		2,000.00	9,774.95
31 MAY	INTERNET DEPOSIT 31MAY 15:31 Repay temporary SMSFXfer		3,000.00	12,774.95
31 MAY	CREDIT INTEREST		8.42	12,783.37
25 JUN	KAWECKI M D MarkK LoanInterest		51,331.51	64,114.88
25 JUN	KAWECKI M D MarkKLoanPrincipal		80,000.00	144,114.88
26 JUN	ABN98002348352 SG		2,836.05	146,950.93
30 JUN	KAWECKI M D MarkK LoanInterest		2,150.14	149,101.07
30 JUN	KAWECKI M D MarkK LoanInterest		3,302.14	152,403.21
30 JUN	KAWECKI M D MarkK LoanInterest		8,383.56	160,786.77
30 JUN	CREDIT INTEREST		41.07	160,827.84
07 JUL	INTERNET WITHDRAWAL 06JUL 17:14 AC Inv 3004 Xfer	1,255.00		159,572.84
07 JUL	INTERNET WITHDRAWAL 06JUL 17:15 AC Inv 3000 Xfer	99.00		159,473.84
11 JUL	INTERNET WITHDRAWAL 11JUL 12:52 GUNI Atech Fatfish Offer	2,000.00		157,473.84
14 JUL	TELEGRAPHIC TFR (RTGS) SUB TOTAL CARRIED FORWARD TO NEXT PAGE	150,000.00		7,473.84 7,473.84

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Account Number 410810276
Statement Period 22/03/2014 to 05/09/2014
Statement No. 8(page 2 of 2)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			7,473.84
14 JUL	TELEGRAPHIC TFR (RTGS) FEE	35.00		7,438.84
31 JUL	CREDIT INTEREST		75.61	7,514.45
30 AUG	CREDIT INTEREST		7.97	7,522.42
05 SEP	<i>CLOSING BALANCE</i>			7,522.42

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$83.58	\$0.00
Previous Year	\$137.19	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- This statement should be retained for taxation purposes.
- You can find out the termination value of your account by phoning the customer enquiries number on this statement.
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Bank of Melbourne
Statement of Account
DIY SUPER DIRECT SAVER

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 410810276
Statement Period 06/09/2014 to 22/09/2014
Statement No. 9(page 1 of 1)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
7,522.42	+	0.00	-	2,500.00	=	5,022.42

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 SEP	OPENING BALANCE			7,522.42
17 SEP	INTERNET WITHDRAWAL 17SEP 10:04 Xfer to SMSF Xact	2,500.00		5,022.42
22 SEP	CLOSING BALANCE			5,022.42

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$83.58	\$0.00
Previous Year	\$137.19	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- This statement should be retained for taxation purposes.
- You can find out the termination value of your account by phoning the customer enquiries number on this statement.
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Bank of Melbourne
Statement of Account
DIY SUPER DIRECT SAVER

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 410810276
Statement Period 23/09/2014 to 22/03/2015
Statement No. 10(page 1 of 2)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,022.42	+	6,642.27	-	10,000.00	=	1,664.69

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 SEP	OPENING BALANCE			5,022.42
30 SEP	CREDIT INTEREST		6.52	5,028.94
10 OCT	INTERNET WITHDRAWAL 10OCT 08:51 Xfer to SMSF Xact	2,000.00		3,028.94
27 OCT	ABN98002348352 SG		2,907.24	5,936.18
31 OCT	CREDIT INTEREST		4.32	5,940.50
24 NOV	INTERNET WITHDRAWAL 24NOV 11:36 Xfer to SMSF Xact	2,000.00		3,940.50
24 NOV	INTERNET WITHDRAWAL 24NOV 11:42 Xfer to SMSF Xact	2,000.00		1,940.50
29 NOV	CREDIT INTEREST		5.14	1,945.64
31 DEC	CREDIT INTEREST		2.06	1,947.70
10 JAN	INTERNET WITHDRAWAL 10JAN 18:56 xfer to smsf	1,000.00		947.70
16 JAN	KAWECKI M D FFGOMT2MARKKAWECKI		2,000.00	2,947.70
17 JAN	INTERNET WITHDRAWAL 17JAN 09:26 PEZ	2,000.00		947.70
23 JAN	ABN98002348352 SG		761.08	1,708.78
29 JAN	INTERNET WITHDRAWAL 28JAN 22:33 SMSF Xfer	1,000.00		708.78
31 JAN	CREDIT INTEREST		1.48	710.26
13 FEB	HSD SUPER SUPERGUARANTEE		295.96	1,006.22
28 FEB	CREDIT INTEREST		0.78	1,007.00
13 MAR	HSD SUPER SUPERGUARANTEE		657.69	1,664.69
22 MAR	CLOSING BALANCE			1,664.69

BO151100_05/11



Bank of Melbourne
Statement of Account
DIY SUPER DIRECT SAVER

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 410810276
Statement Period 23/03/2015 to 21/09/2015
Statement No. 11(page 1 of 2)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,664.69	+	4,395.40	-	3,633.50	=	2,426.59

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAR	OPENING BALANCE			1,664.69
26 MAR	INTERNET WITHDRAWAL 26MAR 07:43 smsf xfer	500.00		1,164.69
31 MAR	CREDIT INTEREST		1.11	1,165.80
10 APR	HSD SUPER SUPERGUARANTEE		657.70	1,823.50
30 APR	CREDIT INTEREST		1.33	1,824.83
12 MAY	HSD SUPER SUPERGUARANTEE		986.55	2,811.38
13 MAY	INTERNET WITHDRAWAL 13MAY 12:00 ATO Statement 60	1,732.25		1,079.13
30 MAY	CREDIT INTEREST		1.04	1,080.17
02 JUN	SMS ALERTS FEE 5 CHARGED AT \$0.25	1.25		1,078.92
11 JUN	SMS Fee reversal 410810276		1.25	1,080.17
19 JUN	Hammond Street D MaySuperCont		657.70	1,737.87
29 JUN	QUICKSUPER QUICKSPR1555128515		657.70	2,395.57
30 JUN	CREDIT INTEREST		0.85	2,396.42
31 JUL	CREDIT INTEREST		1.52	2,397.94
14 AUG	INTERNET WITHDRAWAL 14AUG 17:54 Xfer for Tax Debt	800.00		1,597.94
17 AUG	QUICKSUPER QUICKSPR1580409185		657.70	2,255.64
18 AUG	ClickSuper p.vu/cc/00235582		111.80	2,367.44
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,367.44

AIC
605



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Current Holdings

GRG INTERNATIONAL LIMITED

View History

INVESTOR NUMBER *****207

GUNI MEDIA GROUP PTY LTD
 (GUNI SUPERANNUATION FUND A/C)
 25 SEGARTA CIRCUIT
 FERNTREE GULLY VIC 3156

ASX CODE	CURRENT BALANCE	BALANCE AS AT 30 JUN 2014	BALANCE AS AT 30 JUN 2013
GRG	25,000	25,000	25,000

IMPORTANT: The above information is as at close of business yesterday.
 Errors and omissions excepted. It should not be relied upon to support any transactions.

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account you pay
from and when.

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PERTH OFFICE: 770 Canning Highway Applecross WA 6153
 POSTAL ADDRESS: PO Box 535 Applecross WA 6953

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GRG INTERNATIONAL LTD

GRG International Ltd (GRG) has been convicted and fined for late lodgement of financial accounts. The company, which was delisted from the ASX in January this year, appeared at the Melbourne Magistrates' Court on 28 January 2016 for failing to submit multiple financial reports on time between 2012 and 2014. Magistrate Lethbridge convicted and fined GRG a total of \$37,500 for failing to lodge annual financial reports for financial years 2011-2012, 2012-2013 and 2013-2014 and half year reports ending 31 December 2012 and 2013. (Shareholders suffer the impact of the fine, those responsible walk away scot-free!!)	04/02/2016
Shareholders in this company should note that they can crystallise a capital loss on their shares <u>at our online worthless shares facility here</u> . It usually makes good economic sense to do so but if you are in any doubt consult first with your accountant.	01/01/2016
delisted from the close of trading on Thursday, 31 December 2015, pursuant to Listing rule 17.12 and Guidance Note 33	31/12/2015
we understand that it is ASX policy to automatically remove from the official list any entity whose securities have been suspended from trading for a continuous period of 3 years	31/12/2015
GRG Limited (GRG) is pleased to announce that it has signed an extension of an existing Distribution Agreement with a major North American distribution partner (the Partner).	02/11/2015
GRG Limited (GRG) is pleased to announce that it has accepted an offer from DC Payments Australasia Pty Ltd (DC) to acquire the Company's Australian ATM business (the Offer). The Offer is subject to a number of conditions including the approval by GRG's shareholders. Completion of the Offer will result in the transfer of the ATM business assets and contracts of GRG to DC. GRG will focus on its ATM and bank transformation product distribution business in various jurisdictions.	23/09/2015
The funding announced which encompassed the acquisition of Triton Systems on 7 September, 2012 via an agreement with a South East Asian funder has failed to complete. The funder has advised that it has failed to close financing from a third party which would have enabled it to provide funding to GRG - the Company has been unable to complete its Financial Reports for Financial Years 2012 and 2013	22/02/2014
the directors of this company namely Jeffrey Barrow, Brian Kett, Baljit Singh, Richard Stack and Dan Thurtell are treating their owners, the shareholders, with contempt - the company has been suspended for more than 8 months and the market not informed of developments	12/07/2013
In relation to GRG International Limited" (ASX: GRG) press release dated 6 September 2012 regarding the transaction noted above, GRG advises that the completion of the transaction, originally scheduled to occur on or about the 5th of November, has been delayed until the week of December 17th, approximately 45 days	08/11/2012
securities suspended following failure to lodge full year accounts to 30 June 2012	01/10/2012



Current Holdings

FATFISH INTERNET GROUP LTD

[View History](#)

INVESTOR NUMBER ***825**

GUNI MEDIA GROUP PTY LTD
(GUNI SUPERANNUATION FUND A/C)
32 BAMBURY STREET
BORONIA VIC 3155

ASX CODE	CURRENT BALANCE	BALANCE AS AT 30 JUN 2016	BALANCE AS AT 30 JUN 2015
FFG	10,000	10,000	10,000

IMPORTANT: The above information is as at close of business yesterday.
Errors and omissions excepted. It should not be relied upon to support any transactions.

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WPS

User ID PBH4VNa

29 Sep 2016 12:57:26 (EST)

Current client THE TRUSTEE FOR THE GUNI SUPERANNUATION FUND	TFN 919193503	ABN 94924039067
Represented by A C PARTNERS PTY LTD		
Account name THE TRUSTEE FOR THE GUNI SUPERANNUATION FUND	Number 94924039067	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$1,083.25 CR
Estimated general interest charge	\$0.00
Total payable if paid on 29 September 2016	\$0.00

Transactions processed by the Tax Office during the period:

From 1 May 2014 To 29 September 2016

Process date Effective date Transaction description

Debit amount Credit amount Balance

01 May 2014		Opening balance			\$0.00
26 Oct 2014		Self assessed amount(s) for the period ended 30 Jun 14	\$0.00		
	21 Oct 2014	- pay as you go income tax instalment	\$4,097.00		\$4,097.00
22 Nov 2014	24 Oct 2014	Amended general interest charge calculated from 01 Jul 14 to 24 Oct 14	\$4.32		\$4,101.32
22 Nov 2014	25 Oct 2014	Remission of general interest charge		\$4.32	\$4,097.00
22 Nov 2014	21 Nov 2014	General interest charge calculated from 25 Oct 14 to 21 Nov 14	\$30.37		\$4,127.37
22 Nov 2014	22 Nov 2014	Remission of general interest charge		\$30.37	\$4,097.00
24 Jan 2015	23 Jan 2015	General interest charge calculated from 22 Nov 14 to 23 Jan 15	\$68.97		\$4,165.97
24 Jan 2015	24 Jan 2015	Remission of general interest charge		\$68.97	\$4,097.00
21 Feb 2015	20 Feb 2015	General interest charge calculated from 24 Jan 15 to 20 Feb 15	\$30.75		\$4,127.75
21 Feb 2015	21 Feb 2015	Remission of general interest charge		\$30.75	\$4,097.00
12 Mar 2015	11 Mar 2015	Payment received		\$4,097.00	\$0.00
28 Mar 2015	27 Mar 2015	General interest charge calculated from 21 Feb 15 to 27 Mar 15	\$19.82		\$19.82
28 Mar 2015	28 Mar 2015	Remission of general interest charge		\$19.82	\$0.00
14 May 2015	13 May 2015	Payment received		\$1,732.25	\$1,732.25 CR
25 Oct 2015		Self assessed amount(s) for the period ended 30 Jun 15	\$0.00		
	21 Oct 2015	- pay as you go income tax instalment	\$5,649.00		\$3,916.75
31 Oct 2015	30 Oct 2015	General interest charge calculated from 26 Sep 15 to 30 Oct 15	\$9.81		\$3,926.56
31 Oct 2015	31 Oct 2015	Remission of general interest charge		\$9.81	\$3,916.75
28 Nov 2015	27 Nov 2015	General interest charge calculated from 31 Oct 15 to 27 Nov 15	\$27.55		\$3,944.30
28 Nov 2015	28 Nov 2015	Remission of general interest charge		\$27.55	\$3,916.75
09 Jan 2016	08 Jan 2016	General interest charge calculated from 28 Nov 15 to 08 Jan 16	\$41.44		\$3,958.19
09 Jan 2016	09 Jan 2016	Remission of general interest charge		\$41.44	\$3,916.75
30 Jan 2016	29 Jan 2016	General interest charge calculated from 09 Jan 16 to 29 Jan 16	\$20.77		\$3,937.52
30 Jan 2016	30 Jan 2016	Remission of general interest charge		\$20.77	\$3,916.75
27 Feb 2016	26 Feb 2016	General interest charge calculated from 30 Jan 16 to 26 Feb 16	\$27.72		\$3,944.47
27 Feb 2016	27 Feb 2016	Remission of general interest charge		\$27.72	\$3,916.75
24 Mar 2016	23 Mar 2016	Payment received		\$1,000.00	\$2,916.75
26 Mar 2016	25 Mar 2016	General interest charge calculated from 27 Feb 16 to 25 Mar 16	\$26.96		\$2,943.71
26 Mar 2016	26 Mar 2016	Remission of general interest charge		\$26.96	\$2,916.75
19 Apr 2016	18 Apr 2016	Payment received		\$1,000.00	\$1,916.75
23 Apr 2016	22 Apr 2016	General interest charge calculated from 26 Mar 16 to 22 Apr 16	\$19.47		\$1,936.22
23 Apr 2016	23 Apr 2016	Remission of general interest charge		\$19.47	\$1,916.75
28 May 2016	27 May 2016	General interest charge calculated from 23 Apr 16 to 27 May 16	\$17.08		\$1,933.83
28 May 2016	28 May 2016	Remission of general interest charge		\$17.08	\$1,916.75
02 Jun 2016	01 Jun 2016	Payment received		\$1,000.00	\$916.75
15 Jun 2016	14 Jun 2016	Payment received		\$1,000.00	\$83.25 CR
18 Jun 2016	17 Jun 2016	General interest charge calculated from 28 May 16 to 17 Jun 16	\$4.97		\$78.28 CR
18 Jun 2016	18 Jun 2016	Remission of general interest charge		\$4.97	\$83.25 CR
02 Aug 2016	01 Aug 2016	Payment received		\$1,000.00	\$1,083.25 CR
29 Sep 2016		Closing balance			\$1,083.25 CR

Current client THE TRUSTEE FOR THE GUNI SUPERANNUATION FUND	TFN 919193503	ABN 94924039067
Represented by A C PARTNERS PTY LTD		
Account name THE TRUSTEE FOR THE GUNI SUPERANNUATION FUND	Number 919193503/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 January 2000 To 5 October 2016

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
15 Sep 2011	28 Feb 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$1,193.10		\$1,193.10
14 Oct 2011	13 Oct 2011	Payment received		\$1,193.10	\$0.00
03 Oct 2012	15 May 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$3,284.40		\$3,284.40
24 Oct 2012	23 Oct 2012	Payment received		\$3,284.40	\$0.00
26 Aug 2014	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$1,873.75		\$1,873.75
01 Sep 2014	01 Jul 2014	General interest charge (GIC) calculated from 01 Jul 13 to 30 Jun 14	\$23.37		\$1,897.12
01 Sep 2014	01 Jul 2014	Remission of general interest charge (GIC)		\$23.37	\$1,873.75
01 Sep 2014	01 Sep 2014	General interest charge (GIC) calculated from 01 Jul 14 to 31 Aug 14	\$31.09		\$1,904.84
01 Sep 2014	01 Sep 2014	Remission of general interest charge (GIC)		\$31.09	\$1,873.75
25 Sep 2014	24 Sep 2014	Payment received		\$1,873.75	\$0.00
25 Sep 2014	25 Sep 2014	General interest charge (GIC) calculated from 01 Sep 14 to 24 Sep 14	\$11.47		\$11.47
25 Sep 2014	25 Sep 2014	Remission of general interest charge (GIC)		\$11.47	\$0.00
03 Jul 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,732.25		\$1,732.25
03 Aug 2015	01 Jul 2015	General interest charge (GIC) calculated from 01 Oct 14 to 30 Jun 15	\$21.00		\$1,753.25
03 Aug 2015	01 Jul 2015	Remission of general interest charge (GIC)		\$21.00	\$1,732.25
03 Aug 2015	03 Aug 2015	General interest charge (GIC) calculated from 01 Jul 15 to 02 Aug 15	\$14.38		\$1,746.63
03 Aug 2015	03 Aug 2015	Remission of general interest charge (GIC)		\$14.38	\$1,732.25
18 Aug 2015	17 Aug 2015	Payment received		\$1,732.25	\$0.00
18 Aug 2015	18 Aug 2015	General interest charge (GIC) calculated from 03 Aug 15 to 17 Aug 15	\$6.08		\$6.08
18 Aug 2015	18 Aug 2015	Remission of general interest charge (GIC)		\$6.08	\$0.00
05 Oct 2016		CLOSING BALANCE			\$0.00