

OWR FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2013

Printed: Monday 26 May, 2014 @ 13:06:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(7,804.44)	242/001	Maokhamphiou, Outtama			8,067.28
(2,420.25)	242/002	Maokhamphiou, Wanida			3,156.37
	250	Interest Received			
(1,450.00)	250/002	Loan - IPBIC Pty Ltd			1,930.10
(652.42)	250/003	Cash at Bank - BOQ Acc 373			509.61
(1,302.40)	250/004	Loan - Bee & Noy Investment PCT Pty Ltd 1			7,128.33
2,563.00	301	Accountancy Fees		2,108.00	
329.00	302	Administration Costs			
180.00	304	ATO Supervisory Levy		200.00	
24.50	315	Bank Charges		47.50	
1,580.10	485	Income Tax Expense		2,765.40	
8,952.91	490	Profit/Loss Allocation Account		15,670.79	
	501	Maokhamphiou, Outtama (Accumulation)			
(108,013.79)	501/001	Opening Balance - Preserved/Taxable			114,865.42
(12,194.61)	501/002	Opening Balance - Preserved/Tax Free			12,194.61
(7,804.44)	501/011	Employer Contributions - Concessional			8,067.28
(256.44)	501/031	Share of Profit/(Loss) - Preserved/Taxable			5,956.66
1,170.66	501/051	Contributions Tax - Preserved		1,210.09	
38.59	501/053	Income Tax - Preserved/Taxable		893.47	
	502	Maokhamphiou, Wanida (Accumulation)			
(24,349.11)	502/001	Opening Balance - Preserved/Taxable			26,450.39
(2,420.25)	502/011	Employer Contributions - Concessional			3,156.37
(51.88)	502/031	Share of Profit/(Loss) - Preserved/Taxable			1,255.88
363.04	502/051	Contributions Tax - Preserved		473.46	
7.81	502/053	Income Tax - Preserved/Taxable		188.38	
12,558.12	605	Cash at Bank - BOQ Acc 373		21,683.78	
	680	Sundry Debtors		1,704.00	
	724	Fixed Interest Securities (Australian)			
17,532.40	724/002	Loan - Bee & Noy Investment PCT Pty Ltd 1		15,962.50	
60,000.00	724/003	Loan - Bee & Noy Investment PCT Pty Ltd 2		67,128.33	
	784	Units in Unlisted Unit Trusts (Australian)			
65,000.00	784/001	Bharathma No.2 Trust	1.0000	65,000.00	
	850	Income Tax Payable			
(1,580.10)	850/001	Income Tax Payable			2,765.40
308.00	850/004	Tax Instalments Paid		1,673.00	
(308.00)	860	PAYG Payable			418.00
	861	Integrated Client Account balance			787.00
0.00				196,708.70	196,708.70

Current Year Profit/(Loss): \$18,436.19

**OWR FAMILY SUPERANNUATION FUND
 GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 30/06/2013
 FROM ACCOUNT 242/001 TO 242/002 - ENTRIES: ALL**

Printed: Wednesday 21 May, 2014 @ 17:48:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Maokhamphiou, Outtama</u>						
24/07/2012	1	Bank Statement			589.88	(589.88)
Narration: employer contribution						
13/08/2012	1	Bank Statement			610.40	(1,200.28)
Narration: employer contribution						
11/10/2012	1	Bank Statement			1,373.40	(2,573.68)
Narration: employer contribution						
20/11/2012	1	Bank Statement			763.00	(3,336.68)
Narration: employer contribution						
13/12/2012	1	Bank Statement			763.00	(4,099.68)
Narration: employer contribution						
23/01/2013	1	Bank Statement			651.44	(4,751.12)
Narration: employer contribution						
14/02/2013	1	Bank Statement			721.96	(5,473.08)
Narration: employer contribution						
27/03/2013	1	Bank Statement			610.40	(6,083.48)
Narration: employer contribution						
19/04/2013	1	Bank Statement			610.40	(6,693.88)
Narration: employer contribution						
10/05/2013	1	Bank Statement			610.40	(7,304.28)
Narration: employer contribution						
26/06/2013	1	Bank Statement			763.00	(8,067.28)
Narration: Alfred Lewis Owr Superannuation						
<u>242/002</u> <u>Maokhamphiou, Wanida</u>						
04/09/2012	1	Bank Statement			294.72	(294.72)
Narration: employer contribution						
25/10/2012	1	Bank Statement			659.31	(954.03)
Narration: employer contribution						
24/01/2013	1	Bank Statement			850.86	(1,804.89)
Narration: employer contribution						
23/04/2013	1	Bank Statement			830.83	(2,635.72)
Narration: employer contribution						
26/06/2013	1	Bank Statement			520.65	(3,156.37)
Narration: Action Workfor Ce Member 1						
				Total Debits:		
				Total Credits:	\$11,223.65	
				Current Year Profit/(Loss):	N/A	

Loan - Bee & Noy Investment PCT Pty Ltd

Principal	04/01/2011	17,600.00
Interest Rate	7.40% p.a	

Opening Balance 01/07/2012		17,532.40
----------------------------	--	-----------

Interest	04/01/2012 - 03/01/2013	365 Days	1,297.40	} 1930.10
	04/01/2013 - 30/06/2013	178 Days	632.70	
			<u>19,462.50</u>	

Repayment	03/08/2012	=	350.00
	14/09/2012	-	350.00
	19/10/2012	-	400.00
	23/11/2012	=	350.00
	21/12/2012	=	350.00
	25/01/2013	-	350.00
	01/02/2013	-	300.00
	22/03/2013	=	350.00
	05/04/2013	=	350.00
	28/06/2013	=	350.00

Balance as 30/06/2013		<u><u>15,962.50</u></u>
-----------------------	--	-------------------------



Bank of Queensland SPRINGVALE
349 SPRINGVALE RD
SPRINGVALE VIC 3171
Tel : 03 8543 1068
Fax : 03 8543 1069
www.boq.com.au

Transaction Account Interest Advice

For Financial Year 2012/2013

Date: 2 July 2013

Account Number: 21595373

Account Name: OWR Family Superannuation Fund Owr Family Investment Pty Ltd TRUSTEE

Interest Totals for period 01 July 2012 to 30 June 2013

Credit Interest Earned:	\$509.61
Minus Withholding Tax:	\$0.00
Minus Debit Interest Paid:	\$0.00
Net Interest:	\$509.61

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.

Loan - Bee & Noy Investment PCT Pty Ltd

Principal	21/11/2011		60,000.00	
Interest Rate	7.40% p.a			
Interest	21/11/11 - 20/11/12	365 days	4,440.00	} 7,128.33
	21/11/12 - 30/06/13	221 days	<u>2,688.33</u>	
Balance as at 30/06/2013			67,128.33	



A C PARTNERS

A C PARTNERS PTY LTD

A.B.N. 61 301 228 757
 724A Station St Box Hill VIC
 Phone: 03 9899 4036
 www.acpartners.com.au

OWR FAMILY INVESTMENT PTY
 LTD

Invoice No: 310
 Date: 23/11/2012

8 ISABELLE AVE
 KEYSBOROUGH VIC 3173

Tax Invoice

Description	Amount	GST	Total
Our fee for professional services rendered for the period ended 23/11/2012, including			
-Review of details on company statement; and preparation of minutes of meeting regarding the solvency of the company	64.00	5.82	64.00
-Reimbursement of ASIC annual fees (Note: This fee will increase to \$287 is it is late again) (Paid \$166 Cash)	44.00		44.00

Total Excluding GST	\$102.18
GST	\$5.82
Total Including GST	\$108.00
Amount Received	\$0.00
Invoice Balance	\$108.00

Remittance Advice

OWR FAMILY INVESTMENT PTY
 8 ISABELLE AVE
 KEYSBOROUGH VIC 3173

A C Partners
 724A Station St Box Hill VIC 3128
Invoice Number : 310
Amount Due : \$108.00

Pay To:

Acc Name: A C Partners Pty Ltd
 Bank: Westpac
 BSB: 033 172
 Account No.: 27 2994
 Make Reference To: OWRF1001

OWR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 30/06/2013
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL
 Printed: Wednesday 21 May, 2014 @ 17:52:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315 <u>Bank Charges</u>						
31/08/2012	1	Bank Statement		2.50		2.50
Narration: bank charges						
20/09/2012	1	Bank Statement		2.50		5.00
Narration: bank charges						
31/10/2012	1	Bank Statement		2.50		7.50
Narration: bank charges						
31/10/2012	1	Bank Statement		2.50		10.00
Narration: bank charges						
30/11/2012	1	Bank Statement		2.50		12.50
Narration: bank charges						
31/12/2012	1	Bank Statement		2.50		15.00
Narration: Bank charges						
31/12/2012	1	Bank Statement		2.50		17.50
Narration: bank charges						
31/01/2013	1	Bank Statement		2.50		20.00
Narration: bank charges						
31/01/2013	1	Bank Statement		2.50		22.50
Narration: bank charges						
28/02/2013	1	Bank Statement		2.50		25.00
Narration: bank charges						
28/02/2013	1	Bank Statement		2.50		27.50
Narration: bank charges						
31/03/2013	1	Bank Statement		2.50		30.00
Narration: bank charges						
31/03/2013	1	Bank Statement		2.50		32.50
Narration: bank charges						
30/04/2013	1	Bank Statement		2.50		35.00
Narration: bank charges						
30/04/2013	1	Bank Statement		2.50		37.50
Narration: bank charges						
31/05/2013	1	Bank Statement		5.00		42.50
Narration: bank charges						
30/06/2013	1	Bank Statement		2.50		45.00
Narration: Branch Withdrawal Fee						
30/06/2013	1	Bank Statement		2.50		47.50
Narration: Branch Deposit Fee						
				Total Debits:	\$47.50	
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

Date	Description	Debit	Credit	Balance
30/04/2013	Interest		\$45.22	\$21,310.81
03/05/2013	Withdrawal	\$500.00		\$20,810.81
10/05/2013	Direct Credit Alfred Lewis Owr Superannuation		\$610.40	\$21,421.01
31/05/2013	Withdrawal	\$450.00		\$20,971.01
31/05/2013	Branch Withdrawal Fee	\$5.00		\$20,966.01
31/05/2013	Interest		\$47.19	\$21,013.20
06/06/2013	Withdrawal	\$1,000.00		\$20,013.20
26/06/2013	Direct Credit Action Workfor Ce 242/002 Member 1		\$520.65 ✓	\$20,533.85
26/06/2013	Direct Credit Alfred Lewis Owr Superannuation 242/001		\$763.00 ✓	\$21,296.85
28/06/2013	Deposit 724/002		\$350.00 ✓	\$21,646.85
30/06/2013	Branch Deposit Fee 315	\$2.50 ✓		\$21,644.35
30/06/2013	Branch Withdrawal Fee 315	\$2.50 ✓		\$21,641.85
30/06/2013	Interest 250/003		\$41.93 ✓	\$21,683.78 ✓
02/07/2013	Transfer To Current Acct To A/c 22026320	\$1,000.00		\$20,683.78
17/07/2013	Direct Credit Alfred Lewis Owr Superannuation		\$603.38	\$21,287.16
24/07/2013	Direct Credit Action Workfor Ce Member 1		\$138.10	\$21,425.26
26/07/2013	Withdrawal Payg Ins \$418 Ato \$787	\$1,205.00		\$20,220.26
30/07/2013	Deposit Loan Replacement		\$350.00	\$20,570.26
31/07/2013	Branch Deposit Fee	\$2.50		\$20,567.76
31/07/2013	Branch Withdrawal Fee	\$5.00		\$20,562.76
31/07/2013	Interest		\$44.31	\$20,607.07

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

001672 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: **21595373**
 BSB: 123621
 From 25-May-2013 to 24-June-2013

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 21,421.01 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 47.19 cr
Details as at 24-June-2013	Total Debits \$ 1,455.00 dr
	Credit Interest FYTD \$ 467.68 cr
	Closing Balance \$ 20,013.20 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
25-May	Opening Balance			21,421.01 cr
31-May	Withdrawal	450.00 <i>PPP</i>		20,971.01 cr
31-May	Branch Withdrawal Fee	5.00 <i>215</i>		20,966.01 cr
31-May	Interest		47.19 <i>250/107</i>	21,013.20 cr
06-June	Withdrawal	<i>5.10/00</i> 1,000.00 <i>PPP</i>		20,013.20 cr
24-June	Closing Balance			20,013.20 cr
	Total Debits & Credits	1,455.00	47.19	

Overdrawn Rate is 18.40% p.a.

Credit Interest Rates

Effective Date: 14/05/2013

Amount	Interest Rate
\$1 - \$9,999	0.00%
\$10,000 and over	2.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

1 001842 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-Apr-2013 to 24-May-2013

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 20,920.39 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 1,005.62 cr
Details as at 24-May-2013	Total Debits \$ 505.00 dr
	Credit Interest FYTD \$ 420.49 cr
	Closing Balance \$ 21,421.01 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
25-Apr	Opening Balance			20,920.39 cr
27-Apr	Deposit		350.00 999	21,270.39 cr
30-Apr	Branch Deposit Fee	2.50 315		21,267.89 cr
30-Apr	Branch Withdrawal Fee	2.50		21,265.39 cr
30-Apr	Interest		45.22 250003	21,310.61 cr
03-May	Withdrawal	500.00 999		20,810.61 cr
10-May	Direct Credit Alfred Lewis Owr Superannuation		610.40 242001	21,421.01 cr
24-May	Closing Balance			21,421.01 cr
Total Debits & Credits		505.00	1,005.62	

Effective 14/05/13 Overdrawn Rate is 18.40% p.a.

Credit Interest Rates

Effective Date: 14/05/2013

Amount	Interest Rate
\$1 - \$9,999	0.00%
\$10,000 and over	2.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



Bank of Queensland Limited
 ABN 32 009 856 740
 AFSL No. 244616
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

001155 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: **21595373**
 BSB: 123621
 From 25-Mar-2013 to 24-Apr-2013

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 19,301.14 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 2,096.35 cr
Details as at 24-Apr-2013	Total Debits \$ 477.10 dr
	Credit Interest FYTD \$ 375.27 cr
	Closing Balance \$ 20,920.39 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
25-Mar	Opening Balance			19,301.14 cr
27-Mar	Direct Credit Alfred Lewis Owr Superannuation		610.40 ^{242/001}	19,911.54 cr
31-Mar	Branch Deposit Fee	2.50 ³¹⁵		19,909.04 cr
31-Mar	Branch Withdrawal Fee	2.50		19,906.54 cr
31-Mar	Interest		44.72 ^{250/003}	19,951.26 cr
05-Apr	Withdrawal	472.10 ⁰⁹⁹		19,479.16 cr
19-Apr	Direct Credit Alfred Lewis Owr Superannuation		610.40 ^{242/001}	20,089.56 cr
23-Apr	Direct Credit Action Workfor CE Super No 1		830.83 ^{242/002}	20,920.39 cr
24-Apr	Closing Balance			20,920.39 cr
Total Debits & Credits		477.10	2,096.35	

Overdrawn Rate is 18.65% p.a.

Credit Interest Rates

Effective Date: 19/12/2012

Amount	Interest Rate
\$1 - \$9,999	0.00%
\$10,000 and over	2.75%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

001020 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-Feb-2013 to 24-Mar-2013

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 19,516.08 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 390.06 cr
Details as at 24-Mar-2013	Total Debits \$ 605.00 dr
	Credit Interest FYTD \$ 330.55 cr
	Closing Balance \$ 19,301.14 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
25-Feb	Opening Balance			19,516.08 cr
28-Feb	Branch Deposit Fee	2.50		19,513.58 cr
28-Feb	Branch Withdrawal Fee	2.50		19,511.08 cr
28-Feb	Interest		40.06	19,551.14 cr
01-Mar	Withdrawal	600.00		18,951.14 cr
22-Mar	Deposit		350.00	19,301.14 cr
24-Mar	Closing Balance			19,301.14 cr
	Total Debits & Credits	605.00	390.06	

Overdrawn Rate is 18.65% p.a.

Credit Interest Rates

Effective Date: 19/12/2012

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.75%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

001175 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-Jan-2013 to 24-Feb-2013

Business WebSavings Account

Account Details

Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee

Details as at 24-Feb-2013

Statement Summary

Opening Balance	\$ 20,103.84 cr
Total Credits	\$ 1,417.24 cr
Total Debits	\$ 2,005.00 dr
Credit Interest FYTD	\$ 290.49 cr
Closing Balance	\$ 19,516.08 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
25-Jan	Opening Balance			20,103.84 cr
25-Jan	Deposit		350.00 999	20,453.84 cr
31-Jan	Branch Deposit Fee	2.50 315		20,451.34 cr
31-Jan	Branch Withdrawal Fee	2.50		20,448.84 cr
31-Jan	Interest		45.28 25/001	20,494.12 cr
01-Feb	Withdrawal Cash Wdl	2,000.00 999		18,494.12 cr
14-Feb	Direct Credit Alfred Lewis Owr Superannuation		721.96 24/1001	19,216.08 cr
22-Feb	Deposit		300.00 999	19,516.08 cr
24-Feb	Closing Balance			19,516.08 cr
Total Debits & Credits		2,005.00	1,417.24	

Overdrawn Rate is 18.65% p.a.

Credit Interest Rates

Effective Date: 19/12/2012

Amount	Interest Rate
\$1 - \$9,999	0.00%
\$10,000 and over	2.75%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



Your own personal bank

Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
259 Queen Street, Brisbane 4000
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT

001578 000



Owr Family Superannuation Fund
Owr Family Investment Pty Ltd Trustee
23 Gramar Way
HAMPTON PARK VIC 3976

Account Number: 21595373
BSB: 123621
From 25-Dec-2012 to 24-Jan-2013

Business WebSavings Account

Table with 2 columns: Account Details and Statement Summary. Includes opening balance, total credits, total debits, credit interest, and closing balance.

Table with 5 columns: Posting Date, Transaction Details, Debit, Credit, Balance. Lists transactions for 2012 and 2013.

Overdrawn Rate is 18.65% p.a.

Credit Interest Rates

Effective Date: 19/12/2012

Table with 2 columns: Amount, Rate. Shows 0.00% for \$1-\$9,999 and 2.75% for \$10,000 and over.

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

001420 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-Nov-2012 to 24-Dec-2012

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 18,137.18 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 1,155.92 cr
Details as at 24-Dec-2012	Total Debits \$ 110.50 dr
	Credit Interest FYTD \$ 199.27 cr
	Closing Balance \$ 19,182.60 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2012				
25-Nov	Opening Balance			18,137.18 cr
30-Nov	Branch Deposit Fee	2.50 315		18,134.68 cr
30-Nov	Interest		42.92 250/003	18,177.60 cr
07-Dec	Withdrawal B Chq 1466360 A C Partners	108.00 999		18,069.60 cr
13-Dec	Direct Credit Alfred Lewis Owr Superannuation		763.00 24 2001	18,832.60 cr
21-Dec	Deposit		350.00 999	19,182.60 cr
24-Dec	Closing Balance			19,182.60 cr
	Total Debits & Credits	110.50	1,155.92	

Effective 19/12/12 Overdrawn Rate is 18.65% p.a.

Credit Interest Rates

Effective Date: 19/12/2012

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.75%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

⑆ 001588 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-Oct-2012 to 24-Nov-2012

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 16,325.88 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 1,816.30 cr
Details as at 24-Nov-2012	Total Debits \$ 5.00 dr
	Credit Interest FYTD \$ 156.35 cr
	Closing Balance \$ 18,137.18 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2012				
25-Oct	Opening Balance			16,325.88 cr
25-Oct	Direct Credit Action Workfor CE Action Super		659.31	16,985.19 cr
31-Oct	Branch Deposit Fee	2.50		16,982.69 cr
31-Oct	Branch Withdrawal Fee	2.50		16,980.19 cr
31-Oct	Interest		43.99	17,024.18 cr
20-Nov	Direct Credit Alfred Lewis Owr Superannuation		763.00	17,787.18 cr
23-Nov	Deposit		350.00	18,137.18 cr
24-Nov	Closing Balance			18,137.18 cr
Total Debits & Credits		5.00	1,816.30	

Effective 1/11/12 Overdrawn Rate is 18.65% p.a.

Credit Interest Rates

Effective Date: 01/11/2012

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	3.00%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

001566 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: **21595373**
 BSB: 123621
 From 25-Sep-2012 to 24-Oct-2012

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 14,823.93 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 1,812.45 cr
Details as at 24-Oct-2012	Total Debits \$ 310.50 dr
	Credit Interest FYTD \$ 112.36 cr
	Closing Balance \$ 16,325.88 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2012				
25-Sep	Opening Balance			14,823.93 cr
30-Sep	Branch Deposit Fee	2.50 ³¹⁵		14,821.43 cr
30-Sep	Interest		39.05 ^{250/000}	14,860.48 cr
11-Oct	Direct Credit Alfred Lewis Owr Superannuation		1,373.40 ^{242/000}	16,233.88 cr
19-Oct	Deposit		400.00 ⁹⁹⁹	16,633.88 cr
22-Oct	Withdrawal	308.00 ^{ATD}		16,325.88 cr
24-Oct	Closing Balance			16,325.88 cr
Total Debits & Credits		310.50	1,812.45	

Overdrawn Rate is 18.90% p.a.

Credit Interest Rates

Effective Date: 26/06/2012

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	3.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



Transaction Update

Bank of Queensland Limited

ABN 32 009 656 740
259 Queen St, Brisbane QLD 4000
GPO BOX 898, Brisbane QLD 4001
Tel +61 7 3212 3333
Fax +61 7 3212 3399
AFSL and ACL No. 244616

BUSINESS WEBSAVINGS
Account Number: 21595373

Printed: 11/09/2013
Pages: 1

OWR FAMILY SUPERANNUATION FUND
OWR FAMILY INVESTMENT PTY LTD TRUSTEE
23 GRAMAR WAY
HAMPTON PARK VIC 3976

Transactions
From: 25/08/2012 ✓
To: 24/09/2012 ✓

Date	Description	Debit	Credit	Balance
25/08/2012	Opening Balance			\$14,143.48
31/08/2012	Branch Deposit Fee	\$2.50 315		\$14,140.98
31/08/2012	Interest		\$38.23 250/003	\$14,179.21
04/09/2012	Direct Credit Lucrf Clearing Job Rocket Pty Ltd		\$294.72 242/002	\$14,473.93
14/09/2012	Deposit		\$350.00 998	\$14,823.93



NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.

25 AUG - 24 SEP



Your own personal bank

Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL No. 244616
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: **21595373**
 BSB: 123621
 From 25-Jul-2012 to 24-Aug-2012

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund Owr Family Investment Pty Ltd Trustee	Opening Balance \$ 13,148.00 cr Total Credits \$ 995.48 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 35.08 cr Closing Balance \$ 14,143.48 cr
Details as at 24-Aug-2012	

Posting Date	Transaction Details	Debit	Credit	Balance
2012				
25-Jul	Opening Balance			13,148.00 cr
31-Jul	Interest		35.08 ^{250/003}	13,183.08 cr
03-Aug	Deposit		350.00	13,533.08 cr
13-Aug	Direct Credit Alfred Lewis Owr Superannuation		610.40 ^{242/001}	14,143.48 cr
24-Aug	Closing Balance			14,143.48 cr
	Total Debits & Credits	0.00	995.48	

Overdrawn Rate is 18.90% p.a.

Credit Interest Rates

Effective Date: 26/06/2012

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	3.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.



Your own personal bank

Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
259 Queen Street, Brisbane 4000
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT



Owr Family Superannuation Fund
Owr Family Investment Pty Ltd Trustee
23 Gramar Way
HAMPTON PARK VIC 3976

Account Number: 21595373
BSB: 123621
From 25-Jun-2012 to 24-Jul-2012

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund Owr Family Investment Pty Ltd Trustee	Opening Balance \$ 11,764.91 cr Total Credits \$ 1,385.59 cr Total Debits \$ 2.50 dr Closing Balance \$ 13,148.00 cr
Details as at 24-Jul-2012	

Posting Date	Transaction Details	Debit	Credit	Balance
2012				
25-Jun	Opening Balance			11,764.91 cr
25-Jun	Direct Credit Alfred Lewis Owr Superannuation		761.46	12,526.37 cr
30-Jun	Branch Deposit Fee	2.50		12,523.87 cr
30-Jun	Interest		34.25	12,558.12 cr
23-Jul	Direct Credit Alfred Lewis Owr Superannuation		589.88 <i>247/001</i>	13,148.00 cr
24-Jul	Closing Balance			13,148.00 cr
	Total Debits & Credits	2.50	1,385.59	

Effective 26/06/12 Overdrawn Rate is 18.90% p.a.

Credit Interest Rates

Effective Date: 26/06/2012

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	3.25%

Help sick kids get back to their own bed.

Your money goes directly to the Children's Hospital Foundations Australia - a charity that supports five kid's hospitals in Australia.

Donate today! Visit your local branch, call 1300 737 766 or visit boq.com.au/kids



Bank of Queensland Limited ABN 32 009 656 740 conducts the Banking on our Kids Appeal on behalf of Children's Hospital Foundations Australia under a written authority with Children's Hospital Foundations Australia.

WP8

OWR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 30/06/2013
FROM ACCOUNT 680 TO 680 - ENTRIES: ALL

Printed: Tuesday 20 May, 2014 @ 16:10:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
680		Sundry Debtors				
30/06/2013	502285	Journal - Cash Narration: sundry debtors		1,704.00		1,704.00
				Total Debits: \$1,704.00		
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

Second Schedule

UNIT CERTIFICATE

"A." Class Units

BHARATHMA NO.2 TRUST

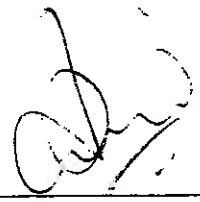
Certificate Number: 0 for A Class Units

No. of Units	Class	Distinctive Numbers	
		From	To
1	A	6	6

This is to certify that OWR FAMILY SUPER FUND of 23 GRAMMAR WAY HAMPTON PARK, VIC-3976 is the registered holder of 1 Units of the abovementioned Class in the abovenamed Trust (constituted by Deed of Trust dated the 25 day of OCT 2010) and was so registered on this date.

Dated this 06 day of MARCH ~~2010~~ 2011

Executed by THE TRUSTEE:



Signature

Signature

DR SAYYAD M MAHIDDIN
Print Name

DR Sai Kumar Kamisetty
Print Name

59 Merya Av, Wheders Hill, VIC 3150
Address

17 O'Donnell Close, Aspendale Gardens, VIC -3195
Address

DIRECTOR / Secretary
Office Held

DIRECTOR
Office Held

FOURTH SCHEDULE APPLICATION FOR UNITS

I hereby apply for 1 Unit(s) in class "A" in the Trust

established by the Trust Deed dated 25 Oct 2010

between OWR FAMILY SUPER FUND

BM Land Pty Ltd as Trustee for the Bharathma No 2 Trust.

I request such units be issued to me at the price of \$ 65,000 each and I enclose payment for \$ 65,000

In the event of my becoming a Holder of Units I hereby agree to the following:

- I will be bound by the provisions of the Trust Deed; and
- On the discretion of the Trustee, I may be required to pay a 10% commission on profit to BM Land Pty Ltd upon the sale or transfer of my units.

Contact Details

Email address: bee.visionquest@gmail.com

Telephone AH: _____ BH: _____

Mobile: 04 08 52 7040

Unit Capital Details:

Stage: 4 Price: \$ 65,000

Deposit Amount: \$ _____

Balance Due: \$ _____

Settlement Date: 11/12/2010

THE BHARATHMA NO.2 TRUST
Trading As B.M.LAND PTY LTD
ABN 23 169 616 164
Profit and Loss Statement
For the year ended 30 June 2013

	2013	2012
	\$	\$
Operating profit before income tax	-	-
Income tax (credit) attributable to operating profit (loss)	-	-
Operating profit after income tax	-	-
Accumulated income / (losses) at the beginning of the financial year	<u>(28,000.00)</u>	<u>(28,000.00)</u>
Total available for appropriation (deficiency)	<u>(28,000.00)</u>	<u>(28,000.00)</u>
Distribution to beneficiaries:		
Accumulated income / (losses) at the end of the financial year	<u><u>(28,000.00)</u></u>	<u><u>(28,000.00)</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

THE BHARATHMA NO.2 TRUST

Trading As B.M.LAND PTY LTD

ABN 23 169 616 164

Balance Sheet as at 30 June 2013

	Note	2013 \$	2012 \$
Current Assets			
Current tax assets	12	2,800.00	2,800.00
Other	13	19,200.00	19,200.00
Total Current Assets		22,000.00	22,000.00
Non-Current Assets			
Other financial assets	11	1,386,000.00	1,386,000.00
Total Non-Current Assets		1,386,000.00	1,386,000.00
Total Assets		1,408,000.00	1,408,000.00
Net Assets		1,408,000.00	1,408,000.00
Equity			
Subscribed units	21	1,436,000.00	1,436,000.00
Undistributed income (trust losses)		(28,000.00)	(28,000.00)
Total Equity		1,408,000.00	1,408,000.00

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**OWR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 30/06/2013
FROM ACCOUNT 850/001 TO 850/001 - ENTRIES: ALL**

Printed: Monday 26 May, 2014 @ 14:19:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2012		Opening Balance				(1,580.10)
01/07/2012	010712	Journal - Cash		308.00		(1,272.10)
		Narration: Fund ledger balance forward at 01/07/2012				
22/10/2012	1	Bank Statement		308.00		(964.10)
		Narration: payment to ATO				
05/04/2013	1	Bank Statement		472.10		(492.00)
		Narration: payment to ATO				
06/06/2013	1	Bank Statement		1,000.00		508.00
		Narration: payment to ATO				
30/06/2013	502285	Journal - Cash			508.00	0.00
		Narration: reallocate ATO Super Levy & Payment				
30/06/2013	300613	Closing Journal - Tax -			2,765.40	(2,765.40)
		Narration: Income Tax Payable entry at 30/06/2013				
		Total Debits:		\$2,088.10		
		Total Credits:			\$3,273.40	
		Current Year Profit/(Loss):				N/A

User ID PA7URWn

24 Apr 2014 17:50:27 (EST)

Current client
THE TRUSTEE FOR OWR FAMILY SUPERANNUATION FUND
Represented by
A C PARTNERS PTY LTD

TFN
921358435

ABN
83043988008

Account name
THE TRUSTEE FOR OWR FAMILY SUPERANNUATION FUND

Number
921358435/00551

Description
Income Tax account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 January 2000 To 24 April 2014

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0 00
12 Dec 2011	28 Feb 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 11	\$773 10		\$773 10
01 Mar 2012	01 Mar 2012	General interest charge (GIC) calculated from 01 Feb 12 to 29 Feb 12	\$0 49		\$773 59
01 Mar 2012	01 Mar 2012	Remission of general interest charge (GIC)		\$0 49	\$773 10
02 Apr 2012	02 Apr 2012	General interest charge (GIC) calculated from 01 Mar 12 to 01 Apr 12	\$7 88		\$780 98
02 Apr 2012	02 Apr 2012	Remission of general interest charge (GIC)		\$7 88	\$773 10
01 May 2012	01 May 2012	General interest charge (GIC) calculated from 02 Apr 12 to 30 Apr 12	\$6 99		\$780 09
01 May 2012	01 May 2012	Remission of general interest charge (GIC)		\$6 99	\$773 10
28 May 2012	25 May 2012	Payment received		\$773 10	\$0 00
28 May 2012	28 May 2012	General interest charge (GIC) calculated from 01 May 12 to 27 May 12	\$5 78		\$5 78
28 May 2012	28 May 2012	Remission of general interest charge (GIC)		\$5 78	\$0 00
14 Feb 2013	15 May 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$1,472 10		\$1,472 10
06 Apr 2013	06 Apr 2013	Payment received		\$472 10	\$1,000 00
03 Jun 2013	03 Jun 2013	General interest charge (GIC) calculated from 01 May 13 to 02 Jun 13	\$5 19		\$1,005 19
03 Jun 2013	03 Jun 2013	Remission of general interest charge (GIC)		\$5 19	\$1,000 00
07 Jun 2013	06 Jun 2013	Payment received		\$1,000 00	\$0 00
07 Jun 2013	07 Jun 2013	General interest charge (GIC) calculated from 03 Jun 13 to 06 Jun 13	\$0 81		\$0 81
07 Jun 2013	07 Jun 2013	Remission of general interest charge (GIC)		\$0 81	\$0 00
24 Apr 2014		CLOSING BALANCE			\$0 00

AUSTRALIA POST
Lynbrook LPO 3975



Australian Government
Australian Taxation Office

\$
Aust Tax Office ATO Payment 1000.00
Payment Ref No 551009213584352921
Unique Ref No: 356437-00023424
Cash Amount: \$1000.00
Cheque Amount: \$0.00
Total: \$1000.00
TOTAL \$1000.00
Payment Tendered Details :
Cash 1000.00



Our reference: 8010144858537
Phone: 13 11 42
TFN: 921 358 435

28 May 2013

06/06/13 00/25940 aaa/a 356437 12:34

OUR NEIGHBOURHOOD COMMUNITY GRANTS OPEN
ASK IN-STORE FOR DETAILS

Re:	THE TRUSTEE FOR OWR FAMILY SUPERANNUATION FUND
TFN:	921 358 435
Amount overdue:	\$1,000.00
Account type:	Income Tax Account

If you have paid this overdue amount in the past seven days, please ignore this notice.

You need to pay this amount immediately. Please pay by one of the methods on the payment slip included with this letter.

If you do not pay this amount or phone us by 11 Jun 2013, we will begin recovery action. This may include legal proceedings. We may also issue a garnishee notice, for example to your employer, or to a financial institution that holds money on your behalf. This notice requires them to make payments directly to us to reduce your debt.

If you are unable to pay this amount in full, please phone our automated self-help service on **13 28 65**, which is available 24 hours a day, 7 days a week to apply for a payment arrangement. If you phone us you will need to have your tax file number or Australian business number ready.

Before you phone, you need to decide:

- what you are able to pay while still meeting future obligations, and
- when you will make your first payment and how often you will make payments.

EC2497-S00001-F74104

NAT 71568-02.2008

JS 2491

Australian Taxation Office

PAYMENT SLIP - 21

THE TRUSTEE FOR OWR FAMILY
SUPERANNUATION FUND

TFN 921 358 435/00551

Amount due \$1,000.00

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

PRN 551 00921 358 435 2921



*171 551009213584352921

Payment for Mar 12 & Jun 12
Payg instalment

Aust Tax Office ATO Collections
Date of Acceptance 22/10/12
ATO Code 0000015603
File No/ABN 63543988008/
Unique Ref No 356437-00016177

Chq Amount 0.00
Cash Amount 308.00
Total 308.00

TOTAL \$308.00

Payment Tendered Details :
Cash 308.00
22/10/12 00/84031 aaa/a 356437 11:31

METHODS OF PAYMENT

Credit union or building society to make this payment from
s account. Please quote Biller Code 75556 and your EFT
slip as the Customer Reference.

to the Tax Office using computer based banking

details.

deducted from your nominated bank account (excluding

details.

POSTBILLPAY -
ASK WHICH BILLS YOU CAN PAY HERE.



4. Mail payments

Mail your payment slip together with your cheque / money order to the address
on the front of the payment slip. Please do not use pins or staples. Do NOT send
cash.



5. In person - at a Post Office

Payments can be made at any Post Office by cash, cheque or EFTPOS (subject
to your EFTPOS daily limit). A \$3,000 limit applies to cash payments. Your
payment slip must be presented with your payment.

To avoid penalties when paying by mail, please allow sufficient time for your
payments to reach us by the Due Date. This can be as much as three or four
working days from some areas. Check with Australia Post if you are unsure.

- **Please Note: The Australian Taxation Office does NOT have a credit card facility.**
- **Cheques or money orders should be made payable to the 'Deputy Commissioner of Taxation' and crossed 'Not Negotiable'.**
- **All cheques must be tendered in Australian currency.**

Australian Taxation Office
Payment Slip - 60
THE TRUSTEE FOR OWR FAMIL
Y SUPERANNUATION FUND

ATO code 0000 0156 03
File number 63 543 988 008
Amount paid \$308.00

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

EFT code 63543 988 008 3760





Tax Agent Portal

User ID: P955U6a
 21 Nov 2013 10:36:30 (EDST)

Current client: THE TRUSTEE FOR OWNERS SUPERANNUATION FUND
 Represented by: AC PARTNERS
 Account name: THE TRUSTEE FOR OWNERS SUPERANNUATION FUND

TFN: 921356435
 ABN: 63543988008
 Number: 63543988008
 Description: Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00
 Closing balance \$941.00 CR
 Estimated general interest charge \$0.00
 Total payable if paid on 21 November 2013 \$0.00

Transactions processed by the Tax Office during the period:

From 1 January 2011 To 21 November 2013

Process date	Effective date	Transaction description	Debit amount	Credit Balance
01 Jan 0001		Opening balance	\$0.00	
27 Oct 2012	26 Oct 2012	General interest charge calculated from 29 Sep 12 to 26 Oct 12	\$2.05	\$2.05
27 Oct 2012	27 Oct 2012	Remission of general interest charge	\$2.05	\$0.00
04 Nov 2012		Self assessed amount(s) for the period ended 30 Sep 12	\$0.00	\$0.00
29 Oct 2012	23 Nov 2012	- pay as you go income tax instalment	\$157.00	\$157.00
24 Nov 2012	23 Nov 2012	General interest charge calculated from 27 Oct 12 to 23 Nov 12	\$1.18	\$158.18
24 Nov 2012	24 Nov 2012	Remission of general interest charge	\$1.18	\$157.00
05 Jan 2013	04 Jan 2013	General interest charge calculated from 24 Nov 12 to 04 Jan 13	\$1.91	\$158.91
05 Jan 2013	05 Jan 2013	Remission of general interest charge	\$1.91	\$157.00
21 Jan 2013	18 Jan 2013	Payment received	\$154.00	\$3.00
21 Jan 2013	18 Jan 2013	Payment received	\$157.00	\$154.00 CR
21 Jan 2013	18 Jan 2013	Payment received	\$157.00	\$311.00 CR
23 Feb 2013	22 Feb 2013	General interest charge calculated from 05 Jan 13 to 22 Feb 13	\$0.57	\$310.43 CR
23 Feb 2013	23 Feb 2013	Remission of general interest charge	\$0.57	\$311.00 CR
03 Mar 2013		Self assessed amount(s) for the period ended 31 Dec 12	\$0.00	\$0.00
28 Feb 2013		- pay as you go income tax instalment	\$157.00	\$154.00 CR

Process date	Effective date	Transaction description	Debit amount	Credit Balance
05 May 2013		Self assessed amount(s) for the period ended 31 Mar 13	\$0.00	\$0.00
25 May 2013	29 Apr 2013	- pay as you go income tax instalment	\$941.00	\$787.00
25 May 2013	24 May 2013	General interest charge calculated from 27 Apr 13 to 24 May 13	\$5.59	\$792.59
25 May 2013	25 May 2013	Remission of general interest charge	\$5.59	\$787.00
15 Jun 2013	14 Jun 2013	General interest charge calculated from 25 May 13 to 14 Jun 13	\$4.81	\$791.51
15 Jun 2013	15 Jun 2013	Remission of general interest charge	\$4.81	\$787.00
20 Jul 2013	30 Jun 2013	General interest charge calculated from 15 Jun 13 to 30 Jun 13	\$6.43	\$790.43
20 Jul 2013	01 Jul 2013	Remission of general interest charge	\$6.43	\$787.00
20 Jul 2013	19 Jul 2013	General interest charge calculated from 01 Jul 13 to 19 Jul 13	\$4.03	\$787.00
20 Jul 2013	20 Jul 2013	Remission of general interest charge	\$4.03	\$787.00
29 Jul 2013	26 Jul 2013	Payment received	\$787.00	\$0.00
29 Jul 2013	26 Jul 2013	Payment received	\$418.00	\$418.00 CR
30 Jul 2013		Self assessed amount(s) for the period ended 30 Jun 13	\$0.00	\$0.00
24 Aug 2013	29 Jul 2013	- pay as you go income tax instalment	\$418.00	\$0.00
24 Aug 2013	23 Aug 2013	General interest charge calculated from 20 Jul 13 to 23 Aug 13	\$1.27	\$1.27
24 Aug 2013	24 Aug 2013	Remission of general interest charge	\$1.27	\$0.00
29 Aug 2013	28 Aug 2013	Payment received	\$941.00	\$941.00 CR
03 Nov 2013		Self assessed amount(s) for the period ended 30 Sep 13	\$0.00	\$0.00
05 Nov 2013	28 Oct 2013	- pay as you go income tax instalment	\$406.00	\$535.00 CR
21 Nov 2013	04 Nov 2013	Payment received	\$406.00	\$941.00 CR
		Closing balance		\$941.00 CR

PAYG Instalments: 157
 157
 941
 418
1673