

P & J Riolobos Superannuation Fund

Statement of Financial Position

As at 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|--|------|------------------------|----------------|
| INVESTMENTS | | | |
| Property - Residential | 9 | 769,693 ³⁰ | 769,693 |
| | | 769,693 | 769,693 |
| OTHER ASSETS | | | |
| Accumulated Depreciation | 10 | (57,992) ¹³ | (49,693) |
| Cash at Bank | 11 | 130,412 ⁴⁰ | 136,908 |
| Sundry Debtors - Fund Level | 12 | 796 ¹ | 796 |
| | | 73,216 | 88,011 |
| TOTAL ASSETS | | 842,909 | 857,704 |
| LIABILITIES | | | |
| Provisions for Tax - Fund | 13 | 25,008 ⁴⁰ | 25,267 |
| Loans | 14 | 160,511 ⁴⁰ | 172,335 |
| | | 185,519 | 197,602 |
| TOTAL LIABILITIES | | 185,519 | 197,602 |
| NET ASSETS AVAILABLE TO PAY BENEFITS | | 657,390 | 660,102 |
| REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS | | | |
| Allocated to Members' Accounts | 15 | 657,390 | 660,102 |
| | | 657,390 | 660,102 |

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|---|------|----------------|---------------|
| REVENUE | | | |
| Investment Revenue | | | |
| Property - Residential | 2 | 19,871 | 17,624 |
| | | 19,871 | 17,624 |
| Contribution Revenue | | | |
| Employer Concessional Contributions | | - | 4,002 |
| | | - | 4,002 |
| Other Revenue | | | |
| Cash at Bank | 3 | 6 | 2 |
| Market Movement Non-Realised | 4 | - | 43,821 |
| | | 6 | 43,823 |
| Total Revenue | | 19,877 | 65,449 |
| EXPENSES | | | |
| General Expense | | | |
| Fund Administration Expenses | 5 | 2,954 | 1,924 |
| Property / Real Estate Expenses - Commercial 1 | 6 | - | 405 |
| Property / Real Estate Expenses - Residential 1 | 7 | 15,654 | 15,142 |
| Member Insurance Premium Fully Deductible | | 3,982 | 5,098 |
| | | 22,590 | 22,569 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX | | (2,713) | 42,880 |
| Tax Expense | | | |
| Fund Tax Expenses | 8 | - | 4,382 |
| | | - | 4,382 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS | | (2,713) | 38,498 |

This Statement is to be read in conjunction with the notes to the Financial Statements

Member Account Balances

For the year ended 30 June 2022

| Member Accounts | Opening Balance | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions | Closing Balance |
|-------------------------------|-------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|-----------------|-------------------|
| Riobos, Josephine (60) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00002) | 115,746.76 | - | - | - | - | 3,981.89 | - | 222.74 | 111,987.61 |
| | 115,746.76 | - | - | - | - | 3,981.89 | - | 222.74 | 111,987.61 |
| Riobos, Pedro (64) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00001) | 544,354.99 | - | - | - | - | - | - | 1,047.54 | 545,402.53 |
| | 544,354.99 | - | - | - | - | - | - | 1,047.54 | 545,402.53 |
| Reserve | - | - | - | - | - | - | - | - | - |
| TOTALS | 660,101.75 | - | - | - | - | 3,981.89 | - | 1,270.28 | 657,390.14 |

CALCULATED FUND EARNING RATE: 0.1924 % APPLIED FUND EARNING RATE: 0.1924 %

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|--|-------|-------------|------------|-------------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 125 | Accumulation Member Balance | | | | | |
| 125 00001 | Riolobos, Pedro Pablo | | | 544,354.99 | | 511,757.19 |
| 125 00002 | Riolobos, Josephine | | | 115,746.76 | | 109,845.53 |
| 211 | Property - Residential | | | | | |
| 211 0001 | Property - Lot 4/19 Prospect Street, GLENROY | | 769,693.00 | | 769,693.00 | |
| 233 | Accumulated Depreciation | | | | | |
| 233 0001 | Accumulated Depreciation Account 1 | | (57,992.00) | | (49,693.00) | |
| 290 | Cash at Bank | | | | | |
| 290 0001 | Cash at Bank | | 1,006.85 | | 1,000.86 | |
| 290 0003 | Cash at Bank | | 129,404.89 | | 135,906.70 | |
| 300 | Sundry Debtors - Fund Level | | | | | |
| 300 0001 | Sundry Debtors Number 1 | | 795.70 | | 795.70 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0006 | Provision for Deferred Tax (Fund) | | | 25,525.55 | | 25,525.55 |
| 450 0009 | Provision for Income Tax (Fund) | | | (518.00) | | (259.00) |
| 495 | Loans | | | | | |
| 495 0001 | Loans - Other | | | 160,510.75 | | 172,334.96 |
| 611 | Property - Residential | | | | | |
| 611 0001 | Property - Residential Account 1 | | | 19,871.30 | | 17,624.37 |
| 690 | Cash at Bank | | | | | |
| 690 0001 | Cash at Bank - Bank Interest | | | 5.99 | | 2.19 |
| 702 | Employer Concessional Contributions | | | | | |
| 702 00002 | Riolobos, Josephine | | | - | | 4,002.04 |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0013 | Market Movement Non-Realised - Real Property | | | - | | 43,821.00 |
| 801 | Fund Administration Expenses | | | | | |
| 801 0004 | Administration Fee | | 116.00 | | 144.00 | |
| 801 0011 | Professional Fees | | 2,838.00 | | 1,507.00 | |
| 801 0019 | Subscriptions and Registrations (Admin) | | - | | 273.00 | |
| 803 | Property / Real Estate Expenses - Commercial 1 | | | | | |
| 803 0023 | Property - Commercial 1 - Water Charges | | - | | 404.73 | |
| 808 | Property / Real Estate Expenses - Residential 1 | | | | | |
| 808 0003 | Property - Residential 1 - Body Corporate Fees | | 2,382.75 | | 1,190.00 | |
| 808 0005 | Property - Residential 1 - Depreciation | | 8,299.00 | | 8,821.00 | |
| 808 0009 | Property - Residential 1 - Insurance | | 323.93 | | 313.04 | |
| 808 0010 | Property - Residential 1 - Interest | | 1,987.79 | | 2,847.94 | |

P & J Riobos Superannuation Fund

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|--|-------|-------------------|-------------------|-------------------|-------------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 808 0016 | Property - Residential 1 - Rates | | 2,007.62 | | 1,970.03 | |
| 808 0023 | Property - Residential 1 - Water Charges | | 651.92 | | - | |
| 828 | Member Insurance Premium Fully Deductible | | | | | |
| 828 00002 | Riobos, Josephine | | 3,981.89 | | 5,097.73 | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0008 | Tax Accrued During Period (Deferred Tax) | | - | | 4,382.10 | |
| | | | 865,497.34 | 865,497.34 | 884,653.83 | 884,653.83 |

Tax Reconciliation

For the year ended 30 June 2022

| | | |
|--|-----------|-------------------|
| INCOME | | |
| Gross Interest Income | | 5.00 |
| Gross Dividend Income | | |
| Imputation Credits | - | |
| Franked Amounts | - | |
| Unfranked Amounts | - | |
| Gross Rental Income | | 19,871.00 |
| Gross Foreign Income | | - |
| Gross Trust Distributions | | - |
| Gross Assessable Contributions | | |
| Employer Contributions/Untaxed Transfers | - | |
| Member Contributions | - | |
| Gross Capital Gain | | |
| Net Capital Gain | - | |
| Pension Capital Gain Revenue | - | |
| Non-arm's length income | | - |
| Net Other Income | | - |
| Gross Income | | 19,876.00 |
| Less Exempt Current Pension Income | - | |
| Total Income | | 19,876.00 |
| LESS DEDUCTIONS | | |
| Other Deduction | 22,589.00 | |
| Prior Year Losses Recouped | 4,862.00 | |
| Total Deductions | | 27,451.00 |
| Current Year Loss | | (7,575.00) |
| TAXABLE INCOME | | - |
| Gross Income Tax Expense (15% of Standard Component) | - | |
| (45% of Non-arm's length income) | - | |
| Less Foreign Tax Offset | - | |
| Less Other Tax Credit | - | |
| Tax Assessed | | - |
| Less Imputed Tax Credit | - | |
| Less Amount Already paid (for the year) | - | |
| TAX DUE OR REFUNDABLE | | - |
| Supervisory Levy | | 259.00 |
| AMOUNT DUE OR REFUNDABLE | | 259.00 |

No Tax to be paid. Loss to be carried forward to next year: \$ 7,575.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 0.00

P & J Riobobos Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

P & J Riolobos Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

P & J Riobos Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

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

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

P & J Riolobos Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

| | 2022 | 2021 |
|--|-----------------|-----------------|
| | \$ | \$ |
| Note 2: Property - Residential | | |
| Property - Residential Account 1 | 19,871 | 17,624 |
| | 19,871 | 17,624 |
| Note 3: Cash at Bank | | |
| Cash at Bank - Bank Interest | 6 | 2 |
| | 6 | 2 |
| Note 4: Market Movement Non-Realised | | |
| Market Movement Non-Realised - Real Property | - | 43,821 |
| | - | 43,821 |
| Note 5: Fund Administration Expenses | | |
| Administration Fee | 116 | 144 |
| Professional Fees | 2,838 | 1,507 |
| Subscriptions and Registrations (Admin) | - | 273 |
| | 2,954 | 1,924 |
| Note 6: Property / Real Estate Expenses - Commercial 1 | | |
| Property - Commercial 1 - Water Charges | - | 405 |
| | - | 405 |
| Note 7: Property / Real Estate Expenses - Residential 1 | | |
| Property - Residential 1 - Body Corporate Fees | 2,383 | 1,190 |
| Property - Residential 1 - Depreciation | 8,299 | 8,821 |
| Property - Residential 1 - Insurance | 324 | 313 |
| Property - Residential 1 - Interest | 1,988 | 2,848 |
| Property - Residential 1 - Rates | 2,008 | 1,970 |
| Property - Residential 1 - Water Charges | 652 | - |
| | 15,654 | 15,142 |
| Note 8: Fund Tax Expenses | | |
| Tax Accrued During Period (Deferred Tax) | - | 4,382 |
| | - | 4,382 |
| Note 9: Property - Residential | | |
| Property - Lot 4/19 Prospect Street, GLENROY | 769,693 | 769,693 |
| | 769,693 | 769,693 |
| Note 10: Accumulated Depreciation | | |
| Accumulated Depreciation Account 1 | (57,992) | (49,693) |
| | (57,992) | (49,693) |

P & J Riobos Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

| | 2022 | 2021 |
|---|-----------------------|----------------|
| | \$ | \$ |
| Note 11: Cash at Bank | | |
| Cash at Bank | 1,007 ⁴ | 1,001 |
| Cash at Bank | 129,405 ⁸ | 135,907 |
| | 130,412 | 136,908 |
| Note 12: Sundry Debtors - Fund Level | | |
| Sundry Debtors Number 1 | 796 | 796 |
| | 796 | 796 |
| Note 13: Provisions for Tax - Fund | | |
| Provision for Deferred Tax (Fund) | 25,526 ³⁴ | 25,526 |
| Provision for Income Tax (Fund) | (518) ³¹ | (259) |
| | 25,008 | 25,267 |
| Note 14: Loans | | |
| Loans - Other | 160,511 ¹² | 172,335 |
| | 160,511 | 172,335 |
| Note 15A: Movements in Members' Benefits | | |
| Liability for Members' Benefits Beginning: | 660,102 | 621,603 |
| Add: Increase (Decrease) in Members' Benefits | (2,712) | 38,499 |
| Liability for Members' Benefits End | 657,390 | 660,102 |
| Note 15B: Members' Other Details | | |
| Total Unallocated Benefits | - | - |
| Total Forfeited Benefits | - | - |
| Total Preserved Benefits | 612,346 | 615,058 |
| Total Vested Benefits | 657,390 | 660,102 |

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

| | |
|--|-----------|
| Assessable Current year CG revenue - discount method | - |
| Assessable Current year CG revenue - indexation method | - |
| Assessable Current year CG revenue - other method | - |
| PLUS indexed capital gain | - |
| PLUS discount capital gain | - |
| PLUS non-indexed/-discounted-gain | - |
| LESS capital loss from last year | 38,640.51 |
| LESS current year capital loss | - |
| LESS discounting where applicable | - |
| Net capital gain | - |

CAPITAL LOSSES SUMMARY

| | |
|--|-----------|
| Non-collectables | |
| Capital gain (including deferred notional capital gain (realised)) | - |
| Capital loss from last year | 38,640.51 |
| Capital loss from current year | - |
| Capital loss to be recouped | - |
| Capital gain remaining (excluding deferred notional capital gain (realised)) | - |
| Capital loss remaining | 38,640.51 |
| Collectables | |
| Capital gain | - |
| Capital loss from last year | - |
| Capital loss from current year | - |
| Capital loss to be recouped | - |
| Capital gain remaining | - |
| Non-collectable capital loss carried forward | 38,640.51 |
| Collectable capital loss carried forward | - |

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

| Account | Member | Date | Description | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|---------------|--------|------------|----------------------------|--------------------|--------------|------------------|------------------------------|----------------------|------------------|------------------|
| 801 0004 | | 30/06/2022 | admin fee | 116.00 | 100.00 | 116.00 | Yes | 1.0000 | | 116.00 |
| 801 0011 | | 30/06/2022 | prof fees | 198.00 | 100.00 | 198.00 | Yes | 1.0000 | | 198.00 |
| 801 0011 | | 30/06/2022 | Pref fees | 2,640.00 | 100.00 | 2,640.00 | Yes | 1.0000 | | 2,640.00 |
| 808 0003 | | 30/06/2022 | Body Corp | 2,382.75 | 100.00 | 2,382.75 | Yes | 1.0000 | | 2,382.75 |
| 808 0005 | | 30/06/2022 | Dep | 8,299.00 | 100.00 | 8,299.00 | Yes | 1.0000 | | 8,299.00 |
| 808 0009 | | 30/06/2022 | insurance | 323.93 | 100.00 | 323.93 | Yes | 1.0000 | | 323.93 |
| 808 0010 | | 30/06/2022 | loan interest charges | 1,987.79 | 100.00 | 1,987.79 | Yes | 1.0000 | | 1,987.79 |
| 808 0016 | | 30/06/2022 | rates | 1,502.62 | 100.00 | 1,502.62 | Yes | 1.0000 | | 1,502.62 |
| 808 0016 | | 30/06/2022 | Council | 505.00 | 100.00 | 505.00 | Yes | 1.0000 | | 505.00 |
| 808 0023 | | 30/06/2022 | water | 391.70 | 100.00 | 391.70 | Yes | 1.0000 | | 391.70 |
| 808 0023 | | 30/06/2022 | Water | 260.22 | 100.00 | 260.22 | Yes | 1.0000 | | 260.22 |
| 828 | 00002 | 30/06/2022 | TAL | 3,981.89 | 100.00 | 3,981.89 | No | - | SUPER | 3,981.89 |
| | | 30/06/2022 | Prior Year Losses Recouped | 4,862.00 | 100.00 | 4,862.00 | | | | 4,862.00 |
| TOTALS | | | | 27,450.90 | | 27,450.90 | | | | 27,450.90 |

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|--|-------------------------------------|------------|------------------|------------|-------------------------|------------|-------|
| Assessable Revenue Accounts | | | | | | | |
| 611 0001 | Property - Residential Account 1 | 30/06/2022 | 19,871.30 | - | - | - | |
| 690 0001 | Cash at Bank - Bank Interest | 02/12/2021 | 5.99 | - | - | - | |
| | Total Assessable Revenue | | 19,877.29 | | | | |
| Non-assessable Revenue Accounts | | | | | | | |
| | Total Non-assessable Revenue | | | | | | |
| | Total Revenue | | 19,877.29 | | | | |

Notes:

FMS - Forestry Managed Investment Scheme (FMS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|---------------|----------------------------------|------------|------------------|-----------|---------------|----------|-------------------|----------|-------------|---------------|------------------|
| 611 0001 | Property - Residential Account 1 | 30/06/2022 | 19,871.30 | - | - | - | - | - | - | - | 19,871.30 |
| 690 0001 | Cash at Bank - Bank Interest | 02/12/2021 | - | - | - | - | - | - | 5.99 | - | 5.99 |
| TOTALS | | | 19,871.30 | - | - | - | - | - | 5.99 | - | 19,877.29 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

| | |
|-----------------------------------|------------------|
| Gross Income | 19,876.00 |
| PLUS Non-assessable Contributions | - |
| PLUS Rollins | - |
| | <u>19,876.00</u> |

Reduced Fund Income:

| | |
|------------------------------------|------------------|
| Fund Income | 19,876.00 |
| LESS Exempt Current Pension Income | - |
| | <u>19,876.00</u> |

Apportionment Factor:

| | |
|----------------------------|---------------------|
| <u>Reduced Fund Income</u> | <u>19,876.00</u> |
| Fund Income | 19,876.00 |
| | <u>1.0000000000</u> |

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

| | |
|------------------------------------|------------------|
| Gross Income | 19,876.00 |
| LESS Gross Taxable Contributions | - |
| LESS Exempt Current Pension Income | - |
| | <u>19,876.00</u> |

Total Investment Income:

| | |
|----------------------------------|------------------|
| Gross Income | 19,876.00 |
| LESS Gross Taxable Contributions | - |
| | <u>19,876.00</u> |

Apportionment Factor:

| | |
|-------------------------------------|---------------------|
| <u>Assessable Investment Income</u> | <u>19,876.00</u> |
| Total Investment Income | 19,876.00 |
| | <u>1.0000000000</u> |

Accrued Capital Gains

For the year ended 30 June 2022

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---|------------------|-------|-------------------|-------------------|-------------------------|-------------|-------------------|-------------------|
| Capital Gains Tax Assets | | | | | | | | |
| 211 0001 Property - Lot 4/19 Prospect Street, GLENROY | 23/02/2015 | - | 1,132.38 | 700.00 | - | Discount | 700.00 | 432.38 |
| | 21/04/2015 | - | 480.45 | 297.00 | - | Discount | 297.00 | 183.45 |
| | 1/11/2016 | - | 1,294.15 | 800.00 | - | Discount | 800.00 | 494.15 |
| | 4/11/2016 | - | 404,423.00 | 250,000.00 | - | Discount | 250,000.00 | 154,423.00 |
| | 13/11/2016 | - | 362,363.01 | 224,000.00 | - | Discount | 224,000.00 | 138,363.01 |
| | | - | 769,692.99 | 475,797.00 | - | | 475,797.00 | 293,895.99 |
| Less Carried Capital Loss | | | | | | | | (38,640.51) |
| Less Discounting | | | | | | | | (85,085.16) |
| TOTALS | | | 769,692.99 | 475,797.00 | - | | 475,797.00 | 170,170.32 |
| GRAND TOTAL | | | | | | | | 170,170.32 |

Provision for Deferred Income Tax = 170,170.32 x 0.15 = 25,525.55

Market Value Movements

From 01/07/2021 to 30/06/2022

| Account Number | Account Description | Code | Opening Balance | Purchases | Sales | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|----------------|--------------------------------------|------|-------------------|-----------|----------|-------------|----------------------|-------------------|---------------------|
| 2110001 | Property - Lot 4/19 Prospect Street, | | 769,693.00 | - | - | - | 769,693.00 | - | - |
| | TOTALS | | 769,693.00 | - | - | - | 769,693.00 | - | - |

P & J Riobos Superannuation Fund

Investment Summary

As at 30 June 2022

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|--|------|-------|----------------------|-----------------|-------------------|-------------------|-------------------|---------------|--------------------|
| Cash | | | | | | | | | |
| Cash at Bank | - | - | - | - | 1,006.85 | 1,006.85 | - | - | 0.11 |
| Cash at Bank | - | - | - | - | 129,404.89 | 129,404.89 | - | - | 14.38 |
| | | | | | 130,411.74 | 130,411.74 | | | 14.49 |
| Property | | | | | | | | | |
| Property - Lot 4/19 Prospect Street, GLE | - | - | - | - | 475,797.00 | 769,693.00 | 293,896.00 | 61.77 | 85.51 |
| | | | | | 475,797.00 | 769,693.00 | 293,896.00 | 61.77 | 85.51 |
| Total Investments | | | | | 606,208.74 | 900,104.74 | 293,896.00 | 48.48 | 100.00 |

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR P & J RIOLOBOS SUPERANNUATION FUND
ABN 84 620 230 940
TFN 944 954 586

Income tax 551

| | |
|-----------------------|------------------|
| Date generated | 07 December 2022 |
| Overdue | \$259.00 DR |
| Not yet due | \$0.00 |
| Balance | \$259.00 DR |

Transactions

5 results found - from 07 December 2020 to 07 December 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|-------------|
| 1 Jun 2022 | 1 Jun 2022 | General interest charge | | | \$259.00 DR |
| 19 Apr 2022 | 16 May 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$259.00 | | \$259.00 DR |
| 1 Nov 2021 | 1 Nov 2021 | General interest charge | | | \$0.00 |
| 1 Nov 2021 | 29 Oct 2021 | Payment received | | \$259.00 | \$0.00 |
| 7 Oct 2021 | 30 Sep 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$259.00 | | \$259.00 DR |

Nelson Alexander

Pascoe Vale

345 Gaffney Street
Pascoe Vale 3044

2 July 2021

Dear Peter & Josephine Riolobos,

RE: Opinion of Value
Property: 4/19 PROSPECT STREET, GLENROY

I refer to your request for a current valuation of the above property and advise that based on recent property sales and similar properties sold, we envisage a current value of your property to be in the vicinity of \$700,000 to \$740,000.

Following is a comparable sale from recent months which we have used to establish the market worth of 4/19 Prospect Street.

| | |
|-------------------------------|-----------|
| 3/12 Tarana Avenue, Glenroy | \$735,000 |
| 1/26 Stanley Street, Glenroy | \$735,000 |
| 2/22 Prospect Street, Glenroy | \$740,000 |
| 1/22 Prospect Street, Glenroy | \$740,000 |
| 3/21 Clovelly Avenue, Glenroy | \$705,000 |
| 15A Prospect Street, Glenroy | \$733,000 |

I thank you for this opportunity and should you have any further queries please do not hesitate to contact me.

Yours faithfully,
NELSON ALEXANDER PTY LTD



Joseph Russo
Sales Manager / Partner
Licensed Estate Agent
m: 0419 324 924
e: jrusso@nelsonalexander.com.au

This appraisal is for the use only of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any third party who may use or rely on the whole or any part of the content of this appraisal.

nelsonalexander.com.au

Nelson Alexander Pty. Ltd.
ARN 39 531 804 487
Licensed Estate Agent / RFV Member

= 720,000 + depreciation (49,693)
= 769,693

Folio Summary

Folio: **OWN04825**

From: **1/07/2021**

To: **30/06/2022**

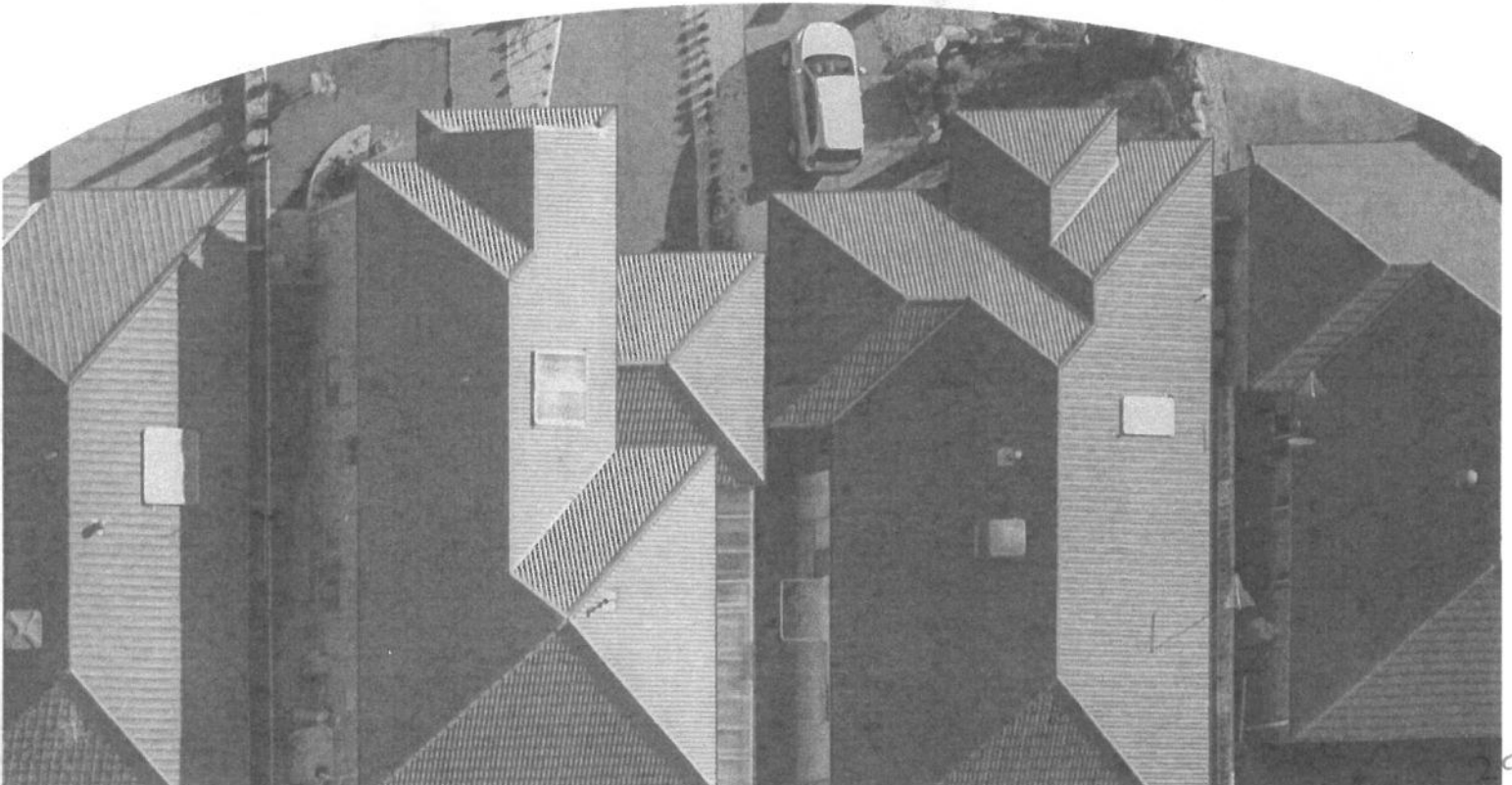
Created: **30/06/2022**

Peter & Josephine Riolobos
7 Benaud Close
KEILOR EAST VIC 3033

| | | |
|---|---|---|
|  |  |  |
| Money In | Money Out | Balance |
| \$22,706.50 | \$2,835.20 | \$19,871.30 |

(w) 9533-7670

3a/49 Wellington Street | St Kilda VIC 3182 | ABN: 26103887690 | Licence: 135272



4/19 Prospect St, Glenroy VIC

| | Jul 2021 | Aug 2021 | Sep 2021 | Oct 2021 | Nov 2021 | Dec 2021 | Jan 2022 | Feb 2022 | Mar 2022 | Apr 2022 | May 2022 | Jun 2022 | Tax | Total |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|-------|
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|-------|

| | | | | | | | | | | | | | | |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|--------------------|
| Rent | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,890.00 | \$1,890.00 | - | \$22,250.00 |
| MONEY IN | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,847.00 | \$1,890.00 | \$1,890.00 | - | \$22,250.00 |

MONEY OUT

| | | | | | | | | | | | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|--------------------|
| Airconditioning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96.00 | \$1,056.00 |
| Commission on Rental | \$101.58 | \$101.58 | \$101.58 | \$101.58 | \$101.58 | \$101.58 | \$101.58 | \$101.58 | \$101.58 | \$101.58 | \$103.95 | \$103.95 | \$111.20 | \$1,223.70 |
| Repairs & Maintenance | \$0.00 | \$456.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.50 | \$456.50 |
| Smoke Alarm Service | \$0.00 | \$99.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.00 | \$99.00 |
| SUBTOTAL | \$1,745.42 | \$1,189.92 | \$1,745.42 | \$1,745.42 | \$688.42 | \$1,745.42 | \$1,745.42 | \$1,745.42 | \$1,745.42 | \$1,745.42 | \$1,786.05 | \$1,786.05 | - | \$19,414.80 |

Account Transactions

| | Jul 2021 | Aug 2021 | Sep 2021 | Oct 2021 | Nov 2021 | Dec 2021 | Jan 2022 | Feb 2022 | Mar 2022 | Apr 2022 | May 2022 | Jun 2022 | Tax | Total |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|-------|
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|-------|

MONEY IN

| | | | | | | | | | | | | | | |
|-----------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------|
| Creditor Refund | \$0.00 | \$0.00 | \$456.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.50 | \$456.50 |
| MONEY IN | \$0.00 | \$0.00 | \$456.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.50 | \$456.50 |

TAX INVOICE

P & J Riobos SMSF Pty Ltd ATF P & J Riobos
Superannuation Fund
7 Benaud Cl
KEILOR EAST VIC 3033
AUSTRALIA

Invoice Date
03 Feb 2022

Invoice Number
006284

Account Number
PJRI0001

J I Consulting Pty Ltd
72 160 831 621
PO Box 76
MOONEE PONDS VIC 3039
AUSTRALIA
Accounts Contact:
Candy Wu
Email:
candy.jiconsulting@gmail.com
Phone:
(03) 9372 0380

| Description | GST | Amount AUD |
|---|---------------------------|---------------|
| Professional fees for the calendar year 2022 | | |
| Preparation of statutory documents and minutes for the annual company statement in accordance with the Corporation Law as required by the Australian Securities & Investments Commission. | 10% | 180.00 |
| | Subtotal | 180.00 |
| | Total GST 10% | 18.00 |
| | Invoice Total AUD | 198.00 |
| | Total Net Payments AUD | 0.00 |
| | Amount Due AUD | 198.00 |

Due Date: 17 Feb 2022

REMITTANCE

Invoice Number:006284 Account Number:PJRI0001 Amount Due: 198.00

Payment Options:

EFT Bank Transfer: (please include invoice number when making payment)

Account Name: J I Consulting Pty Ltd

BSB: 083 363

Account No: 145767632

Credit Card: (fill out details below and send back to our office for processing, alternatively payment can be processed over the phone)

Card No: _____ Expiry Date: _____ CVV Code: _____



AMK Owners Corp
26 Cook Street / PO Box 841
Port Melbourne, VIC 3207

Notice of Levies

Owners Corporation Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

1300 AMK NOW / 1300 265 669
info@amkownerscorp.com.au
www.amkownerscorp.com.au

Invoice

Issued 09/08/2021 on behalf of:

The Owners - Strata Plan 733584G
ABN 87644836200
19 Prospect Street
Glenroy VIC 3046

Riobolos Properties Pty Ltd
7 Benaud Close
East Keilor VIC 3033

for Lot 4 Unit
Riobolos Properties Pty Ltd

The following fees/charges are due (All amounts listed include GST unless otherwise specified)
Payment is due within 28 days of the date of this Notice or by the due date specified below

| Due date | Details | Amounts due (\$) | | Total |
|--------------------|--|------------------|--------------|----------|
| | | Admin Fund | Sinking Fund | |
| 01/10/2021 | Annual OC Levy (01/10/2021 - 30/09/2022) | 1,190.00 | 0.00 | 1,190.00 |
| 01/10/2021 | Annual OC Levy (01/10/2021 - 30/09/2022) | 1,190.00 | 0.00 | 1,190.00 |
| Total due in month | | 2,380.00 | 0.00 | 2,380.00 |

| | | |
|-------------------------------|-------------------|---------------------|
| Total of this notice | 2,380.00 | (including nil GST) |
| Arrears | 0.00 | |
| Interest on arrears | 0.00 | |
| Outstanding owner invoices | 0.00 | |
| Subtotal of amount due | 2,380.00 | |
| Prepaid | 0.00 | |
| Total amount due | \$2,380.00 | |
| Payment due 01/10/2021 | | |

Interest will be charged on any overdue fees/charges at an annual rate of 10%.
The rate of interest has been calculated in accordance with the current rate under the
Penalty Interest Rates Act 1983(Vic). This rate is subject to change.
Cheques should be made payable to 'The Owners - Strata Plan 733584G'

"Payments not received by the due date will attract additional debt recovery charges"

"E-Delivery: Should you wish to receive your future Owners Corporation Levies via email, please send your Lot details and a written consent to info@amkownerscorp.com.au.

"Please note that from 1 October 2016 \$2.75 processing fee is introduced for DEFT payments made at Australia Post outlets."



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.defl.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Riobolos Properties Pty Ltd
Owners Corporation 733584G
Lot 4 Unit



*442 219502341 16349



Billers code 96503



Pay over the Internet by DEFT
Online from your "pre-registered bank account at www.defl.com.au



Pay by DEFT Phonepay from your "pre-registered bank account.
Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.defl.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 2174, Melbourne VIC 3001



Pay in person at any post office by cash, cheque or Eftpos.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

AMK Owners Corp. Pty Ltd

DEFT Reference Number

219502341 16349

Amount Due

\$2,380.00

Due Date

01/10/2021

Amount Paid

\$ 2,382.75

+219502341 16349 <

000238000<3+

Your quarterly bill



469769-001 000027(53) D023 H2

RILOBOS PROPERTIES PTY LTD
7 BENAUD CL
KEILOR EAST VIC 3033

Enquiries 1300 304 688
Faults (24/7) 13 27 62
Account number 22 3381 3800
Invoice number 2231 5788 27697
Issue date 23 May 2022
Tax Invoice Yarra Valley Water ABN 93 066 902 501

Amount due
\$130.82

Due date
14 Jun 2022

Summary

UNIT 4 19 PROSPECT ST, GLENROY

Property Number 5125 581, PS 733584

| Product/Service | Amount |
|-----------------------------------|-----------------|
| Water Supply System Charge | \$19.49 |
| Sewerage System Charge | \$111.33 |
| TOTAL (GST does not apply) | \$130.82 |

Payment summary

| | |
|----------------------|-----------------|
| Last Account | \$129.40 |
| Paid/Adjusted | -\$129.40 |
| Balance | \$0.00 |
| Total this Account | +\$130.82 |
| Total Balance | \$130.82 |

RECEIPT NO M 1206 6052
5.6.22
PAID 8.15pm

No water usage has been charged on this account.



How to pay



*3042 223157882769 7



Direct Debit

Sign up for Direct Debit at yvw.com.au or call 1300 304 688.



BPAY®

Bill code: 344366
Ref: 223 3813 8004



Credit card

Online: yvw.com.au/paying
Phone: 1300 362 332



Centrelink

Arrange regular deductions from your Centrelink payments. Visit yvw.com.au/paying
CRN reference: 555 054 118T



Post Billpay®

Pay in person at any post office, by phone on 13 18 16 or at postbillpay.com.au

Bill code: 3042
Ref: 2231 5788 27697



Cheque

Send a cheque with this portion of your bill to
Yarra Valley Water
GPO Box 2860 Melbourne
VIC 3001

RILOBOS PROPERTIES PTY LTD

| | |
|------------------|-----------------|
| Account number | 22 3381 3800 |
| Invoice number | 2231 5788 27697 |
| Total due | \$130.82 |
| Due date | 14 Jun 2022 |
| Amount paid | \$ |

Your quarterly bill

PAID
8.30 am
15.3.22



450546-001 000027(53) D023 H1

RILOBOS PROPERTIES PTY LTD
7 BENAUD CL
KEILOR EAST VIC 3033

Enquiries 1300 304 688
Faults (24/7) 13 27 62

Account number 22 3381 3800
Invoice number 2239 7095 57807
Issue date 21 Feb 2022
Tax Invoice Yarra Valley Water ABN 93 066 902 501

Amount due **\$129.40**
Due date **15 Mar 2022**

Summary

UNIT 4 19 PROSPECT ST, GLENROY

Property Number 5125 581, PS 733584

| Product/Service | Amount |
|-----------------------------------|-----------------|
| Water Supply System Charge | \$19.28 |
| Sewerage System Charge | \$110.12 |
| TOTAL (GST does not apply) | \$129.40 |

Payment summary

| | |
|----------------------|-----------------|
| Last Account | \$132.28 |
| Paid/Adjusted | -\$132.28 |
| Balance | \$0.00 |
| Total this Account | +\$129.40 |
| Total Balance | \$129.40 |



How to pay



*3042 223970955780 7



Direct debit
Sign up for direct debit at yvwm.com.au/online or call 1300 304 688.



BPAY®
Biller code: 344366
Ref: 223 3813 8004



Credit Card
Online: yvwm.com.au/paying
Phone: 1300 362 332



Post Billpay®
Biller code: 3042
Ref: 2239 7095 57807



Cheque
Send a cheque with this portion of your bill to:
**Yarra Valley Water,
GPO Box 2860 Melbourne
VIC 3001**



Centrelink
Arrange regular deductions from your Centrelink payments
Online: via your myGov account at my.gov.au
CRN: 555 054 118T

RILOBOS PROPERTIES PTY LTD

Account number 22 3381 3800
Invoice number 2239 7095 57807
Total due **\$129.40**
Due date **15 Mar 2022**
Amount paid \$

+02239709557807>

+009120+

<2233813800>

<0000012940>

+444+

23



**Yarra
Valley
Water**

Yarra Valley Water ABN 93 066 902 501

\$132.28

*R/N
N320719085637*



431460-001 000030(59) 0023 H1

RILOBOS PROPERTIES PTY LTD
7 BENAUD CL
KEILOR EAST VIC 3033

*PAID
8/12/21*

8.32 am

Quarterly Bill

Enquiries 1300 304 688

Faults 13 2762 (24hrs)

Account Number 22 3381 3800

Invoice Number 2235 8635 53371

Total Due \$132.28

Due Date 9 December 2021

Need more time to pay?

Go to yvw.com.au/extend or call 1300 304 688

Tax Invoice Issued 18 Nov 2021

ACCOUNT SUMMARY

UNIT 4 19 PROSPECT ST, GLENROY
Property Number 5125 581, PS 733584

| Product/Service | Amount |
|-----------------------------------|-----------------|
| Water Supply System Charge | \$19.71 |
| Sewerage System Charge | \$112.57 |
| TOTAL (GST does not apply) | \$132.28 |

PAYMENT SUMMARY

| | |
|--------------------|-----------------|
| Last Account | \$132.28 |
| Paid/Adjusted | -\$132.28 |
| Balance | \$0.00 |
| Total this Account | +\$132.28 |
| Amount Due | \$132.28 |

WATER USAGE

No Water Usage
has been charged
on this account.



*3042 223586355337 1

UNIT 4 19 PROSPECT ST, GLENROY

Go paperless and switch to eBilling at yvw.com.au/online.

To claim an automatic concession on your account, update your details online at yvw.com.au/online or call 1800 680 824. Please see reverse for details.

Payment Slip

Account Number 22 3381 3800

Invoice Number 2235 8635 53371

Total Due \$132.28

Due Date 9 December 2021



Yarra Valley Water ABN 93 066 902 501

29/8/24
RECEIPT NO
3034730841

1.36pm



412081-001 000031(61) D023 H1

RILOBOS PROPERTIES PTY LTD
7 BENAUD CL
KEILOR EAST VIC 3033

Quarterly Bill

Enquiries 1300 304 688

Faults 13 2762 (24hrs)

Account Number 22 3381 3800

Invoice Number 2231 8182 26042

Total Due \$132.28

Due Date 7 September 2021

Need more time to pay?

Go to yvwm.com.au/extend or call 1300 304 688

Tax Invoice Issued 17 Aug 2021

COUNT SUMMARY

UNIT 4 19 PROSPECT ST, GLENROY

Property Number 5125 581, PS 733584

| Product/Service | Amount |
|-----------------------------------|-----------------|
| Water Supply System Charge | \$19.71 |
| Sewerage System Charge | \$112.57 |
| TOTAL (GST does not apply) | \$132.28 |

PAYMENT SUMMARY

| | |
|--------------------|-----------------|
| Last Account | \$133.71 |
| Paid/Adjusted | -\$133.71 |
| Balance | \$0.00 |
| Total this Account | +\$132.28 |
| Amount Due | \$132.28 |

WATER USAGE

No Water Usage
has been charged
on this account.



*3042 223181822604 2

UNIT 4 19 PROSPECT ST, GLENROY

To claim an automatic concession on your account, update your details online at yvwm.com.au/online or call 1800 680 824. Please see reverse for details.

Payment Slip

Account Number 22 3381 3800

Invoice Number 2231 8182 26042

Total Due \$132.28

Due Date 7 September 2021

RACV *we're there for you*

**Your 2021-2022 Certificate of Insurance
Landlord Renewal**



023

04043-0000325-00047

Mrs J Riolobos and Mr PP Riolobos
7 Benaud Close
KEILOR EAST VIC 3033

By renewing your Insurance, you will continue to be a member of RACV, which gives you access to:

- An exclusive Club Member accommodation price at all RACV Resorts, which incorporates a 50% discount off the standard non-member accommodation rate,
- Savings at RACV shops,
- Discounts at our Show Your Card & Save partners
- A 15% (Gold) discount on most RACV products, including Insurance, Emergency Roadside Assistance, and Emergency Home Assist, as part of our years of membership benefits program.

You will also continue to have peace of mind knowing that RACV is committed to making sure our members are covered in tough times when it matters most.

On full payment, this document becomes your Certificate of Insurance and tax invoice.

RACV Insurance Services PTY LTD ABN 74 004 131 800 AFS Licence No 230039

Payment



Biller code: 315853

Ref: 173 4324 6659 2224 3519



In person at any post office



Online at racv.com.au/payments



*546 HOM592224351 221121

Please see over for more payment options.

Receipt ID 03

0318252359222435103239300000008



Amount Due

\$323.93

Due Date

08/11/21

Your Policy

Policy number

HOM 592 224 351

Rental property insured

Unit 4, 19 Prospect Street,
Glenroy VIC 3046

Your current policy expires

11:59pm on 08/11/2021

Your Discounts

25% No Claim Bonus

Discount \$116.66

Multi-Policy Discount \$35.00

Gold 15% Years of

Membership Benefit \$47.25

These discounts have already been deducted from your premium.

Contact Us

care@racv.com.au

or 13 RACV (13 72 28)

Policy number

HOM 592 224 351

Pay Annually

\$323.93

OR

Pay Monthly

\$30.06*

Due Date

08/11/21

* Paying monthly will incur an extra \$36.80 p.a. To pay this way, please contact us on 13 RACV (13 72 28) before 6 November 2021.



Civic Centre 90 Bell Street
Coburg Victoria Australia
Locked Bag 10 Moreland VIC 3058

PAID 3-15/22
8.25 pm

Telephone (03) 9240 1111
Facsimile (03) 9240 1212
TTY 133 677

TAX INVOICE
Website www.moreland.vic.gov.au
Email info@moreland.vic.gov.au
ABN 46 202 010 737

RATES INSTALMENT NOTICE
For the period 1 July 2021 to 30 June 2022

ASSESSMENT NUMBER
1881858



~~844365~~

DATE OF ISSUE
14/04/2022

Riolobos Properties Pty Ltd
7 Benaud Close
KEILOR EAST VIC 3033

REF NO.
188 1858

Payable by
31/05/2022

\$505.00



023
1001604
R1_3641

Any arrears shown on this notice
are payable immediately

Property Address 4/19 Prospect Street, GLENROY VIC 3046

Property Description CT-11825/513 Lot 4 PS 733584

| Level of Valuation Date | Site Value | Capital Improved Value | Net Annual Value | AVPCC |
|-------------------------|------------|------------------------|------------------|-------|
| 01/01/2021 | \$225,000 | \$600,000 | \$30,000 | 120.4 |

INSTALMENT DETAILS

Fourth Instalment due 31 May 2022

\$505.00

We know that many people have been impacted financially by the COVID-19 pandemic. If you are having trouble paying your rates, please contact us for an interest free arrangement, any unpaid rates after 25 June 2022, not on a payment plan or extension will be charged interest.

To apply, and for more information go to moreland.vic.gov.au/living-in-moreland/rates/late-rates-payments or call 9240 1111.

Any payments received after 8 April 2022 may not be reflected on this notice.

Four Instalments

| 30/09/2021 | 30/11/2021 | 28/02/2022 | 31/05/2022 |
|------------|------------|------------|------------|
| \$0.00 | \$0.00 | \$0.00 | \$505.00 |

Receive your notice via email
Go to moreland.enotices.com.au

Your eNotice Reference No: **FE0B81A81G**

See reverse for payment options. Please return this section if paying by mail.

| | |
|-----------------|-------------------------------------|
| B PAY | Biller Code: 35105 Ref: 1881 858 |
|-----------------|-------------------------------------|

BPAY this payment via Internet or phone banking.



Moreland City Council

POST billpay



Instalment 4 *206 9175 000000001881858 51

For payments made by Council's telephone service please call 9240 1111 and follow the prompts

Amount Payable:
\$505.00

Payment Due by:
31/05/2022

Assessment No: 1881858

Ratepayer Name: Riolobos Properties Pty Ltd

Property Address: 4/19 Prospect Street GLENROY VIC 3046



Moreland City Council

Civic Centre 90 Bell Street
Coburg Victoria Australia
Locked Bag 10 Moreland VIC 3058

Telephone (03) 9240 1111 Website www.moreland.vic.gov.au
Facsimile (03) 9240 1212 Email info@moreland.vic.gov.au
TTY 133 677 ABN 46 202 010 737

TAX INVOICE

RATES INSTALMENT NOTICE

For the period 1 July 2021 to 30 June 2022

ASSESSMENT NUMBER

1881858

DATE OF ISSUE

14/01/2022

Payable by

28/02/2022

\$505.00



Riolobos Properties Pty Ltd
7 Benaud Close
KEILOR EAST VIC 3033



023
1001714
R1_3861

Any arrears shown on this notice
are payable immediately

Property Address 4/19 Prospect Street, GLENROY VIC 3046

Property Description CT-11825/513 Lot 4 PS 733584

| Level of Valuation Date | Site Value | Capital Improved Value | Net Annual Value | AVPCC |
|-------------------------|------------|------------------------|------------------|-------|
| 01/01/2021 | \$225,000 | \$600,000 | \$30,000 | 120.4 |

INSTALMENT DETAILS

Third Instalment due 28 February 2022

\$505.00

We know that many people have been impacted financially by the COVID-19 pandemic. If you are having trouble paying your rates, we have a number of ways to help you. A rates deferral until 25 June 2022 is available. To apply, and for more information go to moreland.vic.gov.au/ratessupport or call 9240 1111.

Any payments received after 12 January 2022 may not be reflected on this notice.

Four Instalments

| 30/09/2021 | 30/11/2021 | 28/02/2022 | 31/05/2022 |
|------------|------------|------------|------------|
| \$0.00 | \$0.00 | \$505.00 | \$505.00 |



Receive your notice via email
Go to moreland.enotices.com.au

Your eNotice Reference No:

85CF3A2170

See reverse for payment options. Please return this section if paying by mail.

| | |
|--|--------------------|
| | Billor Code: 35105 |
| | Ref: 1881 858 |

BPAY this payment via Internet or phone banking.



Moreland City Council

POSTbillpay



Instalment 3 *206 9175 000000001881858 51

For payments made by Council's telephone
service please call 9240 1111 and follow the prompts

Amount Payable:

\$505.00

Payment Due by:

28/02/2022

Assessment No: 1881858

Ratepayer Name: Riolobos Properties Pty Ltd

Property Address: 4/19 Prospect Street, GLENROY VIC 3046



Moreland City Council

Civic Centre 90 Bell Street
Coburg Victoria Australia
Locked Bag 10 Moreland VIC 3058

Telephone (03) 9240 1111
Facsimile (03) 9240 1212
TTY 133 677

Website www.moreland.vic.gov.au
Email info@moreland.vic.gov.au
ABN 46 202 010 737

TAX INVOICE

RATES INSTALMENT NOTICE
For the period 1 July 2021 to 30 June 2022

ASSESSMENT NUMBER
1881858

DATE OF ISSUE
13/10/2021



Riolobos Properties Pty Ltd
7 Benaud Close
KEILOR EAST VIC 3033

Payable by
30/11/2021

\$505.00



023
I002195
R1_4871

Any arrears shown on this notice
are payable immediately

Property Address 4/19 Prospect Street, GLENROY VIC 3046

Property Description CT-11825/513 Lot 4 PS 733584

| Level of Valuation Date | Site Value | Capital Improved Value | Net Annual Value | AVPCC |
|-------------------------|------------|------------------------|------------------|-------|
| 01/01/2021 | \$225,000 | \$600,000 | \$30,000 | 120.4 |

INSTALMENT DETAILS

Second Instalment due 30 November, 2021 \$505.00

We know that many people have been impacted financially by the COVID-19 pandemic. If you are having trouble paying your rates, we have a number of ways to help you. A rates deferral until 25th June, 2022 is available. To apply, and for more information go to moreland.vic.gov.au/ratessupport or call 9240 1111.

Any payments received after 12th October, 2021 may not be reflected on this notice.

Four Instalments

| 30/09/2021 | 30/11/2021 | 28/02/2022 | 31/05/2022 |
|------------|------------|------------|------------|
| \$0.00 | \$505.00 | \$505.00 | \$505.00 |



Receive your notice via email
Go to moreland.enotices.com.au

Your eNotice Reference No:

09D442564E

See reverse for payment options. Please return this section if paying by mail.



Billers Code: 35105
Ref: 1881 858

BPAY this payment via Internet or phone banking.



Moreland City Council

POSTbillpay



Instalment 2 *206 9175 000000001881858 51

For payments made by Council's telephone
service please call 9240 1111 and follow the prompts

Amount Payable:
\$505.00

Payment Due by:
30/11/2021

Assessment No: 1881858

Ratepayer Name: Riolobos Properties Pty Ltd

Property Address: 4/19 Prospect Street, GLENROY VIC 3046



Moreland City Council
Locked Bag 10 Moreland VIC 3058

Civic Centre 90 Bell Street
Coburg Victoria Australia
Telephone (03) 9240 1111
Facsimile (03) 9240 1212

TTY 133 677
Website www.moreland.vic.gov.au
Email info@moreland.vic.gov.au
ABN 46 202 010 737

TAX INVOICE

Moreland City Council

VALUATION AND RATE NOTICE

For the period 1 July 2021 to 30 June 2022

ASSESSMENT NUMBER
1881858



Riolobos Properties Pty Ltd
7 Benaud Close
KEILOR EAST VIC 3033

DATE OF ISSUE
27/07/2021

\$492.62
payable by
30 September, 2021



023
1002834
R1_6239

Any arrears shown on this notice
are payable immediately

Property Address 4/19 Prospect Street, GLENROY VIC 3046

Property Description CT-11825/513 Lot 4 PS 733584

| Level of Valuation Date | Site Value | Capital Improved Value | Net Annual Value | AVPCC |
|-------------------------|------------|------------------------|------------------|-------|
| 01/01/2021 | \$225,000 | \$600,000 | \$30,000 | 120.4 |

| | | |
|---|---------------------|------------|
| Residential Rate: | 600,000 x 0.0024283 | \$1,456.98 |
| Residential FSP L Fixed Charge | | \$114.00 |
| Residential FSP L Levy Rate | 600,000 x 0.000059 | \$35.40 |
| Waste Charge 120 litre (Shared 240l bin) Payments | | \$416.87 |
| | | -\$15.63 |

Balance Of Rates & Charges **\$2,007.62**

REF NO 10712288663

27.9.21

9.25 pm

If you are experiencing payment difficulties, please contact Council's Revenue Services Unit on 9240-1111 or via email to ratescontact@moreland.vic.gov.au
Any payments received after 26 July 2021 may not be reflected on this notice.



eNotices

Your eNotice Reference No:

62D580C4DZ

Receive your notice via email
Go to moreland.enotices.com.au



Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
 P.O. Box 706, Heidelberg, Victoria, 3084
 Phone: (03) 8414 6700 Fax: (03) 8414 6750
 Email: info@wpaust.com.au

John Iacono
 P & J Riolobos Superannuation Fund
 PO Box 76
 MOONEE PONDS VIC 3039

Tax Invoice
012733
 Client Ref: RIO450
 31 October, 2021

| Description | Amount |
|---|----------|
| To our professional Fees and Charges in attending to the following: | |
| To work carried out up to October 2021, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2020. | |
| To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2020, in accordance with the regulations as laid down by the Australian Taxation Office. | 1,200.00 |
| <i>GST</i> | 120.00 |

Terms: 30 Days **Date Due: 30 November, 2021** **Amount Due: \$** **1,320.00**

Please detach the portion below and forward with your payment

P & J Riolobos Superannuation Fund

Remittance Advice

**WE NOW HAVE CREDIT
 CARD FACILITIES**

Invoice: 012733
 Client Ref: RIO450
 31 October, 2021

Credit Card: Mastercard/Visa (please circle)

Amount Due: \$ 1,320.00

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:

BSB: 063 - 163
 Account No. 10565948

If paying by cheque:

Please make cheque payable to Walker Partners (Aust) Pty Ltd

When making a direct deposit please quote your 'Client Ref' as your reference.

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
 P.O. Box 706, Heidelberg, Victoria, 3084
 Phone: (03) 8414 6700 Fax: (03) 8414 6750
 Email: info@wpaust.com.au

John Iacono
 P & J Riolobos Superannuation Fund
 PO Box 76
 MOONEE PONDS VIC 3039

Tax Invoice
013759
 Client Ref: RIO450
 30 April, 2022

| Description | Amount |
|---|--------------------------------|
| To our professional Fees and Charges in attending to the following: | |
| To work carried out up to April 2022, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2021. | |
| To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2021, in accordance with the regulations as laid down by the Australian Taxation Office. | 1,200.00 |
| <i>GST</i> | 120.00 |
| Terms: 30 Days | Date Due: 30 May, 2022 |
| | Amount Due: \$ 1,320.00 |

Please detach the portion below and forward with your payment

Remittance Advice

P & J Riolobos Superannuation Fund

**WE NOW HAVE CREDIT
CARD FACILITIES**

Invoice: 013759
 Client Ref: RIO450
 30 April, 2022
 Amount Due: \$ 1,320.00

Credit Card: Mastercard/Visa (please circle)

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:
 BSB: 063 - 163
 Account No. 10565948
 When making a direct deposit please quote your 'Client Ref' as your reference.

If paying by cheque:
 Please make cheque payable to Walker Partners (Aust) Pty Ltd

LS

SUMMARY - CAPITAL BUILDING WRITE OFF AND DEPRECIATION ITEMS

Property: 4/ 19 Prospect Street, Glenroy
 Client: Peter & Josie Riolobos

Report Date: December 23, 2016

| | DEPRECIATION IN NOMINATED YEAR AFTER INITIAL CONSTRUCTION | | | | | | | | | | | DECLINE IN | |
|---|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------|------------|--|
| | Tax Year 2016/17 | Tax Year 2017/18 | Tax Year 2018/19 | Tax Year 2019/20 | Tax Year 2020/21 | Tax Year 2021/22 | Tax Year 2022/23 | Tax Year 2023/24 | Tax Year 2024/25 | Tax Year 2025/26 | VALUE | REMAINING | |
| TOTAL OF DEPRECIATION PLANT ITEMS | 3,093 | 2,391 | 2,391 | 2,391 | 2,391 | 2,391 | 2,391 | 2,391 | 2,391 | 2,391 | 2,464 | | |
| TOTAL LOW VALUE ASSET POOL ITEMS | 678 | 1,101 | 688 | 430 | 289 | 168 | 105 | 66 | 41 | 26 | 43 | | |
| TOTAL OF CAPITAL BUILDING WRITE OFF ITEMS | 4,046 | 6,311 | 6,311 | 6,311 | 6,311 | 6,311 | 6,311 | 6,311 | 6,311 | 6,311 | 191,608 | | |
| TOTAL AMOUNT CLAIMABLE EACH YEAR | 7,817 | 9,804 | 9,391 | 9,133 | 8,972 | 8,871 | 8,808 | 8,768 | 8,744 | 8,728 | 194,113 | | |

Please note: Calculations for 2016/17 Taxation Year have been calculated from the date of settlement

| | DEPRECIATION IN NOMINATED YEAR AFTER INITIAL CONSTRUCTION | | | | | | | | | | | DECLINE IN | |
|---|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------|------------|--|
| | Tax Year 2016/17 | Tax Year 2017/18 | Tax Year 2018/19 | Tax Year 2019/20 | Tax Year 2020/21 | Tax Year 2021/22 | Tax Year 2022/23 | Tax Year 2023/24 | Tax Year 2024/25 | Tax Year 2025/26 | VALUE | REMAINING | |
| TOTAL OF DEPRECIATION PLANT ITEMS | 4,627 | 4,202 | 3,408 | 2,762 | 2,241 | 1,920 | 1,479 | 1,202 | 978 | 796 | 3,573 | | |
| TOTAL LOW VALUE ASSET POOL ITEMS | 678 | 1,101 | 688 | 430 | 289 | 168 | 105 | 66 | 41 | 26 | 43 | | |
| TOTAL OF CAPITAL BUILDING WRITE OFF ITEMS | 4,046 | 6,311 | 6,311 | 6,311 | 6,311 | 6,311 | 6,311 | 6,311 | 6,311 | 6,311 | 191,608 | | |
| TOTAL AMOUNT CLAIMABLE EACH YEAR | 9,350 | 11,614 | 10,405 | 9,503 | 8,821 | 8,289 | 7,895 | 7,579 | 7,330 | 7,133 | 195,222 | | |

Please note: Calculations for 2016/17 Taxation Year have been calculated from the date of settlement

Accum. 9,350 20,964 31,369 4,072 49,693 57,992

= 40,872 + 8,821 = 2021 Dep (49,693)
 9,503 49,693 + 8299 = 57,992



Bank of Melbourne
Statement of Account
HOME LOAN

A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



MR P P & MRS J RIOLOBOS
7 BENAUD CLOSE
KEILOR EAST VIC 3033

Customer Enquiries 13 22 66
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S311 0537684 00

BSB/Acct ID No. 193-911 053768400

Statement Start Date 10/05/2022


Statement End Date 30/06/2022

Page 1 of 2

Loan Account

P & J RIOLOBOS SMSF PTY LTD ACN 162145235 ATF P & J RIOLOBOS SUPERANNUATION FUND

Account Summary as at 30 Jun 2022

| | | | | | | | | | |
|---|------------------------|---|---------------------------------------|---|--|---|---|---|-------------------------------|
|  | Opening Balance | | Interest Charge for the Period | | Total Debits excluding Interest | | Total Credits | | Closing Balance |
| | 161,492.62 | + | \$169.13 | + | 8.00 | - | 1,159.00 | = | 160,510.75 |
| | | | Contract Term Remaining | | Forecasted Term | | Interest Offset Benefit for Statement Period | | Annual Percentage Rate |
| | | | 24yrs 05mths | | 22yrs 03mths | | \$661.43 | | 6.620% |

Repayment Details as at 30 Jun 2022

| | | |
|---|---|---|
| Monthly Repayment \$1,159.00 | Monthly Repayment Due Date due on the 9th | Repayment Account 469 296 937 |
| Additional Monthly Repayment \$0.00 | Repayment Frequency Monthly | Repayment Frequency Amount \$0.00 |

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2022 IS \$1,987.79.

Admin fee \$116
2,103.79
Principle \$11,824.21



Billers Code: 22871
Ref: 193911053768400

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Phone Banking Plus

☎ 13 33 22

Loan Acct Number S311 0537684 00

BSB/Acct ID No. 193-911 053768400

Statement Start Date 10/05/2022

Statement End Date 30/06/2022

Page 2 of 2

Transaction Details

| Date | Transaction Description | Debit | Credit | Loan Balance |
|-------------|---|--------|----------|--------------|
| 10 May 2022 | <i>Opening Balance</i> Interest Rate 5.870% PA | | | 161,492.62 |
| 17 May 2022 | INTEREST RATE CHANGE TO 6.12% PA | | | 161,492.62 |
| 08 Jun 2022 | INTEREST | 169.13 | | 161,661.75 |
| 08 Jun 2022 | LOAN ACCOUNT FEE | 8.00 | | 161,669.75 |
| 09 Jun 2022 | REPAYMT A/C TFR | | 1,159.00 | 160,510.75 |
| 21 Jun 2022 | INTEREST RATE CHANGE TO 6.62% PA | | | 160,510.75 |
| 30 Jun 2022 | <i>Closing Balance</i> | | | 160,510.75 |

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

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 bankofmelbourne.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 or write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.auEmail: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Phone Banking Plus
 **13 33 22**

Loan Acct Number S311 0537684 00

BSB/Acct ID No. 193-911 053768400

Statement Start Date 10/11/2021

Statement End Date 09/05/2022

Page 2 of 3

Transaction Details

| Date | Transaction Description | Debit | Credit | Loan Balance |
|-------------|---|--------|----------|--------------|
| 10 Nov 2021 | <i>Opening Balance</i> Interest Rate 5.870% PA | | | 167,436.13 |
| 08 Dec 2021 | INTEREST | 165.36 | | 167,601.49 |
| 08 Dec 2021 | LOAN ACCOUNT FEE | 8.00 | | 167,609.49 |
| 09 Dec 2021 | REPAYMT A/C TFR | | 1,159.00 | 166,450.49 |
| 08 Jan 2022 | INTEREST | 166.32 | | 166,616.81 |
| 08 Jan 2022 | LOAN ACCOUNT FEE | 8.00 | | 166,624.81 |
| 09 Jan 2022 | REPAYMT A/C TFR | | 1,159.00 | 165,465.81 |
| 08 Feb 2022 | INTEREST | 160.48 | | 165,626.29 |
| 08 Feb 2022 | LOAN ACCOUNT FEE | 8.00 | | 165,634.29 |
| 09 Feb 2022 | REPAYMT A/C TFR | | 1,159.00 | 164,475.29 |
| 08 Mar 2022 | INTEREST | 143.86 | | 164,619.15 |
| 08 Mar 2022 | LOAN ACCOUNT FEE | 8.00 | | 164,627.15 |
| 09 Mar 2022 | REPAYMT A/C TFR | | 1,159.00 | 163,468.15 |
| 08 Apr 2022 | INTEREST | 169.69 | | 163,637.84 |
| 08 Apr 2022 | LOAN ACCOUNT FEE | 8.00 | | 163,645.84 |
| 09 Apr 2022 | REPAYMT A/C TFR | | 1,159.00 | 162,486.84 |
| 08 May 2022 | INTEREST | 156.78 | | 162,643.62 |
| 08 May 2022 | LOAN ACCOUNT FEE | 8.00 | | 162,651.62 |
| 09 May 2022 | REPAYMT A/C TFR | | 1,159.00 | 161,492.62 |
| 09 May 2022 | <i>Closing Balance</i> | | | 161,492.62 |

From 22/11/21: No fees apply for dishonours, paying in branch or by cheque or cash, or requesting a progress payment, loan increase, switch/split or security substitution. Arrears Letter Fee renamed Missed Payment Fee is \$15. Admin. Fee renamed Loan Account Fee is \$8 for all loans if applies. Fees renamed with no change to amount: Valuation Fee now Property Valuer Fee, Settlement Processing Fee now Document Processing Fee & Mortgage Discharge Fee now Loan Discharge Fee.

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

Your Loan Agreement will be amended to provide clarity if an interest rate discount results in a rate of less than zero. It deems your annual percentage rate to be zero until your relevant variable rate increases or discount period expires. This change takes effect 30 days from the date of this statement. A reminder if the Residential Loan Agreement forms part of your Loan Agreement, it is available at bankofmelbourne.com.au/personal/home-loans or call 132 266.

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S311 0537684 00

BSB/Acct ID No. 193-911 053768400

Statement Start Date 01/07/2021

Statement End Date 09/11/2021

Page 2 of 3

Transaction Details

| Date | Transaction Description | Debit | Credit | Loan Balance |
|-------------|---|--------|----------|--------------|
| 01 Jul 2021 | <i>Opening Balance</i> Interest Rate 5.870% PA | | | 172,334.96 |
| 08 Jul 2021 | INTEREST | 178.95 | | 172,513.91 |
| 08 Jul 2021 | ADMIN FEE | 12.00 | | 172,525.91 |
| 09 Jul 2021 | REPAYMT A/C TFR | | 1,163.00 | 171,362.91 |
| 08 Aug 2021 | INTEREST | 173.87 | | 171,536.78 |
| 08 Aug 2021 | ADMIN FEE | 12.00 | | 171,548.78 |
| 09 Aug 2021 | REPAYMT A/C TFR | | 1,163.00 | 170,385.78 |
| 08 Sep 2021 | INTEREST | 171.91 | | 170,557.69 |
| 08 Sep 2021 | ADMIN FEE | 12.00 | | 170,569.69 |
| 09 Sep 2021 | REPAYMT A/C TFR | | 1,163.00 | 169,406.69 |
| 08 Oct 2021 | INTEREST | 164.23 | | 169,570.92 |
| 08 Oct 2021 | ADMIN FEE | 12.00 | | 169,582.92 |
| 09 Oct 2021 | REPAYMT A/C TFR | | 1,163.00 | 168,419.92 |
| 08 Nov 2021 | INTEREST | 167.21 | | 168,587.13 |
| 08 Nov 2021 | ADMIN FEE | 12.00 | | 168,599.13 |
| 09 Nov 2021 | REPAYMT A/C TFR | | 1,163.00 | 167,436.13 |
| 09 Nov 2021 | <i>Closing Balance</i> | | | 167,436.13 |

A reminder to check with your insurer that the insurance on your property has adequate cover, as your mortgage terms require you to fully insure the property. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. If you have a strata title, you may be covered by body corporate insurance. To talk through your specific insurance needs, contact your insurer, body corporate, or visit bankofmelbourne.com.au/building-insurance

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 bankofmelbourne.com.au/dispute

RECORD OF TRANSACTIONS
MOONEE PONDS

 ACCOUNT No.
469296937

 P & J RIOLOBOS SMSF PTY LTD ATF
P & J RIOLOBOS SUPERANNUATION FUND 06/09/22

 Name of Account
7 BENAUD CLOSE
KEILOR EAST VIC 3033

 Date
COMPLETE FREEDOM OFFSET

Account type

| Date | Transaction | Amount | Balance |
|-------|--|-----------------|----------------|
| 09/04 | LOAN PAYMENT | 1159.00 DR | 128361.19 |
| 11/04 | HARRIS LEECH LAN 4 19 PROSPECT STRE | 1745.42 CR | 130106.61 |
| 09/05 | LOAN PAYMENT | 1159.00 DR | 128947.61 |
| 16/05 | OSKO WITHDRAWAL | 1320.00 DR | 127627.61 |
| 25/05 | HARRIS LEECH LAN 4 19 PROSPECT STRE | 1786.05 CR | 129413.66 |
| 30/05 | TFR WDL BPAY INTERNET 1881858 MORELAND | 505.00 DR | 128908.66 |
| 06/06 | TFR WDL BPAY INTERNET 22338138004 Yarra Val | 130.82 DR | 128777.84 |
| 09/06 | LOAN PAYMENT | 1159.00 DR | 127618.84 |
| 24/06 | HARRIS LEECH LAN 4 19 PROSPECT STRE | 1786.05 CR | 129404.89 |
| 09/07 | LOAN PAYMENT | 1159.00 DR | 128245.89 |
| 15/07 | HARRIS LEECH LAN 4 19 PROSPECT STRE | 1786.05 CR | 130031.94 |
| 09/08 | LOAN PAYMENT | 1070.00 DR | 128961.94 |
| 25/08 | HARRIS LEECH LAN 4 19 PROSPECT STRE | 1786.05 CR | 130747.99 |
| 05/09 | TFR WDL BPAY INTERNET 22338138004 Yarra Val | 133.59 DR | 130614.40 |
| | INTEREST DETAILS | CREDIT INTEREST | DEBIT INTEREST |
| | YEAR TO DATE | 0.00 | 0.00 |
| | PREVIOUS YEAR | 0.00 | 0.00 |

This Transaction Listing is available to customers at any Bank of Melbourne branch.

| | | |
|-------------------|----------------------------------|-----------------------------------|
| Available balance | Total debits as per this listing | Total credits as per this listing |
| 130,614.40 | 7,795.41 | 8,889.62 |

Proceeds of cheques, will not be available until cleared.
To guard against forgery or fraud customers are advised to verify all entries and report errors as soon as possible.
This Transaction Listing is limited to most recent transactions on the Account.

Account Number 469296937
Statement Period 05/10/2021 to 04/04/2022
Statement No. 11(page 2 of 4)

Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|----------|----------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 133,045.06 |
| 04 MAR | TAL Life Limited 1604125-C0051044 | 3,981.89 | | 129,063.17 |
| 09 MAR | LOAN REPAYMENT S.311.0537684.00 | 1,159.00 | | 127,904.17 |
| 11 MAR | HARRIS LEECH LAN 4 19 PROSPECT STRE | | 1,745.42 | 129,649.59 |
| 15 MAR | TFR WDL BPAY INTERNET15MAR 08:34 TO Yarra Valley Water 22338138004 | 129.40 | | 129,520.19 |
| 04 APR | <i>CLOSING BALANCE</i> | | | 129,520.19 |

Interest Details

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

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 772 266.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 601 266 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Bank of Melbourne
Statement of Account
COMPLETE FREEDOM OFFSET



MR P P & MRS J R IOLOBOS
 7 BENAUD CLOSE
 KEILOR EAST VIC 3033

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 469296937
Statement Period 05/10/2021 to 04/04/2022
Statement No. 11(page 1 of 4)

P & J RIOLOBOS SMSF PTY LTD ATF
 P & J RIOLOBOS SUPERANNUATION FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 134,676.96 | + | 9,416.52 | - | 14,573.29 | = | 129,520.19 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|----------|----------|------------|
| 05 OCT | OPENING BALANCE | | | 134,676.96 |
| 09 OCT | LOAN REPAYMENT S.311.0537684.00 | 1,163.00 | | 133,513.96 |
| 15 OCT | HARRIS LEECH LAN 4 19 PROSPECT STRE | | 1,745.42 | 135,259.38 |
| 05 NOV | CASH WITHDRAWAL | 324.00 | | 134,935.38 |
| 09 NOV | LOAN REPAYMENT S.311.0537684.00 | 1,163.00 | | 133,772.38 |
| 16 NOV | CASH WITHDRAWAL | 1,320.00 | | 132,452.38 |
| 23 NOV | CASH WITHDRAWAL | 505.00 | | 131,947.38 |
| 25 NOV | HARRIS LEECH LAN 4 19 PROSPECT STRE | | 689.42 | 132,636.80 |
| 03 DEC | HARRIS LEECH LAN 4 19 PROSPECT STRE | | 1,745.42 | 134,382.22 |
| 09 DEC | CASH WITHDRAWAL | 132.00 | | 134,250.22 |
| 09 DEC | LOAN REPAYMENT S.311.0537684.00 | 1,159.00 | | 133,091.22 |
| 10 JAN | LOAN REPAYMENT S.311.0537684.00 | 1,159.00 | | 131,932.22 |
| | EFFECTIVE DATE 09JAN | | | |
| 14 JAN | HARRIS LEECH LAN 4 19 PROSPECT STRE | | 1,745.42 | 133,677.64 |
| 01 FEB | CASH WITHDRAWAL | 463.00 | | 133,214.64 |
| 09 FEB | LOAN REPAYMENT S.311.0537684.00 | 1,159.00 | | 132,055.64 |
| 11 FEB | HARRIS LEECH LAN 4 19 PROSPECT STRE | | 1,745.42 | 133,801.06 |
| 18 FEB | CASH WITHDRAWAL | 56.00 | | 133,745.06 |
| 21 FEB | CASH WITHDRAWAL | 700.00 | | 133,045.06 |
| | SUB TOTAL CARRIED FORWARD TO NEXT PAGE | | | |



**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12



023/013954



P&J RIOLOBOS SUPERANNUATION FUND
7 BENAUD CLOSE
KEILOR EAST VIC 3033

Account Balance Summary

| | |
|------------------------|----------------------|
| Opening balance | \$1,006.85 Cr |
| Total credits | \$0.00 |
| Total debits | \$0.00 |
| Closing balance | \$1,006.85 Cr |

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Niddrie
421-423 Keilor Rd, Niddrie VIC 3042

Account Details

P & J RIOLOBOS SMSF PTY LTD ATF P & J RIOLOBOS
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 083-346
Account number 15-547-6273

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|--------|---------|-------------|
| 1 Apr 2022 | Brought forward | | | 1,006.85 Cr |
| 1 Apr 2022 | As At 01/04/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More | | | 1,006.85 Cr |
| 13 May 2022 | Please Note From Today Your Dr Interest Rate Is 6.720% | | | 1,006.85 Cr |
| 30 May 2022 | As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More | | | 1,006.85 Cr |
| 17 Jun 2022 | Please Note From Today Your Dr Interest Rate Is 7.220% | | | 1,006.85 Cr |
| 20 Jun 2022 | As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More | | | 1,006.85 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

18178/01/N6013954/S021824/1043647



**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12

023/012700



P&J RIOLOBOS SUPERANNUATION FUND
7 BENAUD CLOSE
KEILOR EAST VIC 3033

Account Balance Summary

| | |
|------------------------|----------------------|
| Opening balance | \$1,006.85 Cr |
| Total credits | \$0.00 |
| Total debits | \$0.00 |
| Closing balance | \$1,006.85 Cr |

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Niddrie
421-423 Keilor Rd, Niddrie VIC 3042

Account Details

P & J RIOLOBOS SMSF PTY LTD ATF P & J RIOLOBOS
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 083-346
Account number 15-547-6273

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|------------|--|--------|---------|-------------|
| 1 Jan 2022 | Brought forward | | | 1,006.85 Cr |
| 4 Jan 2022 | As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More | | | 1,006.85 Cr |

Summary of Government Charges

| Government | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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Please retain this statement for taxation purposes

Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

090/78/01/0012700/8018887/1037773



**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12



023/013965



P&J RIOLOBOS SUPERANNUATION FUND
7 BENAUD CLOSE
KEILOR EAST VIC 3033

Account Balance Summary

| | |
|------------------------|----------------------|
| Opening balance | \$1,000.86 Cr |
| Total credits | \$5.99 |
| Total debits | \$0.00 |
| Closing balance | \$1,006.85 Cr |

**Statement starts 1 October 2021
Statement ends 31 December 2021**

Outlet Details

Niddrie
421-423 Keilor Rd, Niddrie VIC 3042

Account Details

P & J RIOLOBOS SMSF PTY LTD ATF P & J RIOLOBOS
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 083-346
Account number 15-547-6273

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|------------|--|--------|---------|-------------|
| 1 Oct 2021 | Brought forward | | | 1,000.86 Cr |
| 1 Oct 2021 | As At 01/10/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More | | | 1,000.86 Cr |
| 2 Dec 2021 | Transfeerfund Cust Remediation 434165..... | | 5.99 | 1,006.85 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|------------------------|-------------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/78/01/M013965/S021717/1043433



**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12



023/012479



P&J RIOLOBOS SUPERANNUATION FUND
7 BENAUD CLOSE
KEILOR EAST VIC 3033

Account Balance Summary

| | |
|------------------------|----------------------|
| Opening balance | \$1,000.86 Cr |
| Total credits | \$0.00 |
| Total debits | \$0.00 |
| Closing balance | \$1,000.86 Cr |

Statement starts 31 July 2021
Statement ends 30 September 2021

Outlet Details

Niddrie
421-423 Keilor Rd, Niddrie VIC 3042

Account Details

P & J RIOLOBOS SMSF PTY LTD ATF P & J RIOLOBOS
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 083-346
Account number 15-547-6273

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|--------|---------|-------------|
| 31 Jul 2021 | Brought forward | | | 1,000.86 Cr |
| 2 Aug 2021 | As At 02/08/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More | | | 1,000.86 Cr |

Summary of Government Charges

| Government | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

273/78/01/012479/5018121/1056241



**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12



023/006464



P&J RIOLOBOS SUPERANNUATION FUND
7 BENAUD CLOSE
KEILOR EAST VIC 3033

Account Balance Summary

| | | |
|------------------------|-------------------|-----------|
| Opening balance | \$1,000.86 | Cr |
| Total credits | \$0.00 | |
| Total debits | \$0.00 | |
| Closing balance | \$1,000.86 | Cr |

**Statement starts 1 July 2021
Statement ends 30 July 2021**

Outlet Details

Niddrie
421-423 Keilor Rd, Niddrie VIC 3042

Account Details

P & J RIOLOBOS SMSF PTY LTD ATF P & J RIOLOBOS
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 083-346
Account number 15-547-6273

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|---|--|--------|---------|-------------|
| 1 Jul 2021 | Brought forward | | | 1,000.86 Cr |
| 1 Jul 2021 | As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More | | | |
| ***** | | | | |
| The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return | | | | |
| | Credit Interest Paid - 2020/21 Financial Year | 2.19 | | |
| | Resident Withholding Tax - 2020/21 Financial Year | 0.00 | | |
| If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. | | | | |
| ***** | | | | |
| | | | | 1,000.86 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

211/78/01/M006464/S009656/019311

Audit Trail

As at 30 June 2022

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|-----------------------|-----------|-----------|
| 2/12/2021 | 290 0001 | C | 2 | Cust Remediation | 5.99 | - |
| 2/12/2021 | 690 0001 | C | 14 | Cust Remediation | - | 5.99 |
| 30/06/2022 | 290 0003 | C | 3 | Rent | 19,871.30 | - |
| 30/06/2022 | 290 0003 | C | 4 | Loan Repay | - | 13,928.00 |
| 30/06/2022 | 290 0003 | C | 5 | Cash Wthd | - | 7,698.00 |
| 30/06/2022 | 290 0003 | C | 6 | TAL | - | 3,981.89 |
| 30/06/2022 | 290 0003 | C | 7 | Council | - | 505.00 |
| 30/06/2022 | 290 0003 | C | 8 | Water | - | 260.22 |
| 30/06/2022 | 290 0007 | C | 9 | Acc Dep | 8,299.00 | - |
| 30/06/2022 | 290 0007 | C | 10 | Dep | - | 8,299.00 |
| 30/06/2022 | 808 0005 | C | 11 | Dep | 8,299.00 | - |
| 30/06/2022 | 233 0001 | C | 12 | Acc Dep | - | 8,299.00 |
| 30/06/2022 | 828 00002 | C | 13 | TAL | 3,981.89 | - |
| 30/06/2022 | 611 0001 | C | 15 | Rent | - | 19,871.30 |
| 30/06/2022 | 801 0011 | C | 18 | Pref fees | 2,640.00 | - |
| 30/06/2022 | 808 0003 | C | 19 | Body Corp | 2,382.75 | - |
| 30/06/2022 | 801 0011 | C | 20 | prof fees | 198.00 | - |
| 30/06/2022 | 450 0009 | C | 21 | lodgement fee | 259.00 | - |
| 30/06/2022 | 808 0016 | C | 22 | rates | 1,502.62 | - |
| 30/06/2022 | 808 0023 | C | 23 | water | 391.70 | - |
| 30/06/2022 | 808 0009 | C | 24 | insurance | 323.93 | - |
| 30/06/2022 | 808 0016 | C | 26 | Council | 505.00 | - |
| 30/06/2022 | 808 0023 | C | 27 | Water | 260.22 | - |
| 30/06/2022 | 495 0001 | C | 28 | Principle Amount | 11,824.21 | - |
| 30/06/2022 | 808 0010 | C | 29 | loan interest charges | 1,987.79 | - |
| 30/06/2022 | 801 0004 | C | 30 | admin fee | 116.00 | - |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

P & J Riobos Superannuation Fund Capital Gains Analysis (2017)

For the year ended 30 June 2017

| Account Number | Account Description | Investment Code | Date Acquired | Units | Highest Price | Highest Market Value | Highest Price Date | Purchase/Sale | Adjusted Cost | Gain/Loss |
|---------------------------------|--|-----------------|---------------|--------|---------------|----------------------|--------------------|---------------|---------------|------------|
| Capital Gains Tax Assets | | | | | | | | | | |
| 211 0001 | Property - Lot 4/19 Prospect Street, GLENROY | | 23/02/2015 | 0.0000 | 0.00 | 1,132.38 | 30/06/2022 | Discount | 700.00 | 432.38 |
| 211 0001 | Property - Lot 4/19 Prospect Street, GLENROY | | 21/04/2015 | 0.0000 | 0.00 | 480.45 | 30/06/2022 | Discount | 297.00 | 183.45 |
| 211 0001 | Property - Lot 4/19 Prospect Street, GLENROY | | 4/11/2016 | 0.0000 | 0.00 | 404,423.00 | 30/06/2022 | Discount | 250,000.00 | 154,423.00 |
| 211 0001 | Property - Lot 4/19 Prospect Street, GLENROY | | 1/11/2016 | 0.0000 | 0.00 | 1,294.15 | 30/06/2022 | Discount | 800.00 | 494.15 |
| | | | | | | 407,329.98 | | | 251,797.00 | 155,532.98 |
| | TOTALS | | | | | 407,329.98 | | | 251,797.00 | 155,532.98 |
| | GRAND TOTAL | | | | | | | | | 155,532.98 |

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.
This fund does not contain any active pensioners as at 30 June 2017.