

SELF MANAGED SUPER FUNDS
COMPUTER FILE INDEX & JOURNALS

CLIENT: Prokscha Investments Pty Ltd CODE: PRO20
ATF Prokscha Family Super Fund YEAR: 2021

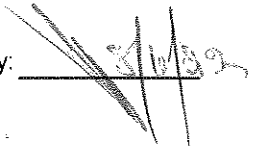
Superfund

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Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	<input checked="" type="radio"/> YES / NO
Please circle	

Prepared by: PC

Reviewed by: 

INDUSTRY: Real Estate

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	✓
A-2	QUERIES / NOTES	✓
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	✓
C-1	TAXATION	
D-1	CASH/TERM DEPOSITS	
E-1	INVESTMENTS/SHARE PORTFOLIO	
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
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L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	
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PROKSCHA FAMILY SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575	Interest received	31.27		5,865.36
0620	Rents received		214,500.00	198,000.00
0625	Outgoings Re-couped			4,418.20
0865	Change in mkt value - land & buildings		24,500.00	200,000.00
Expenses				
1510	Accountancy	665.46	3,730.00	
1518	Actuarial Fees	100.00	100.00	
1535	Audit fees		400.00	
1545	Bank fees & charges	26.00	32.50	
1685	Filing fees	273.00	267.00	
1760	Interest - Australia	46,490.97	72,222.26	
1936	Supervisory Levy	259.00	259.00	
1967	Water Charges	154.61		
1998	Income tax expense - Earnings			
1998.03	Income tax expense - Earnings	2,442.23		
1998.04	Income tax expense - Earnings	2,442.22		
Current Assets				
2000	Cash at bank - Westpac 66-5096	186,938.09	253,728.71	
	Westpac 66-5109 - Custodian			
2001	Trust	373,373.04	137,822.24	
	ATO - Integrated CA (Custodian			
2100	Trust)	100.00	100.00	
2101	ATO - Integrated CA (PFSF)		1.00	
Non Current Assets				
	Land & Buildings - 2 Paddington			
2815	St	2,252,670.03	2,252,670.03	
2820	Land & buildings - revaluation	321,829.97	297,329.97	
Current Liabilities				
3246	Loan - Prokscha Investments Ltd		1,075,052.19	1,028,561.22
	Sundry Creditor - Prokscha			
3247	Super Fund			12,846.00
3325	Taxation	5,402.45		259.00
3380	GST payable control account	6,992.00		314.00
3382	GST adjustment control account		76.72	392.74
3384	Input tax credit control account	32.00	307.00	

The accompanying notes form part of these financial statements.

PROKSCHA FAMILY SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000	Opening balance - Members fund			
4000.01		949,793.01		447,495.00
4000.02		949,792.98		447,495.00
4000.03				356,771.61
4000.04				356,771.58
4050	Transfers to pension phase			
4050.03			804,266.61	
4050.04			804,266.58	
4051	Transfers from pension phase			
4051.03		183,793.01		447,495.00
4051.04		183,792.98		447,495.00
4070	Transfers to other funds			
4070.01				804,266.61
4070.02				804,266.58
4071	Internal transfers			
4071.01	183,793.01		447,495.00	
4071.02	183,792.98		447,495.00	
4080	Benefits paid			
4080.01	19,172.00		20,110.00	
4080.02	19,172.00		20,110.00	
	3,593,726.61	3,593,726.61	5,562,712.90	5,562,712.90
Net Profit		186,177.78		331,272.80

The accompanying notes form part of these financial statements.

2021 ACCOUNTS PREPARATION

Information Request

1. Bank Statements:

Westpac account 036-062 66-5096 for the period 01/07/2020 – 30/06/2021

Downloaded copies attached. System is changed to online statements only.

Westpac account 036-062 66-5109 for the period 01/07/2020 – 30/06/2021

Copies attached.

***Please note – the auditor requires copies of the actual physical statements, not computer downloads.

2. A current up to date property valuation on real estate agent letterhead – preferably dated 30 June 2021. To be provided.

3. Copies of Invoices for the following cheques: Copies attached.

21/08/2020	Cheque 200182	\$730.04 – Water Corp
21/08/2020	Cheque 200182	\$11,190.42 – City of Bayswater Rates
20/10/2020	Cheque 200183	\$731.60 – Water Corp
21/12/2020	Cheque 200184	\$841.82 – Water Corp
22/02/2021	BPay	\$961.25 – Water Corp
02/03/2021	BPay	\$2,231.95 – Land Tax
23/03/2021	Cheque 200187	\$4,820.00 – McKenna Hampton
09/04/2021	Cheque 200188	\$682.56 – Water Corp
23/06/2021	Cheque 200190	\$731.60 – Water Corp

JOURNAL ENTRY

ENTITY Prokscha Family Super Fund JOURNAL NO Page 1

PERIOD COVERED FROM 01/07/2020 TO 30/06/2021 PERIOD NO 30 June 2021

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2021	Interest	1760	46,490.97			Being interest on borrowings
	Loan - Prokscha Invest	3246		46,490.97		POSTED
30/06/2021	Rents received	620	12,939.07			Being outgoings received
	Outgoings recovered	625		12,939.07		POSTED
30/06/2021	Outgoings recovered	625	22,366.43			Being outgoings recovered
	Insurance	1755		4,419.80		POSTED
	Rates & taxes	1850		13,422.37		
	Water	1967		4,524.26		
30/06/2021	Supervisory Levy	1936	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2021	GST Payable	3380	0.46			Being reconcile GST accounts to Jun
	Input Tax Credits	3384	76.26			21 BAS
	GST Adjustment	3382		76.72		POSTED
30/06/2021	Trans to acc'm	4071.01	183,793.01			Being trans to acc'm to meet min
	Trans to acc'm	4071.02	183,792.98			pension requirements
	Trans from pension	4051.03		183,793.01		POSTED
	Trans from pension	4051.04		183,792.98		
30/06/2021	Land & Build - Revalue	2820	24,500.00			Being increase as per valuation
	Increase in mkt value	865		24,500.00		POSTED
30/06/2021	Inc tax - Earnings	1998.03	2,442.23			Being income tax on profit
	Inc tax - Earnings	1998.04	2,442.22			POSTED
	Taxation	3325		4,884.45		

PROKSCHA FAMILY SUPERANNUATION FUND
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Change in mkt value - land & buildings		24,500 P113	200,000
Interest received		31M1	5,865
Rents received		214,500 <4/P1	198,000
Outgoings Re-couped			4,418
Total revenue		239,031	408,284
Expenses			
Accountancy		665 Q2	3,730
Actuarial Fees		100 Q3	100
Audit fees			400
Bank fees & charges		26	32
Filing fees		273 Q4	267
Interest - Australia		46,491 H2	72,222
Supervisory Levy		259	259
Water Charges		155 Q1	
Total expenses		47,969	77,011
Benefits Accrued as a Result of Operations Before Income Tax		191,062	331,273
Income tax expense	6	4,884 <1	
Benefits Accrued as a Result of Operations	7	186,178	331,273

The accompanying notes form part of these financial statements.

PROKSCHA FAMILY SUPERANNUATION FUND
Detailed Statement of Financial Position as at 30 June 2021

	2021	2020
	\$	\$
Other Assets		
Cash at bank - Westpac 66-5096	186,938 <i>D1</i>	253,729
Westpac 66-5109 - Custodian Trust	373,373 <i>D2</i>	137,822
ATO - Integrated CA (Custodian Trust)	100 <i>C3/2</i>	100
ATO - Integrated CA (PFSP)		1
Land & Buildings - 2 Paddington St	2,252,670	2,252,670
Land & buildings - revaluation	321,830 <i>F1/3</i>	297,330
Total other assets	3,134,911	2,941,652
Total assets	3,134,911	2,941,652
Liabilities		
Loan - Prokscha Investments Ltd	1,075,052 <i>H2</i>	1,028,561
Sundry Creditor - Prokscha Super Fund		12,846
Taxation	5,402 <i>C1</i>	259
GST payable control account	6,992 <i>C4</i>	314
GST adjustment control account	77 <i>C2</i>	393
Input tax credit control account	(32) <i>C4</i>	(307)
Total liabilities	1,087,491	1,042,066
Net Assets Available to Pay Benefits	2,047,420	1,899,586
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	2,047,420 <i>B3</i>	1,899,586
	2,047,420	1,899,586

	Georg Prokscha		Dolores Prokscha	
Accumulation				
Opening balance 1/7/20	\$	-	\$	-
Trans from Pension	\$	183,793.01	\$	183,792.98
Trans to Pension	\$	-	\$	-
Allocated Earnings	\$	16,281.44	\$	16,281.43
Income Tax on earnings	-\$	2,442.23	-\$	2,442.22
Closing Balance 30/6/21	\$	197,632.22	\$	197,632.19

Pension				
Opening balance 1/7/20	\$	949,793.01	\$	949,792.98
Trans to Accumulation	-\$	183,793.01	-\$	183,792.98
Trans from Accumulation	\$	-	\$	-
Allocated Earnings	\$	79,249.68	\$	79,249.68
Benefits Paid	-\$	19,172.00	-\$	19,172.00
Closing Balance 30/6/21	\$	826,077.68	\$	826,077.68

PROKSCHA FAMILY SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
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Georg Prokscha - Pension Phase		
Opening balance - Members fund	949,793.01	447,495.00
Allocated earnings	79,249.68	165,636.40
Transfers from accumulation phase	(183,793.01)	804,266.61
Transfers to accumulation phase	(19,172.00)	(447,495.00)
Benefits paid	(19,172.00)	(20,110.00)
Balance as at 30 June 2021	826,077.68	949,793.01
Withdrawal benefits at the beginning of the year	949,793.01	447,495.00
Withdrawal benefits at 30 June 2021	826,077.68	949,793.01

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Georg Prokscha or write to The Trustee, PROKSCHA FAMILY SUPERANNUATION FUND.

PROKSCHA FAMILY SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
Dolores Prokscha - Pension Phase		
Opening balance - Members fund	949,792.98	447,495.00
Allocated earnings	79,249.68	165,636.40
Transfers from accumulation phase	(183,792.98)	804,266.58
Transfers to accumulation phase	(19,172.00)	(447,495.00)
Benefits paid	(19,172.00)	(20,110.00)
Balance as at 30 June 2021	826,077.68	949,792.98
Withdrawal benefits at the beginning of the year	949,792.98	447,495.00
Withdrawal benefits at 30 June 2021	826,077.68	949,792.98

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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PROKSCHA FAMILY SUPERANNUATION FUND

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Georg Prokscha - Accumulation Phase		
Opening balance - Members Fund		356,771.61
Transfers to pension phase		(804,266.61)
Allocated earnings	16,281.44	
Income tax expense - Earnings	(2,442.23)	
Transfers from pension phase	183,793.01	447,495.00
Balance as at 30 June 2021	197,632.22	447,495.00
Withdrawal benefits at the beginning of the year		356,771.61
Withdrawal benefits at 30 June 2021	197,632.22	

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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PROKSCHA FAMILY SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Dolores Prokscha - Accumulation Phase		
Opening balance - Members Fund		356,771.58
Transfers to pension phase		(804,266.58)
Allocated earnings	16,281.43	
Income tax expense - Earnings	(2,442.22)	
Transfers from pension phase	183,792.98	447,495.00
Balance as at 30 June 2021	197,632.19	447,495.00
Withdrawal benefits at the beginning of the year		356,771.58
Withdrawal benefits at 30 June 2021	197,632.19	

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Georg Prokscha or write to The Trustee, PROKSCHA FAMILY SUPERANNUATION FUND.

PROKSCHA FAMILY SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	186,177.78	331,272.80
Transfers to pension phase		(804,266.61)
Transfers to pension phase		(804,266.58)
Transfers from pension phase	183,793.01	447,495.00
Transfers from pension phase	183,792.98	447,495.00
Transfers from accumulation phase		804,266.61
Transfers from accumulation phase		804,266.58
Transfers to accumulation phase	(183,793.01)	(447,495.00)
Transfers to accumulation phase	(183,792.98)	(447,495.00)
Benefits paid	(19,172.00)	(20,110.00)
Benefits paid	(19,172.00)	(20,110.00)
Amount allocatable to members	<u>147,833.78</u>	<u>291,052.80</u>
Allocation to members		
Georg Prokscha - Pension Phase	(123,715.33)	502,298.01
Dolores Prokscha - Pension Phase	(123,715.30)	502,297.98
Georg Prokscha - Accumulation Phase	197,632.22	(356,771.61)
Dolores Prokscha - Accumulation Phase	197,632.19	(356,771.58)
Total allocation	<u>147,833.78</u>	<u>291,052.80</u>
Yet to be allocated	<u>147,833.78</u>	<u>291,052.80</u>
Members Balances		
Georg Prokscha - Pension Phase	826,077.68	949,793.01
Dolores Prokscha - Pension Phase	826,077.68	949,792.98
Georg Prokscha - Accumulation Phase	197,632.22	
Dolores Prokscha - Accumulation Phase	197,632.19	
Allocated to members accounts	<u>2,047,419.77</u>	<u>1,899,585.99</u>
Yet to be allocated		
Liability for accrued members benefits	<u>2,047,419.77</u>	<u>1,899,585.99</u>

The accompanying notes form part of these financial statements.

PROKSCHA FAMILY SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2021

03/6

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
31/12/2020	000000029	J	D baker fees paid from FSM			242.00	(242.00)
24/02/2021	000000039	P	D BAKER #028114		298.00		56.00
30/06/2021	000000050	J	Income & expenses for Jun 21 quarter		37,800.00		37,856.00
30/06/2021	000000051	J	D Baker fees paid for Prokscha Invest PL		190.00		38,046.00
30/06/2021	000000054	J	Split pension payment			18,874.00	19,172.00
Total					38,288.00	19,116.00	
Account number 4080.02 - Benefits paid							
11/03/2021	000000040	P	D BAKER #028114 PD TWICE		298.00		298.00
30/06/2021	000000054	J	Split pension payment		18,874.00		19,172.00
Total					19,172.00		

Prokscha Family Superannuation Fund 2021

Schedule of Benefits Paid

	Georg	Dolores	
31/12/2020	-\$ 121.00	-\$ 121.00	D Baker fees paid from other entity
24/02/2021	\$ 149.00	\$ 149.00	D Baker fees paid for other entity
11/03/2021	\$ 149.00	\$ 149.00	D Baker invoice paid twice for other entity
8/06/2021	\$ 18,900.00	\$ 18,900.00	Pension
15/06/2021	\$ 95.00	\$ 95.00	D Baker fees paid for other entity
Total Withdrawn	<u>\$ 19,172.00</u>	<u>\$ 19,172.00</u>	= Total \$38,364

	Georg Prokscha	Dolores Prokscha	
Age at 01/07/2020	70	69	
Pension % Calculation	2.5%	2.5%	
Pension Phase Amount	\$766,000	\$766,000	
Minimum pension	\$19,150	\$19,150	- Total \$38,300 (2021 Yr)

Prokscha Family Superannuation Fund

Reconciliation	2021
Taxable Profit for the Year	\$ 191,062.00
Add Backs	
Change in market value	-\$ 24,500.00
Penalties & Fines	\$ -
Taxable Income after Add backs	<u>\$ 166,562.00</u>
Less Tax Exempt Portion 80.45%	\$ 133,999
Profit/(Loss) for the Year	<u>\$ 32,563</u>
Tax at 15%	\$ 4,884.45
Tax Paid Sept 20	\$ -
Tax Paid Dec 20	\$ -
Tax Paid Mar 21	\$ -
Tax Paid Jun 21	\$ -
Supervisory Levy	\$ 259.00
Tax Shortfall/(Refund) I/S	<u>\$ 5,143.45</u>

Tax Liability B/S

Opening Balance 2020	\$ 259.00
Less Tax Instalment Paid	\$ -
Less Tax Paid	
Paid 6/7/22	<u>\$ 259.00</u>
Add Current Year Provision	\$ 4,884.45
	<u>\$ 5,143.45</u>
Add Supervisory levy 2021	\$ 259.00
Tax Paid	\$ -
	<u><u>\$ 5,402.45</u></u>

Apportionment of Income and expenses
total Exempt-80.45% Taxable

Interest	31	25	6
Rent	214,500	172,565	41,935
	<u>214,531</u>	<u>172,590</u>	<u>41,941</u>
<u>Expenses</u>	47,969	38,591	9,378
Accountancy	665	535	130
Actuarial	100	80	20
audit fees		0	0
Bank Fees	26	21	5
Filing Fees	273	220	53
Interest	46,491	37,402	9,089
Supervis levy	259	208	51
Water Charges	155	125	30
Taxable income	166,562	133,999	32,563



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7 June 2022

Certificate No. 291832.2

The Trustees
The Prokscha Family Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for The Prokscha Family Superannuation Fund for the financial year ending 30 June 2021. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of The Prokscha Family Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- ✦ Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- ✦ The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- ✦ The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- ✦ The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- ✦ 1 July 2020 to 30 June 2021

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$1,899,586	\$1,643,064*	\$1,513,290
Unsegregated Superannuation liabilities	\$1,899,586	\$2,047,419*	\$1,880,977
Exempt Proportion			80.45%

*Estimate

The estimated net assets at 30 June 2021 were \$2,047,419.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

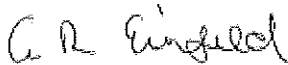
I certify that **80.45%** of investment income earned by the fund during the year ended 30 June 2021 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Georg Prokscha	40.23%	9.77%
Dolores Prokscha	40.23%	9.77%
Reserves	0.00%	0.00%
Total	80.45%	19.55%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2021 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	The Prokscha Family Superannuation Fund
Fund ABN	74801744092
Trustee Type	Corporate
Trustee name	Prokscha Investments Pty Ltd
Financial Year	2020-2021
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Georg Prokscha	31/12/1950	No	No	No
Dolores Prokscha	03/10/1951	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Georg Prokscha	\$0.00	\$949,793.00	N/A
Dolores Prokscha	\$0.00	\$949,793.00	N/A
Reserve	N/A	N/A	\$0.00

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	31/12/2020	\$19,172.00	Georg Prokscha
Retirement Withdrawal	31/12/2020	\$19,172.00	Dolores Prokscha

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
Retirement Pension Commutation	01/07/2020	Georg Prokscha	\$183,793.00
Retirement Pension Commutation	01/07/2020	Dolores Prokscha	\$183,793.00

Other Super Funds Opening Balances

Name	Non Retirement Balance	Retirement Balance
Georg Prokscha	\$745,103.00	\$779,462.00
Dolores Prokscha	\$668,757.00	\$779,462.00

Closing Balances

Date	Amount
30/6/2021	\$2,047,419.00*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.



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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PROKSCHA
FAMILY SUPERANNUATION FUND
ABN 74 801 744 092
TFN 943 704 659

Income tax 551

Date generated	10/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 10 May 2020 to 10 May 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jul 2021	7 Jul 2021	General interest charge			\$0.00
7 Jul 2021	6 Jul 2021	Payment received		\$259.00	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$259.00 DR
18 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
30 Jun 2020	29 Jun 2020	Payment received		\$9,820.15	\$0.00
13 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$9,820.15		\$9,820.15 DR



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PAYG Instalments report 2021

Tax Agent 74081009
Last Updated 07/05/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
943704659	THE TRUSTEE FOR PROKSCHA FAMILY SUPERANNUATION FUND	0.00	0.00	0.00	0.00	0.00 ^

Total No of Clients: 1

Prokscha Family Superannuation Fund

GST Account Reconciliation 2021

GST Payable			
Opening Balance	1/07/2020	314.00	307.00
Cr GST Adjustment		-	-
		<u>314.00</u>	<u>307.00</u>
GST on Income		23,069.46	498.74
		<u>23,383.46</u>	<u>805.74</u>
Paid on BASs Jun 20 - Mar 21		16,391.00	828.00
		<u>6,992.46</u>	<u>22.26</u>
June 2021 GST Payable		6,992.00	
2020 GST on Debtors		-	76.53
Closing Balance 30/06/2020		<u>6,992.46</u>	
Rounding		-	32.00
		<u>0.46</u>	<u>32.27</u>
			-
			<u>0.27</u>
Difference:			
GST on D Baker Invoices			76.53
GST on Expenses			32.00
June 21			32.27
June 2021 Input Tax			-
			<u>0.27</u>
Difference:			
GST on Accounting Fees			76.53
GST on other fees			-
			<u>76.53</u>
Total Adjustments			-
			<u>76.26</u>
Cr ITC Adjustment			76.26
Rounding			-
Balance to #3382			<u>0.46</u>
			<u><u>76.72</u></u>



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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PROKSCHA
FAMILY SUPERANNUATION FUND
ABN 74 801 744 092
TFN 943 704 659

Activity statement 001

Date generated	10/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **25 June 2020** to **31 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2021	19 Aug 2021	General interest charge			\$0.00
19 Aug 2021	18 Aug 2021	Payment received		\$6,960.00	\$0.00
12 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$6,960.00		\$6,960.00 DR
25 May 2021	25 May 2021	General interest charge			\$0.00 [^]
25 May 2021	24 May 2021	Payment received		\$2,823.00	\$0.00
21 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$2,823.00		\$2,823.00 DR
10 May 2021	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
11 Mar 2021	11 Mar 2021	General interest charge			\$0.00
11 Mar 2021	10 Mar 2021	Payment received		\$6,721.00	\$0.00
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$6,721.00		\$6,721.00 DR
6 Nov 2020	6 Nov 2020	General interest charge			\$0.00
6 Nov 2020	5 Nov 2020	Payment received		\$6,011.00	\$0.00 [^]

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	1 Nov 2020	General interest charge			\$6,011.00 DR
30 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$6,012.00		\$6,011.00 DR
2 Sep 2020	1 Sep 2020	Payment received		\$7.00	\$1.00 CR ^
25 Aug 2020	25 Aug 2020	General interest charge			\$6.00 DR
24 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$7.00		\$6.00 DR



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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PROKSCHA
CUSTODIAN TRUST
ABN 12 908 986 598
TFN 943 741 229

Activity statement 001

Date generated	10/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$100.00 CR

Transactions

4 results found - from 01 July 2019 to 10 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$100.00 CR
28 Sep 2019	31 Aug 2019	General interest charge			\$100.00 CR
2 Sep 2019	30 Aug 2019	Payment		\$5,354.00	\$100.00 CR
2 Sep 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$5,354.00		\$5,254.00 DR

BUSINESS ACTIVITY STATEMENT RECONCILIATION

YEAR ENDED 2021 PREPARED BY _____ FC _____

CLIENT Prokscha Family Super Fund REVIEWED BY _____

ABN 74 801 744 092 CASH

Period	Sales	GST Free Sales	Gst	Non Cap Acquisitions	Capital Acquisitions	ITC	PAYG - Instalment	Fuel Credit	Gross Wages	PAYG Withheld	Agreed to Lodged BAS Return
	G1	G1	1A	G11	G10	1B	5A	7C	W1	W2	8A
1/7 to 31/7	66,370	672	6,034			22	-				6,012
1/8 to 31/8											
1/9 to 31/9											
TOTAL Q1											
1/10 to 31/10	74,173	6,743				22	-				6,721
1/11 to 30/11											
1/12 to 31/12											
TOTAL Q2											
1/1 to 1/31	39,493	3,300				477	-				2,823
1/2 to 2/28											
1/3 to 31/3											
TOTAL Q3											
1/4 to 30/4	78,834	-	6,992			32	-				6,960
1/5 to 31/5											
1/6 to 30/6											
TOTAL Q4											
TOTALS	259,542	672	23,069	-	-	553	-	-	-	-	22,516
Gst per BAS	23,069										
Net Sales	<u>236,473</u>										

Figures per P and L	214,500	236,866									
Difference	21,973	22,366	214,500								

- 393 2020 GST Adjustment included on June 2021 BAS

Outgoings Recovered offset Against Payments



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Year to date revenue product summary report 2020/2021

Client Name THE TRUSTEE FOR PROKSCHA FAMILY SUPERANNUATION FUND
Last Updated 07/05/2022
TFN 943704659

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	0.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	22,516.00 ^
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



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Agent D BAKER & ASSOCIATES PTY
LTD
Client THE TRUSTEE FOR PROKSCHA
FAMILY SUPERANNUATION
FUND
ABN 74 801 744 092

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR PROKSCHA FAMILY SUPERANNUATION FUND	Jul 2020 – Sep 2020	44268476178	Cash

Receipt ID 4770054490
Date lodged 30 October 2020
Payment due date 28 October 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$6,034.00	
1B Owed by ATO			\$22.00
G1 Total sales	\$66,370.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,561.15 from the 2019 assessment.	\$2,390.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation	Change in investments		

Amount owing to ATO

\$6,012.00

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Agent D BAKER & ASSOCIATES PTY
LTD
Client THE TRUSTEE FOR PROKSCHA
FAMILY SUPERANNUATION
FUND
ABN 74 801 744 092

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR PROKSCHA FAMILY SUPERANNUATION FUND	Oct 2020 – Dec 2020	45230990943	Cash

Receipt ID 1339480015
Date lodged 02 March 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$6,743.00	
1B Owed by ATO			\$22.00
G1 Total sales	\$74,173.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,561.15 from the 0000 assessment.	\$0.00		

Amount owing to ATO

\$6,721.00

BPAY®



Bill code 75556
Ref 748017440928760

Telephone and Internet Banking - BPAY®



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Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE TRUSTEE FOR PROKSCHA
FAMILY SUPERANNUATION
FUND
ABN 74 801 744 092

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR PROKSCHA FAMILY SUPERANNUATION FUND	Jan 2021 – Mar 2021	45390167669	Cash

Receipt ID 458818110
Date lodged 21 May 2021
Payment due date 28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,300.00	
1B Owed by ATO			\$477.00
G1 Total sales	\$39,493.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,561.15 from the 0000 assessment.	\$0.00		

Amount owing to ATO

\$2,823.00

BPAY®



Bill code 75556
Ref 748017440928760

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Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
 LTD
Client THE TRUSTEE FOR PROKSCHA
 FAMILY SUPERANNUATION
 FUND
ABN 74 801 744 092

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR PROKSCHA FAMILY SUPERANNUATION FUND	Apr 2021 – Jun 2021	45553144237	Cash

Receipt ID 29733262
Date lodged 12 August 2021
Payment due date 28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$6,992.00	
1B Owed by ATO			\$32.00
G1 Total sales	\$78,834.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,561.15 from the 0000 assessment.	\$0.00		

Amount owing to ATO

\$6,960.00

BPAY®



Bill code 75556
Ref 748017440928760

Telephone and Internet Banking - BPAY®



Statement Period
31 March 2021 - 30 June 2021

Westpac DIY Super Working Account

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA FAMILY
SUPERANNUATION FUND**

Customer ID
**1145 3366 PROKSCHA INVESTMENTS
PTY LTD**

BSB
036-062 Account Number
665 096

Opening Balance + \$240,756.45
Total Credits + \$5.64
Total Debits - \$53,824.00
Closing Balance + \$186,938.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			240,756.45
30/04/21	Interest Paid		1.97	240,758.42
24/05/21	Withdrawal-Osko Payment 1981531 D Baker & Associated Pty Ltd Inv 028480 Mar Bas 2021 23 May 2021	245.00 ✓		240,513.42
24/05/21	Withdrawal Online 0794207 Bpay Tax Office Mar Bas 2021	2,823.00 ✓		237,690.42
31/05/21	Interest Paid		2.03	237,692.45
08/06/21	Withdrawal/Cheque 200007 - Prokscha SF	12,846.00 ✓		224,846.45
08/06/21	Withdrawal/Cheque 200008 - Pension	37,800.00 ✓		187,046.45
08/06/21	Withdrawal/Cheque 200009 - Actuarial	110.00 ✓		186,936.45
30/06/21	Interest Paid		1.64	186,938.09
30/06/21	CLOSING BALANCE			186,938.09



Statement Period
30 June 2020 - 30 September 2020

Westpac DIY Super Working Account

Account Name
PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA FAMILY
SUPERANNUATION FUND

Customer ID
1145 3366 PROKSCHA INVESTMENTS
PTY LTD

BSB Account Number
036-062 665 096

Opening Balance	+ \$253,728.71
Total Credits	+ \$6.38
Total Debits	- \$12.00
Closing Balance	+ \$253,723.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			253,728.71 A
01/07/20	Transaction Fee	5.00		253,723.71
31/07/20	Interest Paid		2.15	253,725.86
31/08/20	Interest Paid		2.15	253,728.01
02/09/20	Withdrawal/Cheque 200002	7.00		253,721.01
30/09/20	Interest Paid		2.08	253,723.09
30/09/20	CLOSING BALANCE			253,723.09

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 66-5096

Transaction fee(s) period 01 JUN 2020 to 31 AUG 2020

		Charged	Unit Price	Fee
Total \$5.00	Branch staff assist wdl	2	\$2.50	\$5.00
	Total	2		\$5.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 6062/665096

Total interest credited \$19.73

These details are provided for your records and taxation purposes



Statement Period
30 September 2020 - 31 December 2020

Westpac DIY Super Working Account

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA FAMILY
SUPERANNUATION FUND**

Customer ID
**1145 3366 PROKSCHA INVESTMENTS
PTY LTD**

BSB
036-062 Account Number
665 096

Opening Balance	+ \$253,723.09
Total Credits	+ \$6.30
Total Debits	- \$6,013.00
Closing Balance	+ \$247,716.39

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			253,723.09
01/10/20	Transaction Fee	1.00		253,722.09
30/10/20	Interest Paid		2.08	253,724.17
09/11/20	Withdrawal/Cheque 200003 - <i>Sept 20 BAS</i>	6,011.00		247,713.17
30/11/20	Interest Paid		2.12	247,715.29
01/12/20	Transaction Fee	1.00		247,714.29
31/12/20	Interest Paid		2.10	247,716.39
31/12/20	CLOSING BALANCE			247,716.39

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 66-5096
Transaction fee(s) period 01 SEP 2020 to 30 NOV 2020

		Charged	Unit Price	Fee
Total \$2.00	Cheque written	2	\$1.00	\$2.00
	Total	2		\$2.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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Telephone Banking



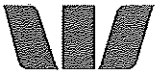
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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2020 - 31 March 2021

Westpac DIY Super Working Account

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA FAMILY
SUPERANNUATION FUND**

Customer ID
**1145 3366 PROKSCHA INVESTMENTS
PTY LTD**

BSB
036-062 Account Number
665 096

Opening Balance + \$247,716.39
Total Credits + \$6.06
Total Debits - \$6,966.00
Closing Balance + \$240,756.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			247,716.39
29/01/21	Interest Paid		1.96	247,718.35
26/02/21	Interest Paid		1.90	247,720.25
11/03/21	Withdrawal/Cheque 200005 - Dec 20 BAS	6,721.00		240,999.25
11/03/21	Withdrawal/Cheque 200006 - O Baker	245.00		240,754.25
31/03/21	Interest Paid		2.20	240,756.45
31/03/21	CLOSING BALANCE			240,756.45

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Statement Period
22 June 2021 - 22 July 2021

3-2

Westpac Business One Flexi

PROKSCA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

052

Account Name
PROKSCA HOLDINGS PTY LTD ATF
PROKSCA CUSTODIAN TRUST

Customer ID
7505 7727 PROKSCA HOLDINGS
PTY LTD

BSB
036-062 Account Number
665 109

Opening Balance + \$355,223.04
Total Credits + \$18,881.60
Total Debits - \$734.60
Closing Balance + \$373,370.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/06/21	STATEMENT OPENING BALANCE			355,223.04
23/06/21	Withdrawal/Cheque 200190	731.60		354,491.44
30/06/21	Deposit Turbo Air Techno Turbo Air Tech		18,881.60	373,373.04
01/07/21	Transaction Fee	3.00		373,370.04
22/07/21	CLOSING BALANCE			373,370.04

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
22 June 2020 - 22 July 2020

D-0/1

Westpac Business One Flexi

Account Name
**PROKSCHA HOLDINGS PTY LTD ATF
PROKSCHA CUSTODIAN TRUST**



PROKSCHA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

052

Customer ID
**7505 7727 PROKSCHA HOLDINGS
PTY LTD**

BSB
036-062

Account Number
665 109

Opening Balance	+ \$152,641.07
Total Credits	+ \$18,823.23
Total Debits	- \$14,825.15
Closing Balance	+ \$156,639.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/06/20	STATEMENT OPENING BALANCE			152,641.07
29/06/20	Transfer Withdrawal At Morley WA	5,000.00		147,641.07
30/06/20	Interest Paid		1.32	147,642.39
30/06/20	Withdrawal/Cheque 200181	9,820.15		137,822.24 A
01/07/20	Deposit Turbo Air Techno Turbo Air Tech		18,821.91	156,644.15
01/07/20	Transaction Fee	5.00		156,639.15
22/07/20	CLOSING BALANCE			156,639.15

Water 2020

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S603076 / N001427 / 205 / CN6CNC.PW



Statement Period
22 July 2020 - 21 August 2020

3-212

Westpac Business One Flexi



PROKSCHA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

052

Account Name
PROKSCHA HOLDINGS PTY LTD ATF
PROKSCHA CUSTODIAN TRUST

Customer ID
7505 7727 PROKSCHA HOLDINGS
PTY LTD

BSB Account Number
036-062 665 109

Opening Balance	+ \$156,639.15
Total Credits	+ \$18,151.32
Total Debits	- \$11,920.96
Closing Balance	+ \$162,869.51

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/07/20	STATEMENT OPENING BALANCE			156,639.15
31/07/20	Interest Paid		1.32	156,640.47
03/08/20	Transaction Fee	0.50		156,639.97
04/08/20	Deposit Turbo Air Techno Turbo Air Tech		18,150.00 ✓	174,789.97
21/08/20	Withdrawal/Cheque 200182	11,920.46 ✓		162,869.51
21/08/20	CLOSING BALANCE			162,869.51

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

SC08408 / N003507 / 235 / CN6CNCNPW



Statement Period
21 August 2020 - 22 September 2020

D-213

Westpac Business One Flexi

Account Name
**PROKSCHA HOLDINGS PTY LTD ATF
PROKSCHA CUSTODIAN TRUST**



PROKSCHA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

052

Customer ID
**7505 7727 PROKSCHA HOLDINGS
PTY LTD**

BSB
036-062 Account Number
665 109

Opening Balance	+ \$162,869.51
Total Credits	+ \$30,071.89
Total Debits	- \$1.50
Closing Balance	+ \$192,939.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/08/20	STATEMENT OPENING BALANCE			162,869.51
31/08/20	Interest Paid		1.43	162,870.94
01/09/20	Transaction Fee	1.50		162,869.44
02/09/20	Deposit Turbo Air Techno Turbo Air Tech		30,070.46	192,939.90
22/09/20	CLOSING BALANCE			192,939.90

CONVENIENCE AT YOUR FINGERTIPS

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S00833 / M000418 / 267 / CN6GNCPW



Statement Period
22 September 2020 - 22 October 2020

Westpac Business One Flexi

Account Name
**PROKSCHA HOLDINGS PTY LTD ATF
PROKSCHA CUSTODIAN TRUST**

PROKSCHA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Customer ID
**7505 7727 PROKSCHA HOLDINGS
PTY LTD**

BSB
036-062 Account Number
665 109

Opening Balance	+ \$192,939.90
Total Credits	+ \$18,151.56
Total Debits	- \$732.10
Closing Balance	+ \$210,359.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/09/20	STATEMENT OPENING BALANCE			192,939.90
30/09/20	Interest Paid		1.56	192,941.46
01/10/20	Deposit Turbo Air Techno Turbo Air Tech		18,150.00	211,091.46
01/10/20	Transaction Fee	0.50		211,090.96
20/10/20	Withdrawal/Cheque 200183	731.60		210,359.36
22/10/20	CLOSING BALANCE			210,359.36

CONVENIENCE AT YOUR FINGERTIPS

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S000803 / N030410 / 287 / C06CNC0PW



Statement Period
22 October 2020 - 20 November 2020

Westpac Business One Flexi

Account Name
PROKSCHA HOLDINGS PTY LTD ATF
PROKSCHA CUSTODIAN TRUST

PROKSCHA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

052

Customer ID
7505 7727 PROKSCHA HOLDINGS
PTY LTD

BSB
036-062 Account Number
665 109

Opening Balance	+ \$210,359.36
Total Credits	+ \$18,883.32
Total Debits	- \$1.50
Closing Balance	+ \$229,241.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/10/20	STATEMENT OPENING BALANCE			210,359.36
30/10/20	Interest Paid		1.72	210,361.08
02/11/20	Deposit Turbo Air Techno Turbo Air Tech		18,881.60	229,242.68
02/11/20	Transaction Fee	1.50		229,241.18
20/11/20	CLOSING BALANCE			229,241.18

CONVENIENCE AT YOUR FINGERTIPS

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S005208 / M002657 / 326 / CN6CNCPW



Statement Period
20 November 2020 - 22 December 2020

D-216

Westpac Business One Flexi

Account Name
**PROKSCHA HOLDINGS PTY LTD ATF
PROKSCHA CUSTODIAN TRUST**



PROKSCHA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

052

Customer ID
**7505 7727 PROKSCHA HOLDINGS
PTY LTD**

BSB
036-062

Account Number
665 109

Opening Balance	+ \$229,241.18
Total Credits	+ \$18,150.86
Total Debits	- \$842.32
Closing Balance	+ \$246,549.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/11/20	STATEMENT OPENING BALANCE			229,241.18
30/11/20	Interest Paid		0.86	229,242.04
01/12/20	Deposit Turbo Air Techno Turbo Air Tech		18,150.00 /	247,392.04
01/12/20	Transaction Fee	0.50		247,391.54
21/12/20	Withdrawal/Cheque 200184	841.82 /		246,549.72
22/12/20	CLOSING BALANCE			246,549.72

CONVENIENCE AT YOUR FINGERTIPS


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5001807 / 4000515 / 358 / CNECNCFW



Statement Period
22 December 2020 - 22 January 2021

Westpac Business One Flexi

 052
PROKSCA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Account Name
PROKSCA HOLDINGS PTY LTD ATF
PROKSCA CUSTODIAN TRUST

Customer ID
7505 7727 PROKSCA HOLDINGS
PTY LTD

BSB
036-062 Account Number
665 109

Opening Balance	+ \$246,549.72
Total Credits	+ \$18,991.82
Total Debits	- \$2.00
Closing Balance	+ \$265,539.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/12/20	STATEMENT OPENING BALANCE			246,549.72
31/12/20	Deposit Turbo Air Techno Turbo Air Tech		18,991.82 /	265,541.54
04/01/21	Transaction Fee	2.00		265,539.54
22/01/21	CLOSING BALANCE			265,539.54

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
22 January 2021 - 22 February 2021

Westpac Business One Flexi



PROKSCA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

052

Account Name
PROKSCHA HOLDINGS PTY LTD ATF
PROKSCHA CUSTODIAN TRUST

Customer ID
7505 7727 PROKSCHA HOLDINGS
PTY LTD

BSB
036-062

Account Number
665 109

Opening Balance	+ \$265,539.54
Total Credits	+ \$20,381.95
Total Debits	- \$961.25
Closing Balance	+ \$284,960.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/01/21	STATEMENT OPENING BALANCE			265,539.54
01/02/21	Deposit Turbo Air Techno Turbo Air Tech		20,381.95 ✓	285,921.49
22/02/21	Withdrawal Online 0941453 Bpay Water Corp 1 Jan to 28 Feb 21	961.25 ✓		284,960.24
22/02/21	CLOSING BALANCE			284,960.24

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
22 February 2021 - 22 March 2021

3-219

Westpac Business One Flexi

Account Name
**PROKSCHA HOLDINGS PTY LTD ATF
PROKSCHA CUSTODIAN TRUST**

PROKSCHA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

052

Customer ID
**7505 7727 PROKSCHA HOLDINGS
PTY LTD**

BSB
036-062

Account Number
665 109

Opening Balance	+ \$284,960.24
Total Credits	+ \$19,111.25
Total Debits	- \$3,102.95
Closing Balance	+ \$300,968.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/02/21	STATEMENT OPENING BALANCE			284,960.24
24/02/21	Withdrawal/Cheque 200185	X 298.00 - Pension		284,662.24
01/03/21	Transaction Fee	2.00		284,660.24
02/03/21	Withdrawal Online 6499705 Bpay 2 Paddingt 1Jul20 to 30Jun21	2,231.95 ✓		282,428.29
04/03/21	Deposit Turbo Air Techno Turbo Air Tech		19,111.25 ✓	301,539.54
11/03/21	Withdrawal/Cheque 200186	X 298.00 - Pension		301,241.54
12/03/21	Withdrawal Online 3778208 Bpay Prokscha H Annual P Holdings	273.00 ✓		300,968.54
22/03/21	CLOSING BALANCE			300,968.54

CONVENIENCE AT YOUR FINGERTIPS

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S002549 / M001202 / 082 / CN6CNCNCPW



Westpac Business One Flexi

Account Name
**PROKSCHA HOLDINGS PTY LTD ATF
PROKSCHA CUSTODIAN TRUST**



PROKSCHA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

052

Customer ID
**7505 7727 PROKSCHA HOLDINGS
PTY LTD**

BSB
036-062

Account Number
665 109

Opening Balance	+ \$300,968.54
Total Credits	+ \$22,970.00
Total Debits	- \$5,506.06
Closing Balance	+ \$318,432.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/03/21	STATEMENT OPENING BALANCE			300,968.54
23/03/21	Withdrawal/Cheque 200187	4,820.00 ✓		296,148.54
01/04/21	Transaction Fee	3.50		296,145.04
07/04/21	Deposit Turbo Air Techno Turbo Air Tech		22,970.00 ✓	319,115.04
09/04/21	Withdrawal/Cheque 200188	682.56 ✓		318,432.48
22/04/21	CLOSING BALANCE			318,432.48

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
22 April 2021 - 21 May 2021

3-2/11

Westpac Business One Flexi

Account Name
PROKSCHA HOLDINGS PTY LTD ATF
PROKSCHA CUSTODIAN TRUST

PROKSCHA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

052

Customer ID
7505 7727 PROKSCHA HOLDINGS
PTY LTD

BSB
036-062 Account Number
665 109

Opening Balance	+ \$318,432.48
Total Credits	+ \$18,150.00
Total Debits	- \$1.50
Closing Balance	+ \$336,580.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/04/21	STATEMENT OPENING BALANCE			318,432.48
03/05/21	Transaction Fee	1.50		318,430.98
06/05/21	Deposit Turbo Air Techno Turbo Air Tech		18,150.00	336,580.98
21/05/21	CLOSING BALANCE			336,580.98

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
21 May 2021 - 22 June 2021

3-2/12

Westpac Business One Flexi

Account Name
**PROKSCHA HOLDINGS PTY LTD ATF
PROKSCHA CUSTODIAN TRUST**



PROKSCA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

052

Customer ID
**7505 7727 PROKSCHA HOLDINGS
PTY LTD**

BSB
036-062

Account Number
665 109

Opening Balance	+ \$336,580.98
Total Credits	+ \$18,832.56
Total Debits	- \$190.50
Closing Balance	+ \$355,223.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/05/21	STATEMENT OPENING BALANCE			336,580.98
01/06/21	Deposit Turbo Air Techno Turbo Air Tech		18,832.56	355,413.54
01/06/21	Transaction Fee	0.50		355,413.04
15/06/21	Withdrawal/Cheque 200189	X 190.00 - Pension		355,223.04
22/06/21	CLOSING BALANCE			355,223.04

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



South Perth Settlements Pty. Ltd.

LICENSEE: SOUTH PERTH SETTLEMENTS PTY. LTD.
 LICENSEE IN BONA FIDE CONTROL: DARRYL O'MALLEY
 LICENSED REAL ESTATE SETTLEMENT AGENT

10653/CB

18th January 2013

PROKSCHA HOLDINGS PTY LTD ACN 161 952 129
 33 Kirkpatrick Crescent
 NORANDA WA 6062

RE: 2 PADDINGTON STREET HAYSWATER
 PRELIMINARY SETTLEMENT STATEMENT

	Debit	Credit
Purchase Price	2,100,000.00	
Deposit paid		100,000.00
Settlement fees (\$3654.00 Discounted)	1,700.00	
Land Titles Office Search Fees	92.40	
Bank Cheque Fees	11.00	
Land Tax Department - Enquiry Fee	38.50	
Council Rates - Enquiry Fee	93.50	
Water Corporation - Enquiry Fee	45.48	
EAS - Enquiry Fee	5.61	
ASIC Company Search Fee	16.61	
Registration fee on transfer document	570.00	
Stamp Duty - Offer & Acceptance	102,065.00	
Withheld pending assessment for Council Rates, Water Rates	3,000.00	
BALANCE REQUIRED FOR SETTLEMENT		2,107,638.10
	2,207,638.10	2,207,638.10

E & O E

1st Floor, 28 Lyall St, South Perth 6151. P.O. Box 847, South Perth W.A. 6951.
 Telephone (08) 9474 2424. Facsimile (08) 9474 1240
 Email: spsetts@multiline.com.au
 A.C.N. 009 304 536 A.B.N.73 009 304 536

F-1/1

02/08 610P

FOR USE BY
NON-MEMBERS OF RCIWA

**CONTRACT FOR SALE OF LAND OR
STRATA TITLE BY OFFER AND ACCEPTANCE**

2009 REVISION OF DRAFT © RCIWA

NOTICE
The Joint Form of General Conditions for the Sale of Land (2009 Revision) should be given to each Party to the Contract.

NOTICE
In order to avoid possible financial penalties Buyers should lodge this Contract for stamp duty assessment within the prescribed period. Buyers should clarify their obligations with the Office of State Revenue.

To: GIOVANNI DI CANDILO AS TRUSTEE FOR THE JOHN DI CANDILO FAMILY TRUST (THE "SELLER")
THE BUYER (FULL NAME AND ADDRESS) PROKSCHA HOLDINGS PTY LTD ACN 161 852 129 AS TRUSTEE FOR PROKSCHA INVESTMENTS PTY LTD ACN 101 634 026 AS TRUSTEE FOR THE PROKSCHA FAMILY SUPERANNUATION FUND of C/- Beattie & Associates, Suite 12, 398 Great Eastern Highway, Ascot WA 6104
OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattels set out in the Schedule ("the Property") with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at:
2 PADDINGTON STREET, BAYSWATER

Lot 8 Deposited Plans of Diagram No. 39925 Whole Part Vol 1807 Folio 173

A deposit of \$ 100,000 of which \$ Nil is paid now and \$ 100,000 to be paid within 7 days of acceptance

to be held by THE SELLER'S SETTLEMENT AGENT (the Deposit Holder). The balance of the Purchase Price shall be paid on the Settlement Date

Purchase Price \$2,100,000 (SELLING AS A GOING CONCERN)

Settlement Date 28 DAYS FROM ACCEPTANCE OF FINANCE

Property Chattels including

<p>FINANCE CLAUSE IS APPLICABLE</p> <p>LENDER WESTPAC BANK</p> <p>LATEST TIME: 4pm on 30 DAYS FROM ACCEPTANCE OF OFFER</p> <p>AMOUNT OF LOAN: \$500,000 on terms acceptable to the Buyer</p> <p>SIGNATURE OF BUYER <i>[Signature]</i> <i>[Signature]</i></p>	<p>FINANCE CLAUSE IS NOT APPLICABLE</p> <p>Signature of the Buyer if Finance Clause IS NOT applicable</p> <p><i>[Signature]</i></p>
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SPECIAL CONDITIONS

1. SUBJECT TO VALUATION FROM 14 DAYS OF OFFER BEING SIGNED BY ALL PARTIES WITH THE VALUATION TO BE AT THE BUYER'S COST
2. DUE DILIGENCE WITHIN 21 DAYS OF SIGNING THE OFFER & ACCEPTANCE BY ALL PARTIES
3. THE BUYER IS PURCHASING THE PROPERTY IN ITS CAPACITY AS CUSTODIAN FOR THE PROKSCHA FAMILY SUPERANNUATION FUND
4. THE SELLER ACKNOWLEDGES THAT THE BUYER IS PURCHASING THE PROPERTY IN ITS CAPACITY AS CUSTODIAN FOR THE PROKSCHA FAMILY SUPERANNUATION FUND AND IS WISHING TO FINANCE THE PURCHASE AND IS AWARE THAT APPLICATIONS TO BORROW BY A SUPERANNUATION FUND MAY TAKE LONGER THAN USUAL APPLICATIONS AND THE "STANDARD" FINANCE TIME MAY NOT BE SUFFICIENT

[Signatures]

F-112

CONTRACT FOR SALE OF LAND OR STRATA TITLE BY OFFER AND ACCEPTANCE

OR/09 B10P

CONDITIONS

1. SUBJECT TO FINANCE

If the Buyer signs the Finance Clause in the Schedule then this clause 1 does not apply to the Contract. If any information is completed in the Buyer signs the Finance Clause in the Schedule then this clause 1 applies to the Contract.

- 1.1 Buyer must... (a) The Buyer must... (1) Immediately after the Contract Date make an application for Finance Approval to the Lender... (2) Use all best endeavours to get the Finance Approval... (b) If the Buyer does not comply with clause 1.1(a) or 1.1(c) then the Contract will not come to an end... (c) The Buyer must immediately give to the Seller or Seller Agent... (i) an Approval Notice if the Buyer obtains Finance Approval... (ii) a Non Approval Notice if Finance Approval is rejected...

- 1.2 The Finance Approval by the Lender is a Non Approval Notice when... (a) written Finance Approval has not been obtained; and (b) the Buyer gives a Non Approval Notice to the Seller or Seller Agent.

- 1.3 No Finance Approval by the Lender... (a) the Buyer has not given an Approval Notice to the Seller or Seller Agent; and (b) the Buyer has not given a Non Approval Notice to the Seller or Seller Agent... (c) the Buyer has not given an Approval Notice to the Seller or Seller Agent...

- 1.4 Finance Approval... (a) written Finance Approval has been obtained; and (b) the Buyer has given an Approval Notice to the Seller or Seller Agent; and (c) the Buyer has given a Non Approval Notice to the Seller or Seller Agent...

- 1.5 Notice... (a) if applicable the reasons for the Buyer not accepting any loan offer; (b) if the Buyer does not comply with the request within 2 Business Days then the Buyer authorises the Seller or Seller Agent to obtain from the Lender the information referred to in 1.1(a).

- 1.6 Buyer... (a) the progress of the Finance Application; and (b) provide evidence in writing of the making of a Finance Application, in accordance with clause 1.1(c) and of any loan offer made, or any rejection and (c) if the Buyer does not comply with the request within 2 Business Days then the Buyer authorises the Seller or Seller Agent to obtain from the Lender the information referred to in 1.1(a).

- 1.7 Right to Terminate... (a) termination must be effected by written Notice to the other Party; (b) Clause 20 and 21 of the 2009 General Conditions do not apply to the right to terminate upon termination; (c) upon termination the other Party will have any claim against the other for breach of the Contract, except for a breach of clause 1.1 by the Buyer.

- 1.8 Notice... The Buyer may give the Seller or Seller Agent any time before the Latest Time, or if clause 1.2 applies, before the Contract is terminated, if the Buyer does to do so.

- 1.9 Particulars in the Finance Application... (a) a written approval by the Lender of the Finance Application or a written offer to lend or a written indication of an intention to offer to lend made by the Lender; and (c) for the amount of loan; and (d) which is unconditional or subject to terms and conditions: (i) which are the lender's usual terms and conditions for loans of a nature similar to that applied for by the Buyer; or (ii) which the Buyer has accepted by written communication to the Lender, but a condition which is in the sole control of the Buyer to satisfy will be treated as having been accepted for the purposes of this condition; or (iii) which is other than as referred to in paragraphs (i) and (ii) above includes: (a) an acceptable valuation of any property; (b) satisfactory proof of title to the land; (c) the sale of the property; or (d) the obtaining of mortgage insurance; and has in fact been satisfied.

- 1.10 Latest Time means... (a) the time and date referred to in the Schedule; or (b) if no date is mentioned in the Schedule, then 15 Business Days after the Contract Date.

- 1.11 Lender means... (a) the lender as mortgagee named in the Schedule; or (b) if the Buyer makes a finance application, or if no lender is mentioned in the Schedule then, any bank, building society, credit union or other institution which makes loans and in each case is carrying on business in Western Australia or a mortgagee lender carrying on business in Western Australia.

- 1.12 Non Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller or Seller Agent to the effect that Finance Approval has been rejected or has not been obtained.

2. Acceptance of this offer will not constitute a commitment to the Buyer if verbal or written notification is given by the Seller or Seller Agent to the Buyer that the acceptance has been signed by the Seller. 3. The 2009 General Conditions are incorporated into this Contract so far as they are not inconsistent with the Conditions or Special Conditions of this Contract. 4. If GST is applicable to the transaction then the relevant GST provision should be entered in the Special Conditions or in an attached GST Annexure, which forms part of this Contract.

BUYER (If a corporation, then the Buyer executes this Contract pursuant to s.127 of the Corporations Act.) [Signature: P. Prokashka, GP, DP] Witness: [Signature] Date: 16/1/2013

THE SELLER (FULL NAME AND ADDRESS) ACCEPTS the Buyer's offer. GIOVANNI DI CANDILO AS TRUSTEE FOR THE JOHN DI CANDILO FAMILY TRUST OF PO BOX 71, BAYSWATER WA 6933

(If a corporation, then the Seller executes this Contract pursuant to s.127 of the Corporations Act.) [Signature: J. Candilo, JAC] Witness: [Signature] Date: [Signature]

JOINT FORM A This copy of this document has been received by each of the Parties - together with a copy of the 2009 General Conditions. [Signatures: P. Prokashka, J. Candilo]

STRATA DISCLOSURES If the Property is a Strata Lot, then the Buyer acknowledges having received the Form 20 Disclosure Statement before signing this Contract. Not applicable

CONVEYANCER The Parties nominate their Representative below to act on their behalf and consent to Notice being served to that Representative's facsimile number. BUYER'S REPRESENTATIVE: PPS, Personalised Settlements, PO Box 499, Inglewood. SELLER'S REPRESENTATIVE: To be nominated. [Signatures: P. Prokashka, J. Candilo]

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27` May 2022

Prokscha Holdings Pty Ltd
 ATF Prokscha Family Superannuation Fund
 33 Kirkpatrick Crescent
 NORANDA WA 6062

Attention: The Trustee

RE: 2 Paddington Street, BAYSWATER WA 6053

Dear Georg & Dolores,

Further to your request, we write concerning a market appraisal for the property mentioned above as of 30 June 2021.

We confirm that this opinion is an indicative value, and it is not to be treated as a formal valuation. A formal valuation requires the matter to be investigated in detail and suggests that a qualified valuer be engaged if a more accurate determination is needed.

Taking into consideration the general condition of the property, the land size of 3,610 square meters and building size of 1,800 square meters, local facilities and amenities, recent sale data and the market conditions, we confirm that the property has been leased to Turbo Air at \$198,000 per annum + outgoings + GST from 1 July 2020 to 30 June 2021. Representing at \$110 per square meter + outgoings + GST.

We believe that if sold, this property would attract a yield of approximately 7.0%, equating to an estimated value of \$2,850,000 or \$1,585 per square. Whilst the rental is in place, the property estimated market value on a vacant possession is estimated at \$650 - \$700 square meter equates to \$2,346,500 - \$2,527,000 + GST.

Avg Price = \$2,574,500

In recent years, there have been limited comparable sales in the Bayswater industrial precinct and confirm that the market has remained subdued. The overall transaction level is still very low in the financial last year due to the COVID19 pandemic, thus impacting investors and business confidence.

We reiterate this is simply an opinion and not a sworn valuation in that an investigation into comparable sales, council issues, and lease documentation have not been assessed.

We trust the above is to your satisfaction, and should you have any queries, please do not hesitate to contact me at +61 8 6189 8635 or via email.

Yours faithfully,



OMAR VARINDA
Director | Licensee
Real Estate and Business Sales Agent (REBA)
Licence RA/TC80288

WESTERN



AUSTRALIA

REGISTER NUMBER 8/D39925	
DUPLICATE EDITION 5	DATE DUPLICATE ISSUED 11/2/2013

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 1907 FOLIO 173

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BG Roberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 8 ON DIAGRAM 39925

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

PROKSCHA HOLDINGS PTY LTD OF CARE OF BEATTIE & ASSOCIATES, SUITE 12, 398 GREAT EASTERN HIGHWAY, ASCOT

(T M173588) REGISTERED 1/2/2013

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1907-173 (8/D39925)
PREVIOUS TITLE: 418-152A
PROPERTY STREET ADDRESS: 2 PADDINGTON ST, BAYSWATER.
LOCAL GOVERNMENT AUTHORITY: CITY OF BAYSWATER



PROKSCHA FAMILY SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2021

11-1

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3247 - Sundry Creditor - Prokscha Super Fund							
01/07/2020	000000049	J	Opening balance			12,846.00	(12,846.00)
30/06/2021	000000050	J	Income & expenses for Jun 21 quarter		12,846.00		0.00
Total					<u>12,846.00</u>	<u>12,846.00</u>	

PROKSCHA FAMILY SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3246 - Loan - Prokscha Investments Ltd							
01/07/2020	000000049	J	Opening balance		1,028,561.22		(1,028,561.22)
30/06/2021	000000058	J	Interest on borrowings		46,490.97		(1,075,052.19)
Total					<u>1,075,052.19</u>		

Prokscha Investments Pty Ltd

Loan to Prokscha Family Super Fund

Opening Balance		Div7A Rate	Interest	Actual Rate	Repayments	Closing balance
1/07/2013	1,306,015.80	6.20%	63,347.58	4.85%	-	1,334,777.38
1/07/2014	1,334,777.38	5.95%	55,310.03	4.14%	-	1,111,150.93
1/07/2015	1,111,150.93	5.45%	48,433.63	4.36%	-	1,159,584.56
1/07/2016	1,159,584.56	5.40%	63,322.62	5.46%	-	1,217,563.79
1/07/2017	1,217,563.79	5.30%	64,362.84	5.29%	-	1,278,441.98
1/07/2018	1,278,441.98	5.20%	66,478.98	5.20%	-	1,344,920.96
1/07/2019	1,344,920.96	5.37%	72,222.26	5.37%	388,582.00	1,028,561.22
1/07/2020	1,028,561.22	4.52%	46,490.97	4.52%	-	1,075,052.19
1/07/2021	1,075,052.19			4.52/10		

W. Agnew
W. Agnew

H-212

1st Day of July 2016

Between

PROKSCHA INVESTMENTS PTY LTD
ACN 101 534 025
(the 'Lender')

And

PROKSCHA HOLDINGS PTY LTD
ACN 161 952 129
AS CUSTODIAN FOR THE
PROKSCHA CUSTODIAN TRUST
(the 'Bare Trust')

And

PROKSCHA INVESTMENTS PTY LTD
ACN 101 534 025
AS TRUSTEE FOR THE
PROKSCHA FAMILY SUPERANNUATION FUND
(the 'Borrower')

LOAN AGREEMENT

THIS DEED OF LOAN is made on the 1st day of July 2016

BETWEEN: PROKSCHA INVESTMENTS PTY LTD (ACN 101 534 025) of Suite 12, 398 Great Eastern Highway, Ascot in the State of Western Australia ("Lender");

AND: PROKSCHA HOLDINGS PTY LTD (ACN 161 952 129) As Custodian For The Prokscha Custodian Trust of Suite 12, 398 Great Eastern Highway, Ascot in the State of Western Australia ("Bare Trust");

AND: PROKSCHA INVESTMENTS PTY LTD (ACN 101 534 025) As Trustee For The Prokscha Family Superannuation Fund of Suite 12, 398 Great Eastern Highway, Ascot in the State of Western Australia ("Borrower")

RECITALS

- A. The Borrower has requested the Lender, which request is evidenced by his execution of this Deed, to grant or provide certain financial accommodation to the Borrower.
- B. The Lender has agreed to provide such financial accommodation to the borrower in the manner and on the terms and conditions as subject to security as hereinafter specified.

THE PARTIES AGREE AS FOLLOWS:

1. DEFINITIONS AND INTERPRETATION

1.1 Unless the context otherwise requires the following words and expressions shall have the following meaning:

- (a) "Date of Advance" means the date of settlement of the sale of the Security Property to the Borrower;
- (b) "Debt" means the sum of \$1,350,000 (One Million Three Hundred and Fifty Thousand, Dollars Only) or part thereof;
- (c) "Event of Default" means an event specified in clause 6 hereof;
- (d) "Facility Completion Date" means that date being the 1st of July 2031 (180) calendar months from the Date of Advance;
- (e) "Interest" means the interest accruing on the Debt referred to in clause 3 and payable in the manner specified in clause 3.2 below;
- (f) "Interest Rate" means the current prevailing commercial bank rate which is to be reviewed annually;
- (g) "Secured Moneys" means the sum total of:
 - (i) the Debt;
 - (ii) interest accumulated on the Debt but no paid;
 - (iii) fees and expenses incurred by the Lender in connection with the preparation, execution, registration, stamping and administration of this document and the loan hereunder, and enforcement or attempted

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enforcement of any of the Lender's powers herein including legal expenses;
and

- (iv) all moneys for which the Borrower may become liable to the Lender by reason of any transactions occurring between them; and
 - (h) "Security Property" means the properties known as "Bayswater property" comprising:
 - (i) 2 Paddington Street Bayswater in the State of Western Australia, being more particularly described as:
 - A. Lot 8 on Diagram 39925
- and being the whole of the land comprised on Certificate of Title Volume 1907 Folio 173; and

1.2 In this Deed, unless the context requires otherwise:

- (a) the singular includes the plural and vice versa;
- (b) reference to a gender shall include every other gender;
- (c) when two or more persons constitute a party, the covenants on their part will bind and be observed and performed by them jointly and each of them severally;
- (d) The word "person" includes a person, firm, partnership or corporation;
- (e) Headings of clauses will not affect the interpretation of this Deed;
- (f) Reference to the act of any party shall be construed as references to the act of that party, their employees, agents, invitees or any person claiming any right under that party
- (g) References to recitals, schedules, clauses, sub-clauses and paragraphs are references respectively to the recitals, schedules, clauses, sub-clauses and paragraphs of this Deed.

2. THE ADVANCE

- 2.1 The Lender agrees, at the request of the Borrower, to lend to the Borrower the sum of the Debt.
- 2.2 Provided that all Conditions Precedent to Drawdown have been complied with, the Lender shall advance to the Borrower the amount of the Debt.

2.3 In consideration for the Lender forbearing from immediately demanding and suing for repayment of the Debt the Borrower hereby agrees to pay the Debt in the manner specified at clause 3 below.

3. BORROWER'S UNDERTAKING TO PAY AND INTEREST

- 3.1** The Borrower shall pay to the Lender on or before the Facility Completion Date:
- (a) so much of the Debt as shall remain unpaid;
 - (b) Interest calculated at the Interest Rate accumulating on the Debt as set out in clause 3 herein but unpaid;
 - (c) any other part of the Secured Moneys that remains outstanding after the initial 12 month interest only period
- 3.2** During any period whilst any part of the Secured Moneys remains outstanding, the Borrower shall pay to the Lender Interest calculated at the Interest Rate per calendar month, each such payment due and payable in arrears on the last day of each calendar month.
- 3.3** The Borrower shall pay the following amounts to the Lender:
- (a) On or before date, the sum of One Million Three Hundred and Fifty Thousand Dollars (\$1,350,000.00) plus Interest calculated pursuant to clause 3.2 above; and
 - (b) On or before date, the sum of One Million Three Hundred and Fifty Thousand Dollars (\$1,350,000.00) plus interest calculated pursuant to clause 3.2 above.
- 3.4** Notwithstanding the provisions of clause 3.1 above, the Borrower covenants and agrees that it shall repay the Secured Moneys in full without the need for demand by the Lender.
- 3.5** The Lender's right to repayment hereunder is limited to recourse that the Lender has to the Security Property and any funds obtained from realisation of the Security Property. Nothing in the Loan Agreement shall be taken to give the Lender the right to make demand from, take proceedings against, or recover any payment from Prokscha Investments (ACN 101 534 025) As Trustee for the Prokscha Family Superannuation Fund.
-

4. EVENTS OF DEFAULTS

- 4.1** The following are Events of Default:
- (a) failure by the borrower to pay any of the Debt in accordance with this Deed;
 - (b) failure by the borrower to comply with any of its undertakings or covenants in, or an event occurring which is (whether of itself or at the option of any person) an event of default under;

- (i) this Deed;
 - (ii) any other security given by the Borrower to the Lender;
 - (iii) any other agreement between the Borrower and the Lender or between the Borrower and any other person in relation to moneys borrowed; or
 - (iv) any security given over the Security Property to any person other than the Lender;
- (c) the Borrower stopping payment, ceasing to carry on business or threatening to do either of those things;
 - (d) the Borrower convening a meeting of its creditors or proposing or entering into any scheme of arrangement or composition for the benefit of its creditors without the Lender's prior written consent;
 - (e) a receiver, receiver and manager or inspector being appointed in respect of the Borrower or the whole or any part of its undertaking, property or assets or any steps being taken for the appointment of such a person;
 - (f) any creditor of the Borrower levying or attempting to levy any distress or execution against any asset, or obtaining a garnishee order in respect of any debt.

4.2 Upon the occurrence of an Event of Default:

- (a) The whole of the Secured Moneys shall become immediately due and payable;
- (b) The Borrower shall become liable to pay the Interest at Default Rate, as and from the date of the Event of Default; and
- (c) The Lender shall be entitled to exercise its rights pursuant to the security provided by this Agreement.

5. SECURITY

- 5.1 As security for the performance of the provisions of this Agreement, the Borrower hereby grants to the Lender an equitable mortgage over the Security Property.
- 5.2 The security granted hereunder shall be collateral to any other security as may be granted by the Borrower.
- 5.3 In the event of Default, the Lender may exercise its rights against any or all of the securities granted under this Agreement, in its unfettered discretion.
- 5.4 The parties acknowledge and agree that the Lender shall be entitled to register a caveat over each of the Security Property to protect its interest in the same.

6. APPLICATION OF MONEYS

- 6.1** Moneys received as a result of the exercised by the Lender of its rights and powers under this Deed or any collateral security shall be applied as follows:
- (a) Firstly, in or towards discharge of that part of the Secured Moneys being costs, charges and expenses and any other amounts incurred in or incidental to the exercise or attempted exercise or enforcement by the Lender or a receiver of any rights or powers under this Deed;
 - (b) Secondly, in or towards discharge of the balance of the Secured Moneys in such manner and order as the Lender may determine in its absolute discretion; and
 - (c) Thirdly, to pay any surplus moneys to the Borrower or any other person who may in the opinion of the Lender be entitled to those surplus moneys. In particular, the Lender may pay the balance of sale proceeds to any subsequent encumbrance, Lender or charge whether registered or not or may pay such proceeds into Court by way of interpleader without incurring any liability to the Borrower.
- 6.2** Any surplus moneys available under clause 6.1 shall not bear interest, and the Lender's liability to account for them may be discharged in full by crediting them to an account in its books in the name of the person to whom they are payable, unless paid into Court.
- 6.3** In applying any moneys towards satisfaction of the Secured Moneys, the borrower shall be credited only with so much of those moneys as are actually received by the Lender and such credit is to date from the time of such receipt. This provision shall apply notwithstanding that in exercising any power of sale the Lender or any receiver may have transferred the Business (in whole or in part) and taken a Deed to secure the unpaid balance.

7. NO DUTY OF ENQUIRY

- 7.1** It shall not be necessary for any purchaser or lessee from the lender or for any person to whom is tendered for registration any instrument duly executed by the Lender or any substitute of the Lender acting as attorney to inquire with respect to this Deed:
- (a) whether the Debt is in fact owing or payable;
 - (b) whether any default has been made;
 - (c) whether the power of sale or any other power which the Lender or any receiver may have exercised or attempted to exercise has properly arisen or been properly or regularly exercised; or
 - (d) as to any other matter or thing in relation to the due execution of any power or otherwise;

and any such person shall not be affected by express or constructive notice that the Secured Moneys have actually been paid or that default has not been made or that any such power has not arisen or been properly or regularly exercised or that the receiver has not been properly appointed or as to any other act, matter or thing.

8. POWER OF ATTORNEY

- 8.1** For the purposes of the Lender executing its powers hereunder if an Event of Default occurs the Borrower hereby irrevocably appoints the Lender the attorney (with power to appoint and remove a substitute or substitutes) of the Borrower with power which the Borrower may be obliged to do or execute under this Deed or as may be necessary or expedient to give effect to any right of power conferred on the Lender or a receiver by this Deed, by statute or otherwise.
- 8.2** The Borrower agrees to ratify anything done by an attorney in accordance with this clause 8.
-

9. MISCELLANEOUS

- 9.1** This Deed shall be governed by and construed by reference to the law of Western Australia.
- 9.2** Any demand notice consent or other communication to be made or given under this Deed shall be in writing and signed by the party giving it and shall be served either by delivery by facsimile or by pre-paid registered mail to the address or the facsimile number of the party as herein specified or at the last known address of such party. All notices sent by post shall be deemed to be received on the date of delivery or at the expiration of 48 hours after it has been posted. Notices sent by facsimile transmission shall be deemed to be received and delivered on the date of transmission.
- 9.3** This Deed may be executed in any number of counterparts and the counterparts, when taken together, shall comprise the whole agreement.

EXECUTED as a Deed

Signed by the said)
PROKSCHA INVESTMENTS PTY LTD)
ACN 101 534 025)
in accordance with its Constitution and)
Section 127 of the Corporations Act)
2001 in the presence of)

G. Prokscha
Director:
Name: George Prokscha

D. Prokscha
Director/Secretary
Name: Dolores Prokscha

Signed by the said)
PROKSCHA HOLDINGS PTY LTD)
ACN 161 952 129)
AS CUSTODIAN FOR THE)
PROKSCHA CUSTODIAN TRUST)
in accordance with its Constitution and)
Section 127 of the Corporations Act)
2001 in the presence of)

G. Prokscha
Director:
Name: George Prokscha

D. Prokscha
Director/Secretary
Name: Dolores Prokscha

Signed by the said)
PROKSCHA INVESTMENTS PTY LTD)
ACN 101 534 025)
AS TRUSTEE FOR THE)
PROKSCHA FAMILY SUPERANNUATION FUND)
in accordance with its Constitution and)
Section 127 of the Corporations Act)
2001 in the presence of)

G. Prokscha
Director:
Name: George Prokscha

D. Prokscha
Director/Secretary
Name: Dolores Prokscha

Na/10

Benchmark interest rates

These rates apply to private companies with an income year ending 30 June.

A private company that meets certain requirements may adopt an income year ending on a date other than 30 June – a substituted accounting period. Those companies will need to determine the relevant rate.

Benchmark interest rates

Income year ended 30 June	%	ATO reference
2022	4.52%	This is the 'Indicator Lending Rates - Bank variable housing loans interest rate' published by the Reserve Bank of Australia on 2 June 2021.
2021	4.52%	This is the 'Indicator Lending Rates - Bank variable housing loans interest rate' published by the Reserve Bank of Australia on 2 June 2020.
2020	5.37%	This is the 'Indicator Lending Rates - Bank variable housing loans interest rate' published by the Reserve Bank of Australia on 4 June 2019. Note: Annual Taxation Determinations for the benchmark interest rate are no longer published.
2019	5.20%	<u>TD 2018/14</u>
2018	5.30%	<u>TD 2017/17</u>
2017	5.40%	<u>TD 2016/11</u>

2013

PROKSCHA INVESTMENTS PTY LTD
ACN 101 534 025
(the "Trustee")

SELF MANAGED SUPERANNUATION FUND – DEED OF TRUST
THE PROKSCHA FAMILY SUPERANNUATION FUND

Superannuation Particulars

Name of Fund	THE PROKSCHA FAMILY SUPERANNUATION FUND
Trustee	PROKSCHA INVESTMENTS PTY LTD ACN 101 534 025 of care of Beattie & Associates, 398 Great Eastern Highway, Ascot in the State of Western Australia.
Commencement	15 January 2013
Members	GEORG SILVESTER PROKSCHA and DOLORES PROKSCHA both of 33 Kirkpatrick Crescent, Noranda in the State of Western Australia.

Self Managed Superannuation Fund – Deed of Trust
The Prokscha Family Superannuation Fund

This Deed of Trust is made by:

PROKSCHA INVESTMENTS PTY LTD ACN 101 534 025 of care of Beattie & Associates, Suite 12, 398 Great Eastern Highway, Ascot in the State of Western Australia (the "Trustee").

Declaration of Trust

1. Trustee establishes an indefinitely continuing superannuation fund called the **PROKSCHA FAMILY SUPERANNUATION FUND** according to this Deed as a self managed superannuation fund as defined under the SIS Legislation to:
 - (1) provide superannuation benefits to Members;
 - (2) while the Trustee of the Fund are natural persons, to also allow these superannuation benefits by way of old-age pensions;
 - (3) act for any other purposes as permitted from time to time by the SIS Legislation.
2. The Trustee declares this trust and agrees to act as the Trustee of the Fund.
3. The Trustee wishes to maintain the Fund as a complying superannuation fund under the SIS Legislation.
4. The Fund also has the flexibility of becoming another type of superannuation fund under the SIS Legislation.
5. The Trustee is aware that all new members to this fund must receive an up to date Product Disclosure Statement.

This document states

1. **What do these Words mean?**

Unless a contrary intention appears:

- 1.1 "Actuary" a practising member of the Institute of Actuaries of Australia or any other actuaries approved by the Relevant Requirements.
- 1.2 "Allocation Date" the dates the Trustee may from time to time determine, however, if a Trustee receives a contribution and the Relevant Requirements require the Trustee to allocate the contribution within a certain time period then the Allocation Date is no longer period than the Relevant Requirements require.
- 1.3 "Allocation Period" a period ending on an Allocation Date and starting the day after the previous Allocation Date. The first Allocation Period is such period as the Trustees determine.
- 1.4 "Approved Fund" a superannuation fund, approved deposit fund, eligible roll-over fund, retirement savings account, small accounts holding reserve or other approved funds including a pension fund or annuity arrangement which can accept a transfer from the Fund of a Member's Benefit or is authorised to transfer a Member's Benefit to the Fund in compliance with the Relevant Requirements.
- 1.5 "Asset-test Exempt Pension" a Benefit that is paid as a Pension that is exempt or excluded from the assets test under relevant provisions of the *Social Security Act 1991* (Cth) or the *Veterans Entitlement Act 1986* (Cth) (and any applicable regulations).

DATE OF THIS DEED: The 15th day of January 2013

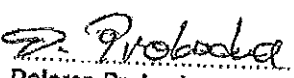
TRUSTEE: **PROKSCHA INVESTMENTS PTY LTD ACN 101 534 025**

MEMBERS: **GEORG SILVESTER PROKSCHA**
 DOLORES PROKSCHA

NAME OF FUND: **THE PROKSCHA FAMILY SUPERANNUATION FUND**

EXECUTED for and on behalf of)
PROKSCHA INVESTMENTS PTY LTD)
ACN 101 534 025)
by authority of its Directors in)
accordance with Section 127 of the)
Corporations Act in the presence of:)


.....
Georg Silvester Prokscha
Director


.....
Dolores Prokscha
Director/Secretary

Interest Received 2021

Account: 66-5109

Date	Amount
31/07/2020	\$ 1.32
31/08/2020	\$ 1.43
30/09/2020	\$ 1.56
31/10/2020	\$ 1.72
30/11/2020	\$ 0.86
31/12/2020	\$ -
31/01/2021	\$ -
28/02/2021	\$ -
29/03/2021	\$ -
30/04/2021	\$ -
31/05/2021	\$ -
30/06/2021	\$ -
	<u>\$ 6.89</u>

Account: 66-5096

Date	Amount
31/07/2020	\$ 2.15
31/08/2020	\$ 2.15
30/09/2020	\$ 2.08
31/10/2020	\$ 2.08
30/11/2020	\$ 2.12
31/12/2020	\$ 2.10
31/01/2021	\$ 1.96
28/02/2021	\$ 1.90
29/03/2021	\$ 2.20
30/04/2021	\$ 1.97
31/05/2021	\$ 2.03
28/06/2021	\$ 1.64
	<u>\$ 24.38</u>

Total Interest \$ 31.27

Prokscha Family Superannuation Fund

Rental Income Reconciliation 2021

Address: 2 Paddington Street, Bayswater WA 6053

Tenant
Turbo Air Technology Pty Ltd

Mthly	\$	16,500.00
GST	\$	1,650.00
Total	\$	18,150.00
Jul 20 - Jun 21	\$	217,800.00
Ex GST	\$	198,000.00

13 Pmts for 2021	\$	18,150.00
	\$	235,950.00
Ex GST	\$	214,500.00

Payments
(As per B/S)

1/07/2020	\$	18,821.91
4/08/2020	\$	18,150.00
2/09/2020	\$	30,070.46
1/10/2020	\$	18,150.00
2/11/2020	\$	18,881.60
1/12/2020	\$	18,150.00
31/12/2020	\$	18,991.82
1/02/2021	\$	20,381.95
4/03/2021	\$	19,111.25
7/04/2021	\$	22,970.00
6/05/2021	\$	18,150.00
1/06/2021	\$	18,832.56
30/06/2021	\$	18,881.60
	\$	259,543.15
	\$	259,543.15

Ex GST	\$	236,866.43
---------------	----	-------------------

Summary

Rent	\$	214,500.00	
Outgoings	\$	22,366.43	(\$21,569.04 offset against expenses)
	\$	236,866.43	

PROKSCHA FAMILY SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
31/07/2020	000000004	J	Income for Jul 20	GST		16,500.00	(16,500.00)
31/07/2020	000000004	J	Income for Jul 20	ITS		671.91	(17,171.91)
31/08/2020	000000005	J	Income for Aug 20	GST		16,500.00	(33,671.91)
30/09/2020	000000006	J	Income for Sept 20	GST		16,500.00	(50,171.91)
30/09/2020	000000006	J	Income for Sept 20	GST		10,836.78	(61,008.69)
01/10/2020	000000010	R	TURBO AIR TECH	GST		16,500.00	(77,508.69)
02/11/2020	000000014	R	TURBO AIR TECH	GST		17,165.09	(94,673.78)
01/12/2020	000000017	R	TURBO AIR TECH	GST		16,500.00	(111,173.78)
31/12/2020	000000021	R	TURBO AIR TECH	GST		17,265.29	(128,439.07)
01/02/2021	000000030	R	DEPOSIT TURBO AIR TECHNO	GST		16,500.00	(144,939.07)
04/03/2021	000000032	R	DEPOSIT TURBO AIR TECHNO	GST		16,500.00	(161,439.07)
30/06/2021	000000051	J	Income & expenses for Jun 21 quarter	GST		66,000.00	(227,439.07)
30/06/2021	000000055	J	Outgoings received		12,939.07		(214,500.00)
Total					12,939.07	227,439.07	

PROKSCHA FAMILY SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2021

Page 1 of 1
 10/05/2022
 13:15

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0625 - Outgoings Re-couped							
01/02/2021	000000031	R	DEPOSIT TURBO AIR TECHNO	FRE		2,231.95	(2,231.95)
04/03/2021	000000033	R	DEPOSIT TURBO AIR TECHNO	FRE		961.25	(3,193.20)
30/06/2021	000000051	J	Income & expenses for Jun 21 quarter	FRE		6,234.16	(9,427.36)
30/06/2021	000000055	J	Outgoings received			12,939.07	(22,366.43)
30/06/2021	000000056	J	Outgoings recovered		22,366.43		0.00
Total					22,366.43	22,366.43	

Lease Agreement

2 Paddington Street, Bayswater

Prokscha Holdings Pty Ltd (ACN 161 952 129) as trustee
for the Prokscha Custodian Trust (**Landlord**)

Turbo Air Technology Pty Ltd (ACN 072 453 377) (**Tenant**)

Page 1 to 48

Wilson & Atkinson Taxation & Commercial Lawyers

Level 2, 66 St Georges Terrace
Perth 6000
Western Australia

Telephone: 61 8 9421 7111

Facsimile: 61 8 9481 5554

Email: enquiry@wilsonatkinson.com.au

Website: www.wilsonatkinson.com.au

Our ref: DSR:ica:10409

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Schedule 1

Item	Defined Term	Details
1.	Landlord	Prokscha Holdings Pty Ltd (ACN 161 952 129) as trustee for The Prokscha Custodian Trust of care of Suite 12, 398 Great Eastern Highway, Ascot in the State of Western Australia.
2.	Tenant	Turbo Air Technology Pty Ltd (ACN 072 453 377) of Level 3, 79 Stirling Street, Perth in the State of Western Australia.
3.	Guarantor	John Dubbelman of 9 Shaw Close, Brentwood in the State of Western Australia and Zlatko Somodji of Unit 3, 25 Roscorla Avenue, Yokine in the State of Western Australia.
4.	Premises	The Land being the property known as 2 Paddington Street, Bayswater in the State of Western Australia.
5.	Term	Original Term (a) five (5) years commencing on the Commencement Date and expiring on 31 January 2018. Option to renew 1. Feb 2018 <i>f. Prokscha</i> (b) five (5) years commencing on 1 February 2018 and expiring on 31 January 2023. ✓
6.	Land	Portion of Swan Location S and being Lot 8 on Diagram 39925 the whole of the land in certificate of title volume 1907 folio 173 being 3,607m ² .
7.	Commencement Date	1 February 2013
8.	Rent Commencement Date	1 February 2013
9.	Rent (Clause 5)	\$198,000.00 per annum plus GST ✓
10.	Bank guarantee	Not applicable
11.	Car Bay Fee	Not applicable
12.	Payment Date	1st day of each month

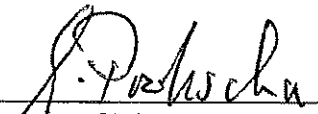
Item	Defined Term	Details
13.	Review Dates (clause 7)	4% to 5% per annum payable on each anniversary of the Commencement Date at the Landlord's discretion.
14.	Permitted Use (clause 13.2)	Industrial
15.	Tenant's Public Risk Insurance minimum cover (clause (i))	\$10 million
16.	Tenants Proportion	100%
17.	Estimated Outgoings (clause 8)	\$30,000.00 per annum
18.	Landlord's or the Landlord's agent's Nominated Bank Account	Account Name: Prokscha Holdings Pty Ltd as trustee for the Prokscha Custodian Trust Account No.: 665109 BSB: 036-062

Item	Defined Term	Details
19.	Special Conditions	<ol style="list-style-type: none"> <li data-bbox="619 271 1302 338">1. The Lessee is granted access to the property from the date both parties have signed the Offer to Lease. <li data-bbox="619 371 1302 577">2. The Lessee shall at all times maintain the premises and plant in the same condition as existing on the date of occupancy. In addition, it is acknowledged by both parties the terms and conditions of this agreement are to supersede all previous discussions, correspondence and documents. <li data-bbox="619 611 1302 719">3. Notwithstanding clauses 8.1 to 8.3, the Tenant is to pay to the Landlord the Tenant's Portion of Outgoings within 28 days of demand of the same. <li data-bbox="619 734 911 761">4. Crane Maintenance Crane maintenance must be carried out by the Tenant every three months with Logic Cranes. <ol style="list-style-type: none"> <li data-bbox="655 902 1315 1108">a. Bay 1. 1 x 6 tonne overhead crane (Demag Crane Serial No. 3792). 1 x 2 tonne overhead crane (Abus Crane Hoist Serial No. B3865). <li data-bbox="655 1137 1302 1292">b. Bay 2. 1 x 5 tonne overhead crane (Kane Crane Serial No. B1225). 1 x 3 tonne overhead crane (Demag Crane Serial No. B3076).


This is an essential term of the Lease.

EXECUTED AS AN AGREEMENT

EXECUTED for and on behalf of **PROKSCHA HOLDINGS PTY LTD** (ACN 161 952 129) by authority of its Directors in accordance with s.127 of the Corporations Act as Lessor:



Signature of Director




Signature of Director/Secretary

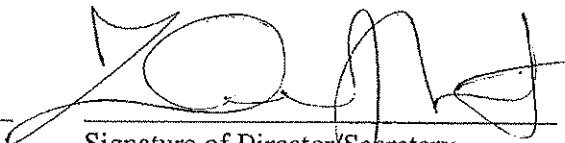
George Prokscha
Name of Director

Dolores Prokscha
Name of Director/Secretary

EXECUTED for and on behalf of **TURBO AIR TECHNOLOGY PTY LTD** (ACN 072 453 377) by authority of its Directors in accordance with s.127 of the Corporations Act as Lessor:



Signature of Director



Signature of Director/Secretary

JOHN DUBBELMAN
Name of Director

ZLATKO SOMODJI
Name of Director/Secretary

SIGNED by JOHN DUBBELMAN in the presence of:

[Handwritten Signature]
Witness Signature

[Handwritten Signature]
JOHN DUBBELMAN

JOHN WALSHAM
Witness Name in Full

58 TRINITY WAY KINGSTON 6026
Witness Address

ESTIMATOR
Witness Occupation

SIGNED by ZLATKO SOMODJI in the presence of:

[Handwritten Signature]
Witness Signature

[Handwritten Signature]
ZLATKO SOMODJI

LES BAJKO
Witness Name in Full

12A VIRGIL AVE YOKINE 6060
Witness Address

ENGINEER
Witness Occupation

Prokscha Family Superannuation Fund

Outgoings Reconciliation 2021

Payments	Description	Amount	Invoices	GST	Recovered
12/03/2021	ASIC	\$ 273.00	\$ 273.00	\$ -	
8/06/2021	Lime Actuarial	\$ 110.00	\$ 110.00	\$ 10.00	
1/09/2020	D Baker & Associates	\$ 242.00	\$ 242.00	\$ 22.00	
11/03/2021	D Baker & Associates	\$ 245.00	\$ 245.00	\$ 22.27	
24/05/2021	D Baker & Associates	\$ 245.00	\$ 245.00	\$ 22.27	
21/08/2020	City of Bayswater	\$ 11,190.42	\$ 11,190.42	\$ -	\$ 11,190.42
2/03/2021	Land tax	\$ 2,231.95	\$ 2,231.95	\$ -	\$ 2,231.95
23/03/2021	McKenna Hampton	\$ 4,820.00	\$ 4,820.00	\$ 400.20	\$ 4,419.80
21/08/2020	Water Corp	\$ 730.04	\$ 730.04	\$ -	\$ 730.04
20/10/2020	Water Corp	\$ 731.60	\$ 731.60	\$ -	\$ 731.60
21/12/2020	Water Corp	\$ 841.82	\$ 841.82	\$ -	\$ 841.82
22/02/2021	Water Corp	\$ 961.25	\$ 961.25	\$ -	\$ 961.25
9/04/2021	Water Corp	\$ 682.56	\$ 682.56	\$ -	\$ 682.56
23/06/2021	Water Corp	\$ 731.60	\$ 731.60	\$ -	\$ 731.60
		<u>\$ 24,036.24</u>		<u>\$ 476.75</u>	<u>\$ 22,521.04</u>
	GST	<u>\$ 476.75</u>			-\$ 154.61
(As per B/S)		<u>\$ 23,559.49</u>			<u>\$ 22,366.43</u>
	Accounting fees	\$ 242.00	(Paid from other entities)		

	Amount	Ex GST
ASIC	\$ 273.00	\$ 273.00
Actuarial Fees	\$ 110.00	\$ 100.00
Accounting Fees	\$ 974.00	\$ 885.45
Water	\$ 154.61	\$ 154.61
	<u>\$ 1,511.61</u>	<u>\$ 1,413.06</u>

Outgoings Recovered	Amount	Ex GST
Water	\$ 4,524.26	\$ 4,524.26
Land tax	\$ 2,231.95	\$ 2,231.95
Insurance	\$ 4,820.00	\$ 4,419.80
Council rates	\$ 11,190.42	\$ 11,190.42
	<u>\$ 22,766.63</u>	<u>\$ 22,366.43</u>
	<u>\$ 24,278.24</u>	<u>\$ 23,779.49</u>



Rate Notice/Tax Invoice

Chief Executive Officer: Andrew Brien
Financial Year: 1 July 2020 - 30 June 2021



052 - 026554 1234

Prokscha Holdings Pty Ltd
33 Kirkpatrick Crescent
NORANDA WA 6062

Property ID	5282
Due date	21 August 2020
Please pay	\$11,190.42
Payment ref number	1307925
Issue date	17 July 2020

Property address Lot 8 D039925 CT 0190700173 - 2 Paddington Street BAYSWATER WA 6053

GRV Valuation:	General Rate-in-\$:	Minimum Rate \$:	ESL Rate in \$:	Deferred Rates \$:
\$138,371	\$0.08311	\$1,105.00	\$0.014839	\$0.00

DETAILS	CURRENT	ARREARS	TOTAL
COVID-19 Concession	-\$2,362.88	\$0.00	-\$2,362.88
ESL Category 1 - Industrial	\$2,053.29	\$0.00	\$2,053.29
Industrial	\$11,500.01	\$0.00	\$11,500.01
Sub Total:			\$11,190.42

To qualify for the instalment options, the City must receive the correct amount of the first instalment by Friday 21 August 2020.
Payments received after 10 July 2020 are not included on this notice.

Please note penalty interest of 8% pa will be charged on all overdue accounts from 1 September 2020.

Total amount **\$11,190.42 A**

← For important information, please see reverse of this notice.



E-Rates online registration

You can now receive your Rate Notices via email. Register online at bayswater.wa.gov.au

Payment options

Option	Payments	Due dates
1 Pay in full		
One payment	\$11,190.42	21/08/2020
2 Pay by two instalments		
1st instalment	\$5,622.51	21/08/2020
2nd instalment	\$5,622.50	23/10/2020
Total (Cost of Option \$54.59)	\$11,245.01	
3 Pay by four instalments		
1st instalment	\$2,841.51	21/08/2020
2nd instalment	\$2,841.60	23/10/2020
3rd instalment	\$2,841.60	08/01/2021
4th instalment	\$2,841.60	12/03/2021
Total (Cost of Option \$175.89)	\$11,366.31	

Rates smoothing (by application only)

Option	Payments	Amount Due
1 Weekly		
33 payments	\$343.79	\$11,344.62
(Cost of Option \$154.20)		
2 Fortnightly		
17 payments	\$667.34	\$11,344.62
(Cost of Option \$154.20)		
3 4-weekly		
9 payments	\$1,260.52	\$11,344.62
(Cost of Option \$154.20)		

Apply for rates smoothing online at eservices.bayswater.wa.gov.au
Applications close Friday 14 August 2020.



Government of Western Australia
Department of Finance
RevenueWA

LAND TAX NOTICE OF ASSESSMENT
BASED ON LAND OWNED AS AT 30 JUNE

CHARGED: 28/0/21
INV: 65-02-21
Paid online
Custodian used
2-3-2021

005825
052
PROKSCHA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

2 Paddington Str.

CLIENT ID	2934729
PAYMENT REF	0461271618
DATE ISSUED	13 January 2021
DATE DUE	3 March 2021

IMPORTANT – You must notify RevenueWA of any errors or omissions in this notice

ASSESSMENT PERIOD: 2020/2021

PAYMENT OPTIONS FOR THIS ASSESSMENT

Option	Payment due by	Amount to Pay	
1 One Discounted Payment (includes \$69.05 discount)	3 March 2021	\$2,231.95	\$2,231.95 Due by 3 March 2021
2 Two Instalments (no discount or cost)	3 March 2021 7 July 2021	\$1,150.50 \$1,150.50	\$1,150.50 Due by 3 March 2021
3 Three Instalments (includes \$46.00 cost)	3 March 2021 7 July 2021 10 September 2021	\$782.40 \$782.30 \$782.30	\$782.40 Due by 3 March 2021

The discount on Payment Option 1 will not apply unless the Amount to Pay is received by 3 March 2021.
Payment options 2 and 3 will not apply unless the Amount to Pay is received by 3 March 2021.
A late payment penalty of 5% will be imposed on the amount of tax assessed which is not paid by the due date unless you have advised RevenueWA of an error in your assessment by 3 March 2021.

This assessment is not subject to GST

Land Tax Payment Slip for Client ID: 2934729

Pay your assessment by:

Save time and pay online.



VISA via our website at www.osr.wa.gov.au/payments or phone **1300 133 676**
A credit or debit card administration fee will apply. Please visit our website for more information.
Your payment reference number is: **0461271618**

PAYMENT DUE BY
3 March 2021

Bill Code: 747097
Ref: 0461271618

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More information can be accessed by visiting www.bpay.com.au

*638 0461271618 \$2231.95

Trancode	User code	Customer reference number
831	066559	000000 461271617

For credit: RevenueWA

\$ 2231.95

<0000223195> <066559> <000000461271617> >

PSC mckenna hampton INSURANCE BROKERS

Level 3/10 William Street
Perth WA 6000

T 08 6142 0000
F 08 6142 0099
info.perth@pscinsurance.com.au
www.mckennahampton.com.au

PSC McKenna Hampton Insurance Brokers Pty Ltd ABN 67154 828 332 CAR 422168
as Corporate Authorised Representative of Professional Services Corporation Pty Ltd
AFSL N° 303491 ABN 88 119 835 611

PO Box 204
West Perth 6872

You are reminded that the policy mentioned below falls due for renewal on 18/03/2021. To ensure your continued protection, payment should be made by this date.

Prokscha Investments Pty Ltd
33 Kirkpatrick Cres
NORANDA 6062

*cheque No: 200127
22-3-2021
Prok Holdings
665109*

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 9/03/2021
Invoice No: 176280
Our Reference: PROKSCHA1

Should you have any queries in relation to this account, please contact your Account Manager Frank Dalla Pria

RENEWAL

Policy No: 9639625CMB
Period of Cover:
From 18/03/2021
to 18/03/2022 at 4:00 pm

Class of Policy: SVU Business
Insurer: AIG Australia Limited
77 St George's Tce, Perth WA 6000
ABN: 67 007 483 267
The Insured: Prokscha Investments Pty Ltd

Details: See attached schedule for a description of the risk(s) insured
2 Paddington Street, Bayswater - property owner

*CHARGED
on 09-04-21
DATE 28/3/21*

PLEASE READ IMPORTANT NOTICES OVERLEAF, INCLUDING:

YOUR DUTY OF DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of voiding the Contract from its beginning.

COMPLAINTS

Clients who are not fully satisfied with our services should contact our Complaints Officer on 1300 949 834. Professional Services Corporation are members of the Australian Financial Complaints Authority; a free service, and follow the principles of the Insurance Brokers Code of Practice. Further information is available from our office. You can contact AFCA directly on 1800 931 678.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$3,797.52	\$0.00	\$0.00	\$400.20	\$417.73	\$204.55
TOTAL				\$	\$4,820.00

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



Bill Code: 20362
Ref: 40258681911376267



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply. DEFT Reference Number: 40258681911376267



*498 402586 81911376267

PSC McKenna Hampton Insurance Brokers Pty Ltd

Our Reference: PROKSCHA1

Invoice No: 176280



12 MONTHLY PAYMENTS OF \$440.23

To proceed, click the button below or go to www.pbtm.com.au

Username: PROKSCHA1 Password: 176280

View and Accept Online

12 MONTHLY PAYMENTS OF	\$	\$440.23
or AMOUNT DUE	\$	\$4,820.00

+402586 81911376267<

000482000<3+



Service Charge Account

Issue date 30 July 2020

Billing ID 0046



0520 000633 000000

Account number 90 19396 80 0

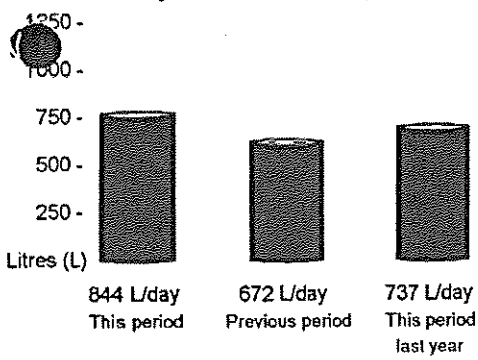
PROKSCHA HOLDINGS PTY LTD
CARE BEATTIE & ASSOCIATES
33 KIRKPATRICK CRES
NORANDA WA 6062

Please pay \$730.04

Payment due by 20 Aug 2020

Account for FOUNDRY AT 2 PADDINGTON ST BAYSWATER LOT 8

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 20 August 2020	\$730.04
Total	\$730.04 ✓

Turn over for important information

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?
Need your account in an alternative format?
Please call us on 13 13 85.

2 PADDINGTON ST BAYSWATER LOT 8

Account number 90 19396 80 0

Please pay \$730.04

Payment due by 20 August 2020

Need more time to pay?
Visit watercorporation.com.au/financialassistance
or call 1300 659 752.

Hearing or speech impaired?
Phone us via the National Relay Service on 133 677.
Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75



*690 9019396800
00298268

<0000073004> <066304> <000090193968003> >



Water Use and Service Charge Account

Issue date 30 September 2020

Bill ID 0047

Account number 90 19396 80 0

Please pay \$731.60

Payment due by 21 Oct 2020

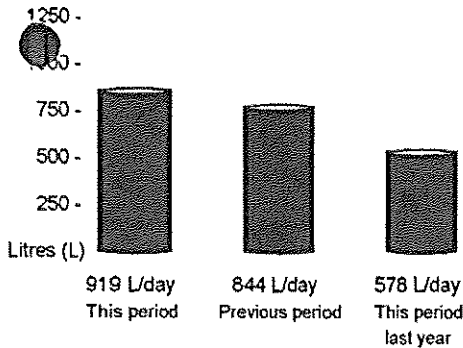


052D 002050 000000

PROKSCHA HOLDINGS PTY LTD
CARE BEATTIE & ASSOCIATES
33 KIRKPATRICK CRES
NORANDA WA 6062

Account for FOUNDRY AT 2 PADDINGTON ST BAYSWATER LOT 8

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 21 October 2020	\$731.60
Total	\$731.60

Turn over for important information

*p. 19.10.20
Ch. No. 200183
Pr. H. Cast. To.*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?

Need your account in an alternative format?
Please call us on 13 13 85.

2 PADDINGTON ST BAYSWATER LOT 8

Account number 90 19396 80 0

Please pay \$731.60

Payment due by 21 October 2020

Need more time to pay?

Visit watercorporation.com.au/financialassistance
or call 1300 659 752.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75



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00834521

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Water Use and Service Charge Account

Issue date 27 November 2020

Bill ID 0048



052D 002861 000000

Account number 90 19396 80 0

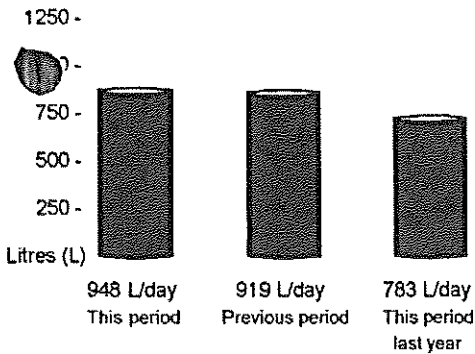
PROKSCHA HOLDINGS PTY LTD
CARE BEATTIE & ASSOCIATES
33 KIRKPATRICK CRES
NORANDA WA 6062

Please pay \$841.82

Payment due by 18 Dec 2020

Account for **FOUNDRY AT 2 PADDINGTON ST BAYSWATER LOT 8**

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 18 December 2020	\$841.82
Total	\$841.82

Turn over for important information

*p. 18.12.20
ch. No. 200184
Acc. 66 5109*

*CHARGES: 28/12
INV: 63-01-21*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?

Need your account in an alternative format?
Please call us on 13 13 85.

2 PADDINGTON ST BAYSWATER LOT 8

Account number 90 19396 80 0

Please pay \$841.82

Need more time to pay?
Visit watercorporation.com.au/financialassistance
or call 1300 659 752.

Payment due by 18 December 2020

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75



*690 9019396800
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Water Use and Service Charge Account

Issue date 1 February 2021

Bill ID 0049

Account number 90 19396 80 0

Please pay \$961.25

Payment due by 22 Feb 2021

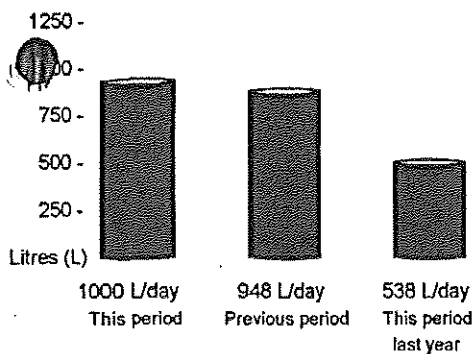


052D 001781 000000

PROKSCHA HOLDINGS PTY LTD
CARE BEATTIE & ASSOCIATES
33 KIRKPATRICK CRES
NORANDA WA 6062

Account for FOUNDRY AT 2 PADDINGTON ST BAYSWATER LOT 8

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 22 February 2021	\$961.25
Total	\$961.25

Turn over for important information

*Paid online
Unit Trust
21-2-2021
CHARGED
28/2/21
INV: 67-03-21*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

2 PADDINGTON ST BAYSWATER LOT 8

Account number 90 19396 80 0

Please pay \$961.25

Payment due by 22 February 2021

Enquiries?

Need your account in an alternative format?
Please call us on 13 13 85.

Need more time to pay?
Visit watercorporation.com.au/financialassistance
or call 1300 659 752.

Hearing or speech impaired?
Phone us via the National Relay Service on 133 677.
Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75



*690 9019396800
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Water Use and Service Charge Account

Issue date 26 March 2021

Bill ID 0050



052D 002381 000000

Account number 90 19396 80 0

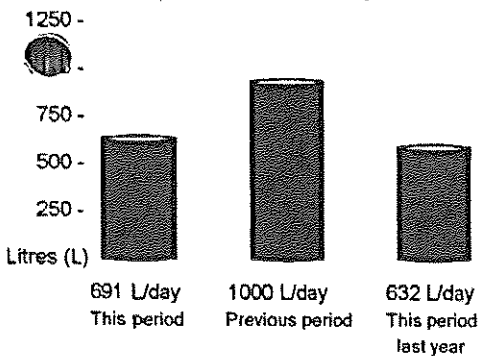
PROKSCHA HOLDINGS PTY LTD
CARE BEATTIE & ASSOCIATES
33 KIRKPATRICK CRES
NORANDA WA 6062

Please pay \$682.56

Payment due by 16 Apr 2021

Account for **FOUNDRY AT 2 PADDINGTON ST BAYSWATER LOT 8**

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 16 April 2021	\$682.56
Total	\$682.56

Turn over for important information

*Cheque 200188
Prok. Holdings Acc: 665109*

8-4-21

*CHARGED
INV: 71-05-21
DATE: 28/4/21*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?

Need your account in an alternative format?
Please call us on 13 13 85.

2 PADDINGTON ST BAYSWATER LOT 8

Account number 90 19396 80 0

Please pay \$682.56

Need more time to pay?
Visit watercorporation.com.au/financialassistance
or call 1300 659 752.

Payment due by 16 April 2021

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75



*690 9019396800
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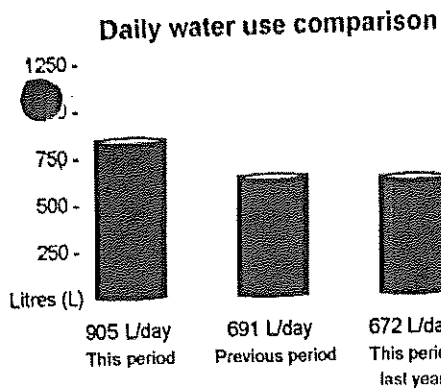
Water Use and Service Charge Account

Issue date 28 May 2021
 Bill ID 0051
 Account number 90 19396 80 0
 Please pay \$731.60
 Payment due by 18 Jun 2021

052D 002908 000000

PROKSCHA HOLDINGS PTY LTD
 CARE BEATTIE & ASSOCIATES
 33 KIRKPATRICK CRES
 NORANDA WA 6062

Account for **FOUNDRY AT 2 PADDINGTON ST BAYSWATER LOT 8**



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 18 June 2021	\$731.60
Total	\$731.60

Turn over for important information

CHARGED
 Inv # = 74-07-21
 DATE: 26/6/21

Paid 200190
 18-6-21
 Acc: 665109
 Holdings

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?
 Need your account in an alternative format?
 Please call us on 13 13 85.

2 PADDINGTON ST BAYSWATER LOT 8

Account number 90 19396 80 0
 Please pay \$731.60
 Payment due by 18 June 2021

Need more time to pay?
 Visit watercorporation.com.au/financialassistance
 or call 1300 659 752.

Hearing or speech impaired?
 Phone us via the National Relay Service on 133 677.
 Website: watercorporation.com.au/contact
 Faults and Emergencies: (24/7) 13 13 75



*690 9019396800
 03001723

<0000073160> <066304> <000090193968003> >

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

PROKSCHA FAMILY SUPERANNUATION FUND
33 KIRKPATRICK CRESCENT
NORANDA WA 6062

Statement

Ref: PRO20
As at 30 June, 2021

Date	Description	Debit	Credit
26/08/2020	Invoice 027655 Issued	242.00	
01/09/2020	Receipt 028843 Applied Against Invoice 027655		242.00 ✓
04/11/2020	Invoice 027924 Issued	242.00	
02/03/2021	Invoice 028247 Issued	245.00	
12/03/2021	Receipt 029482 Applied Against Invoice 028247		245.00 ✓
21/05/2021	Invoice 028480 Issued	245.00	
24/05/2021	Receipt 029709 Applied Against Invoice 028480		245.00 ✓
22/06/2021	Invoice 028705 Issued	2,900.00	
			732.00
		EX GST	4665.45

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due:	
0.00	0.00	0.00	0.00	2,900.00		2,900.00

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

PROKSCHA FAMILY SUPERANNUATION FUND
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge
 Ref: PRO20
 As at 30 June, 2021
 Amount Due: 2,900.00

Cheque Mastercard Visa

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

Tax Invoice

Lime Actuarial

www.limeactuarial.com.au

Invoice # 276525
Date of Invoice 10 May 2021
Due Date 21 Jun 2021

Invoice To:

D Baker and Associates
Pty Ltd
PO Box 310
Midland WA 6936

Invoice From:

Lime Actuarial
ABN 83 760 801 748
GPO Box 5311
Sydney NSW 2001
1300 546 300

Invoice Status

Unpaid

Your Invoice

Item & Description	Quantity	Price
The Prokscha Family Superannuation Fund 2019-2020 SMSF Actuarial Certificate (276525)	1	\$100.00

Totals:

Subtotal:		\$100.00
GST (10%):		\$10.00
Coupon:		\$(0.00)
Total:		\$110.00

Payment Instructions

Account 96-306-3532
BSB 182-512
Account name Lime Actuarial Pty Ltd
Reference 276525

Thank you for using Lime Actuarial



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

PROKSCHA INVESTMENTS PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 30 Jul 20
PROKSCHA INVESTMENTS PTY LTD

ACN 101 534 025
Account No. 22 101534025

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

Please pay

Immediately	\$0.00
By 30 Sep 20	\$273.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
PROKSCHA INVESTMENTS PTY LTD

ACN 101 534 025 Account No: 22 101534025



22 101534025

TOTAL DUE	\$273.00
Immediately	\$0.00
By 30 Sep 20	\$273.00

Payment options are listed on the back of this payment slip

	Biller Code: 17301 Ref: 2291015340253
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*814 129 0002291015340253 15