

Skane Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
32,030.75	24700	Changes in Market Values of Investments			789,572.95
	25000	Interest Received			
(184.89)	25000/Cash at Bank8	Cash at Bank			68.58
(10,322.18)	25000/SKANESF_ANZ TERMDEP11	ANZ Term Deposit 9769 21581			6,618.08
(21,411.79)	25000/SKANESF_ANZ TERMDEPO6	ANZ Term Deposit 9684 57432			13,797.32
(14,190.00)	25000/SKANESF_ANZ TERMDEPOS	ANZ Term Deposit 9885 16372			7,229.73
	28000	Property Income			
(182,036.29)	28000/IP-004	363 Princes Highway Traralgon VIC			182,250.71
(53,647.25)	28000/IP-005	43 Bond Street, Ringwood, VIC			61,569.27
3,560.00	30100	Accountancy Fees		4,715.00	
187.00	30200	Administration Costs		132.00	
259.00	30400	ATO Supervisory Levy		259.00	
671.00	30700	Auditor's Remuneration		671.00	
267.00	35000	General Expenses		273.00	
	37500	Investment Expenses			
15,513.54	37500/IP-004	363 Princes Highway Traralgon VIC		52,839.80	
6,583.87	37500/IP-005	43 Bond Street, Ringwood, VIC		18,395.00	
	37500/SKANESF_SUN DRY	Sundry		150.00	
293.55	38000	Insurance		298.18	
	41600	Pensions Paid			
44,640.00	41600/SKAGLE00001P	(Pensions Paid) Skane, Glenda - Pension (ABP)		57,978.00	
52,560.00	41600/SKAREX00001 P	(Pensions Paid) Skane, Rex - Pension (ABP)		55,927.76	
	46000	Benefits Paid/Transfers Out			
35,510.00	46000/SKAGLE00003A	(Benefits Paid/Transfers Out) Skane, Glenda - Accumulation			
41,790.00	46000/SKAREX00002 A	(Benefits Paid/Transfers Out) Skane, Rex - Accumulation			
13,888.65	48500	Income Tax Expense		10,614.75	
34,038.04	49000	Profit/Loss Allocation Account		858,853.15	
	50010	Opening Balance			
(74,335.41)	50010/LICNAO00001A	(Opening Balance) Licciardello, Naomi - Accumulation			76,783.43

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,785,750.93)	50010/SKAGLE00001P	(Opening Balance) Skane, Glenda - Pension (ABP)			1,811,867.39
(74,335.39)	50010/SKAGLE00002A	(Opening Balance) Skane, Glenn - Accumulation			76,783.41
(1,313,918.73)	50010/SKAGLE00003A	(Opening Balance) Skane, Glenda - Accumulation			1,321,678.79
(1,752,049.03)	50010/SKAREX00001P	(Opening Balance) Skane, Rex - Pension (ABP)			1,768,910.12
(613,213.54)	50010/SKAREX00002A	(Opening Balance) Skane, Rex - Accumulation			591,617.93
	53100	Share of Profit/(Loss)			
(2,945.38)	53100/LICNAO00001A	(Share of Profit/(Loss)) Licciardello, Naomi - Accumulation			13,472.22
(70,756.46)	53100/SKAGLE00001P	(Share of Profit/(Loss)) Skane, Glenda - Pension (ABP)			312,811.15
(2,945.38)	53100/SKAGLE00002A	(Share of Profit/(Loss)) Skane, Glenn - Accumulation			13,472.22
(52,061.14)	53100/SKAGLE00003A	(Share of Profit/(Loss)) Skane, Glenda - Accumulation			231,977.85
(69,421.09)	53100/SKAREX00001P	(Share of Profit/(Loss)) Skane, Rex - Pension (ABP)			307,795.96
(24,297.24)	53100/SKAREX00002A	(Share of Profit/(Loss)) Skane, Rex - Accumulation			103,844.26
	53330	Income Tax			
497.36	53330/LICNAO00001A	(Income Tax) Licciardello, Naomi - Accumulation		393.81	
497.36	53330/SKAGLE00002A	(Income Tax) Skane, Glenn - Accumulation		393.81	
8,791.08	53330/SKAGLE00003A	(Income Tax) Skane, Glenda - Accumulation		6,789.19	
4,102.85	53330/SKAREX00002A	(Income Tax) Skane, Rex - Accumulation		3,037.94	
	54160	Pensions Paid			
44,640.00	54160/SKAGLE00001P	(Pensions Paid) Skane, Glenda - Pension (ABP)		57,978.00	
52,560.00	54160/SKAREX00001P	(Pensions Paid) Skane, Rex - Pension (ABP)		55,927.76	
	54500	Benefits Paid/Transfers Out			
35,510.00	54500/SKAGLE00003A	(Benefits Paid/Transfers Out) Skane, Glenda - Accumulation			0.00
41,790.00	54500/SKAREX00002A	(Benefits Paid/Transfers Out) Skane, Rex - Accumulation			0.00
	60400	Bank Accounts			
102,550.33	60400/Cash at Bank8	Cash at Bank		111,738.80	
	72450	Fixed Interest Securities			
440,000.00	72450/SKANESF_ANZ TERMDEP11	ANZ Term Deposit 9769 21581	1.0000	460,000.00	

Skane Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
860,000.00	72450/SKANESF_ANZ TERMDEPO6	ANZ Term Deposit 9684 57432	1.0000	880,000.00	
450,000.00	72450/SKANESF_ANZ TERMDEPOS	ANZ Term Deposit 9885 16372	1.0000	460,000.00	
	77250	Real Estate Properties (Non Residential)			
2,267,969.25	77250/IP-004	363 Princes Highway Traralgon VIC	1.0000	2,800,000.00	
1,500,000.00	77250/IP-005	43 Bond Street, Ringwood, VIC	1.0000	1,800,000.00	
32,030.75	77250/SKANESF_363 PRINCESHW	363 Princes Hwy Traralgon - P&E @ WDV	0.0000		0.00
(1,874.61)	84000	GST Payable/Refundable			4,330.98
(3,034.65)	85000	Income Tax Payable/Refundable			198.60
0.00	88000	Sundry Creditors			715.00
				<u>7,697,365.95</u>	<u>7,697,365.95</u>

Current Year Profit/(Loss): 869,467.90

Skane Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank (Cash at Bank8)</u>					
31/07/2020	INTEREST CA INTEREST SKANE SUPER			4.79	4.79 CR
31/08/2020	INTEREST CA INTEREST SKANE SUPER			4.49	9.28 CR
30/09/2020	INTEREST CA INTEREST SKANE SUPER			4.90	14.18 CR
30/10/2020	INTEREST CA INTEREST SKANE SUPER			7.22	21.40 CR
30/11/2020	INTEREST CA INTEREST SKANE SUPER			6.74	28.14 CR
31/12/2020	INTEREST CA INTEREST SKANE SUPER			6.88	35.02 CR
29/01/2021	INTEREST CA INTEREST SKANE SUPER			7.35	42.37 CR
26/02/2021	INTEREST CA INTEREST SKANE SUPER			5.61	47.98 CR
31/03/2021	Credit Interest			5.30	53.28 CR
30/04/2021	Credit Interest			5.46	58.74 CR
31/05/2021	Credit Interest			5.16	63.90 CR
30/06/2021	Credit Interest			4.68	68.58 CR
				68.58	68.58 CR

Total Debits: 0.00

Total Credits: 68.58

Date: 15th January 2021



034 / 00431
THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875

(H)

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd Atf
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9769-21581, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$440,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	1.50% p.a.		
Date Lodged	3rd February 2020	Interest To Be	RE-INVESTED
Term	12 months		
Maturing On	3rd February 2021	Interest Frequency	YEARLY
Interest Frequency	YEARLY	Amount To Be Reinvested	\$446,618.08
Gross Interest	\$6,618.08	Term	12 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	3rd February 2022
Net Interest	\$6,618.08	Indicative Interest Rate	0.25% p.a. *

* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

446,618.08
13,381.92
460,000.00

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485

016CAP1H50X001M01/00431/000861

25000
#57432



Date: 2nd October 2020



034 / 00279
THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875

9

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9684-57432, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$860,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	1.60% p.a.	Interest To Be	RE-INVESTED
Date Lodged	20th October 2019		
Term	12 months	Interest Frequency	YEARLY
Maturing On	20th October 2020	Amount To Be Reinvested	\$873,797.32
Interest Frequency	YEARLY	Term	12 months
Gross Interest	\$13,797.32	New Maturity Date	20th October 2021
Less Withholding Tax at 0.00%	\$0.00	Indicative Interest Rate	0.75% p.a. *
Net Interest	\$13,797.32		

* This **Indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- Visiting an ANZ branch

277CAP1H50X001M0100279/000557

25000
#16372



Date: 2nd October 2020



034 / 00275

THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875



ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9885-16372, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$450,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	1.60% p.a.	Interest To Be	RE-INVESTED
Date Lodged	19th October 2019	Interest Frequency	YEARLY
Term	12 months	Amount To Be Reinvested	\$457,229.73
Maturing On	19th October 2020	Term	12 months
Interest Frequency	YEARLY	New Maturity Date	19th October 2021
Gross Interest	\$7,229.73	Indicative Interest Rate	0.75% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$7,229.73		

* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- Visiting an ANZ branch

28000

TRARALGON

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Skane Superannuation Fund

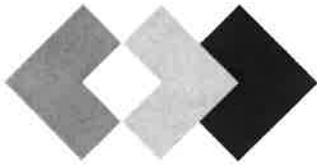
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
363 Princes Highway Traralgon VIC (IP-004)					
01/07/2020	LAMINEX LAMINEX EFP 6028 FARANDA FORGE PT			14,083.33	14,083.33 CR
19/08/2020	LAMINEX LAMINEX EFP 6038 FARANDA FORGE PT			655.00	14,738.33 CR
30/06/2021	gross up rent traralgon			167,512.38	182,250.71 CR
				182,250.71	182,250.71 CR

Total Debits: 0.00

Total Credits: 182,250.71



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28000
TRARALGON
②
(w) 03 5176 2670
www.wilsonpropertyrci.com.au
accounts@wprci.com.au
25 Hotham Street
Traralgon VICTORIA 3844
ABN: 51006172167
Licence: 066053L

Faranda Forge Pty Ltd - Skane Superannuation Fund
Skane Superannuation Fund
106 Wallace Street
Bairnsdale VIC 3875

Folio Summary

Folio: OWN00488
From: 1/07/2020
To: 30/06/2021
Created: 1/07/2021

Money In	Money Out	Balance
\$184,263.60	\$19,779.73	\$164,483.87

Account	Included Tax	Money Out	Money In
363 Princes Highway, Traralgon VIC			
Rent	\$15,491.65		\$170,408.37
Outgoings Recovered - General	\$12.50		\$137.50
Outgoings Recovered - Water Rates	\$142.00		\$1,561.96
Water Rates		\$1,419.96	
Insurance Premiums	\$530.00	\$5,830.00	
R & M - General	\$52.00	\$572.00	
R & M - Locks	\$23.50	\$258.50	
R & M - Plumbing	\$443.91	\$4,882.95	
Management Fees	\$619.63	\$6,816.32	
Outgoings Recovered - Council Rates	\$1,105.07		\$12,155.77
Subtotal		\$19,779.73	\$184,263.60
Account Transactions			
No transactions			
Total		\$19,779.73	\$184,263.60
Total Tax on Money Out: \$1,669.04			
Total Tax on Money In: \$16,751.22			

184 263 .60
- 16751.22 GST

167,512.38

28000 .
RINGWOOD

Skane Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
43 Bond Street, Ringwood, VIC (IP-005)					
01/07/2020	MM Ringwood Metal Manufactur Farawda Forge P			3,995.15	3,995.15 CR
28/07/2020	213152 MM Electrical FARANDA FORGE PT			342.14	4,337.29 CR
03/08/2020	MM Ringwood Metal Manufactur Farawda Forge P			3,995.15	8,332.44 CR
14/08/2020	219995 MM Electrical FARANDA FORGE PT			2,800.00	11,132.44 CR
01/09/2020	MM Ringwood Metal Manufactur Farawda Forge P			3,995.15	15,127.59 CR
04/09/2020	227896 MM Electrical FARANDA FORGE PT			2,721.05	17,848.64 CR
02/10/2020	MM Ringwood Metal Manufactur Farawda Forge P			3,995.15	21,843.79 CR
23/10/2020	244256 MM Electrical FARANDA FORGE PT			2,076.10	23,919.89 CR
27/10/2020	245235 MM Electrical FARANDA FORGE PT			484.34	24,404.23 CR
02/11/2020	MM Ringwood Metal Manufactur Farawda Forge P			3,995.15	28,399.38 CR
13/11/2020	251893 MM Electrical FARANDA FORGE PT			27.57	28,426.95 CR
01/12/2020	MM Ringwood Metal Manufactur Farawda Forge P			4,022.73	32,449.68 CR
04/01/2021	MM Ringwood Metal Manufactur Farawda Forge P			4,022.73	36,472.41 CR
13/01/2021	272450 MM Electrical FARANDA FORGE PT			367.50	36,839.91 CR
01/02/2021	MM Ringwood Metal Manufactur Farawda Forge P			4,022.73	40,862.64 CR
01/03/2021	MM Ringwood Metal Manufactur Farawda Forge P			4,022.73	44,885.37 CR
01/04/2021	MM Ringwood Metal Manufactur 099735			4,022.73	48,908.10 CR
30/06/2021	gross up rent agent ringwood			12,661.17	61,569.27 CR
				61,569.27	61,569.27 CR

Total Debits: 0.00

Total Credits: 61,569.27



first national
COMMERCIAL | Treeby

Faranda Forge Pty Ltd ATF Skane Super Fund
106 Wallace Street
BAIRNSDALE VIC 3875

Address
265 Maroondah
Highway
(PO Box 434)
Ringwood Vic 3134

Contact
T (03) 9870 6000
F (03) 8668 1571
E commercial@treebycommercial.com.au
W treebycommercial.com.au

Manager ZHUANG

Financial Statement for the period 01/07/2020 to 30/06/2021

RE: 43 Bond Street, RINGWOOD, VIC, 3134

Receipts & Expenditure Statement

Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord Revenue												
402. Rent	\$10,240.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.48	\$4,085.00
407. Council Rates	\$909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.50	\$0.00
406. Insurance	\$1,419.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.54	\$0.00
408. Water Rates	\$91.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.65	\$0.00
444.01 GST on Council Rates	\$90.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.95	\$0.00
442. GST on Insurance	\$141.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.95	\$0.00
444. GST on Rent	\$1,024.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.55	\$408.50
444.03 GST on Water Rates	\$9.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.16	\$0.00
	\$13,927.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,433.78	\$4,493.50
Expenses												
526. Plumbing	-\$178.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$178.40	\$0.00
500. Commission on Rental	-\$450.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$287.07	-\$163.40
740.08 G.S.T.	-\$17.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.84	\$0.00
512. GST	-\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.60	-\$0.30
512.01 GST on Commission on Rent	-\$45.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.71	-\$16.34
520. Statement/Accounts Fee	-\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.00	-\$3.00
	-\$701.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$518.62	-\$183.04
Capital												
102. Distribution to Owner	-\$13,225.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,915.16	-\$4,310.46
	-\$13,225.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,915.16	-\$4,310.46
GST Summary												
GST Received	\$1,266.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.61	\$408.50
GST Paid	-\$63.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$47.15	-\$16.64
	\$1,202.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.46	\$391.86
Owner Distribution												
Faranda Forge Pty Ltd ATF Skane Sup	\$13,225.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,915.16	\$4,310.46

2800
RINGWOOD

13927.28
- 1206.11
= 12,661.17

Skane Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/08/2020	BL Ref: 694		3,795.00		3,795.00 DR
07/05/2021	Cheques (paid) - ChqRef:0000707		205.00		4,000.00 DR
30/06/2021	Accounting fee to creditor		715.00		4,715.00 DR
			4,715.00		4,715.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
07/08/2020	INTERNET TRANSFER X FER Accurium		132.00		132.00 DR
			132.00		132.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/09/2020	ATO008000013594724 ATO SKANE SUPER FUND		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/08/2020	BL Ref: 695		671.00		671.00 DR
			671.00		671.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
19/05/2021	ASIC Cheques (paid) - ChqRef:0000709		273.00		273.00 DR
			273.00		273.00 DR
Total Debits:			6,050.00		
Total Credits:			0.00		



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

LC

FARANDA FORGE PTY. LTD.
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 18 Apr 21
FARANDA FORGE PTY. LTD.

ACN 078 243 188
Account No. 22 078243188

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 17 Jun 21	\$273.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
FARANDA FORGE PTY. LTD.

ACN 078 243 188 Account No: 22 078243188



22 078243188

TOTAL DUE	\$273.00
Immediately	\$0.00
By 17 Jun 21	\$273.00

Payment options are listed on the back of this payment slip

iB PAY	Bill er Code: 17301
	Ref: 2290782431881



*814 129 0002290782431881 24

Paia - 19/05/21
CHS # 709

37500
TRARALGON
1

Skane Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
363 Princes Highway Traralgon VIC (IP-004)					
06/08/2020	BL Ref: 692 [land tax BL Ref: 692]		1,946.33		1,946.33 DR
17/09/2020	BL Ref: 697 [rates BL Ref: 697]		11,050.70		12,997.03 DR
30/09/2020	BL Ref: 685 [water BL Ref: 685]		709.98		13,707.01 DR
12/02/2021	BL Ref: 700		414.33		14,121.34 DR
16/02/2021	INTERNET TRANSFER lease fee 310127		13,182.00		27,303.34 DR
18/02/2021	BL Ref: 701 [legals new lease BL Ref: 701]		2,324.82		29,628.16 DR
08/03/2021	EFT Refund Ausure Insurance Rex Skane			121.22	29,506.94 DR
17/03/2021	BL Ref: 703 [Adroit BL Ref: 703]		651.91		30,158.85 DR
26/03/2021	Adroit Refund ADROIT INSURANCE Faranda Forge Pt			645.45	29,513.40 DR
04/05/2021	Cheques (paid) - ChqRef:0000706 [land tax Cheques (paid) - ChqRef:0000706]		1,940.71		31,454.11 DR
30/06/2021	gross up rent traralgon		18,110.69		49,564.80 DR
30/06/2021	traralgon depn		3,275.00		52,839.80 DR
			53,606.47	766.67	52,839.80 DR

Total Debits: 53,606.47

Total Credits: 766.67

Tax Rec CAPWORKS 820

PER TR 53,660-

RATES 11,050.70

INSUR 5300 - (agent)
(121.22)
651.91)
(645.45)
5185.24

RTM 5194.04 (agent)
414.33
5608.37

WATER 1414.96 (agent)
709.98
2124.94

LAND TAX 1946.33
1940.70 3887.04

LEGALS 2324.82

AGENT 13182 - (LEASE FEE)
6196.69 19378.69



wilsonproperty

RESIDENTIAL • COMMERCIAL • INDUSTRIAL

37500
TRAL
②

(w) 03 5176 2670
www.wilsonpropertyrci.com.au
accounts@wprci.com.au
25 Hotham Street
Traralgon VICTORIA 3844
ABN: 51006172167
Licence: 066053L

Folio Summary

Faranda Forge Pty Ltd - Skane Superannuation Fund
Skane Superannuation Fund
106 Wallace Street
Bairnsdale VIC 3875

Folio: OWN00488
From: 1/07/2020
To: 30/06/2021
Created: 1/07/2021

Money In	Money Out	Balance
\$184,263.60	\$19,779.73	\$164,483.87

Account	Included Tax	Money Out	Money In
363 Princes Highway, Traralgon VIC			
Rent	\$15,491.65		\$170,408.37
Outgoings Recovered - General	\$12.50		\$137.50
Outgoings Recovered - Water Rates	\$142.00		\$1,561.96
Water Rates		\$1,419.96	
Insurance Premiums	\$530.00	\$5,830.00	
R & M - General	\$52.00	\$572.00	
R & M - Locks	\$23.50	\$258.50	
R & M - Plumbing	\$443.91	\$4,882.95	
Management Fees	\$619.63	\$6,816.32	
Outgoings Recovered - Council Rates	\$1,105.07		\$12,155.77
Subtotal		\$19,779.73	\$184,263.60
Account Transactions			
No transactions			
		- 1669.04	
		\$18110.69	
Total		\$19,779.73	\$184,263.60

Total Tax on Money Out: \$1,669.04
Total Tax on Money In: \$16,751.22

WATER 1419.96
INSUR 5300 -
RTM 5194.04
AGENT 6196.69

20 Land Tax Assessment Notice

37500

STATE
REVENUE
OFFICE
VICTORIA

ABN 76 775 195 331



7042444009011000079

034

FARANDA FORGE PTY LTD
106 WALLACE STREET
BAIRNSDALE VIC 3875

CUSTOMER NUMBER
QUOTE IF YOU CONTACT US **070157519**

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR **38633766**

ISSUE DATE **29 MAY 2020**

TOTAL PAYABLE ✓ **\$6,215.00**

INTEREST IS CHARGED ON LATE PAYMENTS

TWO WAYS TO PAY

1 IN FULL

PAY BY 9 OCT 2020

2 INSTALMENTS

MUST BE SET UP BY 26 JUN 2020

Instalments are **ONLY** payable via the online system, **AutoPay**.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR
INSTALMENTS
(EQUAL AMOUNTS)

MONTHLY
INSTALMENTS

FORTNIGHTLY
INSTALMENTS



sro.vic.gov.au/autopay

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
SKANE SUPERANNUATION FUND

Manage your land tax online

- View and pay assessments
- Apply for exemptions
- Update property ownership

sro.vic.gov.au/mylandtaxregister

Paul Broderick
Commissioner of State Revenue

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®



Billers Code: 5249
REF: 38633766

Telephone and internet banking

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

bpay.com.au

CARD



Customer No: 070157519
REF: 38633766

Visa or Mastercard only

Pay via our website or phone 13 21 61. A card payment fee applies.

sro.vic.gov.au/paylandtax

BRANCH



Westpac Banking Corporation

Pay in person

Take this notice to any Westpac branch and ensure the teller includes **your reference number below** as the transfer description.

BSB: 033222 ACC: 170110
REF: 3863376

Statement of lands for period 1 January 2020 to 31 December 2020

Assessment number: 38633766

Level of value date: 1 January 2019

Lands owned as at midnight 31 December 2019 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax ^t	Proportional tax ^{tt}	Taxable value
	263 PRINCES HWY, TRARALGON LA T, 3844 LA OBE	026031380 1 S410203	\$655.00	\$1,946.33	\$440,000
2	43 BOND ST, RINGWOOD, 3134 MAROONDAH	000829731 2 L123435	\$2,800.00	\$4,268.67	\$965,000
Total taxable value					\$1,405,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

^tSINGLE HOLDING TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

^{tt}PROPORTIONAL TAX

Rates Notice



for the period 1 July 2020 to 30 June 2021

ABN: 92 472 314 133

13



034 27427

Faranda Forge Pty Ltd
106 Wallace St
BAIRNSDALE VIC 3875

Assessment number: 440305

Issue date: 31/08/2020

Your payment options:

Pay by instalment

Instalment 1 \$2,762.75

Due: 30 Sept 2020

Instalment 2 \$2,762.65

Due: 30 Nov 2020

Instalment 3 \$2,762.65

Due: 28 Feb 2021

Instalment 4 \$2,762.65

Due: 31 May 2021

OR

Full payment for 2020-21 rate period

Due date: \$11,050.70

15 February 2021

17/9/20
Paid by CHQ# 697
TAX INV SENT TO
WILSON PROPERTY
TO BE REIMBURSED
THROUGH WILSON
PROPERTY

Property: 363 Princes Highway, TRARALGON EAST VIC 3844

Description: L 1 PS 410203
AVPCC: 320 - General Purpose Warehouse
(see reverse)

Capital Improved Value (CIV): \$1,925,000 Valuation date: 01/01/2020

Effective as at: 01/07/2020

Payments

Council rates and charges

General Rates Commercial (0.00450056 x CIV)	\$8,663.60
Municipal Charge	\$140.00
Garbage Charge (Rubbish x1, Recycling x1, Green Waste x0)	\$302.00

State government charges

Fire Service Property Levy - Industrial (0.000879 x CIV)	\$1,692.10
Fire Services Property Levy Fixed Charge	\$230.00
EPA Victoria Landfill Levy (0.000118 x CIV)	\$23.00

Total outstanding \$11,050.70

Payments made on or after 13 August 2020 may not be included

Full payment: \$11,050.70

Instalment: \$2,762.75

Assessment number: 440305

Property: 363 Princes Highway, TRARALGON EAST VIC 3844



Billers Code: 6072
Ref: 440305

Pay 24 hours a day by phone or internet,
direct from your bank account or via BPAY View.



Billers Code: 0359
Ref: 440305

Pay 24 hours a day by credit card:
Online: www.auspost.com.au/postbillpay
Phone: 13 18 16



*359 440305

Council Use Only



Direct debit

To arrange regular deductions,
including weekly, fortnightly or
monthly, from your bank account.
Visit www.latrobe.vic.gov.au/directdebit
or call 1300 367 700
to obtain a direct debit form.

In person

At any Latrobe City Service Centre
or Library, (locations on reverse) or
Australia Post outlet.

Mail

Detach this slip and send with
payment to: Latrobe City Council
PO BOX 264, Morwell VIC 3840.

Centrepay

To arrange regular deductions from
your Centrelink payment, please use your
Centrelink online account, Express
Plus Centrelink mobile app or you can contact
Centrelink in person or by phone and quote
reference number (CRN): 555 070 553H.

You now have a choice

...receive your
rates notice by email.

Visit: <https://erates.latrobe.vic.gov.au>
See the rates brochure for more details.

More
information
overpage



1027427 055516 #77053



GIPPSLAND WATER

55 Hazelwood Road, PO Box 348, Traralgon Vic 3844 ABN 75 830 750 413

Customer Enquiries 1800 050 500
Customers outside Victoria (03) 5177 4600
Service Faults 24hrs 1800 057 057
Email: contactus@gippswater.com.au
Website: www.gippswater.com.au



Faranda Forge Pty Ltd
106 Wallace Street
BAIRNSDALE VIC 3875



034
1000160

Account Number: 0010905902

Amount Due: \$709.98

Current Charges Pay By: 09/03/2021

Date of Notice: 25/02/2021

Reminder Notice

363 Princes Hwy Traralgon East Vic 3844

To date, we have not received payment - what can we do to assist you?

We are aware there are times customers may have difficulty paying their bill. Our Customer Care Program is designed to assist you. Please call 1800 050 500 and talk to our Customer Contact team if we can assist. This includes:

- Payment arrangements where a suitable amount is paid by regular instalments.
- Extension of time in which to pay.
- Redirection of the account to another person for payment, provided that person agrees in writing.
- Access to a once-off government funded assistance scheme in cases of illness or other hardships.
- Concessions to eligible customers.
- A free referral to an independent financial counsellor.
- A free referral to an interpreter service.

If you wish to take advantage of any of these services, please contact us on **1800 050 500** to see how we can assist.

If you have made payment in the last few days, thank you and please disregard this notice.

How To Pay



Visit www.gippswater.com.au to pay your account by credit card. Scan the QR code with your smartphone to go directly to our website.



Please call **1800 050 500** if you receive Centrelink payment.



Please visit www.gippswater.com.au to download an application or call 1800 050 500.



Billers Code: 3475
Ref: 3680 0000 1090 5902 8
Pay by cheque, savings or credit card.



Billpay Code: 0368
Ref: 0010 9059 028

Credit card only: Please call **13 18 16** (24 hours) Visa and Mastercard accepted. **In person at any post office.**



*368 00109059028



To mail your payment, detach this portion of the account and send cheques to:
PO Box 348 TRARALGON VIC 3844.

AMOUNT DUE

\$709.98

AMOUNT PAID

DATE PAID

RECEIPT NUMBER

Laser Plumbing Traralgon
PO Box 9228
Traralgon VIC 3844
Tel. 03 5176 0666
ABN 48 600 267 043
Licence # 38176
traralgon.laserplumbing.com.au



PLEASE PAY BY	AMOUNT	INVOICE DATE
12/03/2021	\$455.76	10/02/2021

TAX INVOICE NO. 20638

Wilson Property RCI Rent Trust
25 Hotham Street
Traralgon VIC 3844

Job No.: 20694
Site: Laminex Group Pty Ltd
Site Phone:
Order No.: 00811

14

Description
Leaking Hydrant

13/01/2021

Arrived onsite inspected leaking fire hydrant valve. Isolated water and changed over valve, tested works on completion.

*Paid direct to
Laser plumbing
by CREDIT CARD.
11/02/21*

This is a payment claim made under the Building and Construction Industry Security of Payment Act 2002 Victoria or similar legislation in any other state or territory. If you have any queries with this invoice please contact our Accounts Department on receipt.

Sub-Total ex GST	\$414.33
GST	\$41.43
Total inc GST	\$455.76
Amount Applied	\$0.00
Balance Due	\$455.76

How To Pay

INVOICE NO. 20638



Mail

Detach this section and mail cheque to:

Laser Plumbing Traralgon
PO Box 9228
Traralgon VIC 3844



Direct Deposit

Bank **ANZ Sale**
Acc. Name **Gasworld & Plumbing Solutions Gippsland P/L**
BSB **013795**
Acc. No. **2891 96453**

DUE DATE: 12/03/2021 **AMOUNT DUE:** \$455.76



Credit Card (MasterCard or Visa)

Please call 03 5176 0666 to pay over the phone.

*\$455.76
C/O 700 paid to
Westpac e/card*

"Totally Dependable"



Tax Invoice

BSW PROPERTY PTY LTD

25 Hotham Street
TRARALGON VIC 3844

15

Date	Tax Invoice #
16/02/2021	310127
ABN	51 006 172 167

Tax Invoice To
Faranda Forge Pty Ltd ATF Skane Superannuation Fund 106 Wallace Bairnsdale VIC 3875

Terms	P.O. No.
Net 15	

Description	GST	Amount
Commercial Leasing Fees 363 Princes Highway Traralgon 3 year lease @ \$169,000 annual rent Lease fee as per agreement 10% of annual rent (prorated to 78%) Tenant: Mainfreight	1,318.20	13,182.00

*paid 16/02/21
K.fox*

Payments can be made directly into our account: Acc Name: BSW Property Pty Ltd BSB: 013 845 Acc No: 265 753 286 Please forward remittance to: accounts@wprci.com.au	Subtotal	\$13,182.00
	Tax	\$1,318.20
	Total	\$14,500.20
	Payments/Credits	\$0.00
	Balance Due	\$14,500.20

Faranda Forge Pty Ltd
106 Wallace Street
BAIRNSDALE VIC 3875

TAX INVOICE
7318

ENGEL & PARTNERS

PROPRIETARY
LEGAL PRACTITIONERS
A.C.N 007 433 945
A.B.N 89 007 433 945

PETER TOVEY: Director
PETER ENGEL: Consultant
GERALDINE O'CONNELL: Managing Solicitor
JAMES ROUGHLEY: Solicitor
109 MAIN STREET BAIRNSDALE 3875
P O BOX 464 BAIRNSDALE 3875
TELEPHONE (03) 5152 6177
FACSIMILE (03) 5152 1260
EMAIL info@engelpartners.com.au

Lease - 363 Princes Highway

PROFESSIONAL FEES

Description

To professional services rendered in relation to acting herein including taking instructions for and preparation of Lease of Real Estate in accordance with the Practitioners Remuneration Order Third Schedule Ref No 197 Disclosure Statement Drawing and engrossing Disclosure Statement and obtaining signatures.

Amount
\$2,458.00

\$2,458.00

DISBURSEMENTS

Description

VIC: Street Address Search - 363 PRINCES HIGHWAY, TRARALGON EAST 3844
VIC: Certificate - Register Search Statement Volume 10341 Folio 992 (Supplier fee).
VIC: Certificate - Register Search Statement Volume 10341 Folio 992 (Search fee).
VIC: Certificate - Copy of Plan Plan PS410203A (Supplier fee).
VIC: Certificate - Copy of Plan Plan PS410203A (Search fee).
VIC: Certificate - Instrument Search V362878Y (COVENANT) (Supplier fee).
VIC: Certificate - Instrument Search V362878Y (COVENANT) (Search fee).
ASIC: Organisation Extract - FARANDA FORGE PTY. LTD. ACN 078 243 188 (Supplier fee).
ASIC: Organisation Extract - FARANDA FORGE PTY. LTD. ACN 078 243 188 (Search fee).

Amount
\$13.95

\$5.90

\$18.95

\$5.84

\$11.56

\$4.04

\$11.36

\$9.00

\$18.70

\$99.30

OUR BILL OF COSTS

Payment is due strictly within fourteen (14) days

\$2,557.30

Total GST \$230.22

37500

TARALCON

Subject: Insurance Payment Confirmation
From: Denise Donaldson <denised@adroit.com.au>
Date: 16/03/2021, 3:23 pm
To: "fforgepl@aussiebb.com.au" <fforgepl@aussiebb.com.au>

PAID 2
REFUNDED



PAYMENT CONFIRMATION

Please do not reply to this email.

Our Details

Merchant: Adroit
Reference: 01653539
Contact: mail@myadroit.com.au
Claim Number:

Your Details

Client Number: VERGIPF0522
To: REX SKANE
Email: denised@adroit.com.au

Payment Details

Payment Status: TRANSACTION APPROVED
Bank Transaction Id: 7316945936
Date: 16/03/2021 03:22:28 PM
Invoice Reference: I1653539
Cardholder Name: REX SKANE
Card Number: 5163XXXXXXXX3856
Payment Amount: \$ 710.00 (in AUD)
Card Surcharge: \$ 7.10 (inclusive of GST in AUD)
Total Payment: \$ 717.10 (in AUD)
Has this card been debited: YES

17

Denise Donaldson
Assistant Risk Adviser



LIABILITY INSUR
363 PRINCES HWY

TARALCON

17/03/21 Paid CHQ # 703
\$717.10.

26/03/21 \$710.00
REFUNDED BY KFE

Faranda Forge Pty Ltd
C/- Wilson Property RCI
25 Hotham Street
TRARALGON VIC 3844

**New Cover
TAX INVOICE**

I1653539

Our Reference : VER GIP F0522 2398738/000
Date : 23.02.2021
Class : QBE Business Pack
Insurer : QBE Insurance (Australia) Limited
Policy No. : 152U737366BPK
Period : 23.02.2021 to 15.02.2022
Expires at 4pm EST on 15th February 2022

Premium	544.15
Stamp Duty	59.85
Broker Fee	46.89
Premium and/or Levy GST	54.42
Fee GST	4.69
GST Total	59.11
Total Amount	710.00

IMPORTANT NOTES


Insured: Faranda Forge Pty Ltd ATFT Skane Superannuation Fund
Thank you for placing your business with us. As per your instructions we have confirmed cover with your Insurer and enclose a proposal form to be completed. Please return the completed form to our office with the remittance slip and payment within 14 days of the invoice date.


If there are any changes made after cover has been placed please be aware that this may change your premium. Thank you


Your Account Manager is Claude Bordonaro

TERMS - NET 14 DAYS - Please forward your remittance to ensure cover. Please refer to your **DUTY OF DISCLOSURE** obligations and other important notices overleaf. Claims must be notified immediately as late notification may cause denial of liability in some instances. Unless we tell you otherwise in writing, we receive commission in addition to any broker fee mentioned above. Please ask us for any further information.


METHODS OF PAYMENT:

 Post cheque payments to:
PO Box 9297, Traralgon VIC 3844
made payable to Adroit Insurance & Risk

 BSB: 012-003 Account: 838 26 0957
Reference: I1653539
Pay using Internet Banking by using this Bank Account and Reference.

 Biller Code : 93096
Reference : 016535390020

Telephone & Internet Banking - BPAY *
Contact your bank or financial institution to make this payment your cheque, savings, debit or transaction account. More info: www.bpay.com.au

 Phone 03 5174 5750
to pay using your Visa or Mastercard
Client Ref.: VER GIP F0522 Reference: I1653539

Please note: An Administration Fee inclusive of GST will be charged at 1% for Mastercard and Visa.

Total Due \$ 710.00

 **Pay Monthly**

We can assist with your premium:-

Should you wish to obtain a Funding Quote for this invoice, please contact your Account Manager on 03 5174 5750

*Paid by Credit Card
16/03/2021*

Insurance & Risk

ABN 75 078 972 700
PO Box 9297, Traralgon VIC 3844

Phone: 03 5174 5750
Fax:

COVERAGE SUMMARY

IMPORTANT NOTICE

We provide our financial services under the terms and conditions noted in our Financial Services Guide and Privacy Collection Notice issued to you. If you do not have one of these documents, please call us on 03 5174 5750 or visit our website. You must read these documents before proceeding and by proceeding you represent and warrant you have received and read it. We are committed to protecting your privacy in accordance with the Privacy Act and the Australian Privacy Principles. Full details about our privacy practices can be found in our Privacy Policy available at our website or by contacting us for a copy. The following is a summary of cover only. For full terms and conditions including definitions, conditions, other limits and exclusions, please refer to your Policy Document or Product Disclosure Statement. We would like to remind you, that if this policy is cancellable and you cancel before the expiry date, we will refund the unused premium less our fee and commission. The Insurer or Agency may also impose a fee on cancellation. **Any errors identified in the summary below must be reported to your Account Manager for amendment.**

QBE Australia
ABN 78 003 191 035
AFS Licence No. 239545 of Level 5, 2 Park Street Sydney

BUSINESS PACKAGE

PERIOD OF COVER: 23/02/2021 TO 15/02/2022

INSURED:

FARANDA FORGE PTY LTD ATFT SKANE
SUPERANNUATION FUND

INSURED ABN:93472540278

SITUATION 1 DETAILS

BUSINESS: PROPERTY OWNER - WAREHOUSE NON

SITUATION: 363 PRINCES HWY
TRARALGON EAST
3844
VIC

BROADFORM LIABILITY SECTION	LIMIT OF LIABILITY
Liability	\$ 10000000
Property Owners Only?	Yes
Property Value	\$ 2500000
Goods in Physical Control	\$ 250000
Annual Turnover	\$ 0
Property Damage Excess	\$ 500
Number of Employees	0

The rating of this section based on having a property value of \$2500000. If there is any change to this,

2021 Land Tax Assessment Notice

STATE
REVENUE
OFFICE
VICTORIA

ABN 76 775 195 331

19



7044722038013000281

034

FARANDA FORGE PTY LTD
106 WALLACE STREET
BAIRNSDALE VIC 3875



THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
SKANE SUPERANNUATION FUND

*Paid CHQ # 706
\$ 6,175.00 04/05/21*

Manage your land tax online

- View and pay assessments
- Apply for exemptions
- Update property ownership

sro.vic.gov.au/mylandtaxregister

Paul Broderick

Paul Broderick
Commissioner of State Revenue

CUSTOMER NUMBER
QUOTE IF YOU CONTACT US **070157519**

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR **42162052**

ISSUE DATE **12 FEB 2021**

TOTAL PAYABLE **\$6,175.00**

INTEREST IS CHARGED ON LATE PAYMENTS

TWO WAYS TO PAY

1 IN FULL

PAY BY 25 JUN 2021

2 INSTALMENTS

MUST BE SET UP BY 12 MAR 2021

Instalments are ONLY payable via the online system, AutoPay.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR
INSTALMENTS
(EQUAL AMOUNTS)

MONTHLY
INSTALMENTS

FORTNIGHTLY
INSTALMENTS



sro.vic.gov.au/autopay

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®



Billers Code: 5249
REF: 42162052

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
bpay.com.au

CARD



Customer No: 070157519
REF: 42162052

Visa or Mastercard only
Pay via our website or phone 13 21 61.
A card payment fee applies.
sro.vic.gov.au/paylandtax

AUSTRALIA POST



\$6,175.00

Pay in-store
Take this notice to any Australia Post.
State Revenue Office (VIC) payment



*382 400 0042162052 1

Statement of lands for period 1 January 2021 to 31 December 2021

Assessment number: 42162052

Lands owned as at midnight 31 December 2020 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax†	Proportional tax**	Taxable value
1	363 PRINCES HWY, TRARALGON EAST, 3844 LATROBE	026031380 1 5410203	\$655.00	\$1,940.71	\$440,000
2	43 BOND ST, RINGWOOD, 3134 MAROONDAH	000829731 2 L123435	\$2,775.00	\$4,234.29	\$960,000
Total taxable value					\$1,400,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

†SINGLE HOLDING TAX

**PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

Printed using site
councils
by the Valuer-
on on:

37500
RINGWOOD

Skane Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
43 Bond Street, Ringwood, VIC (IP-005)					
08/07/2020	8655560000 YARRA VALLEY WTR FARANDA FORGE PT		342.14		342.14 DR
06/08/2020	BL Ref: 692 [land tax BL Ref: 692]		4,268.67		4,610.81 DR
20/08/2020	BL Ref: 693 [rates BL Ref: 693]		2,721.05		7,331.86 DR
03/09/2020	legals INTERNET TRANSFER 2031943 F Forge		440.00		7,771.86 DR
29/09/2020	8655560000 YARRA VALLEY WTR FARANDA FORGE PT		484.34		8,256.20 DR
09/10/2020	BL Ref: 698 [insurance BL Ref: 698]		567.41		8,823.61 DR
09/10/2020	BL Ref: 699 [insure BL Ref: 699]		2,076.10		10,899.71 DR
17/11/2020	ONLINE G2895246721 Inv 00015280 Faranda Forge [dcoll ONLINE G2895246721 Inv 00015280 Faranda Forge]		127.27		11,026.98 DR
04/01/2021	8655560000 YARRA VALLEY WTR FARANDA FORGE PT		367.50		11,394.48 DR
08/04/2021	8655560000 YARRA VALLEY WTR 044853		276.49		11,670.97 DR
26/04/2021	Cheques (paid) - ChqRef:0000705 [legals new lease Cheques (paid) - ChqRef:0000705]		1,682.87		13,353.84 DR
04/05/2021	Cheques (paid) - ChqRef:0000706 [land tax Cheques (paid) - ChqRef:0000706]		4,234.29		17,588.13 DR
30/06/2021	gross up rent agent ringwood		637.87		18,226.00 DR
30/06/2021	depn ringwood		169.00		18,395.00 DR
			18,395.00		18,395.00 DR

Tax Rec - CAP WORKS 499 -

Total Debits: 18,395.00

Total Credits: 0.00

18894 -

RATES 2721.05

INSUR 567.41

2076.10 2643.51

WATER 342.14

484.34

367.50

276.49 1470.47

LAND TAX 4268.67

4234.29 8502.96

LEGALS 440.00

1682.87 2122.87

AGENT 459.47

RTM 127.27

178.40 (AGENT) 305.67



Faranda Forge Pty Ltd ATF Skane Super Fund
106 Wallace Street
BAIRNSDALE VIC 3875

Address

265 Maroondah Highway
(PO Box 434)
Ringwood Vic 3134

Contact

T (03) 9870 6000
F (03) 8668 1571
E commercial@treebycommercial.com.au
W treebycommercial.com.au

Manager ZHUANG

Financial Statement for the period 01/07/2020 to 30/06/2021

RE: 43 Bond Street, RINGWOOD, VIC, 3134

Receipts & Expenditure Statement

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord Expenses													
526. Plumbing	-\$176.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$178.40	\$0.00
500. Commission on Rental	-\$450.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$287.07	-\$163.40
740.08 G.S.T.	-\$17.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.84	\$0.00
512. GST	-\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.60	-\$0.30
512.01 GST on Commission on Rent	-\$45.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.71	-\$16.34
520. Statement/Accounts Fee	-\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.00	-\$3.00
	-\$701.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$518.62	-\$183.04
Capital													
102. Distribution to Owner	-\$13,225.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,915.16	-\$4,310.46
	-\$13,225.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,915.16	-\$4,310.46
GST Summary													
GST Received	\$1,266.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.61	\$408.50
GST Paid	-\$63.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$47.15	-\$16.64
	\$1,202.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.46	\$391.86
Owner Distribution													
Faranda Forge Pty Ltd ATF Skane Sup	\$13,225.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,915.16	\$4,310.46

701.66
- 63.79 GST

637.87 RTM 178.40
AGENT 459.47

20 Land Tax Assessment Notice

STATE
REVENUE
OFFICE
VICTORIA

ABN 75 775 155 231

18



7042444009011000079

034

FARANDA FORGE PTY LTD
106 WALLACE STREET
BAIRNSDALE VIC 3875

CUSTOMER NUMBER
QUOTE IF YOU CONTACT US **070157519**

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR **38633766**

ISSUE DATE **29 MAY 2020**

TOTAL PAYABLE ✓ **\$6,215.00**

INTEREST IS CHARGED ON LATE PAYMENTS

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
SKANE SUPERANNUATION FUND

TWO WAYS TO PAY

1 IN FULL

PAY BY **9 OCT 2020**

2 INSTALMENTS

MUST BE SET UP BY 26 JUN 2020

Instalments are ONLY payable via the online system, AutoPay.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR MONTHLY FORTNIGHTLY
INSTALMENTS INSTALMENTS INSTALMENTS
(EQUAL AMOUNTS)



sro.vic.gov.au/autopay

Manage your land tax online

- View and pay assessments
- Apply for exemptions
- Update property ownership

sro.vic.gov.au/mylandtaxregister

Paul Broderick
Commissioner of State Revenue

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®



Billier Code: 5249
REF: 38633766

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
bpay.com.au

CARD



Customer No: 070157519
REF: 38633766

Visa or Mastercard only
Pay via our website or phone 13 21 61
A card payment fee applies
sro.vic.gov.au/paylandtax

BRANCH



Westpac Banking Corporation

Pay in person

Take this notice to any Westpac branch and ensure the teller includes your reference number below as the transfer description.

BSB: 033222 ACC: 170110
REF: 3863376



Statement of lands for period 1 January 2020 to 31 December 2020

Assessment number: 38633766
Level of value date: 1 January 2019

Lands owned as at midnight 31 December 2019 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax†	Proportional tax††	Taxable value
2	363 PRINCES HWY, TRARALGON LA T, 3844 LA DBE	026031380 1 S410203	\$655.00	\$1,946.33	\$440,000
2	43 BUND ST, RINGWOOD, 3134 MAROONDAH	000829731 2 L123435	\$2,800.00	\$4,268.67	\$965,000
Total taxable value					\$1,405,000

Penalties for failing to notify of errors and omissions

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Explanation of codes (for details, go to sro.vic.gov.au/codes)

SINGLE HOLDING TAX

PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

sing site
the Valuer-

2020/2021 RATE AND VALUATION NOTICE AND FIRE SERVICES PROPERTY LEVY

REALM
179 Maroondah Hwy Ringwood
Telephone: 1300 882 233 (03) 9298 4598 Facsimile: (03) 9298 4345
Email: maroondah@maroondah.vic.gov.au

CROYDON LIBRARY
Civic Square Croydon



Mr R Skane and Mrs G M Skane
106 Wallace St
BAIRNSDALE VIC 3875



034
1035423
R4_15145



ISSUE DATE 12/08/2020
PERIOD 01/07/2020 - 30/06/2021
ASSESSMENT NUMBER 100920 8
REFERENCE NUMBER 00100920 88
PROPERTY DESCRIPTION
Lot 2 LP 123435
CT
PROPERTY ADDRESS
43 Bond Street, Ringwood VIC 3134
AVPCC
202 - Commercial Land (buildings add no

VALUE	CAPITAL IMPROVED VALUE	NET ANNUAL VALUE
0	960,000	48,500

ARS OF RATES AND CHARGES & FIRE SERVICES PROPERTY LEVY

Rate - Commercial	960,000 x 0.0024769	\$2,377.80
Land Charge MFB - Vacant Land		\$230.00
MFB - Vacant Land	960,000 x 0.000118	\$113.25

Paid Ct 6Q # 603

If you are having difficulty paying this account, we encourage you to contact Council to discuss an arrangement tailored to your individual circumstances.
Please note: Payments made after 06/08/2020 are not included on this notice.
ARREARS/INTEREST/LEGAL FEES IF DISPLAYED ABOVE, ARE DUE AND PAYABLE BY: 30 SEPTEMBER 2020
LEGAL ACTION WILL PROCEED AFTER THIS DATE & INTEREST WILL ACCRUE UNTIL PAID.

TOTAL \$2,721.05

CHOICE OF 3 PAYMENT OPTIONS

COUNCIL APPROVED DIRECT DEBIT		INSTALMENTS	IN FULL
A DIRECT DEBIT APPLICATION FORM MUST BE RECEIVED BY COUNCIL		Failure to pay exact first amount by 30 September 2020 will revert to IN FULL option	NO REMINDER WILL BE SENT
Failure to apply through Council will revert to IN FULL option			Due 15 February 2021
30 Sep 2020 \$299.00	28 Feb 2021 \$299.00	30 Sep 2020 \$680.00	\$2,721.05
31 Oct 2020 \$299.00	31 Mar 2021 \$299.00	30 Nov 2020 \$680.00	
30 Nov 2020 \$299.00	30 April 2021 \$299.00	28 Feb 2021 \$680.00	
31 Dec 2020 \$299.00	31 May 2021 \$329.05	31 May 2021 \$681.05	
31 Jan 2021 \$299.00			
Any arrears included above must be paid by 30 September 2020			

Due dates that fall on a weekend or public holiday will be due on the next business day.
Interest will be charged on late payments and calculated as if the instalment plan had been initiated at an interest rate of 10%

For emailed notices:
maroondah.enotices.com.au
Reference No: **4E3860BEBB**



Bill Code: 118992
Ref: 0010092088

Ratepayer: Mr R Skane and Mrs G M Skane
Reference No.: **00100920 88**
Property Address: 43 Bond Street, Ringwood VIC 3134

BPAY this payment via Internet or phone banking.
BPAY View* - View and pay this bill using internet banking.
BPAY View Registration No.: 0010092088

INSTALMENT	IN FULL
\$680.00	\$2,721.05
30/09/2020	15/02/2021



*481 01 00000120 0010092088

+0000000010092088+ +0000000000000000+ +001860+ +00000000000000+ +333+

Faranda Forge Pty Ltd
106 Wallace Street
BAIRNSDALE VIC 3875

TAX INVOICE
6771

ENGEL & PARTNERS

PROPRIETARY
LEGAL PRACTITIONERS

A.C.N 007 433 945
A.B.N 89 007 433 945

PETER TOVEY: Director
PETER ENGEL: Consultant
GERALDINE O'CONNELL: Managing Solicitor
JAMES ROUGHLEY: Solicitor
109 MAIN STREET BAIRNSDALE 3875
P O BOX 464 BAIRNSDALE 3875
TELEPHONE (03) 5152 6177
FACSIMILE (03) 5152 1260
EMAIL info@engelpartners.com.au

Lease - Metal Manufactures Limited

PROFESSIONAL FEES

Description

Incoming phone call (client)
Perusal of documents
Letter to other-side.
Email to other side.
Incoming e-mail.



Amount

\$44.00
\$44.00
\$308.00
\$44.00
\$44.00
\$484.00

OUR BILL OF COSTS

Payment is due strictly within fourteen (14) days

\$484.00

Total GST \$44.00

With Compliments,
ENGEL & PARTNERS PTY

Date: 31 August 2020
E. & O. E.
JR 2031943

Paid - 03/09/2020
by Bank -
Xfer -
No 2031943.

Ausure Insurance Brokers Gippsland | ABN: 92 119 545 201
 Authorised Representative of Ausure Pty Ltd | AFSL: 238433

PAGE 1

REPRESENTATIVE
 Ausure Insurance Brokers Gippsland
 Terry Gale - AR: 305631
 83 Main Street
 Bairnsdale VIC 3875
 Tel **03 5152 3028**
 Fax
 Email terry.gale@ausure.com.au

Rex & Glenda Skane
 106 Wallace Street
 BAIRNSDALE VIC 3875

Renewal

NOTES: 2020/21 Renewal
 43 Bond Street, Ringwood

Invoice date 28-Sep-2020

Invoice number 8769347

TYPE OF POLICY	Business Package
THE INSURED	REX SKANE FARANDA FORGE PTY LTD
INSURER	Insurance Aust. Limited (t/as CGU) GPO Box 529 Melbourne VIC 3001 ABN: 11 000 016 722
POLICY NUMBER	15T8458987
PERIOD OF COVER	From 01/11/2020 to 01/11/2021

YOUR PREMIUM		
Premium	\$	475.98
Underwriter Fee	\$	0.00
U/W Fee GST	\$	0.00
Fire/ES Levy	\$	0.00
GST	\$	47.60
Stamp Duty	\$	52.35
Broker Fee	\$	30.00
Broker Fee GST	\$	3.00
TOTAL DUE	\$	608.93
DATE DUE		1-Nov-2020

PAYMENT OPTIONS



Billers Code: 30510
 Reference: 287693477

Telephone & Internet Banking - BPAY®

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



Payments can be made in person at a Post Office by cash (up to \$9,999.99), cheque or EFTPOS. Please present this page intact. Please make cheque payable to **DEFT Payment Systems for Ausure Pty Ltd**



*498 402594 287693477



Pay by Credit Card either Online - (Visit www.ausure.com.au/Pay-My-Bill) or by Phone (please contact your Broker on 03 5152 3028)
 Note: Credit card payments will incur a 0.95% fee of \$ 5.78 which includes \$ 0.53 GST.



Instalments – Premium Finance is available. Please contact your Broker for Terms and Conditions

Key Particulars:

BUSINESS INSURANCE

**Insured
Trading As**

REX SKANE FARANDA FORGE PTY LTD
ATF SKANE SUPER FUND

Renewal Premium Comparison

To help you understand how your renewal premium compares to last year, we have included a comparison below. Last year's premium represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term.

Your renewal premium comparison

The following comparative information has been included to assist you in understanding the impact of the ESL on your insurance premium.

	Last Year	This Year
Base Premium	\$ 466.64	\$ 475.98
Emergency Services Levy	\$ 0.00	\$ 0.00
Stamp Duty	\$ 51.33	\$ 52.35
GST	\$ 46.66	\$ 47.60
Total Premium	\$ 564.63	\$ 575.93

Changes to your premium

Your premium is based on the possibility of a claim against your policy, and may change if the general cost to protect our customers changes. For information on how your insurance premium is calculated, please contact us to discuss. To learn more about general premium calculations you may refer to the Insurance Council of Australia website. <http://understandinsurance.com.au/premiums-explained>

SITUATION 2 DETAILS

Situation Premises 43 Bond Street RINGWOOD VIC 3134 Building 1

Occupied As Electrical and Electronic Equipment - Wholesaling other

Cover Details STEADFAST BUSINESS INSURANCE PACKAGE

Summary of situation level cover

Section 1 - Property	Not Insured
Section 2 - Business Interruption	Not Insured
Section 3 - PART A Theft	Not Insured
Section 3 - PART B Money	Not Insured
Section 4 - Glass	Not Insured
Section 7 - Machinery	Not Insured
Section 8 - Computer & Electronic Equipment	Not Insured

Occupied As Property Owner of : Factory / Industrial Units / Workshops where tenants activities are n.e.c

Summary of policy level cover

Section 5 - Liability	Insured
Section 6 - Employee Dishonesty	Not Insured
Section 9 - General Property	Not Insured
Section 10 - Tax Investigation	Not Insured

SECTION 5 - LIABILITY

Public Liability	Limit of Indemnity
Property in physical and legal control	\$ 10,000,000
Property owner's occupation	\$ 250,000
	Property Owner of : Factory / Industrial Units / Workshops where tenants



AUSURE

TAX INVOICE

This document will be a tax invoice for GST when payment is made in full

PAGE 1

Ausure Insurance Brokers Gippsland | ABN: 92 119 545 201
Authorised Representative of Ausure Pty Ltd | AFSL: 238433

REPRESENTATIVE
Ausure Insurance Brokers Gippsland
Terry Gale - AR: 305631
83 Main Street
Bairnsdale VIC 3875
Tel **03 5152 3028**
Fax
Email terry.gale@ausure.com.au

Rex & Glenda Skane
106 Wallace Street
BAIRNSDALE VIC 3875



Renewal

NOTES: 2020/21 - 103 Bond Street, Ringwood

Invoice date 29-Sep-2020

Invoice number 8770540

TYPE OF POLICY Business Package

THE INSURED Rex & Glenda Skane

INSURER Insurance Aust. Limited (t/as CGU)
GPO Box 529
Melbourne VIC 3001
ABN: 11 000 016 722

POLICY NUMBER 15T0680507

PERIOD OF COVER From 02/11/2020 to 02/11/2021

PROPERTY

YOUR PREMIUM

Premium	\$	1,860.09
Underwriter Fee	\$	0.00
U/W Fee GST	\$	0.00
Fire/ES Levy	\$	0.00
GST	\$	186.01
Stamp Duty	\$	204.61
Broker Fee	\$	30.00
Broker Fee GST	\$	3.00

TOTAL DUE \$ 2,283.71

DATE DUE 2-Nov-2020

PAYMENT OPTIONS



Billor Code: 30510
Reference: 287705404

Telephone & Internet Banking - BPAY®

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



Payments can be made in person at a Post Office by cash (up to \$9,999.99), cheque or EFTPOS. Please present this page intact. Please make cheque payable to DEFT Payment Systems for Ausure Pty Ltd



*498 402594 287705404



Pay by Credit Card either Online - (Visit www.ausure.com.au/Pay-My-Bill) or by Phone (please contact your Broker on 03 5152 3028)
Note: Credit card payments will incur a 0.95% fee of \$ 21.70 which includes \$ 1.97 GST.



Instalments – Premium Finance is available. Please contact your Broker for Terms and Conditions

AUSURE

Rhymemat Pty Ltd T/As Ausure Insurance Brokers Gippsland
Authorised Representative of Ausure Pty Ltd | www.ausure.com.au | ABN 94 096 971 854 | AFSL 238433

Particulars:

BUSINESS INSURANCE

Insured Rex & Glenda Skane
Trading As Faranda Forge P/L & Skane Super Fund

Renewal Premium Comparison

To help you understand how your renewal premium compares to last year, we have included a comparison below. Last year's premium represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term.

Your renewal premium comparison

The following comparative information has been included to assist you in understanding the impact of the ESL on your insurance premium.

	Last Year	This Year
Base Premium	\$ 1,765.74	\$ 1,860.09
Emergency Services Levy	\$ 0.00	\$ 0.00
Stamp Duty	\$ 194.23	\$ 204.61
GST	\$ 176.58	\$ 186.01
Total Premium	\$ 2,136.55	\$ 2,250.71

Changes to your premium

Your premium is based on the possibility of a claim against your policy, and may change if the general cost to protect our customers changes. For information on how your insurance premium is calculated, please contact us to discuss. To learn more about general premium calculations you may refer to the Insurance Council of Australia website. <http://understandinsurance.com.au/premiums-explained>

SITUATION 1 DETAILS

Situation 43 Bond Street RINGWOOD VIC 3134
Premises Building 1
Occupied As ELECTRICAL AND ELECTRONIC EQUIPMENT - WHOLESALING OTHER
Cover Details STEADFAST BUSINESS INSURANCE PACKAGE

Summary of situation level cover

Section 1 - Property	Insured
Section 2 - Business Interruption	Not Insured
Section 3 - PART A Theft	Not Insured
Section 3 - PART B Money	Not Insured
Section 4 - Glass	Insured
Section 7 - Machinery	Not Insured
Section 8 - Computer & Electronic Equipment	Not Insured

SECTION 1 - PROPERTY - SITUATION 1

	Sum Insured
Building	\$ 500,000
Loss of Rent (12 months)	\$ 40,000

Excesses	Excess
Accidental damage	\$ 500
Earthquake	As per Policy Wording
All Other Claims	\$ 500

Variations and Extensions (refer to policy wording for cover details)

- Replacement costs
- Extra replacement costs

The policy wording indicates whether you have automatic cover for Accidental Damage. If an amount is specified here for Additional Accidental Damage this amount is provided in addition

D'COLL. ENTERPRISES T/AS DOOR REPAIRS, MAINTENANCE & SERVICE

A.B.N. 21 074 102 640

A.C.N. 074 102 640

UNIT 9, 49 CORPORATE BOULEVARD,
BAYSWATER VIC. 3153.
(P.O. BOX 58, BAYSWATER, 3153).

Telephone No. 03 9720 6488

Fax No. 03 9720 9071

Email: admin@doorrepairs.com.au

Invoice #: 00015280

Date 5/10/2020



Job Address:

43 Bond Street
Ringwood Vic.

43 Bond Street
FARANDA FORGE PTY LTD
Att. Rex Skane
106 Wallace Street
BAIRNSDALE VIC. 3875

Tax Invoice

Salesperson Lee Robert Sagar

Customer Order SERVICE
Number

RE: SIX MONTHLY PREVENTATIVE MAINTENANCE (AUGUST SERVICE).
05/10/2020 - CHECKED, SERVICED AND ADJUSTED 1-OFF MOTORIZED ROLLER DOOR.
CHECKED AND SERVICED ROLLER DOOR OPERATOR. LUBRICATED DRIVE CHAIN,
SPROCKET, HUB BUSH, GUIDES, DRUM SPRINGS AND ALL OTHER FRICTION POINTS.
CHECKED DRIVE CHAIN FOR WEAR AND CORRECT TENSION. CHECKED MANUAL
HAULING CHAIN OPERATION. CHECKED DRIVE SPROCKET. CHECKED SPRING
TENSION. CHECKED CURTAIN AND GUIDES FOR DAMAGE. CHECKED OPENING AND
CLOSING LIMITS FOR CORRECT ADJUSTMENT.
CHECKED OPERATION - ALL OKAY.
(LS)

SERVICE CONTRACT	1	\$127.27	\$127.27
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PLEASE UPDATE DETAILS FOR E.F.T. PAYMENTS:

Bank - National Australia Bank.

Branch - Melbourne.

BSB No. 083 419 Account No. 66798 5231

SALE AMOUNT	\$127.27
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GST	\$12.73
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TOTAL INCLUDING GST	\$140.00
---------------------	----------

APPLIED	\$0.00
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STRICTLY NETT 30 DAYS

Customer ABN:

BALANCE	\$140.00
---------	----------



Yarra Valley Water ABN 93 066 902 501



329029-001 000666(1333) R

MR R SKANE
106 WALLACE ST
BAIRNSDALE VIC 3875

Quarterly Bill

Enquiries 1300 304 688

Faults 13 2762 (24hrs)

Account Number 86 5556 0000

Invoice Number 8655 0241 26052

Total Due \$342.14

Due Date As per arrangement

Your financial institution will be debited on 8 July 2020 as per your agreed payment arrangement.

Tax Invoice Issued 17 Jun 2020

ACCOUNT SUMMARY

BOND ST, RINGWOOD

Property Number 1349 943, LP 123435

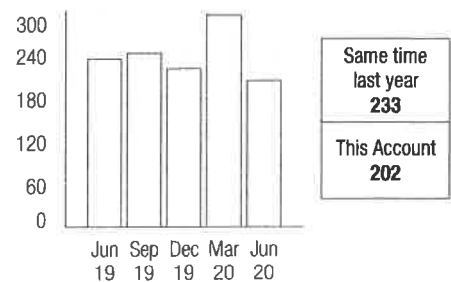
Product/Service	Amount
Usage Charges	\$85.29
Water Supply System Charge	\$72.01
Overage System Charge	\$138.50
Registered Fire Service	\$10.20
Yarra Valley Water Total	\$306.00
Water Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$36.14
TOTAL (GST does not apply)	\$342.14

PAYMENT SUMMARY

Last Account	\$394.26
Paid/Adjusted	-\$394.26
Balance	\$0.00
Total this Account	+\$342.14
Amount Due	\$342.14

WATER USAGE

Your average usage in litres per day



BOND ST, RINGWOOD



*3042 865502412605 2

Payment Slip

Account Number 86 5556 0000

Invoice Number 8655 0241 26052

Total Due \$342.14

Due Date As per arrangement

DIRECT DEBIT
08/07/2020



Yarra Valley Water ABN 93 066 902 501

Quarterly Bill

Enquiries **1300 304 688**

Faults **13 2762** (24hrs)



346035-001 000837(1675) R H2



MR R SKANE
106 WALLACE ST
BAIRNSDALE VIC 3875

Account Number **86 5556 0000**

Invoice Number **8656 2217 45212**

Total Due **\$484.34**

Due Date **As per arrangement**

Your financial institution will be debited on **29 September 2020** as per your agreed payment arrangement.

Tax Invoice Issued 08 Sep 2020

ACCOUNT SUMMARY

43 BOND ST, RINGWOOD

Property Number **1349 943**, LP 123435

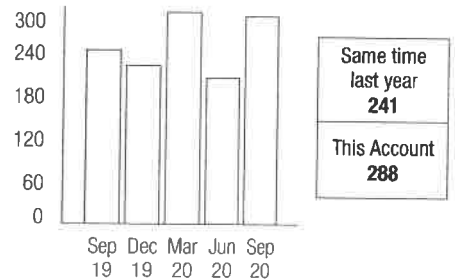
Product/Service	Amount
Usage Charges	\$108.99
Water Supply System Charge	\$73.01
Sewerage System Charge	\$140.41
Metered Fire Service	\$10.33
Yarra Valley Water Total	\$332.74
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$39.50
Annual Parks Charge	\$112.10
TOTAL (GST does not apply)	\$484.34

PAYMENT SUMMARY

Last Account	\$342.14
Paid/Adjusted	-\$342.14
Balance	\$0.00
Total this Account	+\$484.34
Amount Due	\$484.34

WATER USAGE

Your average usage in litres per day



*3042 865622174521 2

43 BOND ST, RINGWOOD

Payment Slip

Account Number **86 5556 0000**

Invoice Number **8656 2217 45212**

Total Due **\$484.34**

Due Date **As per arrangement**

20/09/2020
DIRECT DEBIT



Yarra Valley Water ABN 93 066 902 501



363717-001 000449(903) R

MR R SKANE
106 WALLACE ST
BAIRNSDALE VIC 3875



Quarterly Bill

Enquiries 1300 304 688

Faults 13 2762 (24hrs)

Account Number 86 5556 0000

Invoice Number 8654 4121 73059

Total Due \$367.50

Due Date As per arrangement

Your financial institution will be debited on 4 January 2021 as per your agreed payment arrangement.

Tax Invoice Issued 11 Dec 2020

ACCOUNT SUMMARY

43 BOND ST, RINGWOOD

Property Number 1349 943, LP 123435

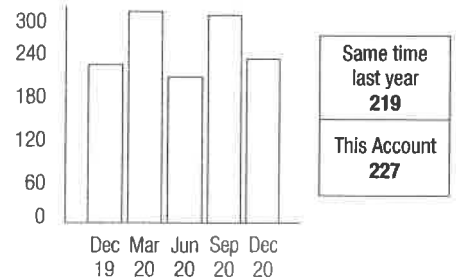
Product/Service	Amount
Usage Charges	\$104.25
Water Supply System Charge	\$73.01
Sewerage System Charge	\$140.41
Metered Fire Service	\$10.33
Yarra Valley Water Total	\$328.00
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$39.50
TOTAL (GST does not apply)	\$367.50

PAYMENT SUMMARY

Last Account	\$484.34
Paid/Adjusted	-\$484.34
Balance	\$0.00
Total this Account	+\$367.50
Amount Due	\$367.50

WATER USAGE

Your average usage in litres per day



43 BOND ST, RINGWOOD

Now more than ever, we are here to help. Contact us for a bill extension or to pay in instalments, or for extra support. Visit yvw.com.au/coronavirus or call us on 1800 994 789.

Payment Slip

Account Number 86 5556 0000

Invoice Number 8654 4121 73059

Total Due \$367.50

Due Date As per arrangement

04/01/2021

DIRECT DEBIT



Yarra Valley Water ABN 93 066 902 501

Quarterly Bill

Enquiries 1300 304 688

Faults 13 2762 (24hrs)



381693-001 000355(711) R

MR R SKANE
106 WALLACE ST
BAIRNSDALE VIC 3875

Account Number 86 5556 0000

Invoice Number 8655 9035 99278

Total Due \$276.49

Due Date As per arrangement

Your financial institution will be debited on 8 April 2021 as per your agreed payment arrangement.

Tax Invoice Issued 18 Mar 2021

ACCOUNT SUMMARY

43 BOND ST, RINGWOOD

Property Number 1349 943, LP 123435

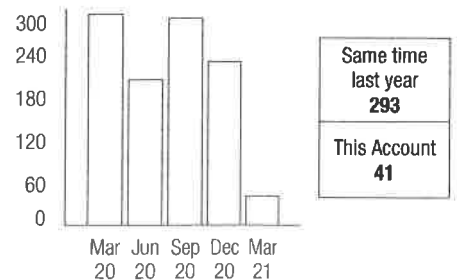
Product/Service	Amount
Usage Charges	\$18.96
Water Supply System Charge	\$71.42
Sewerage System Charge	\$137.36
Metered Fire Service	\$10.11
Yarra Valley Water Total	\$237.85
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$38.64
TOTAL (GST does not apply)	\$276.49

PAYMENT SUMMARY

Last Account	\$367.50
Paid/Adjusted	-\$367.50
Balance	\$0.00
Total this Account	+\$276.49
Amount Due	\$276.49

WATER USAGE

Your average usage in litres per day



43 BOND ST, RINGWOOD

Need some flexibility with bills after the Christmas holidays? We're here to help. Visit yvw.com.au/watercare or call us on 1800 994 789.

Payment Slip

Account Number 86 5556 0000

Invoice Number 8655 9035 99278

Total Due \$276.49

Due Date As per arrangement

04/01/2021
DIRECT DEBIT

Faranda Forge Pty Ltd
106 Wallace Street
BAIRNSDALE VIC 3875

TAX INVOICE
7528

ENGEL & PARTNERS

PROPRIETARY
LEGAL PRACTITIONERS

A.C.N 007 433 945
A.B.N 89 007 433 945

PETER TOVEY: Director
PETER ENGEL: Consultant
GERALDINE O'CONNELL: Managing Solicitor
JAMES ROUGHLEY: Solicitor
109 MAIN STREET BAIRNSDALE 3875
P O BOX 464 BAIRNSDALE 3875
TELEPHONE (03) 5152 6177
FACSIMILE (03) 5152 1260
EMAIL info@engelpartners.com.au

Lease - Metal Manufactures Limited

PROFESSIONAL FEES

Description	Amount
To professional services rendered in relation to acting herein including taking instructions for and preparation of Lease of Real Estate in accordance with the Practitioners Remuneration Order Third Schedule Ref No 189 Disclosure Statement Drawing and engrossing Disclosure Statement and obtaining signatures. executing a surrender of lease, all due care, skill and diligence.	\$1,829.00
	\$1,829.00

DISBURSEMENTS

Description	Amount
ASIC: On-File Report Current - HE XING TRADING PTY LTD ACN 139 755 105 (Search fee).	\$22.16
	\$22.16

OUR BILL OF COSTS

Payment is due strictly within fourteen (14) days

\$1,851.16

Total GST \$168.28

With Compliments,
ENGEL & PARTNERS PTY

Date: 6 April 2021
E. & O. E.
JR 2031943

Ringwood lease

\$1,851.16.

CHK # 705

26/4/21

2021 Land Tax Assessment Notice

STATE
REVENUE
OFFICE
VICTORIA

ABN 76 775 195 231

19



7044722038013000281

034

FARANDA FORGE PTY LTD
106 WALLACE STREET
BAIRNSDALE VIC 3875



CUSTOMER NUMBER
QUOTE IF YOU CONTACT US

070157519

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR

42162052

ISSUE DATE

12 FEB 2021

TOTAL PAYABLE

\$6,175.00

INTEREST IS CHARGED ON LATE PAYMENTS

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
SKANE SUPERANNUATION FUND

*PAID CHQ # 706
\$ 6,175.00 04/05/21*

TWO WAYS TO PAY

1 IN FULL

PAY BY

25 JUN 2021

2 INSTALMENTS

MUST BE SET UP BY 12 MAR 2021

Instalments are ONLY payable via the online system, AutoPay.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR
INSTALMENTS
(EQUAL AMOUNTS)

MONTHLY
INSTALMENTS

FORTNIGHTLY
INSTALMENTS



sro.vic.gov.au/autopay

Manage your land tax online

- View and pay assessments
- Apply for exemptions
- Update property ownership

sro.vic.gov.au/mylandtaxregister

Paul Broderick
Commissioner of State Revenue

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY[®]



Billier Code: 5249
REF: 42162052

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account
bpay.com.au

CARD



Customer No: 070157519
REF: 42162052

Visa or Mastercard only
Pay via our website or phone 13 21 61.
A card payment fee applies.
sro.vic.gov.au/paylandtax

AUSTRALIA POST



Post
Billpay

\$6,175.00

Pay in-store
Take this notice to any Australia Post.
State Revenue Office (VIC) payment



*382 400 0042162052 1

Statement of lands for period 1 January 2021 to 31 December 2021

Assessment number: 42162052

Lands owned as at midnight 31 December 2020 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax†	Proportional tax††	Taxable value
1	363 PRINCES HWY, TRARALGON EAST, 3844 LATROBE	026031380 1 5410203	\$655.00	\$1,940.71	\$440,000
2	43 BOND ST, RINGWOOD, 3134 MAROONDAH	000829731 2 L123435	\$2,775.00	\$4,234.29	\$960,000
Total taxable value					\$1,400,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

† SINGLE HOLDINGS TAX

†† PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

...ed using site
...ouncils
... by the Valuer-
...-on

37500
SUNDRY



Leading Edge Computers
137 Main Street
Bairnsdale, 3875
(03) 5152 5636

413

Bill To:
Rex Skane
Attn: Rex Skane
106 Wallace Street
Bairnsdale, VIC 3875
Australia

Date	Tax Invoice
11/05/2021	15697
Account	
Rex Skane	

Terms	Due Date	PO Number	Reference
6. Net 7 days	18/05/2021		

Services	Work Type	Hours	Rate	Amount
Billable Services				
01. Technician	04. Onsite - BH	0.50	100.00	\$50.00
Total Services:				\$50.00
Invoice Subtotal:				\$50.00
GST:				\$5.00
Invoice Total:				\$55.00

+100
=150

Invoice queries to accounts@lecbairnsdale.com.au

Please make payments to:
Account Name: RW Distributors Pty Ltd t/as Leading Edge Computers
BSB: 013-510 Account: 224085939
ABN: 55 087 915 884

\$55.00 XFER.

12/05/2021



Leading Edge Computers
 137 Main Street
 Bairnsdale, 3875
 (03) 5152 5636

37500
 SUNDAY
 2

4D

Bill To:
Rex Skane Attn: Rex Skane 106 Wallace Street Bairnsdale, VIC 3875 Australia

Date	Tax Invoice
24/06/2021	16066
Account	
Rex Skane	

Terms	Due Date	PO Number	Reference
6. Net 7 days	01/07/2021		

Services	Work Type	Hours	Rate	Amount
Billable Services				
01. Technician	04. Onsite - BH	1.00	100.00	\$100.00
Total Services:				\$100.00
Invoice Subtotal:				\$100.00
GST:				\$10.00
Invoice Total:				\$110.00

Invoice queries to accounts@lecbairnsdale.com.au

Please make payments to:
 Account Name: RW Distributors Pty Ltd t/as Leading Edge Computers
 BSB: 013-510 Account: 224085939
 ABN: 55 087 915 884

\$110.00 X FER
 25/06/2021

Skane Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<u>Insurance (38000)</u>					
27/10/2020	BL Ref: 687 [audit shield BL Ref: 687]		298.18		298.18 DR
			298.18		298.18 DR
Total Debits:	298.18				
Total Credits:	0.00				

41600

Skane Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Skane, Rex
Member Age : 79* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SKAREX 00001P	Account Based Pension	01/07/2007	86.60%	3.00%	\$53,070.00*	N/A	\$55,927.76	\$0.00	\$55,927.76	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$53,070.00	\$0.00	\$55,927.76	\$0.00	\$55,927.76	\$0.00

Member Name : Skane, Glenda
Member Age : 75* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SKAGLE0 0001P	Account Based Pension	01/07/2008	85.60%	3.00%	\$54,360.00*	N/A	\$57,978.00	\$0.00	\$57,978.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :										
					\$54,360.00	\$0.00	\$57,978.00	\$0.00	\$57,978.00	\$0.00
*Age as at 01/07/2020 or pension start date for new pensions.										
					\$107,430.00	\$0.00	\$113,905.76	\$0.00	\$113,905.76	\$0.00

60400

7/8/2021

Transaction History



Print

INTERNET BANKING

Transaction History

Account: Faranda Forge : 083-088 873273737

Date from: 10/05/21 Date to: 08/07/21

Search details:

Transaction type:

Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
07 Jul 21	INTERNET TRANSFER IV00000000101 TRANSFER DEBIT	- \$1,323.30		+ \$124,444.21
02 Jul 21	00420354520030065 QBE INSURANCE AU INTER-BANK CREDIT		+ \$1,483.00	+ \$125,767.51
02 Jul 21	363 PRINCES HIGHWA BSW PROPERTY PTY INTER-BANK CREDIT		+ \$14,727.01	+ \$124,284.51
02 Jul 21	INTERNET TRANSFER 0587 TRANSFER DEBIT	- \$2,181.30		+ \$109,557.50
30 Jun 21	FEE ACCOUNT 083-088873273737 INTEREST PAID		+ \$4.68	+ \$111,738.80
25 Jun 21	INTERNET TRANSFER Inv 16066 TRANSFER DEBIT	- \$110.00		+ \$111,734.12
22 Jun 21	TREEBY COMMERCIAL TREEBY COMMERCIA FARANDA FORGE PT INTER-BANK CREDIT		+ \$4,310.46	+ \$111,844.12
21 Jun 21	INTERNET TRANSFER INV0706 TRANSFER DEBIT	- \$1,026.14		+ \$107,533.66
17 Jun 21	CHEQUE 0000710 CHEQUE	- \$8,414.00		+ \$108,559.80
07 Jun 21	INTERNET TRANSFER x fer Hi Tek Dep D TRANSFER DEBIT	- \$5,130.67		+ \$116,973.80
03 Jun 21	363 PRINCES HIGHWA BSW PROPERTY PTY FARANDA FORGE PT INTER-BANK CREDIT		+ \$14,162.03	+ \$122,104.47
31 May 21	INTEREST CA INTEREST SKANE SUPER INTEREST PAID		+ \$5.16	+ \$107,942.44
26 May 21	TREEBY COMMERCIAL TREEBY COMMERCIA FARANDA FORGE PT INTER-BANK CREDIT		+ \$4,845.88	+ \$107,937.28
19 May 21	CHEQUE 0000709 CHEQUE	- \$273.00		+ \$103,091.40
19 May 21	TREEBY COMMERCIAL TREEBY COMMERCIA FARANDA FORGE PT INTER-BANK CREDIT		+ \$4,069.28	+ \$103,364.40
18 May 21	CHEQUE 0000708 CHEQUE	- \$35,450.00		+ \$99,295.12
12 May 21	INTERNET TRANSFER Leading Edge TRANSFER DEBIT	- \$55.00		+ \$134,745.12
			Credit balance	+ \$43,607.50



NAB Cash Manager
For further information call 1800 036 171

034/007209



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$101,771.87	Cr
Total credits	\$20,664.78	
Total debits	\$0.00	
Closing balance	\$122,436.65	Cr

Statement starts 6 June 2020
Statement ends 3 July 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Jun 2020	Brought forward			101,771.87 Cr
10 Jun 2020	Laminex Laminex Efp 6022			
	141790.....		774.08	102,545.95 Cr
30 Jun 2020	Interest.....		4.38	102,550.33 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	184.89		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Mm Ringwood Metal Manufactur			
	099735.....		4,394.66	
	Laminex Laminex Efp 6028			
	141790.....		15,491.66	122,436.65 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.



034/000386

 THE TRUSTEES
 THE SKANE SUPERANNUATION FUND
 106 WALLACE STREET
 BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$122,436.65	Cr
Total credits	\$4,775.80	
Total debits	\$15,926.14	
Closing balance	\$111,286.31	Cr

Statement starts 4 July 2020
Statement ends 5 August 2020

Outlet Details

NAB Cash Manager
 2802 Ub, 800 Bourke St
 Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
 THE SKANE SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Jul 2020	Brought forward			122,436.65 Cr
8 Jul 2020	8655560000 Yarra Valley Wtr			
	044853.....	342.14		
	Chq# 000683..... SENT BY MAIL	9,584.00	FAX	112,510.51 Cr
23 Jul 2020	Online X5004745935 Mthly xfer			
	Skane Super.....	6,000.00		106,510.51 Cr
28 Jul 2020	213152 Mm Electrical			
	099735.....		376.35	106,886.86 Cr
31 Jul 2020	Interest.....		4.79	106,891.65 Cr
3 Aug 2020	Mm Ringwood Metal Manufactur			
	099735.....		4,394.66	111,286.31 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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 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

218/78/01/000386/S000899/1001797



034/007899



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$111,286.31	Cr
Total credits	\$26,064.80	
Total debits	\$14,018.05	
Closing balance	\$123,333.06	Cr

Statement starts 6 August 2020
Statement ends 4 September 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Aug 2020	Brought forward			111,286.31 Cr
6 Aug 2020	000692.....	6,215.00		105,071.31 Cr
7 Aug 2020	Internet Transfer X Fer Accurium	132.00		104,939.31 Cr
14 Aug 2020	219995 Mm Electrical 099735.....		3,080.00	108,019.31 Cr
19 Aug 2020	Laminex Laminex Efp 6038 141790.....		720.50	108,739.81 Cr
20 Aug 2020	000693.....	2,721.05		106,018.76 Cr
24 Aug 2020	000694..... 000695.....	3,795.00 671.00		101,552.76 Cr
31 Aug 2020	Interest.....		4.49	101,557.25 Cr
1 Sep 2020	Mm Ringwood Metal Manufactur 099735..... 363 Princes Highwa Bsw Property P/L 141000.....		4,394.66 14,872.00	120,823.91 Cr
3 Sep 2020	Internet Transfer 2031943 F Forge	484.00		120,339.91 Cr
4 Sep 2020	227896 Mm Electrical 099735.....		2,993.15	123,333.06 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.

248/78/01/0007899/0017689/1035377



034/000745



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$123,333.06	Cr
Total credits	\$50,717.53	
Total debits	\$33,657.02	
Closing balance	\$140,393.57	Cr

Statement starts 5 September 2020
Statement ends 5 October 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Sep 2020	Brought forward			123,333.06 Cr
9 Sep 2020	Online A8728705655 Linked Acc Trns Skane Super	6,000.00		117,333.06 Cr
10 Sep 2020	ATO005000013221168 ATO 012721.....		4,094.00	121,427.06 Cr
17 Sep 2020	000697.....	11,050.70		110,376.36 Cr
24 Sep 2020	Online S0994298801 Linked Acc Trns Skane Super	6,000.00		104,376.36 Cr
25 Sep 2020	ATO008000013594724 ATO 012721.....		324.20	
	363 Princes Highwa Bsw Property P/L 141000.....		27,027.77	131,728.33 Cr
29 Sep 2020	8655560000 Yarra Valley Wtr 044853.....	484.34		131,243.99 Cr
30 Sep 2020	Interest		4.90	
	000684.....	9,412.00		
	000685.....	709.98		121,126.91 Cr
2 Oct 2020	Mm Ringwood Metal Manufactur 099735.....		4,394.66	
	363 Princes Highwa Bsw Property P/L 141000.....		14,872.00	140,393.57 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.



034/007600



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$165,951.32	Cr
Total credits	\$4,462.07	
Total debits	\$6,140.00	
Closing balance	\$164,273.39	Cr

Statement starts 6 November 2020
Statement ends 4 December 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Nov 2020	Brought forward			165,951.32 Cr
13 Nov 2020	251893 Mm Electrical 099735.....			
			30.33	165,981.65 Cr
16 Nov 2020	Online M6279226939 Linked Acc Trns Skane Super	6,000.00		159,981.65 Cr
17 Nov 2020	Online G2895246721 Inv 00015280 Faranda Forge	140.00		159,841.65 Cr
30 Nov 2020	Interest.....		6.74	159,848.39 Cr
1 Dec 2020	Mm Ringwood Metal Manufactur 099735.....		4,425.00	164,273.39 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

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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.



034/000701



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$164,273.39	Cr
Total credits	\$4,431.88	
Total debits	\$6,367.50	
Closing balance	\$162,337.77	Cr

Statement starts 5 December 2020
Statement ends 5 January 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Dec 2020	Brought forward			164,273.39 Cr
21 Dec 2020	Online E0792414014 Mthly xfer Skane Super	6,000.00		158,273.39 Cr
31 Dec 2020	Interest.....		6.88	158,280.27 Cr
4 Jan 2021	Mm Ringwood Metal Manufactur 099735.....		4,425.00	
	8655560000 Yarra Valley Wtr 044853.....	367.50		162,337.77 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.

005/78/01/01000701/5001654/1003307



034/007364



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 6 January 2021
Statement ends 5 February 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from Jan 2021 to Feb 2021.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Lists Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet.

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.



034/010543



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$116,620.05	Cr
Total credits	\$14,315.64	
Total debits	\$8,134.10	
Closing balance	\$122,801.59	Cr

Statement starts 6 March 2021
Statement ends 1 April 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Mar 2021	Brought forward			116,620.05 Cr
8 Mar 2021	EFT Refund Ausure Insurance 616812.....		133.34	116,753.39 Cr
17 Mar 2021	000703.....	717.10		116,036.29 Cr
25 Mar 2021	363 Princes Highwa Bsw Property Pty 141000.....		9,042.00	125,078.29 Cr
26 Mar 2021	Adroit Refund Adroit Insurance 617910.....		710.00	125,788.29 Cr
29 Mar 2021	000704.....	7,417.00		118,371.29 Cr
31 Mar 2021	Interest.....		5.30	118,376.59 Cr
1 Apr 2021	Mm Ringwood Metal Manufactur 099735.....		4,425.00	122,801.59 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.

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

091/78/01/0010543/8019470/1038939



034/000335



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$122,801.59	Cr
Total credits	\$24,625.72	
Total debits	\$12,407.19	
Closing balance	\$135,020.12	Cr

Statement starts 2 April 2021
Statement ends 5 May 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Apr 2021	Brought forward			122,801.59 Cr
6 Apr 2021	363 Princes Highwa Bsw Property Pty 141000.....		14,778.51	137,580.10 Cr
8 Apr 2021	8655560000 Yarra Valley Wtr <i>DIRECT DEB</i> 044853.....	276.49		137,303.61 Cr
23 Apr 2021	Internet Transfer x fer Hi Tek Q4046 <i>HITEK</i>	4,104.54		133,199.07 Cr
26 Apr 2021	000705.....	1,851.16		131,347.91 Cr
30 Apr 2021	Interest.....		5.46	131,353.37 Cr
4 May 2021	363 Princes Highwa Bsw Property Pty 141000.....		9,841.75	
	000706.....	6,175.00		135,020.12 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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Explanatory Notes

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034/007595



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$135,020.12	Cr
Total credits	\$23,082.35	
Total debits	\$35,998.00	
Closing balance	\$122,104.47	Cr

Statement starts 6 May 2021
Statement ends 4 June 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 May 2021	Brought forward			135,020.12 Cr
7 May 2021	000707.....	220.00		134,800.12 Cr
12 May 2021	Internet Transfer Leading Edge.....	55.00		134,745.12 Cr
18 May 2021	000708.....	35,450.00		99,295.12 Cr
19 May 2021	Treeby Commercial Treeby Commercia 457295.....		4,069.28	
	000709.....	273.00		103,091.40 Cr
26 May 2021	Treeby Commercial Treeby Commercia 457295.....		4,845.88	107,937.28 Cr
31 May 2021	Interest.....		5.16	107,942.44 Cr
3 Jun 2021	363 Princes Highwa Bsw Property Pty 141000.....		14,162.03	122,104.47 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.

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

72450
21581

CLIENT NAME	<u>SKANE SUPER FUND</u>	YEAR ENDED	<u>30/06/2021</u>
PREPARED BY	<u>AN</u>	DATE PREPARED	<u>08/07/2021</u>

NAME OF INSTITUTION ANZ
ACCOUNT NUMBER 9769 21581

		\$	\$
Opening Balance as at start of Year			440,000.00
Add: Interest		<u>6,618.08</u>	
	TOTAL	6,618.08	
Add:			
From chq acc 3.2.21		<u>13,381.92</u>	
			<u>20,000.00</u>
			<u>460,000.00</u>
Less:			
		<u>-</u>	
Closing Balance as at end of Year			<u><u>460,000.00</u></u>

Can we help?

Call:

1800 801 485

Fax:

03 5198 7699

Visit:

www.anz.com



The Directors
Faranda Forge Pty Ltd
106 Wallace St
Bairnsdale Vic 3875



ANZ Business Notice Term Deposit Record of Reinvestment

Date 03 Feb 2021

Dear Faranda Forge Pty Ltd Atf
Skane Superannuation Fund
Acn 078 243 188

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:	ANZ Business Notice Term Deposit	
Account number:	9769-21581	
Amount invested:	\$446,618.08	from 03 Feb 2021
At interest rate of:	0.4%p.a.	
Additional amount invested:	\$13,381.92	from 03 Feb 2021
At interest rate of:	0.4%p.a.	
Total amount invested:	\$460,000.00	
Maturing on:	03 Feb 2022	

Instruction for disbursement of principal and interest:

Principal to be: Credited to this account
Interest to be: Credited to this account
Interest frequency: Yearly

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- If you have told us to reinvest your ANZ Business Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 03 Feb 2022 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

Please keep this notice for taxation purposes.

72450
#21581
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Date: 15th January 2021



034 / 00431
THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875

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ANZ Business Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd Atf
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9769-21581, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$440,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	1.50% p.a.		
Date Lodged	3rd February 2020	Interest To Be	RE-INVESTED
Term	12 months		
Maturing On	3rd February 2021	Interest Frequency	YEARLY
Interest Frequency	YEARLY	Amount To Be Reinvested	\$446,618.08
Gross Interest	\$6,618.08	Term	12 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	3rd February 2022
Net Interest	\$6,618.08	Indicative Interest Rate	0.25% p.a. *

* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

446,618.08
13,381.92
460,000.00

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485

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XPRCAP0008

Can we help?

Call:

13 13 14

Fax:

03 5198 7699

Visit:

www.anz.com



The Directors
Faranda Forge Pty Ltd
106 Wallace St
Bairnsdale Vic 3875

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ANZ Advance Notice Term Deposit Record of Reinvestment

Date 20 Oct 2020

Dear Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:

Account number:	9684-57432
Amount invested:	\$873,797.32
Interest paid to date:	\$13,797.32
Amount of principal prepaid:	\$200,000.00
Prepayment interest:	\$0.00
Amount invested less amount of principal prepaid:	\$673,797.32
Less interest adjustment*:	\$0.00
Less prepayment administration fee:	\$0.00
Less bank cheque fee:	\$0.00
Remaining balance invested:	\$673,797.32
At interest rate of:	0.9%p.a.
Maturing on:	20 Oct 2021

ANZ Advance Notice Term Deposit

*Difference between the lodgement and prepayment interest rates.

Your funds have been Paid in cash

Instruction for disbursement of principal and interest for remaining amount:

Principal to be:	Credited to this account
Interest to be:	Credited to this account
Interest frequency:	Yearly

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.
- If you have previously told us you require reinvestment and you no longer require this or you wish to vary the investment amount or term, you must advise ANZ prior to or within seven days of maturity starting on 20 Oct 2021. The interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, or call us on 13 13 14.

Please keep this notice for taxation purposes.

Can we help?

Call:

Fax:

Visit:

13 13 14

03 5198 7699

www.anz.com



The Directors
Faranda Forge Pty Ltd
106 Wallace St
Bairnsdale Vic 3875



ANZ Advance Notice Term Deposit Record of Reinvestment

Date 26 Oct 2020

Dear Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:	ANZ Advance Notice Term Deposit	
Account number:	9684-57432	
Amount invested:	\$673,797.32	from 20 Oct 2020
At interest rate of:	0.9%p.a.	
Additional amount invested:	\$206,202.68	from 26 Oct 2020
At interest rate of:	0.9%p.a.	
Total amount invested:	\$880,000.00	
Maturing on:	20 Oct 2021	

Instruction for disbursement of principal and interest:

Principal to be: Credited to this account
Interest to be: Credited to this account
Interest frequency: Yearly

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.
- If you have told us to reinvest your ANZ Advance Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 20 Oct 2021 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, or call us on 13 13 14.

Please keep this notice for taxation purposes.

72450
57432



Date: 2nd October 2020



034 / 00279

THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875



ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9684-57432, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$860,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	1.60% p.a.	Interest To Be	RE-INVESTED
Date Lodged	20th October 2019		
Term	12 months	Interest Frequency	YEARLY
Maturing On	20th October 2020	Amount To Be Reinvested	\$873,797.32
Interest Frequency	YEARLY	Term	12 months
Gross Interest	\$13,797.32	New Maturity Date	20th October 2021
Less Withholding Tax at 0.00%	\$0.00	Indicative Interest Rate	0.75% p.a. *
Net Interest	\$13,797.32		

* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- Visiting an ANZ branch

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#16372
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CLIENT NAME	<u>SKANE SUPER FUND</u>	YEAR ENDED	<u>30/06/2021</u>
PREPARED BY	<u>AN</u>	DATE PREPARED	<u>08/07/2021</u>

NAME OF INSTITUTION ANZ
ACCOUNT NUMBER 16372

		\$	\$
Opening Balance as at start of Year			450,000.00
Add: Interest			
October		<u>2,770.27</u>	
TOTAL		<u>2,770.27</u>	
Add:			
from chq acc 2.10.20		<u>7,229.73</u>	
			<u>10,000.00</u>
			<u>460,000.00</u>
Less:		-	
			<u>-</u>
Closing Balance as at end of Year			<u><u>460,000.00</u></u>

Can we help?

Call:

13 13 14

Fax:

03 5198 7699

Visit:

www.anz.com



(B)

The Directors
Faranda Forge Pty Ltd
106 Wallace St
Bairnsdale Vic 3875

ANZ Advance Notice Term Deposit Record of Reinvestment

Date 19 Oct 2020

Dear Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:

ANZ Advance Notice Term Deposit

Account number:	9885-16372	
Amount invested:	\$457,229.73	from 19 Oct 2020
At interest rate of:	0.9%p.a.	
Additional amount invested:	\$2,770.27	from 19 Oct 2020
At interest rate of:	0.9%p.a.	
Total amount invested:	\$460,000.00	
Maturing on:	19 Oct 2021	4.140

Instruction for disbursement of principal and interest:

Principal to be:	Credited to this account
Interest to be:	Credited to this account
Interest frequency:	Yearly

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.
- If you have told us to reinvest your ANZ Advance Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 19 Oct 2021 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, or call us on 13 13 14.

Please keep this notice for taxation purposes.

72450
16372



Date: 2nd October 2020



034 / 00275
THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875

(B)

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9885-16372, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$450,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	1.60% p.a.	Interest To Be	RE-INVESTED
Date Lodged	19th October 2019		
Term	12 months	Interest Frequency	YEARLY
Maturing On	19th October 2020	Amount To Be Reinvested	\$457,229.73
Interest Frequency	YEARLY	Term	12 months
Gross Interest	\$7,229.73	New Maturity Date	19th October 2021
Less Withholding Tax at 0.00%	\$0.00	Indicative Interest Rate	0.75% p.a. *
Net Interest	\$7,229.73		

* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- Visiting an ANZ branch

277CAP1H50X001M01/00275/000549

XPRCAP0008

77250
TRARALGON

Skane Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Non Residential) (77250)					
<u>363 Princes Highway Traralgon VIC (IP-004)</u>					
01/07/2020	Opening Balance	1.00			2,267,969.25 DR
01/07/2020		0.00	32,030.75		2,300,000.00 DR
22/02/2021	BL Ref: 702 [cap works laser plumbing BL Ref: 702]	0.00	4,542.56		2,304,542.56 DR
23/04/2021	INTERNET TRANSFER INTERNET TRANSFER x fer Hi Tek Q4046	0.00	3,731.40		2,308,273.96 DR
07/06/2021	INTERNET TRANSFER INTERNET TRANSFER x fer Hi Tek Dep D	0.00	4,664.24		2,312,938.20 DR
21/06/2021	bal of HiTek kitchen payment INTERNET TRANSFER INTERNET TRANSFER INV0706	0.00	932.85		2,313,871.05 DR
30/06/2021	traralgon depn	0.00		3,275.00	2,310,596.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,800,000.000000 (Exit) - 1.000000 Units on hand		489,403.95		2,800,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,800,000.000000 (Exit) - 1.000000 Units on hand		3,275.00		2,803,275.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,800,000.000000 (Exit) - 1.000000 Units on hand			3,275.00	2,800,000.00 DR
		1.00	538,580.75	6,550.00	2,800,000.00 DR

Total Debits: 538,580.75

Total Credits: 6,550.00

MOVED
77250 PTE
INTO MAIN
A/C

Skane Superannuation Fund

Client ref

SKANESF

File no 862 179 234

ABN 93 472 540 278

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	Fire Hydrant relocation - Traralgon 29/08/2011 2167	01/07/2020	8816	6869	2.500	220	6649
2	Steps, Footpath & Bollards - Traralg 21/10/2011 2588		10660	8339	2.500	267	8072
3	Handrail - Traralgon 13/12/2011 745		3100	2433	2.500	78	2355
4	Glass Door & Locks - Traralgon 25/01/2012 547		2300	1811	2.500	58	1753
5	Fire Deluge System - Ringwood 24/11/2011 2433		10203	8025	2.500	255	7770
6	Door - Ringwood 27/10/2011 668		2750	2151	2.500	69	2082
7	Asphalt - Ringwood 13/01/2015 433		2690	2324	2.500	67	2257
8	Asphalt 2017 Ringwood 17/10/2016 457		3890	3530	2.500	97	3433
9	Shopfront Windows - Traralgon 18/02/2019 236		4000	3864	2.500	100	3764
10	Footpath - Traralgon 10/09/2018 143		2020	1928	2.500	51	1877
11	Fencing - Ringwood 01/09/2018 31		425	405	2.500	11	394
12	Double Check Valve - Traralgon 22/02/2021 40	22/02/2021	4543	4543	2.500	40	4503
13	New Kitchen - Traralgon 23/04/2021 6	21/06/2021	9328	9328	2.500	6	9322
Totals			64725			1319	54231

VALUE
TRARALGON



9 July 2021

Mr R Skane
Faranda Forge Pty Ltd AFT
Skane Superannuation Fund
106 Wallace Street
BAIRNSDALE VIC 3875

e: glendarex@wideband.net.au
amandan@eager.com.au

Dear Rex,

RE: 363 PRINCES HIGHWAY, TRARALGON EAST

I refer to our discussions and confirm your request for an opinion of market worth of 363 Princes Highway, Traralgon East.

This opinion of market worth has been prepared on the following basis and is an opinion only:

1. The opinion is an opinion only of the worth of the property as at the date the opinion is given.
2. The opinion of market worth is not a sworn valuation, nor can it be relied on as such.
3. The opinion of market worth is merely an indication of market value whereas real market value can only be determined by the amount a willing purchaser is actually prepared to pay for the property.
4. The accuracy of any information obtained from a third party and used in the preparation of the opinion of market worth cannot be guaranteed.
5. Imponderable and variable facts and matters which can affect the accuracy of the opinion of market worth given include, but are not limited to the following:
 - (a) Interest Rates
 - (b) Changes in Zoning and Planning Classification
 - (c) Changes in Government Policy & Legislation
 - (d) General State of the Economy
 - (e) Local Market Fluctuations
 - (f) Amount of Exposure of the Property by Advertising and Inspections
 - (g) Changes to the Amenities in the Area
 - (h) Changes to the Property Itself or Neighbouring Properties
6. The opinion has been prepared solely for your information and no responsibility is accepted should the opinion or any part thereof be incorrect or incomplete in any way.

Based on our inspection of the property, our opinion of market worth for the property (if offered for sale at today's date) would be **\$2,800,000***.

If you have any questions, please feel free to contact me at any time.

Yours faithfully,
Wilson Property RCI



Ben Wilson, CEA (REIV)
Director – Licensed Estate Agent
ben@wprci.com.au

** This opinion of the estimated selling price range is merely an indication, whereas real market worth can only be determined by the amount a willing purchaser is actually prepared to pay for your property.*

Plumbing Traralgon
PO Box 9228
Traralgon VIC 3844
Tel. 03 5176 0666
ABN 48 600 267 043
Licence # 38176
traralgon.laserplumbing.com.au



PLEASE PAY BY	AMOUNT	INVOICE DATE
14/03/2021	\$4,996.82	12/02/2021

TAX INVOICE NO. 20659

Wilson Property RCI Rent Trust
25 Hotham Street
Traralgon VIC 3844

Job No.: 20547
Site: Laminex Group Pty Ltd
Site Phone:
Order No.:

Description
DCV Installation

As per quote.

16

*Paid direct to
Laser Plumbing
by Credit Card
22/02/21*

This is a payment claim made under the Building and Construction Industry Security of Payment Act 2002 Victoria or similar legislation in any other state or territory. If you have any queries with this invoice please contact our Accounts Department on receipt.

Sub-Total ex GST	\$4,542.56
GST	\$454.26
Total inc GST	\$4,996.82
Amount Applied	\$0.00
Balance Due	\$4,996.82

How To Pay

INVOICE NO. 20659



Mail

Detach this section and mail cheque to:

Laser Plumbing Traralgon
PO Box 9228
Traralgon VIC 3844



Direct Deposit

Bank **ANZ Sale**
Gasworld & Plumbing Solutions Gippsland
Acc. Name **P/L**
BSB **013795**
Acc. No. **2891 96453**

DUE DATE: 14/03/2021 **AMOUNT DUE:** \$4,996.82



Credit Card (MasterCard or Visa)

Please call 03 5176 0666 to pay over the phone.

*\$4,996.82
CC# 702 paid to
Wespaie C/ Card
22/02/2021*

"Totally Dependable"

77200
TRARALGON

#2



P.O. BOX. 1904
TRARALGON 3844
PHONE: 0488 957 848
FAX: 51 743305

DATE: 22-Apr-21

QUOTE NO: 4046

TERMS AND CONDITIONS OF CONTRACT.

Contract between Hi Tek Kitchens Traralgon Pty Ltd (joiner) of 21 Stratton Drive, Traralgon and Faranda Forge Pty Ltd - Skane Superannuation Fund
Phone: 0400 820 491 Job: MainFreight

IT IS AGREED that:

- A. The Joiner will carry out and complete the Works at the Site in accordance with the Plans and Specifications in a proper and workmanlike manner and to the satisfaction of the owner and in accordance with this Agreement.
- B. The Joiners Works will be commenced and completed by the dates stated below.
- C. the amount of any late payments due to the Joiner by the Owner will be subject to interest at the rate of **2.5%** per month or **30%** per annum. The owner will be responsible for any charges by a credit collection agency for any outstanding payments.
- D. Variations will only be allowed by written agreement between the Joiner and the Owner. No variations shall invalidate this Agreement.
- E. The Joiner will be entitled to an extension of time to complete the works due to unforeseen delays by suppliers.
- F. Any defects due to materials or workmanship not in accordance with this Agreement will be rectified by the Joiner at no further cost to the owner, immediately upon the Joiner becoming aware of such defects.
- G. The Joiner warrants that it will not accept any directions or instructions from any person other than the Owner, or carry out any variation or vary the Plans and Specifications without the Owners written consent or agreement (except as otherwise required by law).
- H. Rangehoods needing to be ducted through ceiling to outside of building are not quoted for in quote, this will be an extra cost at customers expense added to final invoice.

40% deposit on signing of contract (payment within 4 days)	✓	\$4,104.54	23/04/21	X / HERE D
50% deposit on delivery (payment within 48 hours)	✓	\$5,130.67	07/06/21	
10% deposit on completion (payment within 7 days)	✓	\$1,026.14	21/06/21	

Total cost **\$ 10,261.35**
 Cooling off period, 7 clear working days. Any alterations after signing contract endure a cost.
 10% of total cost will be retained if contract cancelled after 7 day cooling off period.

To supply and install joinery as specified: KITCHEN

Estimated date of commencement
 Estimated date of completion 17/06/2021
 Customer signature Date 23/04/2021
 (REX SKANE)
 Joiner signature _____ Date _____

BANK DETAILS: ANZ: BSB 013 845: ACCOUNT No. 316149629
PLEASE USE NAME & QUOTE NUMBER AS REFERENCE



P.O.BOX: 1904, TRARALGON
 21 STRATTON DR, TRARALGON 3844
 OFFICE: 51764115
 FAX: 51 743305

KITCHENS, VANITIES & GENERAL JOINERY.



No:37294

#1

QUOTE NO: 4046

DATE: 16-April-2021

PHONE: 0400 820 491

JOB NAME: MAINFREIGHT

ADDRESS: 363 PRINCESS HWY, TRARALGON



17A

Dear Brayden

Herewith is my Quotation to supply and install joinery as specified
 Carcass 16mm HMR Melamine with 16mm solid backs, 1mm pvc edging,
 BLUM SOFT CLOSE DRAWS & BLUM SOFT CLOSE HINGES.
 HANDLES FROM OUR STANDARD RANGE.

KITCHEN:

TOPS: 34mm LAMINATE TOP, 10mm RADIUS TOP & BOTTOM.
DOORS: POLYTEC GLOSS VINYL COATED DOORS, STYLE 1.
SEEN PANELS: POLYTEC GLOSS VINYL COATED DOORS AS PANELS
TALL PANELS: 16mm POLYTEC LAMIWOOD, 1mm PVC EDGE
OVERHEADS: 2300mm HIGH, NO BULKHED ABOVE.
TOTAL: \$ 5,928.90 G.S.T 10% \$ 592.89 INC G.S.T \$ 6,521.79

EXTRA:

TO SUPPLY NEW RHEEM 25L ELECTRIC HOT WATER SYSTEM
 NEW DRAIN TRAY AND FITTINGS
TOTAL: \$ 908.10 G.S.T 10% \$ 90.81 INC G.S.T \$ 998.91

PLUMBER:

TO DISCONNECT SINK, MIXERTAP, HOT WATER SERVICE
 AND BOILING WATER UNIT.
 RECONNECT SINK, MIXERTAP, BOILING WATER UNIT AND NEW HOT WATER SERVICE.
 WITH NEW DRAIN TRAY AND FITTINGS.
TOTAL: \$ 959.50 G.S.T 10% \$ 95.95 INC G.S.T \$ 1,055.45

ELECTRICIAN:

TO DISCONNECT P/POINTS AND HOT WATER SERVICE.
 RECONNECT P/POINTS AND NEW HOT WATER SERVICE.
 INSTALL GPO BEHIND FRIDGE CAVITY
 INSTALL GPO BEHIND DISHWASHER CAVITY
NOTE: 1 ADDITIONAL GPO TO BE INTALLED ON SOUTH WALL ABOVE BENCH HIEGHT.
 2 ADDITIONAL GPOS TO BE INSTALLED ON WEST WALL ABOVE BENCH HIEGHT.

TOTAL: \$ 558.00 G.S.T 10% \$ 55.80 INC G.S.T \$ 613.80

TILER:

TO SUPPLY AND INSTALL TILES, TILES P.C. \$50.00 PER SQ METRE.
TOTAL: \$ 624.00 G.S.T 10% \$ 62.40 INC G.S.T \$ 686.40

SINK & MIXER TAP:

TO SUPPLY AND INSTALL SINGLE LEFT HAND BOWL SINGLE DRAINER,
TOTAL: \$ 350.00 G.S.T 10% \$ 35.00 INC G.S.T \$ 385.00

TOTAL: \$ 9,328.50 G.S.T 10% \$ 932.85 INC G.S.T \$ 10,261.35

Thank you for the opportunity to submit this quotation for your consideration.
 This quote is valid for 60 days from the date of issue.

NOTE: Plasterer, Painter, rangehood and appliances not allowed for in Quote.
 The prices are based on our C.O.D. payment terms.

Sincerely,
DENNIS O'BRIEN

(REX SKANE)
 OWNER.

23/04/2021



#3

TAX INVOICE

Faranda Forge Pty Ltd - Skane Superannuation Fund

Invoice Date
7 Jun 2021

Invoice Number
INV-0700

ABN
48 633 256 372

Hi Tek Kitchens Traralg
Pty Ltd
PO Box 1904
TRARALGON VIC 3844
AUSTRALIA
Email:
hi.tek@bigpond.com
Phone: 03 5176 4115

Description	Quantity	Unit Price	GST	Amount AL
50% DEPOSIT ON DELIVERY	1.00	5,130.67	10%	5,130.67
			INCLUDES GST 10%	466.40
			TOTAL AUD	5,130.67

Due Date: 9 Jun 2021

EFT Payment Details
Hi-Tek Kitchens Traralgon Pty Ltd
ANZ Traralgon
BSB: 013-845
Account Number: 316149629

PAYMENT ADVICE

To: Hi Tek Kitchens Traralgon Pty Ltd
PO Box 1904
TRARALGON VIC 3844
AUSTRALIA
Email: hi.tek@bigpond.com
Phone: 03 5176 4115

Customer	Faranda Forge Pty Ltd - Skane Superannuation Fund
Invoice Number	INV-0700
Amount Due	5,130.67
Due Date	9 Jun 2021
Amount Enclosed	

Enter the amount you are paying above

*Paid 7/6/2021
Xfer - G.730156
\$5,130.67*



TAX INVOICE

To Faranda Forge Pty Ltd - Skane Superrannuation Fund

Invoice Number INV-0706

ABN 48 633 256 372

Issued 16 June 2021

Due 23 June 2021, Due in 3 days

From Hi Tek Kitchens Traralgon Pty Ltd
 PO Box 1904
 TRARALGON VIC 3844
 AUSTRALIA
 Email: hi.tek@bigpond.com
 Phone: 03 5176 4115

Description	Quantity	Unit Price	GST	Amount AUD
TO SUPPLY AND INSTALL JOINERY AS QUOTED	1.00	10,261.35	10%	10,261.35
40% DEPOSIT ON SIGNING OF CONTRACT	1.00	(4,104.54)	10%	(4,104.54)
50% DEPOSIT ON DELIVERY	1.00	(5,130.67)	10%	(5,130.67)
Includes GST 10%				93.29
Amount Due AUD				1,026.14

EFT Payment Details
 Hi-Tek Kitchens Traralgon Pty Ltd
 ANZ Traralgon
 BSB: 013-845
 Account Number: 316149629

1 Inv # - 0706
07/06/2021
X for
18412861

77250
RINGWOOD

Skane Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Non Residential) (77250)					
<u>43 Bond Street, Ringwood, VIC (IP-005)</u>					
01/07/2020	Opening Balance	1.00			1,500,000.00 DR
30/06/2021	depn ringwood	0.00		169.00	1,499,831.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,800,000.000000 (Exit) - 1.000000 Units on hand		300,169.00		1,800,000.00 DR
		1.00	300,169.00	169.00	1,800,000.00 DR

Total Debits: 300,169.00

Total Credits: 169.00

77250
RINGWOOD
VIC

APPRAISAL OF VALUE OF REAL ESTATE

This appraisal is given pursuant to the request by

Mr Rex Skane

Dated: 5th August 2021
In respect of the property known as

43 Bond Street, Ringwood Vic 3134

This appraisal is made upon the condition and warranties contained in the above mentioned Request for Appraisal of Real Estate, a copy of which is attached hereto.

The value of the property at the present time has been appraised at

SALE ESTIMATE
\$1,800,000 Probable Price

This price is for the condition the property is currently in.

DISCLAIMER

"This appraisal has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and not to be taken as a sworn valuation. We must add the warning that we shall not be responsible should the Appraisal or any part thereof be incorrect in any way."

77250
P&E
TRAR

Skane Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Non Residential) (77250)					
<u>363 Princes Hwy Traralgon - P&E @ WDV (SKANESEF_363PRINCESHW)</u>					
01/07/2020	Opening Balance	1.00			32,030.75 DR
01/07/2020		(1.00)		32,030.75	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			3,275.00	3,275.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		3,275.00		0.00 DR
		0.00	3,275.00	35,305.75	0.00 DR

Total Debits: 3,275.00
Total Credits: 35,305.75

MOVED TO
MAIN A/C

CLIENT NAME SKANE SUPER FUND **YEAR ENDED** 30/06/2021
PREPARED BY AN **DATE PREPARED** 10/08/2021

	\$	\$
Deposits Received		
GST Received on Sales		
Traralgon	16,556.01	
Ringwood	6,093.08	22,649
		<hr/>
Payments Made		
GST Paid on Purchases		3,493.72
		<hr/>
GST Liability for year		19,155.37
		<hr/>
Less		
GST Instalments Paid		
September Quarter	5,966.00	
December Quarter	3,919.00	
March Quarter	4,942.00	
June Quarter	4,942.00	19,769.00 ✓
		<hr/>
Balance as per Return		-613.63
		<hr/> <hr/>

EAGER AND PARTNERS
GST RECONCILIATION

CLIENT NAME	<u>SKANE SUPER FUND</u>	YEAR ENDED	<u>30/06/2021</u>
PREPARED BY	<u>AN</u>	DATE PREPARED	<u>11/08/2021</u>

	\$	\$
Balance as per 2021 Annual BAS		-613.63
Add		
GST on debtor	0.00	
Other (Details)	0.00	0.00
		<u>-613.63</u>
Less		
Jun21 Instalment	-4,942.00	
Other (Details)	0.00	-4,942.00
		<u>-4,942.00</u>
Balance		<u><u>4,328.37</u></u>
Per financials prior to adjustments		<u>4,330.98</u>
Variance to account for:		<u><u>-2.61</u></u>
Made up of:		
Rounding		-2.61

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

1/07/2020	Opening Balance		Ringwood	Traalgon
1/07/2020	LAMINEX LAMINEX EFP 6028 FARANDA FORGE PT			(1,408.33)
1/07/2020	MM Ringwood Metal Manufactur Farawda Forge P		(399.51)	
8/07/2020	BL Ref: 683 jun20 instal	5,966.00		
28/07/2020	213152 MM Electrical FARANDA FORGE PT		(34.21)	
3/08/2020	MM Ringwood Metal Manufactur Farawda Forge P		(399.51)	
14/08/2020	219995 MM Electrical FARANDA FORGE PT		(280.00)	
19/08/2020	LAMINEX LAMINEX EFP 6038 FARANDA FORGE PT			(65.50)
1/09/2020	MM Ringwood Metal Manufactur Farawda Forge P		(399.51)	
3/09/2020	legals INTERNET TRANSFER 2031943 F Forge		44.00	
4/09/2020	227896 MM Electrical FARANDA FORGE PT		(272.10)	
10/09/2020	ATO005000013221168 ATO SKANE SUPER FUND 2020 gst annual refund	(4,094.00)		
30/09/2020	BL Ref: 684	5,966.00		
2/10/2020	MM Ringwood Metal Manufactur Farawda Forge P		(399.51)	
9/10/2020	BL Ref: 698 [insurance BL Ref: 698]		41.52	
9/10/2020	BL Ref: 699 [insure BL Ref: 699]		207.61	
23/10/2020	244256 MM Electrical FARANDA FORGE PT		(207.61)	
27/10/2020	245235 MM Electrical FARANDA FORGE PT		(48.43)	
27/10/2020	BL Ref: 687 [audit shield BL Ref: 687]		21.82	
2/11/2020	MM Ringwood Metal Manufactur Farawda Forge P		(399.51)	
13/11/2020	251893 MM Electrical FARANDA FORGE PT		(2.76)	
17/11/2020	ONLINE G2895246721 Inv 00015280 Faranda Forge [dcoll ONLINE G2895246721 Inv 00		12.73	
1/12/2020	MM Ringwood Metal Manufactur Farawda Forge P		(402.27)	
4/01/2021	MM Ringwood Metal Manufactur Farawda Forge P		(402.27)	
13/01/2021	272450 MM Electrical FARANDA FORGE PT		(36.75)	
1/02/2021	MM Ringwood Metal Manufactur Farawda Forge P		(402.27)	
12/02/2021	BL Ref: 700		41.43	
16/02/2021	INTERNET TRANSFER lease fee 310127		1,318.20	
18/02/2021	BL Ref: 701 [legals new lease BL Ref: 701]		232.48	
22/02/2021	BL Ref: 702 [cap works laser plumbing BL Ref: 702]		454.26	
1/03/2021	MM Ringwood Metal Manufactur Farawda Forge P		(402.27)	
8/03/2021	EFT Refund Ausure Insurance Rex Skane		(12.12)	
17/03/2021	BL Ref: 703 [Adroit BL Ref: 703]		65.19	
26/03/2021	Adroit Refund ADROIT INSURANCE Faranda Forge Pt		(64.55)	
29/03/2021	Cheques (paid) - ChqRef:0000704	3,919.00		
1/04/2021	MM Ringwood Metal Manufactur 099735		(402.27)	
23/04/2021	INTERNET TRANSFER INTERNET TRANSFER x fer Hi Tek Q4046		373.14	
26/04/2021	Cheques (paid) - ChqRef:0000705 [legals new lease Cheques (paid) - ChqRef:0000705]		168.29	
7/05/2021	Cheques (paid) - ChqRef:0000707		15.00	
12/05/2021	INTERNET TRANSFER INTERNET TRANSFER Leading Edge [computer repairs INTERNE		5.00	
7/06/2021	INTERNET TRANSFER INTERNET TRANSFER x fer Hi Tek Dep D		466.43	
17/06/2021	Cheques (paid) - ChqRef:0000710	4,942.00		
21/06/2021	bal of HiTek kitchen payment INTERNET TRANSFER INTERNET TRANSFER INV0706		93.29	
25/06/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 16066		10.00	
30/06/2021	gross up rent tralargon			(15,082.18)
30/06/2021	gross up rent agent ringwood		(1,202.32)	
		3,493.72	(6,093.08)	(16,556.01)

Skane Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2021	Accounting fee to creditor			715.00	715.00 CR
				715.00	715.00 CR

Total Debits: 0.00

Total Credits: 715.00



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client SKANE SUPERANNUATION FUND
ABN 93 472 540 278

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 SKANE SUPERANNUATION FUND	551008621792349721		\$0.00
Activity statement 001 SKANE SUPERANNUATION FUND	001934725402784460		\$0.00



Income tax 551

Date generated	07/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2020 to 07 July 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Sep 2020	22 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$324.20	\$324.20 CR
22 Sep 2020	25 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$324.20		\$0.00



Activity statement 001

Date generated	10/08/2021
Overdue	\$8,414.00 DR
Not yet due	\$0.00
Balance	\$8,414.00 DR

Transactions

14 results found - from **01 July 2020** to **10 August 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2020	8 Jul 2020	Payment received		\$9,584.00	\$9,584.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$9,584.00		\$0.00
2 Aug 2020	28 Jul 2020	- GST Instalments	\$5,966.00		
2 Aug 2020	28 Jul 2020	- PAYG Instalments	\$3,618.00		
7 Sep 2020	10 Sep 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$4,094.00		\$4,094.00 DR
7 Sep 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$4,094.00	\$0.00
1 Oct 2020	30 Sep 2020	Payment received		\$9,412.00	\$9,412.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$9,412.00		\$0.00
1 Nov 2020	28 Oct 2020	- GST Instalments	\$5,966.00		
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$3,446.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$7,417.00		\$7,417.00 DR
7 Mar 2021	2 Mar 2021	- GST Instalments	\$3,919.00		
7 Mar 2021	2 Mar 2021	- PAYG Instalments	\$3,498.00		
26 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$8,414.00		\$15,831.00 DR
26 Mar 2021	28 Apr 2021	- GST Instalments	\$4,942.00		
26 Mar 2021	28 Apr 2021	- PAYG Instalments	\$3,472.00		
30 Mar 2021	29 Mar 2021	Payment received		\$7,417.00	\$8,414.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$8,414.00 DR
18 Jun 2021	17 Jun 2021	Payment received		\$8,414.00	\$0.00
18 Jun 2021	18 Jun 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$8,414.00		\$8,414.00 DR
1 Aug 2021	28 Jul 2021	- GST Instalments	\$4,942.00		
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$3,472.00		
2 Aug 2021	2 Aug 2021	General interest charge			\$8,414.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 26665006
Last Updated 07/08/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
862179234	SKANE SUPERANNUATION FUND	3,446.00	3,498.00	3,472.00	3,472.00	13,888.00

Total No of Clients: 1



Year to date revenue product summary report 2020/2021

Client Name SKANE SUPERANNUATION FUND
Last Updated 07/08/2021
TFN 862179234

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	13,888.00 ✓
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	0.00
Goods and services tax instalments	19,769.00 ✓
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1

Inquires 1300 300 630

Issue date 19 Apr 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 89518402

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 078 243 188
FOR FARANDA FORGE PTY. LTD.

REVIEW DATE: 17 April 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875

2 Principal place of business

106 WALLACE STREET BAIRNSDALE VIC 3875

3 Officeholders

Name:	REX SKANE
Born:	DUNOLLY VIC
Date of birth:	08/11/1940
Address:	106 WALLACE STREET BAIRNSDALE VIC 3875
Office(s) held:	DIRECTOR, APPOINTED 18/09/1997; SECRETARY, APPOINTED 18/09/1997
Name:	GLENDA MAE SKANE
Born:	OMELO VIC
Date of birth:	11/10/1944
Address:	106 WALLACE STREET BAIRNSDALE VIC 3875
Office(s) held:	DIRECTOR, APPOINTED 18/09/1997
Name:	NAOMI WENDY LICCIARDELLO
Born:	BAIRNSDALE VIC
Date of birth:	29/03/1972
Address:	9 GRANGE CRESCENT WARRAGUL VIC 3820
Office(s) held:	DIRECTOR, APPOINTED 18/06/2008
Name:	GLENN LYNDEN SKANE
Born:	MOE VIC
Date of birth:	28/07/1974
Address:	25 MARSDEN CRESCENT DONCASTER EAST VIC 3109

These details continue on the next page

FARANDA FORGE PTY. LTD. ACN 078 243 188

Page 1 of 3

Company statement continued

Office(s) held: DIRECTOR, APPOINTED 18/06/2008

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	120	\$34748.00	\$34628.00

5 Members

Name: REX SKANE
Address: 106 WALLACE STREET BAIRNSDALE VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	31	Yes	Yes

Name: GLENN LYNDEN SKANE
Address: 25 MARSDEN CRESCENT DONCASTER EAST VIC 3109

Share Class	Total number held	Fully paid	Beneficially held
ORD	29	No	Yes

Name: NAOMI WENDY LICCIARDELLO
Address: 9 GRANGE CRESCENT WARRAGUL VIC 3820

Share Class	Total number held	Fully paid	Beneficially held
ORD	29	Yes	Yes

Name: GLENDA MAE SKANE
Address: 106 WALLACE STREET BAIRNSDALE VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	31	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

These details continue on the next page

FARANDA FORGE PTY. LTD. ACN 078 243 188

Page 2 of 3

Company statement continued

Registered agent name: EAGER AND PARTNERS
Registered agent number: 3354
Address: EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875

CLIENT NAME
PREPARED BY

SKANE SUPER FUND
AN

YEAR ENDED
DATE PREPARED

30/06/2021
11/08/2021

ATO Ruling TR 93/17 formula 8(b) for apportionment of Deductible expenses

Expenses	Expenses			X	<u>Assessable Income</u>	
	Per Accounts	Tax Adj	Total		Total Income	Deductible
Admin	5286		0	5286		1950.16
Audit	671		0	671		247.55
Investment	71385		0	71385		26336.07
Investment - cap works	0	1319	1319	1319		486.62
Actuarial & ATO Levy	391		0	391		391.00
				<u>79052</u>		<u>29411.40</u>
		1319				levy 100%

Per ITR

Invest exps total	deduct	non
71385	26336	45049
1319	487	832
0	0	0
<u>72704</u>	<u>26823</u>	<u>45881</u>

Admin exps

5286	1951	3335
391	391	0
<u>5677</u>	<u>2342</u>	<u>3335</u>

Audit

671	248	423
<u>79052</u>	<u>29412</u>	<u>49640</u>

<u>Assess Income</u>	100177	=	%
<u>Total Income</u>	271534		0.36893

Actuarial 0.36893

Assessable Income = Income less ECPI plus Non-Concessional contributions and Transfers In
Total Income = Gross income plus Non-Concess contribs & rollovers

11 August 2021

Reference number: 123351058

The Trustees
 Skane Superannuation Fund
 c/o Eager and Partners
 74 Main Street
Bairnsdale VIC 3875

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Skane Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of Skane Superannuation Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **63.107%**

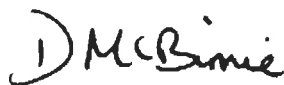
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- Appendix A: Information used to calculate the exempt income proportion
- Appendix B: Fund liabilities
- Appendix C: Exempt current pension income result and adequacy opinion
- Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Skane Superannuation Fund

Client ref

SKANESF

File no 862 179 234

ABN 93 472 540 278

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	Fire Hydrant relocation - Traralgon 29/08/2011 2167	01/07/2020	8816	6869	2.500	220	6649
2	Steps, Footpath & Bollards - Traralg 21/10/2011 2588		10660	8339	2.500	267	8072
3	Handrail - Traralgon 13/12/2011 745		3100	2433	2.500	78	2355
4	Glass Door & Locks - Traralgon 25/01/2012 547		2300	1811	2.500	58	1753
5	Fire Deluge System - Ringwood 24/11/2011 2433		10203	8025	2.500	255	7770
6	Door - Ringwood 27/10/2011 668		2750	2151	2.500	69	2082
7	Asphalt - Ringwood 13/01/2015 433		2690	2324	2.500	67	2257
8	Asphalt 2017 Ringwood 17/10/2016 457		3890	3530	2.500	97	3433
9	Shopfront Windows - Traralgon 18/02/2019 236		4000	3864	2.500	100	3764
10	Footpath - Traralgon 10/09/2018 143		2020	1928	2.500	51	1877
11	Fencing - Ringwood 01/09/2018 31		425	405	2.500	11	394
12	Double Check Valve - Traralgon 22/02/2021 40	22/02/2021	4543	4543	2.500	40	4503
13	New Kitchen - Traralgon 23/04/2021 6	21/06/2021	9328	9328	2.500	6	9322
Totals			64725			1319	54231