



Account Number 06 2000 14472128

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$74,235.88 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE DIRECTOR
 PO BOX 4414
 CASTLECRAG NSW 2068

Premium Business Cheque Acct

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: JMAMM PTY LTD ITF MELLINO SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$73,067.36 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$4.67			
01 Jul	Credit Interest		0.38	\$73,067.74 CR
01 Jul	COMMINSURE NetBank BPAY 8599 93733689 Ins The Branch	2,354.71		\$70,713.03 CR
01 Jul	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		1,401.30	\$72,114.33 CR
06 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2727975429		1,315.38	\$73,429.71 CR
24 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 870788213750160 BAS Mellino Super	2,336.00		\$71,093.71 CR
01 Aug	Credit Interest		0.57	\$71,094.28 CR
03 Aug	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		2,024.45	\$73,118.73 CR



6537.16324.1.2.ZZ258R3.0303.SL.R3.S944.D274.O.V06.00.30



Date	Transaction	Debit	Credit	Balance
03 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2747368738		1,370.20	\$74,488.93 CR
05 Aug	MCC Forster Rates NetBank BPAY 53017 5000194935 Rates The Branch	2,421.98		\$72,066.95 CR
24 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2762316698		913.46	\$72,980.41 CR
01 Sep	Credit Interest		0.57	\$72,980.98 CR
01 Sep	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		1,401.30	\$74,382.28 CR
11 Sep	Registration Fee	146.40		\$74,235.88 CR
30 Sep	2020 CLOSING BALANCE			\$74,235.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$73,067.36 CR		\$7,259.09		\$8,427.61		\$74,235.88 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00





Account Number 06 2000 14472128

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$77,666.48 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE DIRECTOR
 PO BOX 4414
 CASTLECRAG NSW 2068

Premium Business Cheque Acct

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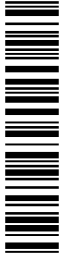
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Name: JMAMM PTY LTD ITF MELLINO SUPER FUND

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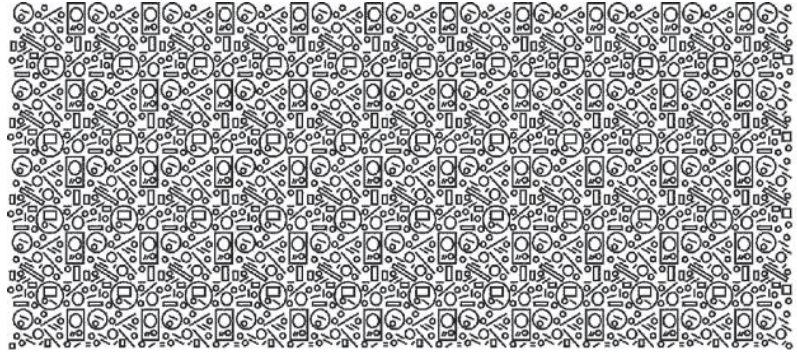
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Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$74,235.88 CR
01 Oct	Credit Interest		0.57	\$74,236.45 CR
01 Oct	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		1,401.30	\$75,637.75 CR
02 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2790845628		2,025.93	\$77,663.68 CR
28 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 870788213750160 BAS Mellino Super	2,534.00		\$75,129.68 CR
01 Nov	Credit Interest		0.61	\$75,130.29 CR
03 Nov	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		1,134.30	\$76,264.59 CR
30 Nov	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		1,401.30	\$77,665.89 CR



Account Number

06 2000 14472128



Date	Transaction	Debit	Credit	Balance
01 Dec	Credit Interest		0.59	\$77,666.48 CR
31 Dec	2020 CLOSING BALANCE			\$77,666.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$74,235.88 CR		\$2,534.00		\$5,964.60		\$77,666.48 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st September 2020 to 30th November 2020

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 2000 14472128

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$77,685.10 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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Name: JMAMM PTY LTD ITF MELLINO SUPER FUND

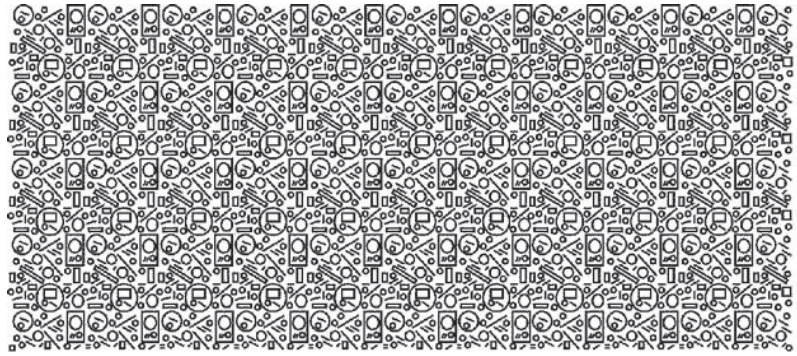
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Date	Transaction	Debit	Credit	Balance
01 Jan	2021 OPENING BALANCE			\$77,666.48 CR
01 Jan	Credit Interest		0.62	\$77,667.10 CR
04 Jan	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		2,104.45	\$79,771.55 CR
01 Feb	Credit Interest		0.63	\$79,772.18 CR
02 Feb	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		618.15	\$80,390.33 CR
26 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 870788213750160 BAS Mellino Super	2,534.00		\$77,856.33 CR
01 Mar	Credit Interest		0.58	\$77,856.91 CR
02 Mar	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		698.15	\$78,555.06 CR
09 Mar	Transfer to other Bank NetBank Disch of Mortgage	2,300.00		\$76,255.06 CR



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Date	Transaction	Debit	Credit	Balance
15 Mar	Transfer From Trust MGV 190091 JMAMM Pty Ltd		19.49	\$76,274.55 CR
31 Mar	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		1,410.55	\$77,685.10 CR
31 Mar	2021 CLOSING BALANCE			\$77,685.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$77,666.48 CR		\$4,834.00		\$4,852.62		\$77,685.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

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Transaction Summary during 1st December 2020 to 28th February 2021

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 2000 14472128

Statement Period 31 Mar 2021 - 27 May 2021

Closing Balance \$123,677.62 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
31 Mar	2021 OPENING BALANCE			\$77,685.10 CR
01 Apr	Credit Interest		0.61	\$77,685.71 CR
29 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 870788213750160 BAS Mellino Super	2,534.00		\$75,151.71 CR
29 Apr	Transfer from NetBank Superannuation Ang		25,000.00	\$100,151.71 CR
29 Apr	Transfer from NetBank Superannuation John		15,000.00	\$115,151.71 CR
01 May	Credit Interest		0.62	\$115,152.33 CR
03 May	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		2,024.45	\$117,176.78 CR
05 May	Transfer from NetBank Rent		6,500.00	\$123,676.78 CR
27 May	Credit Interest		0.84	\$123,677.62 CR
27 May	2021 CLOSING BALANCE			\$123,677.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$77,685.10 CR		\$2,534.00		\$48,526.52		\$123,677.62 CR



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THE DIRECTOR
 PO BOX 4414
 CASTLECRAG NSW 2068

Account Number 06 2000 14472128

Statement Period 28 May 2021 - 30 Jun 2021

Closing Balance \$127,285.76 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

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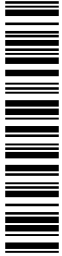
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Date	Transaction	Debit	Credit	Balance
28 May 2021	OPENING BALANCE			\$123,677.62 CR
28 May	Direct Credit 012721 ATO ATO001000015073206		251.05	\$123,928.67 CR
31 May	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		1,401.30	\$125,329.97 CR
01 Jun	Direct Credit 012721 ATO ATO002000014859901		242.79	\$125,572.76 CR
02 Jun	Transfer to other Bank NetBank TST Advisory tax	1,595.00		\$123,977.76 CR
27 Jun	Direct Credit 012721 ATO ATO87078821375I001		3,308.00	\$127,285.76 CR
30 Jun 2021	CLOSING BALANCE			\$127,285.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$123,677.62 CR		\$1,595.00		\$5,203.14		\$127,285.76 CR



*# 21212.48329.1.1 ZZ258R3 0303SL.R3.S941.D170.OV06.00.33

Account Number

06 2000 14472128



Transaction Summary during 1st March 2021 to 31st May 2021

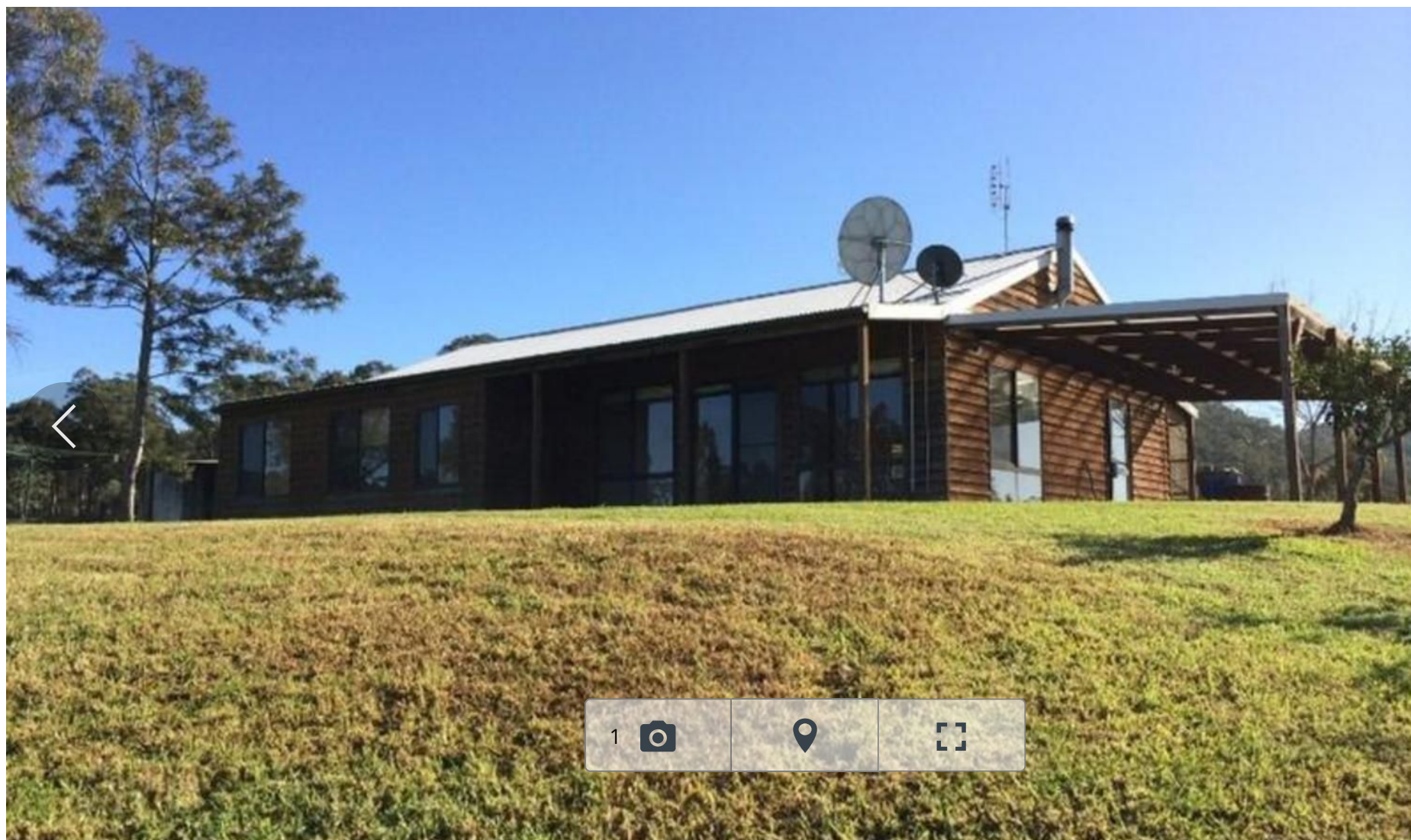
Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

THE TRUSTEE FOR MELLINO SUPERFUND

Bank Movement Summary
For the year ended 30 June 2021

Bank Account: CBA Premium Business Account **2128

Date	Description	Amount	Account	OPENING BALANCE	INCOME						EXPENSES		BALANCE SHEET	
					Employer Contribution - JOHN MELLINO	Employer Contribution - ANGELA MARIA MELLINO	Super transfer - ANGELA MARIA MELLINO	Interest	Rent Income	R and R Income	Accounting fees	Property Expense	Tax Provision	
FY 2021	Opening Balance			73,067.36	-	-	-	-	-	-	-	-	-	-
				73,067.36	-	-	-	-	-	-	-	-	-	-
1/07/2020	Credit Interest	0.38	Interest	73,067.36	-	-	-	0.38	-	-	-	-	-	-
1/07/2020	Cominsure - Building Insurance	-2,354.71	Property Expense	73,067.74	-	-	-	-	-	-	-	-	(2,354.71)	-
1/07/2020	Direct Credit 141000 R & R RURAL	1,401.30	R and R Income	70,713.03	-	-	-	-	-	1,401.30	-	-	-	-
6/07/2020	Quicksuper	1,315.38	Employer Contribution - JOHN	72,114.33	1,315.38	-	-	-	-	-	-	-	-	-
24/07/2020	Tax Office Payments - IAS Jun20	-2,336.00	Tax Provision	73,429.71	-	-	-	-	-	-	-	-	-	(2,336.00)
				71,093.71	-	-	-	-	-	-	-	-	-	-
1/08/2020	Credit Interest	0.57	Interest	71,093.71	-	-	-	0.57	-	-	-	-	-	-
3/08/2020	Direct Credit 141000 R & R RURAL	2,024.45	R and R Income	71,094.28	-	-	-	-	-	2,024.45	-	-	-	-
3/08/2020	Quicksuper	1,370.20	Employer Contribution - JOHN	73,118.73	1,370.20	-	-	-	-	-	-	-	-	-
5/08/2020	MCC Forster Rates The Branch	-2,421.98	Property Expense	74,488.93	-	-	-	-	-	-	-	-	(2,421.98)	-
24/08/2020	Direct Credit 141000 R & R RURAL	913.46	R and R Income	72,066.95	-	-	-	-	-	913.46	-	-	-	-
				72,980.41	-	-	-	-	-	-	-	-	-	-
1/09/2020	Credit Interest	0.57	Interest	72,980.41	-	-	-	0.57	-	-	-	-	-	-
1/09/2020	Direct Credit 141000 R & R RURAL	1,401.30	R and R Income	72,980.98	-	-	-	-	-	1,401.30	-	-	-	-
11/09/2020	Regisration Fee	-146.40	Property Expense	74,382.28	-	-	-	-	-	-	-	-	(146.40)	-
				74,235.88	-	-	-	-	-	-	-	-	-	-
1/10/2020	Credit Interest	0.57	Interest	74,235.88	-	-	-	0.57	-	-	-	-	-	-
1/10/2020	Direct Credit 141000 R & R RURAL	1,401.30	R and R Income	74,236.45	-	-	-	-	-	1,401.30	-	-	-	-
2/10/2020	Quicksuper	2,025.93	Employer Contribution - JOHN	75,637.75	2,025.93	-	-	-	-	-	-	-	-	-
28/10/2020	Tax Office Payments - IAS Sep20	-2,534.00	Tax Provision	77,663.68	-	-	-	-	-	-	-	-	-	(2,534.00)
				75,129.68	-	-	-	-	-	-	-	-	-	-
1/11/2020	Credit Interest	0.61	Interest	75,129.68	-	-	-	0.61	-	-	-	-	-	-
3/06/2020	Direct Credit 141000 R & R RURAL	1,134.30	R and R Income	75,130.29	-	-	-	-	-	1,134.30	-	-	-	-
30/11/2020	Direct Credit 141000 R & R RURAL	1,401.30	R and R Income	76,264.59	-	-	-	-	-	1,401.30	-	-	-	-
				77,665.89	-	-	-	-	-	-	-	-	-	-
1/12/2020	Credit Interest	0.59	Interest	77,665.89	-	-	-	0.59	-	-	-	-	-	-
				77,666.48	-	-	-	-	-	-	-	-	-	-
1/01/2021	Credit Interest	0.62	Interest	77,666.48	-	-	-	0.62	-	-	-	-	-	-
1/01/2021	Direct Credit 141000 R & R RURAL	2,104.45	R and R Income	77,667.10	-	-	-	-	-	2,104.45	-	-	-	-
				79,771.55	-	-	-	-	-	-	-	-	-	-
1/02/2021	Credit Interest	0.63	Interest	79,771.55	-	-	-	0.63	-	-	-	-	-	-
2/01/2021	Direct Credit 141000 R & R RURAL	618.15	R and R Income	79,772.18	-	-	-	-	-	618.15	-	-	-	-
26/02/2021	Tax Office Payments - IAS Dec20	-2,534.00	Tax Provision	80,390.33	-	-	-	-	-	-	-	-	-	(2,534.00)
				77,856.33	-	-	-	-	-	-	-	-	-	-
1/03/2021	Credit Interest	0.58	Interest	77,856.33	-	-	-	0.58	-	-	-	-	-	-
2/03/2021	Direct Credit 141000 R & R RURAL	698.15	R and R Income	77,856.91	-	-	-	-	-	698.15	-	-	-	-
9/03/2021	Dishcharge of Mortgage - Trust Acct Statement	-2,300.00	Property Expense	78,555.06	-	-	-	-	-	-	-	-	(2,300.00)	-
15/03/2021	Trust MGC 190091 JMAMM Pty Ltd - - Trust Acct Statement	19.49	Property Expense	78,255.06	-	-	-	-	-	-	-	-	19.49	-
31/03/2021	Direct Credit 141000 R & R RURAL	1,410.55	R and R Income	76,274.55	-	-	-	-	-	1,410.55	-	-	-	-
				77,685.10	-	-	-	-	-	-	-	-	-	-
1/07/2021	Credit Interest	0.61	Interest	77,685.10	-	-	-	0.61	-	-	-	-	-	-
29/04/2021	Tax Office Payments - IAS Mar21	-2,534.00	Tax Provision	77,685.71	-	-	-	-	-	-	-	-	-	(2,534.00)
29/04/2021	Superannuation Ang	25,000.00	Employer Contribution - ANGE	75,151.71	-	25,000.00	-	-	-	-	-	-	-	-
29/04/2021	Superannuation Ang	15,000.00	Employer Contribution - JOHN	100,151.71	15,000.00	-	-	-	-	-	-	-	-	-
				115,151.71	-	-	-	-	-	-	-	-	-	-
1/05/2021	Credit Interest	0.62	Interest	115,151.71	-	-	-	0.62	-	-	-	-	-	-
3/05/2021	Direct Credit 141000 R & R RURAL	2,024.45	R and R Income	115,152.33	-	-	-	-	-	2,024.45	-	-	-	-
5/05/2021	Rent BIR	6,500.00	Rent Income	117,176.78	-	-	-	-	6,500.00	-	-	-	-	-
27/05/2021	Credit Interest	0.84	Interest	123,676.78	-	-	-	0.84	-	-	-	-	-	-
28/05/2021	Tax Office Payments - refund on TR2020	251.05	Tax Provision	123,677.62	-	-	-	-	-	-	-	-	-	251.05
31/05/2021	Direct Credit 141000 R & R RURAL	1,401.30	R and R Income	123,928.67	-	-	-	-	-	1,401.30	-	-	-	-
				125,329.97	-	-	-	-	-	-	-	-	-	-
1/06/2021	Tax Office Payments	242.79	Super transfer - ANGELA MAR	125,329.97	-	-	242.79	-	-	-	-	-	-	-
2/06/2021	TST Advisory	-1,595.00	Accounting fees	125,572.76	-	-	-	-	-	-	(1,595.00)	-	-	-
27/06/2021	Tax Office Payments - from ICA	3,308.00	Tax Provision	123,977.76	-	-	-	-	-	-	-	-	-	3,308.00
				127,285.76	-	-	-	-	-	-	-	-	-	-
				127,285.76	-	-	-	-	-	-	-	-	-	-
30/06/2020	Closing Balance \$73,067.36			127,285.76	-	-	-	-	-	-	-	-	-	-
TOTAL			Statement Bal	127,285.76	19,711.51	25,000.00	242.79	7.19	6,500.00	17,934.46	(1,595.00)	(7,203.60)	(6,378.95)	



OFF MARKET ⓘ

139 Warraba Road

The Branch NSW 2425

🛏 3 🚗 2 🚗 2 🏠 152m² 📐 405000m²

[Improve this data](#)

Could you save on your home loan?

Estimated Value & Rent

● Low confidence ⓘ

Last updated 28 Feb 2022



Property Details for 139 Warraba Rd, The Branch

139 Warraba Rd, The Branch is a 3 bedroom, 2 bathroom House with 2 parking spaces and was built in 1987. The property has a land size of 405000 and floor size of 152m². While the property is not currently for sale or for rent, it was last sold in Feb 2012.

[Get the full picture >](#)
 See more information about this property

Domain

Building Type	House	Year Built	1987
---------------	-------	------------	------

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: JMAMM PTY LTD ACN 155 730 144

Company details

Date company registered 16-02-2012
 Company next review date 16-02-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

30 THE BATTLEMENT , CASTLECRAG NSW 2068

Principal place of business

30 THE BATTLEMENT , CASTLECRAG NSW 2068

Officeholders

MELLINO, JOHN

Born 20-07-1970 at SYDNEY NSW

30 THE BATTLEMENT , CASTLECRAG NSW 2068

Office(s) held: Director, appointed 16-02-2012

MELLINO, ANGELA MARIA

Born 23-11-1970 at SYDNEY NSW

30 THE BATTLEMENT , CASTLECRAG NSW 2068

Office(s) held: Director, appointed 16-02-2012

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

MELLINO , JOHN 30 THE BATTLEMENT , CASTLECRAG NSW 2068

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

MELLINO , ANGELA MARIA 30 THE BATTLEMENT , CASTLECRAG NSW 2068

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
10-05-2017	7E9039661	484 CHANGE TO COMPANY DETAILS	Processed and imaged
16-02-2012	1E8111821	201 APPLICATION FOR INCORPORATION (DIVN	Processed and imaged

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: JMAMM PTY LTD ACN 155 730 144

Debtor's Ledger report

Report criteria

Agent number	33094
Date requested	2021-03-08
Date/time prepared	2021-03-08 15:58:58
Number of companies listed	1

ACN	155 730 144
Name	JMAMM PTY LTD

Total amount owing	Now due	Future due	0-30 days	31-60 days	61-90 days	> 90 days
-602.00	0.00	0.00	0.00	0.00	0.00	-602.00

[ASIC Home](#) |
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ASIC review date Feb each year

\$711.00 opening bal - overpayment

(\$54.00) filling fees Feb 2020

\$657.00 Bal at 30 Jun 2020

(\$55.00) ASIC Filing Fees Feb 2021

\$602.00 Bal as at Jun 2021



Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR MELLINO SUPERFUND
ABN 87 078 821 375
TFN 44 845 828

Income tax 551

Date generated	04/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **04 March 2020** to **04 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2021	28 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$251.05		\$0.00
25 May 2021	25 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$251.05	\$251.05 CR
9 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,467.70		\$0.00
1 Jul 2020	30 Jun 2020	Payment received		\$1,467.70	\$1,467.70 CR



Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR MELLINO SUPERFUND
ABN 87 078 821 375
TFN 44 845 828

Activity statement 001

Date generated	04/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,208.00 CR

Transactions

18 results found - from **04 March 2020** to **04 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2022	21 Feb 2022	Payment received		\$2,208.00	\$2,208.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,208.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$2,208.00	\$2,208.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,231.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$1,231.00	\$1,231.00 CR
23 Jun 2021	28 Jun 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$3,308.00		\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,534.00		\$3,308.00 CR
30 Apr 2021	29 Apr 2021	Payment received		\$2,534.00	\$5,842.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,534.00		\$3,308.00 CR
1 Mar 2021	26 Feb 2021	Payment received		\$2,534.00	\$5,842.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,534.00		\$3,308.00 CR
29 Oct 2020	28 Oct 2020	Payment received		\$2,534.00	\$5,842.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,336.00		\$3,308.00 CR
27 Jul 2020	24 Jul 2020	Payment received		\$2,336.00	\$5,644.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,336.00		\$3,308.00 CR
28 Apr 2020	27 Apr 2020	Payment received		\$2,336.00	\$5,644.00 CR



Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR MELLINO SUPERFUND
ABN 87 078 821 375
TFN 44 845 828

Superannuation 552

Date generated 04/03/2022
Role name USM Remittance
Balance \$0.00

Transactions

2 results found - from **04 March 2020** to **04 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2021	1 Jun 2021	EFT refund for USM Remittance for the period from 27 May 21 to 31 Dec 99	\$242.79		\$0.00
27 May 2021	27 May 2021	Aggregated transfer from individual		\$242.79	\$242.79 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 25375372

Last Updated 26/02/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44845828	THE TRUSTEE FOR MELLINO SUPERFUND	2,534.00	2,534.00	2,534.00	1,231.00	8,833.00

Total No of Clients: 1

paid in FY2022



THE TRUSTEE FOR MELLINO SUPERFUND
PO BOX 4419
CASTLECRAG NSW 2068

Our reference: 7122063511936
Phone: 13 10 20

28 May 2021

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 29 June 2021. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.10% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation

Our reference: 7122063511936
 Phone: 13 10 20
 ABN: 87 078 821 375

THE TRUSTEE FOR MELLINO SUPERFUND
 PO BOX 4419
 CASTLECRAG NSW 2068

Rollover benefits statement for unclaimed superannuation

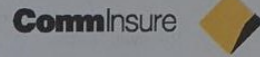
Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7026609863744	Member account number:	SMSF116640248072
Service period start date:	7 September 1998	Member client identifier:	
TFN:	150 132 710	Unique superannuation identifier:	not provided
Name:	MRS ANGELA M MELLINO	Tax free component:	\$6.92
Address:	30 THE BATTLEMENT CASTLECRAG NSW 2068	Taxable component:	
		Taxed element	\$235.87
		Untaxed element	\$0.00
Date of birth:	23 November 1970	Preserved amount:	\$242.79
Sex:	Female		

Chris Jordan
 Commissioner of Taxation

Investment Home Package
Renewal Notice



000423/004011/01/HOM9373686



000423/004011
MR JOHN VINCENT MELLINO
PO BOX 4419
CASTLECRAG NSW 2068

Your Home Insurance Details

Policy Number: HOM9373368
Renewal Date: 1 July 2020
Total Premium Due: **\$2,354.71**
Payment Due By: 1 July 2020
Discount Applied: Legacy Discount up to 10%

Package Type: Investment
Cover: Building (\$573,786)

Insured Address: 139 Warraba Road
The Branch NSW 2425

20 May 2020

Thank you for insuring with us – it's time to renew

Your current policy expires on 1 July 2020 and we would like to invite you to renew with us for a further 12 months.

You may note that your premium, discount/s and/or excess have changed since your last period of insurance. This is because we regularly review our discount structures, in addition to updating to the latest available information about risk factors across Australia - including location and previous claims. This practice is in line with CommInsure's commitment to ensuring a fair approach to pricing for our customers. An explanation about how we determine your premium, discount/s and applicable excesses can be found in the CommInsure Home Insurance Premium, Excess and Discount Guide.

Please carefully review the details on the enclosed Certificate of Insurance to ensure our records are correct and your premium is being determined correctly. It is important that you review 'Your Duty of Disclosure' over the page to remind you of your obligations in relation to the information you have provided, and notify us of any changes prior to your renewal date.

Page 1 of 7

NRN01

Payment Method



Call us on **13 24 23** with your MasterCard or Visa details (this is a 24 hour service)
Reference number: **93733689**



Contact your financial institution to make payment from your cheque, savings or credit card account
Biller code: **8599**
Reference number: **93733689**



Take this notice into any Commonwealth Bank branch and pay by cash, cheque, money order or directly from your Commonwealth Bank account.

Bank use only
Transaction type: **Free format credit**
Account number: **062-140 10172512**
Reference: **93733689**



When payment is made, the Certificate of Insurance, and any Confirmation of Amendment, may be used as a tax invoice for GST purposes.

*PAID
BPM
1-7-20*

Contact us

Phone: 13 24 23

Email: contactus@comminsure.com.au

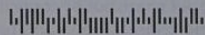
Mail: PO Box 317, Silverwater NSW 2128

CommInsure is a registered business name of Commonwealth Insurance Limited (CIL) ABN 96 067 524 216 AFSL 235030



Forster | 4 Breese Parade
PO Box 450 Forster 2428

council@midcoast.nsw.gov.au
ABN 44 961 208 161
Phone (02) 7955 7777



PREMIUM CUSTODY SERVICES PTY LTD
Jmamm Pty Ltd
77 Mowbray Pl
WILLOUGHBY NSW 2068



007
1001976
R1_4263

RATE NOTICE

STD

01/07/2020 to 30/06/2021

ASSESSMENT NO: 194935
DUE DATE: 30/09/2020
1ST INSTALMENT: \$606.98
TOTAL AMOUNT: \$2,421.98



For emailed notices:
midcoast.enotices.com.au
Reference No: 8EEC910ADZ

Posting Date: 21/07/2020

Important: Please contact us if your mailing address is incorrect (see over)

LOCATION AND DESCRIPTION OF PROPERTY
139 Warraba Road, THE BRANCH NSW 2425
Lot 2 DP 718145

PROPERTY RATING CATEGORY
Farmland

RATES AND CHARGES	RATES IN \$ OR CHARGE	RATEABLE VALUE (Base Date 01/07/2019)	AMOUNT
Base Amount Farmland			387.00
Farmland	0.00319100	486,000	1,550.83
Onsite Sewage Mang/Approv Charge	80.00000000	1	80.00
Domestic Waste Management Charge	360.00000000	1	360.00
Waste Management Charge	44.15000000	1	44.15



*Paid 5/8/20
Super Fund.*

Please deduct any payments made since 14 July 2020

*** Due to the impact of COVID-19, we have extended the due date for your first instalment to 30 September 2020 ***
Interest is charged on a daily basis at the rates of 0% from 1 July 2020 to 31 December 2020 and 7% from 1 January 2021 to 30 June 2021.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Total Amount
30/09/2020 \$606.98	30/11/2020 \$605.00	28/02/2021 \$605.00	31/05/2021 \$605.00	\$2,421.98

PAYMENT OPTIONS:

Help us reduce costs by setting up a direct debit.



Direct Debit:
Arrange to have your rates paid automatically from your cheque or savings account. Complete the authority form on our website, or contact us.



Biller Code: 53017
Ref: 5000 1949 35

Telephone/Internet:
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account.
More info: www.bpay.com.au



Credit Card¹, by phone:
Call 1300 858 977 and quote
Assessment No: 194935

or

Credit Card¹, online:
Visit www.midcoast.nsw.gov.au/paymyrates, select online payment and link to Great Lakes region, quoting
Assessment No: 194935

See over for additional payment options.



INTERNAL USE ONLY

Trust Account Statement

Mr J.V. Mellino
30 The Battlement
CASTLECRAG NSW 2068

As at: 07/04/2021
Person Responsible: Michael Vitagliani

Matter: 190091
Client: Mr John Vincent Mellino
Description: Discharge of Mortgage & Transfer

Institution: ANZ Bank
Account: MTV Legal Pty Ltd Law Practice Trust Account
BSB: 012172
Account Number: 415797592

* Indicates entry date

Date	Transaction No.	Description	Withdrawal	Deposit	Balance
10/03/2021 *15/03/2021	Receipt 190	Received from: Mr J.V. Mellino 30 The Battlement CASTLECRAG NSW 2068 Reason: On account of costs & disbursements for settlement of discharge of mortgage.	-	\$2,300.00	\$2,300.00
11/03/2021 *15/03/2021	Payment E179	Paid by EFT to: Acc Name: Property Exchange Australia (PEXA) BSB: 013188 Acc No: 285120611 Reason: Payment of monies required to complete the discharge of mortgage and transfer including stamp duty and legal costs.	\$2,280.51	-	\$19.49
15/03/2021	Payment E180	Paid by EFT to: Acc Name: JMAMM Pty Ltd BSB: 062000 Acc No: 14472128 Reason: Refund of balance in trust not required for Transfer of property.	\$19.49	-	-
			\$2,300.00	\$2,300.00	-

Tax Invoice**Invoice No** I016273

ABN 80 923 607 447

Date 25 May 2021

02 9757 2293
service@tstadvisory.com.au
www.tstadvisory.com.auMELLINO SUPERFUND
PO BOX 4419
CASTLECRAG
NSW 2068
AustraliaPO BOX 3006
WETHERILL PARK
NSW 2164**Annual Accounts 2020**

Job No. J018761

Preparation of the following for the year ended 30 June 2020

- Financial Accounts
- Tax returns
- Compliance documents
- Arrange audit

Tasks

Description	Amount
Annual Accounts	1,100.00

Costs

Description	Amount
SMSF Audit	350.00

Sub Total	1,450.00
GST	145.00
Total	1,595.00
Less Amount Paid	1,595.00
Amount Due	0.00

Payment Advice

Options include:

- > Transfer to TST Advisory BSB 012468 A/C 225179953.
- > Cheque made payable to "TST Advisory".
- > Eftpos payment is accepted in person only.

Invoice No I016273
Amount Due 0.00
Due Date 22 June 2021

Amount Paid _____



R & R
RURAL & RESIDENTIAL
PROPERTY

Monday 6th July 2020

John Mellino
PO BOX 4419
CASTLECRAG NSW 2068

Rental Appraisal: 139 Warraba Road The Branch NSW 2425

A Brief Description of The Property

The property consists of approximately 90 acres of cattle grazing land with the capacity to carry approximately 25 head of cattle. Features include a 9m x 18m and 6m x 6m machinery/storage shed, water tanks and cattle yards.

Taking into consideration the size of the land, the infrastructure and the carrying capacity in our opinion the rental estimate of the property for agistment purposes is expected to be approximately **\$125/week (\$5200/annum)**.

Please note that I am not a registered valuer and that this is a market appraisal only.

Should you have any questions please do not hesitate to contact our office.

Kind Regards

Rachael Pace
Licensed Real Estate Agent
R & R Rural and Residential Property Pty Ltd

**\$125 per week x 52 weeks =
\$6,500**

**appears to be an error with the
quoted annual figure**

A Passion for Property

PO Box 85, Stroud NSW 2425
P 1300 PROPERTY / 1300 776 737
E info@randrproperty.com.au
www.randrproperty.com.au
ACN 146 013 934
LIC NO 10000462