



60400

NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



031/005116
BROUGHAM MANAGEMENT PTY LTD
37 HOLYROOD ST
HAMPTON VIC 3188

Account Balance Summary

Opening balance	\$13,495.80 Cr
Total credits	\$20,724.13
Total debits	\$740.00
Closing balance	\$33,479.93 Cr

Statement starts **30 March 2019**
Statement ends **28 June 2019**

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

BROUGHAM MANAGEMENT PTY LTD ATFT BROUGHAM SUPER FUND
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 77-428-5214

Lending Investment & Insurance Enquiries

Banker Claire Chong
Telephone number (03) 8636 5482

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			13,495.80 Cr
26 Apr 2019	Internet Bpay Tax Office Payments 4462997460882160.....	710.00		12,785.80 Cr
30 Apr 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		12,775.80 Cr
31 May 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		12,765.80 Cr
10 Jun 2019	Internet Transfer Bro Smsf distribut 5153 Cap Ut.....		20,724.13	33,489.93 Cr
28 Jun 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		33,479.93 Cr

33,479.93 Cr

1797206/005116/8007816/0015631



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031/001117

 BROUGHAM MANAGEMENT PTY LTD
 37 HOLYROOD ST
 HAMPTON VIC 3188

Account Balance Summary

Opening balance	\$14,258.80	Cr
Total credits	\$0.00	
Total debits	\$763.00	
Closing balance	\$13,495.80	Cr

Statement starts **1 January 2019**
 Statement ends **29 March 2019**

Outlet Details

South Melbourne
 Ground Level, 260 Clarendon St
 South Melbourne VIC 3205

Account Details

BROUGHAM MANAGEMENT PTY LTD ATFT BROUGHAM SUPER FUND
 BUSINESS EVERYDAY AC
 BSB number 083-419
 Account number 77-428-5214

Lending Investment & Insurance Enquiries

Banker Claire Chong
 Telephone number (03) 8636 5482

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
1 Jan 2019	Brought forward			14,258.80 Cr																				
31 Jan 2019	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00							
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		14,248.80 Cr																				
4 Feb 2019	Internet Bpay Tax Office Payments 4462997460882160.....	733.00		13,515.80 Cr																				
28 Feb 2019	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	1	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		13,505.80 Cr																				
29 Mar 2019	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00							
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Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		13,495.80 Cr																				

088/72/06/M001117/5001777/003553



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031/005815

 BROUGHAM MANAGEMENT PTY LTD
 37 HOLYROOD ST
 HAMPTON VIC 3188

Account Balance Summary

Opening balance	\$17,459.50	Cr
Total credits	\$0.00	
Total debits	\$3,200.70	
Closing balance	\$14,258.80	Cr

Statement starts **29 September 2018**
 Statement ends **31 December 2018**

Outlet Details

South Melbourne
 Ground Level, 260 Clarendon St
 South Melbourne VIC 3205

Account Details

BROUGHAM MANAGEMENT PTY LTD ATFT BROUGHAM SUPER FUND
 BUSINESS EVERYDAY AC
 BSB number 083-419
 Account number 77-428-5214

Lending Investment & Insurance Enquiries

Banker Alyce McCart
 Telephone number (03) 9864 2478

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			17,459.50 Cr
26 Oct 2018	Internet Bpay Tax Office Payments 4462997460882160.....	687.00		16,772.50 Cr
31 Oct 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	16,762.50 Cr
12 Nov 2018	Internet Transfer Pdk INV41098.....	660.00		14,892.50 Cr
16 Nov 2018	Internet Bpay Tax Office Payments 964672424000186677.....	1,210.00 243.70		14,648.80 Cr
30 Nov 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	14,638.80 Cr
10 Dec 2018	Internet Bpay Audit Shield 404251183503168.....	370.00		14,268.80 Cr
31 Dec 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	14,258.80 Cr

365/72/06/005815/5004879/017757



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



031/014482



BROUGHAM MANAGEMENT PTY LTD
37 HOLYROOD ST
HAMPTON VIC 3188

Account Balance Summary

Opening balance	\$18,163.50	Cr
Total credits	\$0.00	
Total debits	\$704.00	
Closing balance	\$17,459.50	Cr

Statement starts 30 June 2018
Statement ends 28 September 2018

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Lending Investment & Insurance Enquiries

Banker Alyce McCart
Telephone number (03) 9864 2478

Account Details

BROUGHAM MANAGEMENT PTY LTD ATFT BROUGHAM SUPER FUND
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 77-428-5214

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			18,163.50 Cr
30 Jul 2018	Internet Bpay Tax Office Payments 4462997460882160.....	674.00		17,489.50 Cr
31 Jul 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		17,479.50 Cr
31 Aug 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		17,469.50 Cr
28 Sep 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		17,459.50 Cr

27177205/014482/S020469/0040597

78400

51-53 CAPELLA CRESCENT UNIT TRUST

ABN: 90 776 770 228

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2019

	Note	2019 \$	2018 \$
CURRENT ASSETS			
Cash on Hand		10.00	10.00
NAB **6981		-	10,673.98
Prepaid Borrowing Expenses		1,289.88	2,051.95
TOTAL CURRENT ASSETS		<u>1,299.88</u>	<u>12,735.93</u>
NON-CURRENT ASSETS			
Property, plant and equipment	3	1,376,544.34	1,376,544.34
TOTAL NON-CURRENT ASSETS		<u>1,376,544.34</u>	<u>1,376,544.34</u>
TOTAL ASSETS		<u>1,377,844.22</u>	<u>1,389,280.27</u>
CURRENT LIABILITIES			
NAB **6981		5,576.74	-
Provision for GST		2,388.00	2,238.00
Brougham Super Fund		20,339.24	20,724.14
Vlos Family Super Fund		20,339.24	20,724.13
TOTAL CURRENT LIABILITIES		<u>48,643.22</u>	<u>43,686.27</u>
NON-CURRENT LIABILITIES			
Loans - NAB Market Loan **9550		188,928.00	205,584.00
Loans - NAB Market Loan **3202		660,000.00	660,000.00
Loans - Instant Marquee Unit Trust		263.00	-
TOTAL NON-CURRENT LIABILITIES		<u>849,191.00</u>	<u>865,584.00</u>
TOTAL LIABILITIES		<u>897,834.22</u>	<u>909,270.27</u>
NET ASSETS		<u>480,010.00</u>	<u>480,010.00</u>
EQUITY			
480,010 Ordinary Units of \$1		480,010.00	480,010.00
TOTAL EQUITY		<u>480,010.00</u>	<u>480,010.00</u>

Ⓜ \$1.5mil.

A/c 61800

+ \$123,456

\$603,466 / 480,010 units

\$ 1.2571946/unit (no change)

Ⓜ $\frac{10}{0} = \$ 301,733$

A/c 78400

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

51-53 Capella Cres

Moorabbin VIC 3189

🏠 . 📏 . 🚗 . 📄 1226m²

Improve this data

OFF MARKET REPORT ⓘ

👤👤👤 Find top agents to sell



Property Details

51-53 Capella Cres, Moorabbin is a House and was built in 2004. The property has a land size of 1226m². While the property is not currently for sale or for rent, it was last sold for \$1,430,000 in October 2015.

Building Type	House
Year Built	2004
Land Size	1226m ²
Zoning	Industrial - I

Valuation Estimate

How much is 51-53 Capella Cres, Moorabbin worth?

Last updated 02 SEP 2019 | About property estimates ⓘ



JTW

Brougham Super Fund
Statement of Taxable Income
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	17,720.23
Less	
Accounting Trust Distributions	20,339.23
Non Taxable Contributions	53.00
	<u>20,392.23</u>
Add	
Taxable Trust Distributions	20,339.00
	<u>20,339.00</u>
Taxable Income or Loss	<u>17,667.00</u>
Income Tax on Taxable Income or Loss	2,650.05
CURRENT TAX OR REFUND	<u>2,650.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,840.00)
AMOUNT DUE OR REFUNDABLE	<u>69.05</u>

\$189.95 ✓

←

(B)



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 25452589

Last Updated 14/09/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
964672424	THE TRUSTEE FOR BROUGHAM SUPER FUND	687.00	733.00	710.00	710.00	2,840.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client THE TRUSTEE FOR
BROUGHAM SUPER FUND
ABN 46 299 746 088
TFN 964 672 424

JBW

Activity statement 004

Date generated	17/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 01 July 2018 to 17 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$710.00		\$0.00
29 Jul 2019	26 Jul 2019	Payment received		\$710.00	\$710.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$710.00		\$0.00
29 Apr 2019	26 Apr 2019	Payment received		\$710.00	\$710.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$733.00		\$0.00
5 Feb 2019	4 Feb 2019	Payment received		\$733.00	\$733.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$687.00		\$0.00
29 Oct 2018	26 Oct 2018	Payment received		\$687.00	\$687.00 CR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$674.00		\$0.00
31 Jul 2018	30 Jul 2018	Payment received		\$674.00	\$674.00 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
 PTY LTD
Client THE TRUSTEE FOR
 BROUGHAM SUPER FUND
ABN 46 299 746 088
TFN 964 672 424

Income tax 002

Date generated	17/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2018 to 17 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Nov 2018	16 Nov 2018	Payment received		\$243.70 ✓	\$0.00
14 Nov 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$243.70		\$243.70 DR