

Milidoni Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Property - Residential	9	- 38	520,000
		-	520,000
OTHER ASSETS			
Other Assets	10	115,897 44	273,329
Cash at Bank	11	338,856 3	201
		454,753	273,530
TOTAL ASSETS			
		454,753	793,530
LIABILITIES			
Provisions for Tax - Fund	12	(761) 59	9,298
		(761)	9,298
TOTAL LIABILITIES			
		(761)	9,298
NET ASSETS AVAILABLE TO PAY BENEFITS			
		455,514	784,232
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	13	455,514	784,232
		455,514	784,232

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

Milidoni Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Property - Residential	2	17,105	16,368
		17,105	16,368
Other Revenue			
Other Assets	3	14	-
Market Movement Non-Realised	4	(132,520)	176,683
Market Movement Realised	5	8,460	27,982
		(124,046)	204,665
Total Revenue		(106,941)	221,033
EXPENSES			
General Expense			
Fund Administration Expenses	6	243	760
Property / Real Estate Expenses - Residential 1	7	3,757	2,588
		4,000	3,348
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(110,941)	217,685
Tax Expense			
Fund Tax Expenses	8	(10,963)	11,863
		(10,963)	11,863
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(99,978)	205,822

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

Milidoni Superannuation Fund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Milidoni, Oresto (56)									
Accumulation									
Accum (00001)	318,287.78	465,916.99	-	(784,186.41)	-	-	-	(18,36)	-
Pension									
ABP (00004) - 58.07%	465,943.86	-	-	-	-	-	465,916.99	(26.87)	-
ABP (00007) - 51.93%	-	-	-	784,186.41	-	-	228,738.76	(99,933.24)	455,514.41
	465,943.86	-	-	784,186.41	-	-	694,655.75	(99,960.11)	455,514.41
	784,231.64	465,916.99	-	-	-	-	694,655.75	(99,978.47)	455,514.41
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	784,231.64	465,916.99	-	-	-	-	694,655.75	(99,978.47)	455,514.41

CALCULATED FUND EARNING RATE: (12.7486)%
 APPLIED FUND EARNING RATE: (12.7486)%

Milidoni Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Milidoni, Oresto (00001) ACCOUNT INVALIDITY PENSION			-		585,501.65
106 00004	Milidoni, Oresto (00001) ACCOUNT RETIREMENT PENSION			465,943.86		-
125	Accumulation Member Balance					
125 00001	Milidoni, Oresto			318,287.78		-
211	Property - Residential					
211 0051	Land and Buildings - Hopetoun Rd Drouin			-		520,000.00
216	Other Assets					
216 00002	Litecoin	401.4298	31,223.21		104,089.88	
216 00003	Cardano	4,273.9301	2,843.20		2,779.69	
216 00004	Dent		-		114.81	
216 00005	Stellar	2,150.4490	349.03		811.68	
216 00007	Digibyte	412,421.8010	5,580.48		26,686.99	
216 00008	Icon		-		29.01	
216 00010	Bit Coin	2.5163	72,177.60		117,609.30	
216 00015	Quantstamp		-		307.37	
216 00017	NEO		-		931.77	
216 00019	GAS	0.2755	1.04		50.71	
216 00021	Theta	2,159.7548	3,722.55		19,917.04	
290	Cash at Bank					
290 0001	Cash at Bank		338,856.16		201.33	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			-		10,962.64
450 0009	Provision for Income Tax (Fund)			(761.13)		(1,664.70)
611	Property - Residential					
611 0051	Lot 1342 Wiseman Walk, Wollert			17,105.00		16,368.12
616	Other Assets					
616 00019	GAS			13.61		-
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			0.42		-
690	Cash at Bank					
690 0007	Cash at Bank - Other (Fund)			-		0.01

Milidoni Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
705	Member Rollovers Received					
705 00001	Milidoni, Oresto			465,916.99		585,501.65
780	Market Movement Non-Realised					
780 0007	Market Movement Non-Realised - Other Managed Investments			(70,892.19)		84,420.33
780 0013	Market Movement Non-Realised - Real Property			-		25,000.00
780 0024	Market Movement Non-Realised - Crypto Currency			(61,628.34)		67,262.79
785	Market Movement Realised					
785 0007	Market Movement Realised - Other Managed Investments			12,515.33		27,973.51
785 0013	Market Movement Realised - Real Property			(4,325.92)		-
785 0024	Market Movement Realised - Crypto Currency			270.85		7.69
801	Fund Administration Expenses					
801 0011	Professional Fees		187.00		187.00	
801 0019	Subscriptions and Registrations (Admin)		56.00		573.00	
808	Property / Real Estate Expenses - Residential 1					
808 0007	Property - Residential 1 - Fees & Commissions		1,305.90		-	
808 0009	Property - Residential 1 - Insurance		632.31		578.86	
808 0016	Property - Residential 1 - Rates		1,160.68		1,289.25	
808 0023	Property - Residential 1 - Water Charges		657.99		719.71	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		-		900.00	
860 0008	Tax Accrued During Period (Deferred Tax)		(10,962.64)		10,962.64	
906	Pension Member Payments					
906 00002	Milidoni, Oresto (00001) ACCOUNT INVALIDITY PENSION			-	585,501.65	
906 00004	Milidoni, Oresto (00001) ACCOUNT RETIREMENT PENSION		465,916.99		(342,908.00)	
906 00007	Milidoni, Oresto (00001) ACCOUNT RETIREMENT PENSION		(555,447.65)		-	
925	Accumulation Member Payments					
925 00001	Milidoni, Oresto		784,186.41		350,000.00	
			1,142,446.26	1,142,446.26	1,401,333.69	1,401,333.69

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income	-	
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income	17,105.00	
Gross Foreign Income	-	
Gross Trust Distributions	-	
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	-
Gross Capital Gain		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	-
Non-arm's length income	-	
Net Other Income	14.00	
Gross Income		17,119.00
Less Exempt Current Pension Income	17,119.00	
ECPI Calculation Method = Deemed Segregation		
Total Income		-
LESS DEDUCTIONS		
Other Deduction	-	
Total Deductions		-
Current Year Loss		-
TAXABLE INCOME		-
Gross Income Tax Expense (15% of Standard Component)	-	
(45% of Non-arm's length income)	-	
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	
Tax Assessed		-
Less Imputed Tax Credit		-
Less Amount Already paid (for the year)		-
TAX DUE OR REFUNDABLE		-
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		259.00

2022 inst (\$1,662)
 2021 tax \$900
(\$762)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00
Note: Refund of tax file credits will be \$ 0.00
Note: Refund of imputation credits will be \$ 0.00

Milidoni Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Milidoni Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Milidoni Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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

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

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

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

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

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

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

Milidoni Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Property - Residential		
Lot 1342 Wiseman Walk, Wollert	17,105	16,368
	17,105	16,368
Note 3: Other Assets		
GAS	14	-
	14	-
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Crypto Currency	(61,628)	67,263
Market Movement Non-Realised - Other Managed Investments	(70,892)	84,420
Market Movement Non-Realised - Real Property	-	25,000
	(132,520)	176,683
Note 5: Market Movement Realised		
Market Movement Realised - Crypto Currency	271	8
Market Movement Realised - Other Managed Investments	12,515	27,974
Market Movement Realised - Real Property	(4,326)	-
	8,460	27,982
Note 6: Fund Administration Expenses		
Professional Fees	187	187
Subscriptions and Registrations (Admin)	56	573
	243	760
Note 7: Property / Real Estate Expenses - Residential 1		
Property - Residential 1 - Fees & Commissions	1,306	-
Property - Residential 1 - Insurance	632	579
Property - Residential 1 - Rates	1,161	1,289
Property - Residential 1 - Water Charges	658	720
	3,757	2,588
Note 8: Fund Tax Expenses		
Income Tax Expense	-	900
Tax Accrued During Period (Deferred Tax)	(10,963)	10,963
	(10,963)	11,863
Note 9: Property - Residential		
Land and Buildings - Hopetoun Rd Drouin	-	520,000
	-	520,000

Milidoni Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 10: Other Assets		
Bit Coin	72,178	117,609
Cardano	2,843	2,780
Dent	-	115
Digibyte	5,580	26,687
GAS	1	51
Icon	-	29
Litecoin	31,223	104,090
NEO	-	932
Quantstamp	-	307
Stellar	349	812
Theta	3,723	19,917
	115,897	273,329
Note 11: Cash at Bank		
Cash at Bank	338,856	201
	338,856	201
Note 12: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	-	10,963
Provision for Income Tax (Fund)	(761)	(1,665)
	(761)	9,298
Note 13A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	784,232	585,502
Add: Increase (Decrease) in Members' Benefits	(99,979)	205,822
Less: Benefit Paid	228,739	7,092
Liability for Members' Benefits End	455,514	784,232
Note 13B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	82,786
Total Vested Benefits	455,514	784,232

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

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

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS										
										-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
Assessable Revenue Accounts								
S 611 0051	Lot 1342 Wiseman Walk, Wollert	27/03/2022	17,105.00	-	-	-	-	-
S 616 00019	GAS	30/06/2022	13.61	-	-	-	-	-
S 636 0001	Miscellaneous Rebate	01/07/2021	0.42	-	-	-	-	-
	Total Assessable Revenue		<u>17,119.03</u>					
Non-assessable Revenue Accounts								
	Total Non-assessable Revenue		<u>-</u>					
	Total Revenue		<u>17,119.03</u>					

Notes:

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

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 611 0051	Lot 1342 Wiseman Walk, Wollert	27/03/2022	17,105.00	-	-	-	-	-	-	-	17,105.00
S 616 00019	GAS	30/06/2022	-	-	-	-	-	-	-	13.61	13.61
S 636 0001	Miscellaneous Rebate	01/07/2021	-	-	-	-	-	-	-	0.42	0.42
TOTALS			17,105.00	-	-	-	-	-	-	14.03	17,119.03

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

Gross Income	17,119.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	17,119.00

Exempt Current Pension Income

Gross Income which may be exempted	17,119.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	17,119.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	17,119.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>17,119.00</u>

Reduced Fund Income:

Fund Income	17,119.00
LESS Exempt Current Pension Income	<u>17,119.00</u>
	-

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	17,119.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	17,119.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>17,119.00</u>
	-

Total Investment Income:

Gross Income	17,119.00
LESS Gross Taxable Contributions	-
	<u>17,119.00</u>

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	17,119.00
	<u>0.0000000000</u>

Milidoni Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
211 0051 Land and Buildings - Hopetoun Rd Drouin								
216 00002 Litecoin (LTC)	30/06/2018	190.6294	14,827.15	35,529.64	-	N/A	35,529.64	- \$
	14/08/2018	19.3995	1,508.89	1,452.78	-	N/A	1,452.78	- \$
	20/11/2018	108.9729	8,475.91	5,000.00	-	N/A	5,000.00	- \$
	13/06/2019	82.4280	6,411.25	16,602.65	-	N/A	16,602.65	- \$
		401.4298	31,223.20	58,585.07	-		58,585.07	-
216 00003 Cardano (ADA)								
	30/06/2021	3,021.4034	2,009.97	5,000.00	-	N/A	5,000.00	- \$
	5/11/2021	1,252.5267	833.23	3,434.87	-	N/A	3,434.87	- \$
		4,273.9301	2,843.20	8,434.87	-		8,434.87	-
216 00005 Stellar								
	30/06/2018	2,150.4490	349.03	1,456.31	-	N/A	1,456.31	- \$
		2,150.4490	349.03	1,456.31	-		1,456.31	-
216 00007 Digibyte (DGB)								
	30/06/2018	27,287.3600	369.23	970.87	-	N/A	970.87	- \$
	31/08/2018	127,993.1806	1,731.88	5,000.00	-	N/A	5,000.00	- \$
	18/09/2018	142,799.5043	1,932.22	5,000.00	-	N/A	5,000.00	- \$
	3/10/2018	114,341.7561	1,547.16	4,000.00	-	N/A	4,000.00	- \$
		412,421.8010	5,580.49	14,970.87	-		14,970.87	-
216 00010 Bit Coin								
	15/05/2019	0.5163	14,809.56	6,000.00	-	N/A	6,000.00	- \$
	12/06/2019	1.7148	49,187.36	20,000.00	-	N/A	20,000.00	- \$
	13/06/2019	0.2852	8,180.68	3,397.35	-	N/A	3,397.35	- \$
		2.5163	72,177.60	29,397.35	-		29,397.35	-
216 00019 GAS								
	28/10/2021	0.0001	-	-	-	N/A	-	- \$
	18/11/2021	0.2381	0.90	2.88	-	N/A	2.88	- \$
	31/12/2021	0.0373	0.14	0.31	-	N/A	0.31	- \$
		0.2755	1.04	3.19	-		3.19	-
216 00021 Theta (THETA)								
	28/03/2021	2,159.7548	3,722.55	37,351.15	-	N/A	37,351.15	- \$

S = segregated pension asset

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Milidoni Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		2,159,7548	3,722.55	37,351.15	-		37,351.15	-
TOTALS			115,897.11	150,198.81	-		150,198.81	0.00
GRAND TOTAL								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Cryptocurrency									
21600010	Bit Coin		117,609.30	-	-	-	72,177.60	-	(45,431.70)
21600017	NEO	NEO	931.77	-	1,180.92	-	-	249.15	-
21600019	GAS		50.71	13.61	82.83	-	1.05	21.70	(2.15)
21600021	Theta	THETA	19,917.04	-	-	-	3,722.55	-	(16,194.49)
			138,508.82	13.61	1,263.75	-	75,901.20	270.85	(61,628.33)
Other Investments									
21600002	Litecoin	LTC	104,089.88	-	37,710.40	-	31,223.21	10,795.40	(45,951.67)
21600003	Cardano	ADA	2,779.69	3,434.87	-	-	2,843.20	-	(3,371.36)
21600004	Dent	DENT	114.81	-	305.97	-	-	191.16	-
21600005	Stellar		811.68	-	-	-	349.03	-	(462.65)
21600007	Digibyte	DGB	26,686.99	-	-	-	5,580.48	-	(21,106.51)
21600008	Icon	ICX	29.01	-	1,285.86	-	-	1,256.85	-
21600015	Quantstamp	QSP	307.37	-	579.29	-	-	271.92	-
			134,819.43	3,434.87	39,881.52	-	39,995.92	12,515.33	(70,892.19)
Property									
21100051	Land and Buildings - Hopetoun Rd Drouin		520,000.00	-	515,674.08	-	-	(4,325.92)	-
			520,000.00	-	515,674.08	-	-	(4,325.92)	-
	TOTALS		793,328.25	3,448.48	556,819.35	-	115,897.12	8,460.26	(132,520.52)

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Milidoni Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	338,856.16	338,856.16	-	-	74.51
					338,856.16	338,856.16	-	-	74.51
Cryptocurrency									
Bit Coin	-	2,5163 43A	11,682.7684	28,684.0200 43G	29,397.35	72,177.60	42,780.25	145.52	15.87
GAS	-	0.2755 9	11,5789	3,7934 43E	3.19	1.05	(2.14)	(67.24)	-
Theta	THETA	2,159,7548 43A	17,2942	1,7236 43B	37,351.15	3,722.55	(33,628.60)	(90.03)	0.82
					66,751.69	75,901.20	9,149.51	13.71	16.69
Other Investments									
Cardano	ADA	4,273,9301 43A	1,9736	0,6652 43H	8,434.87	2,843.20	(5,591.67)	(66.29)	0.63
Digibyte	DGB	412,421,8010 43A	0,0363	0,0135 43F	14,970.87	5,580.48	(9,390.39)	(62.72)	1.23
Litecoin	LTC	401,4298 43A	145,9410	77,7800 43D	58,585.07	31,223.21	(27,361.86)	(46.70)	6.87
Stellar	-	2,150,4490 43A	0,6772	0,1623 43C	1,456.31	349.03	(1,107.28)	(76.03)	0.08
					83,447.12	39,995.92	(43,451.20)	(52.07)	8.80
Total Investments					489,054.97	454,753.28	(34,301.69)	(7.01)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

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

44

Cardano AUD (ADA-AUD)
 CCC - CoinMarketCap. Currency in AUD

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Quote lookup

0.673488 +0.007486 (+1.12%)

As of 12:16AM UTC. Market open.

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PRICE DROP PRICE DROP

Time period: 30 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj close**	Volume
30 June 2022	0.676936	0.679176	0.631711	0.665243	0.665243	1,310,569,920

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

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Using behavioural science to improve investment decisions

Rational decision-making processes can give investment committees an edge.

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People also watch

Symbol	Last price	Change	% change
ETH-AUD Ethereum AUD	2,328.46	+14.20	+0.61%
XRP-AUD XRP AUD	0.488834	+0.001876	+0.39%
BTC-AUD Bitcoin AUD	29,588.53	-210.95	-0.71%
DOGE-A... Dogecoin AUD	0.091748	+0.000556	+0.61%
SHIB-A... SHIBA INU AUD	0.000018	+0.000000	+0.59%

Dissect Your Rivals' Key Traffic Drivers

434

Bitcoin AUD (BTC-AUD)

CCC - CoinMarketCap. Currency in AUD

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Quote lookup

29,578.27 -216.66 (-0.73%)

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Time period: 30 June 2022 - 30 June 2022 Show: Historical prices
 Frequency: Daily Apply
 Currency in AUD Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	29,235.36	29,308.67	27,129.36	28,684.02	28,684.02	38,082,402,044

*Close price adjusted for splits **Close price adjusted for splits and dividend and/or capital gain distributions.

*Available from 1st - 11th September 2022 while stocks last. One gift per customer. Gift at check. Pandora jewellery and case accessories. Terms and conditions apply.

People also watch

Symbol	Last price	Change	% change
ETH-AUD Ethereum AUD	2,326.86	+12.90	+0.56%
ADA-AUD Cardano AUD	0.673219	+0.008101	+1.22%
DOGE-A... Dogecoin AUD	0.091736	+0.000584	+0.64%
XRP-AUD XRP AUD	0.488937	+0.002076	+0.43%
LTC-AUD Litecoin AUD	84.50	+4.41	+5.51%

ⓘ ×

436

DigiByte AUD (DGB-AUD)

CCC - CoinMarketCap. Currency in AUD

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Quote lookup

0.015525 -0.000193 (-1.23%)

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Summary Chart **Historical data** Profile

Own today

Time period: 30 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	0.013472	0.013535	0.012627	0.013531	0.013531	13,163,353

*Close price adjusted for splits

**Close price adjusted for splits and dividend and/or capital gain distributions.

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Rational decision-making processes can give investment committees an edge.

Read full article >

People also watch

Symbol	Last price	Change	% change
XLM-AUD Stellar AUD	0.155307	-0.000400	-0.26%
VET-AUD VeChain AUD	0.035699	-0.000318	-0.88%
LTC-AUD Litecoin AUD	84.58	+4.48	+5.60%
ADA-AUD Cardano AUD	0.673335	+0.007472	+1.12%
TRX-AUD TRON AUD	0.093106	-0.001056	-1.12%

Gas AUD (GAS-AUD)

CCC - CoinMarketCap. Currency in AUD

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Quote lookup

3.6376 -0.1205 (-3.21%)

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Using behavioural science to improve investment decisions

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Read full article >

Time period: 30 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj close**	Volume
30 June 2022	3.9979	3.9979	3.5553	3.7934	3.7934	8,631,736

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
NEO-AUD Neo AUD	13.46	-0.06	-0.43%
XLM-AUD Stellar AUD	0.155334	-0.000094	-0.06%
EOS-AUD EOS AUD	2.2329	+0.1870	+9.14%
BNB-AUD Binance Coin AUD	409.03	-5.24	-1.26%
WAVES-... Waves AUD	6.6876	+0.0017	+0.03%

Litecoin AUD (LTC-AUD)

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Quote lookup

84.55 +4.46 (+5.56%)

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Time period: 30 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	77.71	78.20	73.03	77.78	77.78	916,386,516

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
XRP-AUD XRP AUD	0.488525	+0.001659	+0.34%
ETH-AUD Ethereum AUD	2,326.93	+12.51	+0.54%
ADA-AUD Cardano AUD	0.673292	+0.007351	+1.10%
BTC-AUD Bitcoin AUD	29,572.36	-224.19	-0.75%
XLM-AUD Stellar AUD	0.155252	-0.000452	-0.29%

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Stellar AUD (XLM-AUD)

CCC - CoinMarketCap. Currency in AUD

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Quote lookup

0.1551 -0.0001 (-0.0542%)

As of 12:13AM UTC. Market open.

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Income should be predictable even when markets aren't. PIMCO Income Fund FIND OUT MORE >

PIMCO PANDORA

Time period: 30 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	0.159683	0.162311	0.150347	0.162307	0.162307	277,442,524

*Close price adjusted for splits **Close price adjusted for splits and dividend and/or capital gain distributions.

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People also watch

Symbol	Last price	Change	% change
XRP-AUD XRP AUD	0.4891	+0.0024	+0.4897%
ADA-AUD Cardano AUD	0.6732	+0.0089	+1.3327%
LTC-AUD Litecoin AUD	84.50	+4.48	+5.60%
ETH-AUD Ethereum AUD	2,326.54	+14.13	+0.61%
LINK-A... Chainlink AUD	10.16	+0.29	+2.98%

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THETA AUD (THETA-AUD)

CCC - CoinMarketCap. Currency in AUD

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Quote lookup

1.7115 -0.0243 (-1.40%)

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Time period: 30 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	1.7923	1.7990	1.6115	1.7236	1.7236	86,185,483

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

challenger

*T&C's apply. Rates may vary. Annual income based on capital return at end of term.

People also watch

Symbol	Last price	Change	% change
VET-AUD VeChain AUD	0.035695	-0.000321	-0.89%
ADA-AUD Cardano AUD	0.673292	+0.007351	+1.10%
LINK-A... Chainlink AUD	10.18	+0.29	+2.91%
XLM-AUD Stellar AUD	0.155252	-0.000452	-0.29%
BNB-AUD Binance Coin AUD	408.76	-5.72	-1.38%

LTC	BTC	STR	DGB	ADA	THETA
81.981	1.9958	2130.4391	211921.2042		
0.026	0.004	20.01	200000.2		
0.421	0.5125		250.2		
458.998	0.004		250.2		
150.001					
0.9893					
-150.9853					

541.431 2.5163 2150.4491 412421.8042

-140

4262.567 2158.635
11 1.12

Cold Storage

401.431	2.5163	2150.4491	412421.8042	4273.567	2159.755
---------	--------	-----------	-------------	----------	----------

Closing balance 30/06/2022

Cold storage.

Date Type Coin Status Fee Amount Address

Trixd

05/11/2021 14:07	Send	ADA	Complete	1	-4262.566991	addr1qxsyrrd05pta9yk36mndus9esk2j0uws6jddad824prr 4122106942262c7047534b7c8ff88d40beb1317d8a699d09d38a2827d2f3943b	11665.29
05/11/2021 13:56	Send	ADA	Complete	1	-11	addr1qxsyrrd05pta9yk36mndus9esk2j0uws6jddad824prr 0f07920c92578f35acc7fcb2fd2d135de6db00c9294de9b4755c7fb5e08a6a2	30.05155
05/11/2021 13:36	Send	THETA	Complete	0.12	-2158.634784	0xe82328b29Aa31255ec3eDe8A2802922833C2F01C 0x852e76c0eb8a7c87dd4275ca2c4524770d1e4364b37967a901bf482ba484260d	23334.2
05/11/2021 13:33	Send	THETA	Complete	0.12	-1.12	0xe82328b29Aa31255ec3eDe8A2802922833C2F01C 0x408f563338348835f4bd702c9764b1c09018ed64add492ef0e73cda2697a5d60	12.14847
05/11/2021 12:14	Receive	LTC	Complete	139		06df3cb6c8448a01785b6471063e2f21c9a5e6e56f906f1c5a4ee3fd94729c44	38850.07
05/11/2021 11:57	Receive	LTC	Complete	1		f3264efc5e4d73acc6c8722d701eb51e4cc026ffeb42a2a16a4e8f3d158b020e8	278.8385

As per the meeting today, below is the list of all the transactions that have been sent to "cold storage" which means not on the exchange but help on a device that is not connected to the internet to increase the security.

If you like to know more about these devices you can see this site which is the device which we use <https://www.ledger.com/ledger-live>

To look at what cold storage is all about you can learn more about it here <https://www.investopedia.com/terms/c/cold-storage.asp#:~:text=Cold%20storage%20is%20a%20way%20their%20holdings%20via%20traditional%20means.>

The table below shows the address and also the link to the public register which you can see has the full about still which means its not been spent or moved.

This is how crypto works and there are no names that identify which address is owned by who. this is the only way to verify that the coins are still in the ownership of the original user which is linked to CoinSpot the exchange.

Handwritten annotations on the left side of the table:

- 82.423614
- 2.5163
- 2.15049
- 71242.07
- 609.988

Transaction Date	Type	Coin	Status	Fee	Amount	Address
14/07/20 19 03:54 PM	Send	LT	Complete	0.001	-81.98101111	MQ4NGgZbznneiq6FkHx4Bn5SHJQaef3gso https://live.blockcypher.com/tc/address/MQ4NGgZbznneiq6FkHx4Bn5SHJQaef3gso/
14/07/20 19 03:49 PM	Send	LT	Complete	0.001	-0.026	MQ4NGgZbznneiq6FkHx4Bn5SHJQaef3gso https://live.blockcypher.com/tc/address/MQ4NGgZbznneiq6FkHx4Bn5SHJQaef3gso/
19/07/20 19 04:05 PM	Send	BT	Complete	0.0005	-1.9958	3LB3QkUYE8ohErGothkyWbHtFLWqvXBBxF https://www.blockchain.com/btc/address/3LB3QkUYE8ohErGothkyWbHtFLWqvXBBxF
09/07/20 19 03:21 PM	Send	LT	Complete	0.001	-0.421	MQ4NGgZbznneiq6FkHx4Bn5SHJQaef3gso https://live.blockcypher.com/tc/address/MQ4NGgZbznneiq6FkHx4Bn5SHJQaef3gso/
09/07/20 19 03:14 PM	Send	BT	Complete	0.0006	-0.004	32NBB4Tm5KAaCEbdANpyLQ2a6YeJenYtZp https://www.blockchain.com/btc/address/32NBB4Tm5KAaCEbdANpyLQ2a6YeJenYtZp
09/07/20 19 03:07 PM	Send	BT	Complete	0.0005	-0.51254756	38kGKLs4eP6HaMPkLc38ezwZuCx9agfJab https://www.blockchain.com/btc/address/38kGKLs4eP6HaMPkLc38ezwZuCx9agfJab
09/07/20 19 03:03 PM	Send	BT	Complete	0.0005	-0.004	3Q3SKV8ilC3dCwmfvnyf1G1oTqUblXMXSn https://www.blockchain.com/btc/address/3Q3SKV8ilC3dCwmfvnyf1G1oTqUblXMXSn
27/12/20 18 02:41 PM	Send	ST	Complete	-	-2130.43906211	GDCCPJW6SKH5KXRIDEE53JLU4U7H4776HBK57UDKTOZ5LFX653OSNVX https://stellarchain.io/address/GDCCPJW6SKH5KXRIDEE53JLU4U7H4776HBK57UDKTOZ5LFX653OSNVX
27/12/20 18 02:34 PM	Send	ST	Complete	-	-20.01	GDCCPJW6SKH5KXRIDEE53JLU4U7H4776HBK57UDKTOZ5LFX653OSNVX https://stellarchain.io/address/GDCCPJW6SKH5KXRIDEE53JLU4U7H4776HBK57UDKTOZ5LFX653OSNVX
27/12/20 18 02:09 PM	Send	DG	Complete	-	-211921.2042022	SigUsbtGeSwjpcng11YxrdNsAazgQZDo9o https://chainz.cryptoid.info/dab/address.dws?SigUsbtGeSwjpcng11YxrdNsAazgQZDo9o.htm
27/12/20 18 02:07 PM	Send	DG	Complete	-	-200000.2	SigUsbtGeSwjpcng11YxrdNsAazgQZDo9o https://chainz.cryptoid.info/dab/address.dws?SigUsbtGeSwjpcng11YxrdNsAazgQZDo9o.htm
27/12/20 18 02:02 PM	Send	DG	Complete	-	-250.2	SigUsbtGeSwjpcng11YxrdNsAazgQZDo9o https://chainz.cryptoid.info/dab/address.dws?SigUsbtGeSwjpcng11YxrdNsAazgQZDo9o.htm
27/12/20 18 01:54 PM	Send	DG	Complete	-	-250.2	SigUsbtGeSwjpcng11YxrdNsAazgQZDo9o https://chainz.cryptoid.info/dab/address.dws?SigUsbtGeSwjpcng11YxrdNsAazgQZDo9o.htm
27/12/20 18 01:44 PM	Send	LT	Complete	-	-458.998	MG5E0oa2v3atW1gCaSfe4qbV2pc2uWPoge https://live.blockcypher.com/tc/address/MG5E0oa2v3atW1gCaSfe4qbV2pc2uWPoge/
27/12/20 18 01:41 PM	Send	LT	Complete	-	-150.001	MG5E0oa2v3atW1gCaSfe4qbV2pc2uWPoge https://live.blockcypher.com/tc/address/MG5E0oa2v3atW1gCaSfe4qbV2pc2uWPoge/
27/12/20 18 01:38 PM	Send	LT	Complete	-	0.88928265	MG5E0oa2v3atW1gCaSfe4qbV2pc2uWPoge https://live.blockcypher.com/tc/address/MG5E0oa2v3atW1gCaSfe4qbV2pc2uWPoge/

PAYG Payment Summary - superannuation income stream

Payment Summary for year ending 30 June 2022

Payee Details

Oresto Milidoni
153 Broadhurst Avenue
RESERVOIR VIC 3073
AUSTRALIA

NOTICE TO PAYEE

If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld you may still have to lodge a tax return. For more information about this payment summary or lodging your tax return, you can:

- visit ato.gov.au
- phone 13 28 61 between 8.00am and 6.00pm, Monday to Friday.

Period of payment Day/Month/Year 01/07/2021 to Day/Month/Year 30/06/2022

Payee's tax file number On file

TOTAL TAX WITHHELD \$

Death benefit (Reversionary income stream)

Is the payee under 60 years of age and a death benefits dependant where the deceased died at 60 years or over?

Yes No

Taxable component

Taxed element	\$	<input type="text" value="109,946"/>
Untaxed element	\$	<input type="text" value="0"/>
Tax free component	\$	<input type="text" value="118,792"/>
Tax offset amount	\$	<input type="text" value="0"/>

Lump sum in arrears - taxable component

Taxed element	\$	<input type="text" value="0"/>
Untaxed element	\$	<input type="text" value="0"/>
Lump sum in arrears - tax free component	\$	<input type="text" value="0"/>

Payer details

Payer's ABN or withholding payer number 85201019062

Branch number 001

Payer's name Milidoni Superannuation Fund

Privacy – For more information about your privacy, go to ato.gov.au/privacy

Signature of authorised person

Date 05/09/2022

Contract of Sale of Land

Property:

4 Wiseman Walk, Wollert VIC 3750

Anthony's Solicitors
"The Stables", 1st Floor
Suite 14, 314-360 Childs Road
MILL PARK VIC 3082
Tel: (03) 9436 5777
Fax: (03) 9436 8318
Post Office Box 112, Mill Park VIC 3082
Ref: NF:21/980

Contract of Sale of Land

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IMPORTANT NOTICE TO PURCHASERS – COOLING-OFF

Cooling-off period (Section 31 of the *Sale of Land Act 1962*)

You may end this contract within 3 clear business days of the day that you sign the contract if none of the exceptions listed below applies to you.

You must either give the vendor or the vendor's agent **written** notice that you are ending the contract or leave the notice at the address of the vendor or the vendor's agent to end this contract within this time in accordance with this cooling-off provision.

You are entitled to a refund of all the money you paid EXCEPT for \$100 or 0.2% of the purchase price (whichever is more) if you end the contract in this way.

EXCEPTIONS: the 3-day cooling-off period does not apply if:

- you bought the property at a publicly advertised auction or on the day on which the auction was held; or
- you bought the land within 3 clear business days before a publicly advertised auction was to be held; or
- you bought the land within 3 clear business days after a publicly advertised auction was held; or
- the property is used primarily for industrial or commercial purposes; or
- the property is more than 20 hectares in size and is used primarily for farming; or
- you and the vendor previously signed a contract for the sale of the same land in substantially the same terms; or
- you are an estate agent or a corporate body.

NOTICE TO PURCHASERS OF PROPERTY OFF-THE-PLAN

Off-the-plan sales (Section 9AA(1A) of the *Sale of Land Act 1962*)

You may negotiate with the vendor about the amount of the deposit moneys payable under the contract of sale, up to 10 per cent of the purchase price.

A substantial period of time may elapse between the day on which you sign the contract of sale and the day on which you become the registered proprietor of the lot.

The value of the lot may change between the day on which you sign the contract of sale of that lot and the day on which you become the registered proprietor

Approval

This contract is approved as a standard form of contract under section 53A of the *Estate Agents Act 1980* by the Law Institute of Victoria Limited. The Law Institute of Victoria Limited is authorised to approve this form under the *Legal Profession Uniform Law Application Act 2014*.

Copyright

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Disclaimer

This document is a precedent intended for users with the knowledge, skill and qualifications required to use the precedent to create a document suitable for the transaction.

Like all precedent documents it does not attempt and cannot attempt to include all relevant issues or include all aspects of law or changes to the law. Users should check for any updates including changes in the law and ensure that their particular facts and circumstances are appropriately incorporated into the document to achieve the intended use.

To the maximum extent permitted by law, the Law Institute of Victoria Limited and the Real Estate Institute of Victoria Ltd and their respective contractors and agents are not liable in any way for any loss or damage (including special, indirect or consequential loss and including loss of business profits), arising out of or in connection with this document or its use.

Contract of Sale of Land

The vendor agrees to sell and the purchaser agrees to buy the property, being the land and the goods, for the price and on the terms set out in this contract.

The terms of this contract are contained in the –

- particulars of sale; and
- special conditions, if any; and
- general conditions (which are in standard form: see general condition 6.1)

in that order of priority.

SIGNING OF THIS CONTRACT

WARNING: THIS IS A LEGALLY BINDING CONTRACT. YOU SHOULD READ THIS CONTRACT BEFORE SIGNING IT.

Purchasers should ensure that they have received a section 32 statement from the vendor before signing this contract. In this contract, "section 32 statement" means the statement required to be given by a vendor under section 32 of the *Sale of Land Act 1962*.

The authority of a person signing –

- under power of attorney; or
 - as director of a corporation; or
 - as agent authorised in writing by one of the parties –
- must be noted beneath the signature.

Any person whose signature is secured by an estate agent acknowledges being given by the agent at the time of signing a copy of the terms of this contract.



SIGNED BY THE PURCHASER:
..... on 24/03/2022

Print names(s) of person(s) signing: Salvatore Biffi

State nature of authority, if applicable:

This offer will lapse unless accepted within [] clear business days (3 clear business days if none specified)
In this contract, "business day" has the same meaning as in section 30 of the *Sale of Land Act 1962*



SIGNED BY THE VENDOR:
..... on 25/03/2022

Print names(s) of person(s) signing: Milidoni SMSF Pty Ltd ACN 621 067 061

State nature of authority, if applicable: ORESTO MILIDONI DIRECTOR

The **DAY OF SALE** is the date by which both parties have signed this contract.

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Particulars of Sale

Vendor's estate agent

Name: Harcourts Rata & Co
Address: 219 High Street, Thomastown VIC 3074
Email: rata@harcourts.com.au
Tel: 9465 7766 Mob: Fax: 9464 3177 Ref:

Vendor

Name: Milidoni SMSF Pty Ltd ACN 621 067 061
Address: 153 Broadhurst Avenue, Reservoir VIC 3073
ABN/ACN: ACN 621 067 061
Email:

Vendor's legal practitioner or conveyancer

Name: Anthonys Solicitors
Address: "The Stables", 1st Floor, Suite 14, 314-360 Childs Road, Mill Park VIC 3082
Post Office Box 112, Mill Park VIC 3082
Email: nadia@anthonyslegal.com.au
Tel: (03) 9436 5777 Mob: Fax: (03) 9436 8318 Ref: 21/980

Purchaser's estate agent

Name:
Address:
Email:
Tel: Mob: Fax: Ref:

Purchaser

Name: Salvatore Biffi
Address: 6 Thornleigh Place, Westmeadows Victoria 3049
ABN/ACN:
Email:

Purchaser's legal practitioner or conveyancer

Name: Langwarrin Conveyancing Services
Address: 10 Colin Court, Langwarrin Victoria 3910
Email: admin@langwarrinconveyancing.com
Tel: 97897870 Mob: Fax: Ref: Kerrie Fletcher

Land (general conditions 7 and 13)

The land is described in the table below –

Certificate of Title reference	being lot	on plan
Volume 11905 Folio 663	1342	PS 735109D

If no title or plan references are recorded in the table, the land is as described in the section 32 statement or the register search statement and the document referred to as the diagram location in the register search statement attached to the section 32 statement

The land includes all improvements and fixtures.

25/03/2022

24/03/2022

Property address

The address of the land is: 4 Wiseman Walk, Wollert VIC 3750

Goods sold with the land (general condition 6.3(f)) *(list or attach schedule)*

All fixtures and fittings of a permanent nature _____

Payment

Price \$528,000
Deposit \$26,400 by 31/03/2022 (of which \$0 has been paid)
Balance \$501,600 payable at settlement

Deposit bond

General condition 15 applies only if the box is checked

Bank guarantee

General condition 16 applies only if the box is checked

GST (general condition 19)

Subject to general condition 19.2, the price includes GST (if any), unless the next box is checked

- GST (if any) must be paid in addition to the price if the box is checked
- This sale is a sale of land on which a 'farming business' is carried on which the parties consider meets the requirements of section 38-480 of the GST Act if the box is checked
- This sale is a sale of a 'going concern' if the box is checked
- The margin scheme will be used to calculate GST if the box is checked

Settlement (general conditions 17 & 26.2)

is due on 22/06/2022

unless the land is a lot on an unregistered plan of subdivision, in which case settlement is due on the later of:

- the above date; and
- the 14th day after the vendor gives notice in writing to the purchaser of registration of the plan of subdivision.

Lease (general condition 5.1)

At settlement the purchaser is entitled to vacant possession of the property unless the box is checked, in which case the property is sold subject to*:

(*only one of the boxes below should be checked after carefully reading any applicable lease or tenancy document)

SAP

a lease for a term ending on / /20..... with [.....] options to renew, each of [.....] years

OR

a residential tenancy for a fixed term ending on / /20.....

OR

a periodic tenancy determinable by notice

Terms contract (general condition 30)

This contract is intended to be a terms contract within the meaning of the *Sale of Land Act 1962* if the box is checked. (Reference should be made to general condition 30 and any further applicable provisions should be added as special conditions)

Loan (general condition 20)

This contract is subject to a loan being approved and the following details apply if the box is checked:

Lender: _____

Loan amount: no more than _____ Approval date: _____

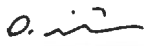

33

Vendor Statement

The vendor makes this statement in respect of the land in accordance with section 32 of the *Sale of Land Act 1962*.

This statement must be signed by the vendor and given to the purchaser before the purchaser signs the contract.
The vendor may sign by electronic signature.

The purchaser acknowledges being given this statement signed by the vendor with the attached documents before the purchaser signed any contract.

Land	4 WISEMAN WALK, WOLLERT VIC 3750	
Vendor's name	Milidoni SMSF Pty Ltd ACN 621 067 061 Oresto Milidoni as Director for Milidoni SMSF Pty Ltd representing Milidoni Superannuation Fund	Date 19/02/2022
Vendor's signature	 _____	
Purchaser's name	Salvatore Biffi	Date 24/03/2022
Purchaser's signature	 _____	
Purchaser's name		Date / /
Purchaser's signature	_____	

Harcourts Rata & Co

IMPORTANT NOTICE TO INTERESTED PURCHASERS

The information herein has been supplied to us. Harcourts Rata & Co accepts no responsibility for any omissions or errors in the documentation. It is possible that further details and/or changes relating to the documentation may be included later prior to the sale of the property.

Purchaser(s) are advised that it is their sole responsibility to ensure that they are satisfied with the documentation made available for signing on the day of sale.

While all care has been taken to ensure the marketing information provided is correct, Harcourts Rata & Co makes no representations or warranties regarding the property and accepts no responsibility for any inaccuracies.

Purchaser(s) acknowledge that there are no terms, conditions, representations or warranties relating to the sale which they have relied upon in entering into this Contract except those included in this Contract.

Purchaser(s) acknowledge that they have referred to the Contract of Sale and Vendor Statement/Section 32 for any/all Material Facts.

Purchaser(s) declare that they are not a spouse/domestic partner, sister/brother, mother/father, son/daughter or grandparent of any Harcourts Rata & Co employee, agents representative or licensed estate agent at the time of signing this contract.

Purchaser(s) consent to sales contracts, lease agreements, authorities and any other legally binding paperwork being signed electronically in accordance with the *Electronic Transactions (Victoria) Act 2000*.

The Purchaser(s) consents to Harcourts Rata & Co providing personal information for the purposes of marketing and services to the following: Harcourts International, Harcourts Australia, Harcourts Victoria, their related entities or any other Harcourts franchisees, Melbourne Real Estate Conveyancing, ConnectNow, or any other utility connection service provider, a supplier and/or affiliate of Harcourts Rata & Co and to respond to any enquiries the Agent receives from Consumer Affairs Victoria, REIV or any other governing body including banking institutions or government regulatory bodies in relation to any anti-money laundering investigations.

By signing below, Purchaser(s) acknowledge that they have read and understood the above notice and terms and conditions on the Privacy and Acknowledgement page of our website: www.rata.harcourts.com.au

Signed By Purchaser(1):

X  24/03/2022

Contact Phone: _____

Email Address: _____

Signed By Purchaser(2):

X _____ / ____ / 20 ____

PROSPECTIVE BUYERS PLEASE NOTE

If you intend to bid at Auction, you will be required to pay a 10% deposit upon signing the Contract of Sale, on the day of Auction. Any other arrangements must be agreed to by the agent/vendor, prior to Auction.

Should the purchaser exercise the right to cool off then the purchaser will be required to pay a \$15 fee per transaction.

Office Use Only:	<input type="checkbox"/> OFFER	S1 ___ / ___	S2 ___ / ___ %
	<input type="checkbox"/> SOLD	S3 ___ / ___	PA ___ / ___ %

TAX INVOICE

Milidoni SMSF Pty Ltd ATF Milidoni Superannuation Fund
153 Broadhurst Ave
RESERVOIR VIC 3073
AUSTRALIA

Invoice Date
16 Aug 2021

Invoice Number
005832

Account Number
MILI0005

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

Description	GST	Amount AUD
Professional fees for the calendar year 2021		
Preparation of statutory documents and minutes for the annual company statement in accordance with the Corporation Law as required by the Australian Securities & Investments Commission.	10%	170.00
	Subtotal	170.00
	Total GST 10%	17.00
	Invoice Total AUD	187.00
	Total Net Payments AUD	0.00
	Amount Due AUD	187.00

Due Date: 30 Aug 2021

REMITTANCE

Invoice Number:005832 Account Number:MILI0005 Amount Due: 187.00

Payment Options:

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

Account Name: J I Consulting Pty Ltd

BSB: 083 363

Account No: 145767632

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

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



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

MILIDONI SMSF PTY LTD
C WU
PO BOX 697 RESERVOIR VIC 3073

INVOICE STATEMENT
Issue date 14 Aug 21
MILIDONI SMSF PTY LTD

ACN 621 067 061
Account No. 22 621067061

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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 14 Oct 21	\$56.00

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
MILIDONI SMSF PTY LTD

ACN 621 067 061 Account No: 22 621067061



22 621067061

TOTAL DUE	\$56.00
Immediately	\$0.00
By 14 Oct 21	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296210670610



*814 129 0002296210670610 35

Our Ref: NF:21/980

3 June 2022

Milidoni SMSF Pty Ltd
153 Broadhurst Avenue,
RESERVOIR VIC 3073

Dear Sirs,

**RE: MILIDONI SMSF PTY LTD SALE TO BIFFI
PPTY: 4 WISEMAN WALK, WOLLERT VIC 3750**

We confirm that settlement of the above matter was effected on 3rd June 2022.

We enclose herewith Statement of Adjustments and Statement of Settlement for your reference and safe keeping.

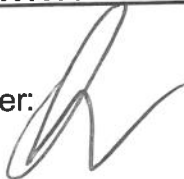
We confirm after the adjustment of rates the net amount received at settlement was \$501,745.27. This amount was disbursed as per the attached Settlement Statement.

We have forwarded Notices of Disposition to the Authorities advising them of your sale. All future rates will be sent to the Purchaser.

Finally we thank you for your instructions and co-operation in this matter and if we can be of any further assistance to you in any future conveyancing transaction please do not hesitate to contact this office.

Yours faithfully,
ANTHONY'S SOLICITORS

Per:



Our Ref: NF:21/980

3 June 2022

Milidoni SMSF Pty Ltd
153 BROADHURST AVENUE,
RESERVOIR VIC 3073

TAX INVOICE

Dear Sir,

**RE: MILIDONI SMSF PTY LTD SALE TO BIFFI
PPTY: 4 WISEMAN WALK, WOLLERT VIC 3750**

TO our costs of and incidental to acting on your behalf in the above matter inclusive of attendance for instructions, perusing Contract of Sale and Vendors Section 32 Statement, searching title, checking answers to Requisitions on Title, perusing rate and planning certificates, attending to mortgagee, drawing Statement of Adjustments attending and effecting final settlement, reporting on final settlement, drawing and filing of Notices of Acquisition and notifying all relevant authorities of your purchase and all necessary attendances and correspondence relating thereto inclusive of all service charges, due care, skill and attention.

Our Legal Fee GST Inclusive Price \$1,100.00

Amount received at Settlement \$1,100.00

Balance Owing is NIL

Yours faithfully,
ANTHONYS SOLICITORS

Per:



Law
Institute
Victoria

A MEMBER OF THE LAW INSTITUTE OF VICTORIA

Liability limited by a scheme approved under professional standards legislation
All correspondence to: Post Office Box 112 Mill Park, Victoria 3082

SETTLEMENT STATEMENT

PPTY: 4 WISEMAN WALK, WOLLERT VIC 3750

Sale Price	\$528,000.00
Less Deposit	\$26,400.00
	\$501,600.00
Add: adjustments (as per attached Statement of Adjustments)	\$145.27
TOTAL DUE TO VENDORS	\$501,745.27

LESS AS DISBURSED:

1. Pexa Settlement Fee	\$117.92
2. Anthony's Solicitors	\$1,100.00
3. Milidoni SMSF Pty Ltd	\$500,527.35

**BIFFI FROM MILIDONI SMSF PTY LTD
PROPERTY: 4 WISEMAN WALK, WOLLERT VIC 3750**

STATEMENT OF ADJUSTMENTS

**DATE OF ADJUSTMENT: 3/06/2022
DATE OF SETTLEMENT: 3/06/2022**

	VENDOR	PURCHASER
Rates, Charges & Levies		
City of Whittlesea - \$1,253.41 Annually		
Paid to 30/06/2022		
Purchaser allows 27 days		\$92.72
Drainage		
Yarra Valley Water - \$26.31 Quarterly		
Paid to 30/06/2022		
Purchaser allows 27 days		\$7.81
Parks & Gardens		
Yarra Valley Water - \$80.20 Annually		
Paid to 30/06/2022		
Purchaser allows 27 days		\$5.93
Water Service Charge		
Yarra Valley Water - \$19.49 Quarterly		
Paid to 30/06/2022		
Purchaser allows 27 days		\$5.78
Sewerage Service Charge		
Yarra Valley Water - \$111.33 Quarterly		
Paid to 30/06/2022		
Purchaser allows 27 days		\$33.03
	<hr/>	<hr/>
	\$0.00	\$145.27
		\$0.00
Less Vendor's Proportion		<hr/>
PURCHASER TO PAY VENDOR		\$145.27

SETTLEMENT STATEMENT

Purchase Price:	\$528,000.00
Less Deposit Paid:	\$26,400.00
Balance:	<hr/> \$501,600.00
Plus adjustments:	\$145.27
BALANCE DUE TO VENDOR:	<hr/> \$501,745.27

SETTLEMENT PAYMENTS

PEXA	\$117.92
Balance to be advised	\$501,627.35
TOTAL PAYMENTS:	<hr/> \$501,745.27

Prepared on: **27 May 2022**
 By: **Langwarrin Conveyancing Services**
 Our Ref: **KJF:JLF:15399**
 E. & O. E.

TAX INVOICE / ACCOUNT SALE

Harcourts Rata & Co

Milidoni Smsf Pty Ltd
153 Broadhurst Avenue
RESERVOIR VIC 3073

Company Name Rata & Co Real Estate P/L
as Trustee for Rata & Co
Real Estate Unit Trust

Trading Name Harcourts Rata & Co

Address 219 High Street,
Thomastown VIC 3074

ABN 70 162 949 588

Date 06/06/2022

Invoice Number 1P11362-1

Release Type Settlement

Listing Summary

Property Address	4 Wiseman Walk Wollert, VIC 3750	Listing Type	Sale
Sold Price	\$528,000.00	Agreed Deposit	\$26,400.00
Vendor	Milidoni Smsf Pty Ltd		
Buyer	Salvatore Biffi		

Expenses

	GST	Including GST
Commission Due	\$720.00	\$7,920.00
Marketing Due	\$281.82	\$3,100.00
Miscellaneous	\$8.00	\$88.00
Total Expenses	\$1,009.82	\$11,108.00

Balances

Total Held in Trust	\$26,400.00
Less Expenses Due from Trust	\$11,108.00
Outstanding Balance Due	\$0.00
Balance to Payee	\$15,292.00
Payment Method	Direct Deposit



**City of
Whittlesea**

Phone (03) 9217 2170
NRS 133 677 (ask for (03) 9217 2170)
Fax (03) 9409 9880
Website www.whittlesea.vic.gov.au

Em. info@whittlesea.vic.gov.au
Mail Locked Bag 1, Bundoora 3083
Offices 25 Ferres Blvd, South Morang 3752
ABN 72 431 091 058

Valuations, rates and charges

for the period 1 July 2021 to 30 June 2022

Issue Date 16/07/2021



025-3073 (5022)

Milidoni SMSF Pty Ltd
153 Broadhurst Ave
RESERVOIR VIC 3073

PAID

Council rates and charges

Overdue balance as at 30/06/2021
Net payments and other adjustments
General rate 19,500.00 x 0.05138479
Waste Service Charge (Res/Rural) 1.00 x 114.40
Rates pensioner concession
Rates rebate

\$0.00
-\$0.01
\$1,002.00
\$114.40
\$0.00
\$0.00

State government charges

Fire services charge (Res) 1.00 x 114.00
Fire services levy (Res) 390,000.00 x 0.00005900
Fire services pensioner concession

\$114.00
\$23.01
\$0.00

New rates and charges raised for 2021/2022

\$1,253.40

Assessment Number

1003771

Property Details

4 Wiseman Walk WOLLERT VIC 3750
LOT 1342 PS 735109D
Ward South West
AVPCC 120.4 Townhouse
Land Use Residential
Land use is for State fire services levy purposes only.

Valuation Details

These annual valuations are prepared by the State Government for rating and taxation purposes.

Site value \$145,000
Capital improved value \$390,000
Net annual value \$19,500
Level of value date 01/01/2021
Valuation operative date 01/07/2021

Payment Options

Quarterly instalments

1st Instalment
By 30/09/2021
\$314.40

2nd Instalment
By 30/11/2021
\$313.00

3rd Instalment
By 28/02/2022
\$313.00

4th instalment
By 31/05/2022
\$313.00

Full payment of the 1st instalment must be received by 30/09/2021 in order to receive instalment notice reminders. If payment is not received by 30/09/2021, your account will revert to the lump sum option shown below.

Lump sum

Payable by 15/02/2022
\$1,253.40

9 Monthly payments

1st payment by 30/09/2021
By application only - closes 31/08/2021
See application form for details.

18 Fortnightly payments

1st payment by 01/10/2021
By application only - closes 31/08/2021
See application form for details.

Where to pay

www.whittlesea.vic.gov.au
VISA

Phone 1300 301 185
VISA

Council Offices
Cash, Cheque or EFTPOS



Billers Code: 5157
Ref: 1003771

BPAY™ this payment via internet or phone banking.
BPAY View™ - View and pay this bill using internet banking
BPAY View Registration No.: **1003771**



Mail
PO Box 2002
Preston Vic 3072



Billpay Code: 0350
Ref: 10037711

Pay in person at any post office, phone 13 18 16 or go to postbillpay.com.au
Scan & pay this invoice with your iPhone, iPad or Android device. Download the Australia Post mobile app.



350 10037711



350 10037711

Brick & Rubble Waste
Timber Waste
Green Waste
Hard Waste
\$30
Terms and Conditions apply

23



**Yarra
Valley
Water**

Yarra Valley Water ABN 93 066 902 501



410482-001 000080(161) R H1

MILIDONI SMSF PTY LTD
153 BROADHURST AVE
RESERVOIR VIC 3073



Tax Invoice Issued 09 Aug 2021

ACCOUNT SUMMARY

4 WISEMAN WALK, WOLLERT

Property Number **5164 900**, PS 735109

Product/Service	Amount
Water Supply System Charge	\$19.71
Sewerage System Charge	\$112.57
Yarra Valley Water Total	\$132.28
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.61
Annual Parks Charge	\$80.20
TOTAL (GST does not apply)	\$239.09

Quarterly Bill

Enquiries 1300 304 688

Faults 13 2762 (24hrs)

Account Number **21 1998 3810**

Invoice Number **2118 0550 84279**

Total Due **\$239.09**

Due Date **30 August 2021**

Need more time to pay?

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

PAYMENT SUMMARY

Last Account	\$159.73
Paid/Adjusted	-\$159.73
Balance	\$0.00
Total this Account	+\$239.09
Amount Due	\$239.09

WATER USAGE

No Water Usage
has been charged
on this account.



*3042 211805508427 9

4 WISEMAN WALK, WOLLERT

Recycled water is available at your property. Perfect for toilet flushing and gardens. Not to be used for drinking, preparing food, cooking or bathing. Please remind your family and inform any visitors how it can and can't be used. Remember to remove the purple garden tap handles when not in use. There may be times when we need to supply drinking water instead of recycled water through your purple pipes, but you will still be charged the lower recycled water usage rate.

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

Payment Slip

Account Number **21 1998 3810**

Invoice Number **2118 0550 84279**

Total Due **\$239.09**

Due Date **30 August 2021**

22



Yarra Valley Water ABN 93 066 902 501



429729-001 000063(127) R H1

MILIDONI SMSF PTY LTD
153 BROADHURST AVE
RESERVOIR VIC 3073



Tax Invoice Issued 10 Nov 2021

ACCOUNT SUMMARY

4 WISEMAN WALK, WOLLERT

Property Number **5164 900**, PS 735109

Product/Service	Amount
Water Supply System Charge	\$19.71
Sewerage System Charge	\$112.57
Yarra Valley Water Total	\$132.28
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.61
TOTAL (GST does not apply)	\$158.89

Quarterly Bill

Enquiries **1300 304 688**

Faults **13 2762** (24hrs)

Account Number **21 1998 3810**

Invoice Number **2116 6771 98407**

Total Due **\$158.89**

Due Date **1 December 2021**

Need more time to pay?

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

PAYMENT SUMMARY

Last Account	\$239.09
Paid/Adjusted	-\$239.09
Balance	\$0.00
Total this Account	+\$158.89
Amount Due	\$158.89

WATER USAGE

No Water Usage
has been charged
on this account.



*3042 211667719840 7

4 WISEMAN WALK, WOLLERT

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

Recycled water is available at your property. Perfect for toilet flushing and gardens. Not to be used for drinking, preparing food, cooking or bathing. Please remind your family and inform any visitors how it can and can't be used. Remember to remove the purple garden tap handles when not in use. There may be times when we need to supply drinking water instead of recycled water through your purple pipes, but you will still be charged the lower recycled water usage rate.

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

Payment Slip

Account Number **21 1998 3810**

Invoice Number **2116 6771 98407**

Total Due **\$158.89**

Due Date **1 December 2021**

21

Your quarterly bill



PAID



448712-001 000060(119) H1

MILIDONI SMSF PTY LTD
153 BROADHURST AVE
RESERVOIR VIC 3073

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

Account number 21 1998 3810
Invoice number 2113 4304 17742
Issue date 11 Feb 2022
Tax Invoice Yarra Valley Water ABN 93 066 902 501

Amount due
\$155.43

Due date
4 Mar 2022

Summary

4 WISEMAN WALK, WOLLERT

Property Number 5164 900, PS 735109

Product/Service

Water Supply System Charge

Amount

\$19.28

Sewerage System Charge

\$110.12

Yarra Valley Water Total

\$129.40

Other Authority Charges

Waterways and Drainage Charge on behalf of Melbourne Water

\$26.03

TOTAL (GST does not apply)

\$155.43

Payment summary

Last Account	\$158.89
Paid/Adjusted	-\$158.89
Balance	\$0.00
Total this Account	+\$155.43
Total Balance	\$155.43



How to pay



*3042 211343041774 2



Direct debit

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



BPAY®

Bill code: 344366
Ref: 211 9983 8101



Credit Card

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



Post Billpay®

Bill code: 3042
Ref: 2113 4304 17742



Cheque

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



Centrelink

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

MILIDONI SMSF PTY LTD

Account number	21 1998 3810
Invoice number	2113 4304 17742
Total due	\$155.43
Due date	4 Mar 2022
Amount paid	\$

20

<0000015543> +444+

Your quarterly bill



PAID



467884-001 000052(103) H2

MILIDONI SMSF PTY LTD
153 BROADHURST AVE
RESERVOIR VIC 3073

Enquiries 1300 304 688
Faults (24/7) 13 27 62
Account number 21 1998 3810
Invoice number 2112 5105 18693
Issue date 13 May 2022
Tax Invoice Yarra Valley Water ABN 93 066 902 501

Amount due
\$157.13

Due date
3 Jun 2022

Summary

4 WISEMAN WALK, WOLLERT

Property Number 5164 900, PS 735109

Product/Service	Amount
Water Supply System Charge	\$19.49
Sewerage System Charge	\$111.33
Yarra Valley Water Total	\$130.82
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.31
TOTAL (GST does not apply)	\$157.13

Payment summary

Last Account	\$155.43
Paid/Adjusted	-\$155.43
Balance	\$0.00
Total this Account	+\$157.13
Total Balance	\$157.13

No water usage has been charged on this account.



How to pay



*3042 211251051869 3



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



Post Billpay®
Pay in person at any post office, by phone on **13 18 16** or at postbillpay.com.au
Bill code: 3042
Ref: 2112 5105 18693



BPAY®
Bill code: 344366
Ref: 211 9983 8101



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



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



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

MILIDONI SMSF PTY LTD

Account number 21 1998 3810
Invoice number 2112 5105 18693
Total due **\$157.13**
Due date **3 Jun 2022**
Amount paid \$

19



23 October 2021



23102021_008-0053-4618151

Mr . Milidoni Smsf Pty Lt
153 Broadhurst Ave
Reservoir VIC 3073



Home Insurance

Policy Holder(s)

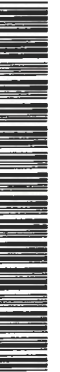
. Milidoni Smsf Pty Lt

Policy number

112402500 04

Insured address

4 Wiseman Walk, Wollert, VIC
3750



., we've renewed your home insurance

Hi .,

Thanks for renewing your home insurance with us.

Please check the details

Your policy documents are attached. Please take a few minutes to read them carefully, then store them safely for future reference. In particular you need to check the *Insurance Certificate* and *Declarations*.

It's an important part of your duty not to make a misrepresentation (as per the Product Disclosure Statement) to let us know if any details are incorrect or need to be updated.

A snapshot of your Home Insurance

Insured address	4 Wiseman Walk, Wollert, VIC 3750
Type of cover	Home
Start date	23 October 2021 at 4:00 PM AEST
Expiry date	23 October 2022 at 4:00 PM AEST
Annual premium	\$632.31 paid annually



Paying your premium

Your next payment(s) will be deducted:

On or after	23 October 2021
Amount	\$632.31
Credit card	Oresto Milidoni MASTERCARD 5*****0791

Need to make a claim or ask a question?

Please contact us using any of the details below. We'll be happy to help you.

Website	budgetdirect.com.au
Customer Service**	1800 182 310
24/7 Claims	1800 069 336

**Our Customer Service team are available Mon - Fri 8:00am - 10:30pm AEST, Sat 8:00am - 5:00pm AEST.

Kind regards,

The team at Budget Direct

Cover letter

Important information



This *Cover Letter* becomes your **Insurance Contract** together with the most recent:

- *Product Disclosure Statement*
- *Supplementary Product Disclosure Statement (if applicable)*
- *Insurance Certificate*
- *Declarations*





After reading the documents carefully, you should keep them in a safe place for future reference.

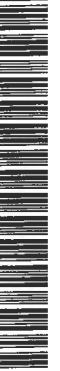
What you need to do now

Please review all pages of your insurance policy documents carefully. In particular, you need to check all the details in the *Insurance Certificate* and *Declarations*. It's an important part of your **duty not to make a misrepresentation** to tell us if any details are incorrect or need updating.

How to read these documents

We've included icons to make it easier for you to read the documents.

- | | | | |
|---|---------------------------------------|---|------------------------------|
|  | Important Information |  | What you are covered for |
|  | Check the information you've provided |  | What you are not covered for |





Insurance Certificate

4 Wiseman Walk, Wollert, VIC 3750



This is the information we have on our records. Please ensure the information is correct and meets all your current insurance cover needs.

Policy number - 112402500 04 ?

Policyholder(s) **Milidoni Smsf Pty Lt**
 Period of insurance
 Start date **23 October 2021 4:00 PM AEST**
 Expiry date **23 October 2022 4:00 PM AEST**
 Insured address **4 Wiseman Walk, Wollert VIC 3750**

Contact details ?

Contact number(s) **0409 404 297**
 Postal address **153 Broadhurst Ave, Reservoir VIC 3073**
 Email address **Not provided**

Cover summary ?

Home cover **Insured for \$452,108**
 Contents cover **Not included**

Optional cover

Motor Burnout **Not included**
 Flood **Not included**

Important note: This policy does NOT cover Flood

Accidental Damage **Not included**

Home cover options

Sum Insured Safeguard **Not included**

Landlord cover options

Tenant default **Not included**
 Theft and malicious damage by tenants and their visitors **Not included**

Legal Liability

Limit of liability **\$20 million**

Excess(es) on claims !

Home Basic Excess **\$500**
 Your Basic Excess will apply to any Legal Liability claim

Additional excesses

These excesses apply in addition to your Basic Excess:

Earthquake or tsunami excess **\$500**

Mortgagee

Not applicable

Product issuer

Auto & General Insurance Company Limited Limited
 ABN 42 111 586 353
 AFS Licence No 285571

Managing agent

Auto & General Services Pty Ltd
 AFS Licence No 241411
 Customer Services Phone **1800 182 310**
 Claims Phone **1800 069 336**

Your premium

4 Wiseman Walk, Wollert, VIC 3750

Your premium

Refer to 'Your pay plan' section for your payment schedule



Description	Amount	Emergency Services Levy	GST*	Stamp Duty	Total
Home premium	\$522.57	\$0.00	\$52.26	\$57.48	\$632.31
Total amount payable					\$632.31

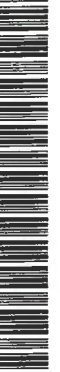
About your renewal premium

The premium we quote is the amount you must pay for this insurance. The premium takes into account factors such as:

- all relevant government charges, taxes, and levies
- any optional covers you choose
- any previous claims
- people who live in your home
- the amount of your excess
- the location and characteristics of your home
- the security features you have
- your nominated sum insured.

We may change these or other factors at any time, and this might affect your premium. The premium we quote for insurance is at our discretion.

*In accordance with the GST law relating to insurance premiums, the GST amount may be less than 10% of the total amount payable.



Declarations

4 Wiseman Walk, Wollert, VIC 3750

This is the information we have on our records, based on the questions we asked and the answers you gave us. Please check that the answers you provided still apply and contact us if anything has changed. This is an important part of your **duty not to make a misrepresentation**.

Policyholder(s) ?

The policyholder(s) are

Name . **Milidoni Smsf Pty Lt**

Date of birth **16/11/1965**

About the policyholder(s) and household members

Has any policy holder or household member ever been convicted of a criminal offence? You don't have to tell us about convictions the law allows you not to disclose. **No**

In the last 5 years has any policy holder or household member had an insurance company cancel or refuse to renew insurance? **No**

In the last 5 years has any policy holder or household member had any thefts or burglaries or made any insurance claims for home and/or contents including personal effects? **No**

About your home ?

The home

What type of property is the home? **Townhouse**

What year was the home built? **2018**

Is the home part of a Body Corporate or Strata Title complex? **No**

What is the main building material of the exterior walls? **Hebel**

What is the main construction material of the roof? **Other metal**

Is the home structurally sound, well maintained, in good condition and watertight? **Yes**

Occupancy of the home

How is the home occupied? **Rented to tenants**

Will the home be unoccupied during the term of the policy? **Yes**

What date will the home be unoccupied from? **23 October 2018**

What date will the home be occupied? **23 November 2018**

Important note: We have agreed to extend cover while the property is unoccupied for up to 31 days.

Home-based business

Is any part of the property used as a business premises, or for buying, selling or storing business products, services or equipment? **No**

Construction, alterations, renovation or demolition

Is the home being constructed, or undergoing renovation, alteration, extension or being demolished? **No**

13

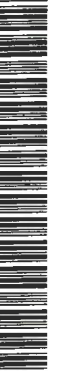
Your pay plan

Your payment schedule !

This table shows the payment arrangements to the Direct Debit Request (DDR), credit card payment authority or PayPal agreement, you authorised to AGS (User ID: 142038) either over the telephone or the internet. If your payments are made by Direct Debit please also refer to the DDR Service Agreement.

For privacy and security reasons we encrypt part of your credit card or account number.

Date (on or after)	Amount (inc. GST)	GST	Account	Status
23/10/2021	\$632.31	\$52.26	MASTERCARD 5*****0791	To be lodged



Income & Expenditure Summary

Oresto Milidoni
153 Broadhurst Avenue
RESERVOIR VIC 3073

Date 1/07/2021 to 27/05/2022

From Statement: **5 (8/06/2021)**
To Statement: **15 (25/05/2022)**

Milidoni SMSF Pty Ltd as trustees for Milidoni Superannuation Fund (ID: 1763)

	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
OPENING BALANCE: \$0.00													
Owner Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

4 Wiseman Walk, WOLLERT, VIC 3750

Property Income

Outgoings Recoverable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00	815.00
Residential Rent	0.00	1629.00	1629.00	1629.00	1629.00	1629.00	1629.00	1629.00	1629.00	1629.00	1629.00	0.00	16290.00
\$17,105.00													
<i>(GST Total: \$0.00)</i>													

Property Expenses

Budgeted Outgoings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Consumer Affairs Victoria / VCAT - Notices (GST Inclusive)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	0.00	0.00	0.00	9.90
Residential Management Fee (GST Inclusive)	0.00	89.60	89.60	89.60	89.60	89.60	89.60	89.60	89.60	89.60	89.60	0.00	896.00
\$1,305.90													
<i>(GST Total: \$82.40)</i>													

PROPERTY BALANCE: \$15,799.10

(GST Balance: -\$82.40)

Ownership Summary

Owner Income	\$0.00
--------------	---------------

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary												
Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
												(GST Total: \$0.00)
Owner Expenses												
												\$0.00
												(GST Total: \$0.00)
Owner Payments												
Milidoni SMSF Pty Ltd as trustees for Mi												
0.00	1539.40	1539.40	1539.40	1539.40	1539.40	1539.40	1539.40	1529.50	1539.40	1539.40	415.00	15799.10
												\$15,799.10
												CLOSING BALANCE: \$0.00

10



CoinSpot

Casey Block Services
ABN: 19 619 574 186 (tel:19 619 574 186)

End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: milidoni.o@hotmail.com

MILIDONI SMSF PTY LTD

153 Broadhurst Ave, Reservoir, Vic 3073

Balance Summary

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
AUD	\$-0.00	1	\$-0.00
ADA	8.6e-7	0.64992345	0.00000056
GAS	0.27537996	3.67999427	1.01339667

Fee Summary

FEEs			
Buy Fees			\$0.00
Sell Fees			\$415.61

Support (<https://coinspot.com.au/helpdesk.com/hc/en-us>)

Transaction History

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
05/11/2021 01:46 PM	Sell	GAS/ADA	7.00477436	\$0.83665085	\$82.83
05/11/2021 01:45 PM	Sell	DENT/ADA	32491.45656587	\$3.09060376	\$305.97
05/11/2021 01:42 PM	Sell	QSP/ADA	7090.2123164	\$5.85144336	\$579.29
05/11/2021 01:40 PM	Sell	NEO/ADA	19.09768065	\$11.92847072	\$1,180.92
05/11/2021 01:40 PM	Sell	ICX/ADA	448.33074421	\$12.98844453	\$1,285.86
05/11/2021 12:23 PM	Sell	LTC/AUD	140	\$380.91313131	\$37,710.4

Deposit History

No deposits.

Withdrawal History

CREATED	STATUS	AMOUNT (AUD)
05/11/2021 12:33 PM	completed	\$37,710.4

Send Transaction History - to Cold Storage

DATE	COIN	ADDRESS	AMOUNT
05/11/2021 02:07 PM	ADA	addr1qxjsyrrd05pta9yk36mdus9esk2lj0uws6jdad824 pmsgjzn6ducufreqpnm02w0qnushnnyj65r92eexwcqgcj qdzsqq2d2xfj	4262.566991
05/11/2021 01:56 PM	ADA	addr1qxjsyrrd05pta9yk36mdus9esk2lj0uws6jdad824 pmsgjzn6ducufreqpnm02w0qnushnnyj65r92eexwcqgcj qdzsqq2d2xfj	11
05/11/2021 01:36 PM	THETA	0xe82328b29Aa31255ec3eDe8A2802922833C2F01C	2158.63478364
05/11/2021 01:33 PM	THETA	0xe82328b29Aa31255ec3eDe8A2802922833C2F01C	1.12

Receive Transaction History

DATE	COIN	ADDRESS	AMOUNT	AUD AMOUNT
31/12/2021 08:32 AM	GAS	GAS Credit	0.03732727	\$0.31
18/11/2021 09:10 AM	GAS	GAS Credit	0.23805269	\$2.88
28/10/2021 06:02 PM	GAS	GAS Credit	0.23595459	\$2.65
21/09/2021 03:39 PM	GAS	GAS Credit	0.23314282	\$2.59
26/08/2021 03:03 PM	GAS	GAS Credit	0.23096038	\$3.29
23/07/2021 11:38 AM	GAS	GAS Credit	0.2311533	\$1.89
05/11/2021				

From cold storage.

12:14 PM LTC MA9dD5kGZkgj9H1pX2qRKofTNUga5St5Hs 139 \$38,850.07

05/11/2021 11:57 AM LTC MA9dD5kGZkgj9H1pX2qRKofTNUga5St5Hs 1 \$278.84

Receive From Another User

No receives.



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR MILIDONI SUPERANNUATION FUND
ABN 85 201 019 062
TFN 141 376 681

Income tax 002

Date generated	31/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2022	30 Jul 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,216.70	\$2,216.70 CR
8 Jun 2022	1 Apr 2021	General interest charge			\$2,216.70 CR
8 Jun 2022	30 Jul 2021	Credit transferred to Integrated Client Account	\$554.00		\$1,662.70 CR
8 Jun 2022	30 Jul 2021	Credit transferred to Integrated Client Account	\$554.00		\$1,108.70 CR
8 Jun 2022	30 Jul 2021	Credit transferred to Integrated Client Account	\$554.00		\$554.70 CR
8 Jun 2022	8 Jun 2022	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.87	\$555.57 CR
9 Jun 2022	14 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$555.57		\$0.00



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR MILIDONI SUPERANNUATION FUND
ABN 85 201 019 062
TFN 141 376 681

Activity statement 004

Date generated	31/08/2022
Overdue	\$554.00 DR
Not yet due	\$0.00
Balance	\$554.00 DR

Transactions

11 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$554.00		\$554.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$554.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$554.00		\$1,108.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,108.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$554.00		\$1,662.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,662.00 DR
8 Jun 2022	30 Jul 2021	Credit transfer received from Income Tax Account		\$554.00	\$1,108.00 DR
8 Jun 2022	30 Jul 2021	Credit transfer received from Income Tax Account		\$554.00	\$554.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2022	30 Jul 2021	Credit transfer received from Income Tax Account		\$554.00	\$0.00
8 Jun 2022	1 Nov 2021	General interest charge			\$0.00



Business Trans Acct 063-385 1069 6269

Available	\$203,452.67
Pending	\$0.00
Balance	\$203,452.67

Pay or transfer

Showing 46 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Wed 20 Jul 2022	TAX OFFICE PAYMENTS CB TabletApp BPAY 75556 002001413766812421 Atrc Bill	-\$1,159.00		\$203,452.67
Fri 01 Jul 2022	Home Loan Pymt CB TabletApp home loan	-\$134,244.49		\$204,611.67
Tue 14 Jun 2022	Direct Credit 012721 ATO ATO001100015885403		+\$555.57	\$338,856.16
Thu 09 Jun 2022	Transfer to CBA A/c CB TabletApp Sam Mildoni GIFT	-\$10,000.00		\$338,300.59
Mon 06 Jun 2022	Direct Credit 512975 Rata & Co Real E 4 Wiseman - Sett 1		+\$15,292.00	\$348,300.59
Sat 04 Jun 2022	Home Loan Pymt CB TabletApp home loan	-\$170,000.00		\$333,008.59
Fri 03 Jun 2022	Direct Credit 301500 Pexa Settlement 21980		+\$500,527.35	\$503,008.59
Thu 02 Jun 2022	Transfer to xx8383 CB TabletApp	-\$800.00		\$2,481.24
Wed 25 May 2022	Direct Credit 512975 Rata & Co Real E RENT WISE4		+\$415.00	\$3,281.24
Wed 25 May 2022	Yarra Valley Water CB TabletApp BPAY 344366 21199838101 Bill	-\$157.13		\$2,866.24
Sun 10 Apr 2022	Transfer to xx8383 CB TabletApp	-\$600.00		\$3,023.37
Wed 06 Apr 2022	Direct Credit 512975 Rata & Co Real E RENT WISE4		+\$1,539.40	\$3,623.37
Sun 27 Mar 2022	Transfer to xx8383 CB TabletApp	-\$500.00		\$2,083.97
Mon 14 Mar 2022	Transfer to xx8383 CB TabletApp	-\$500.00		\$2,583.97
Tue 08 Mar 2022	Direct Credit 512975 Rata & Co Real E RENT WISE4		+\$1,539.40	\$3,083.97
Mon 07 Mar 2022	Transfer to xx8383 CB TabletApp	-\$500.00		\$1,544.57
Thu 03 Mar 2022	Transfer to xx8383 CB TabletApp	-\$600.00		\$2,044.57
Mon 28 Feb 2022	Yarra Valley Water CB TabletApp BPAY 344366 21199838101 Bill	-\$155.43		\$2,844.57
Mon 28 Feb 2022	Transfer to xx8383 CB TabletApp	-\$776.10		\$3,000.00
Fri 11 Feb 2022	CITY OF WHITTLESEA CB TabletApp BPAY 5157 1003771 Rates	-\$1,253.40		\$3,776.10

NetBank - Accounts

NetBank - Accounts
 Date Description
 Tue 08 Jun 2021 Direct Credit \$1
 Tue 01 Jun 2021 Yarra Valley Water C
 21199838101 Bill

Date	Description	Debit	Credit	Balance
Tue 08 Feb 2022	Direct Credit 512975 Rata & Co Real E RENT WISE4		\$1,529.50	\$5,029.50
Mon 31 Jan 2022	Transfer to xx8383 CB TabletApp	-\$500.00		\$3,500.00
Thu 27 Jan 2022	Transfer to xx8383 CB TabletApp	-\$1,000.00		\$4,000.00
Thu 20 Jan 2022	Transfer to xx8383 CB TabletApp	-\$1,000.00		\$5,000.00
Wed 12 Jan 2022	Transfer to xx8363 CB TabletApp	-\$584.66		\$6,000.00
Thu 06 Jan 2022	Direct Credit 512975 Rata & Co Real E RENT WISE4		\$1,539.40	\$6,584.66
Tue 07 Dec 2021	Direct Credit 512975 Rata & Co Real E RENT WISE4		\$1,539.40	\$5,045.26
Sun 05 Dec 2021	Transfer to xx8383 CB TabletApp	-\$1,500.00		\$3,505.86
Tue 30 Nov 2021	Yarra Valley Water CB TabletApp BPAY 344366 21199838101 Bill	-\$158.89		\$5,005.86
Sun 14 Nov 2021	Transfer to xx8363 CB TabletApp	-\$1,500.00		\$5,164.75
Mon 08 Nov 2021	Direct Credit 512975 Rata & Co Real E RENT WISE4		\$1,539.40	\$6,664.75
Fri 05 Nov 2021	Transfer to other Bank CB TabletApp Giuseppe Connie	-\$37,650.00		\$5,125.35
Fri 05 Nov 2021	Transfer From CoinSpot CREDIT TO ACCOUNT		+\$37,710.40	\$42,775.35
Fri 29 Oct 2021	Transfer to xx0791 CB TabletApp budget direct insu	-\$632.31		\$5,064.95
Wed 06 Oct 2021	Direct Credit 512975 Rata & Co Real E RENT WISE4		\$1,539.40	\$5,697.26
Fri 10 Sep 2021	Transfer to CBA A/c CB TabletApp 00002294	-\$180.00		\$4,157.86
Tue 07 Sep 2021	Direct Credit 512975 Rata & Co Real E RENT WISE4		\$1,539.40	\$4,337.86
Sun 29 Aug 2021	Transfer to other Bank CB TabletApp 005632	-\$187.00		\$2,798.46
Sun 29 Aug 2021	ASIC CB TabletApp BPAY 17301 2296210670610 ACN 22621067061	-\$56.00		\$2,985.46
Sun 29 Aug 2021	Yarra Valley Water CB TabletApp BPAY 344366 21199838101 Bill	-\$239.09		\$3,041.46
Fri 06 Aug 2021	Direct Credit 512975 Rata & Co Real E RENT WISE4		\$1,539.40	\$3,280.55
Tue 06 Jul 2021	Direct Credit 512975 Rata & Co Real E RENT WISE4		\$1,539.40	\$1,741.15
Wed 30 Jun 2021	Transfer to xx8383 CB TabletApp	-\$500.00		\$201.75
Wed 09 Jun 2021	Transfer to CBA A/c CB TabletApp Ref Xml1315 19 20	-\$3,960.00		\$701.75

GIFT

Credit
\$1,528.50
Balance
\$5,039.50
\$3,500.00

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NetBank - Accounts

Date	Description	Debit	Credit	Balance
Tue 08 Jun 2021	Direct Credit 512975 Rate & Co Real E RENT WISE4		-\$1,539.40	\$4,661.75
Tue 01 Jun 2021	Yarra Valley Water CB TacletApp BPAY 344366 21199838101 Q Bill	-\$159.73		\$3,122.35

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Milidoni Superannuation Fund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	290 0001	C	40	misc income	0.42	-
1/07/2021	636 0001	C	49	misc income	-	0.42
1/07/2021	906 00004	J	64	Benefit Payment - Milidoni, Oresto (00001) AC	465,916.99	-
1/07/2021	705 00001	J	65	Rollin	-	465,916.99
1/07/2021	925 00001	J	70	Pension for member Milidoni, Oresto	784,186.41	-
1/07/2021	906 00007	J	70	Pension for member Milidoni, Oresto	-	784,186.41
23/07/2021	290 0003	C	8	B GAS 0.2312	-	1.89
23/07/2021	216 00019	C	17	B GAS 0.2312	1.89	-
26/08/2021	290 0003	C	7	B GAS 0.231	-	3.29
26/08/2021	216 00019	C	18	B GAS 0.231	3.29	-
21/09/2021	290 0003	C	6	B GAS 0.2331	-	2.59
21/09/2021	216 00019	C	19	B GAS 0.2331	2.59	-
28/10/2021	290 0003	C	5	B GAS 0.236	-	2.65
28/10/2021	216 00019	C	20	B GAS 0.236	2.65	-
5/11/2021	290 0003	C	2	B ADA 1252.5267	-	3,434.87
5/11/2021	290 0003	C	10	TRF	-	37,710.40
5/11/2021	290 0003	C	11	S LTC 140	37,710.40	-
5/11/2021	290 0003	C	12	S ICX 448.3307	1,285.86	-
5/11/2021	290 0003	C	13	S NEO 19.0977	1,180.92	-
5/11/2021	290 0003	C	14	S QSP 7090.2123	579.29	-
5/11/2021	290 0003	C	15	S DENT 32491.4566	305.97	-
5/11/2021	290 0003	C	16	S GAS 7.0048	82.83	-
5/11/2021	216 00003	C	21	B ADA 1252.5267	3,434.87	-
5/11/2021	216 00008	C	22	S ICX 448.3307	-	1,285.86
5/11/2021	216 00017	C	23	S NEO 19.0977	-	1,180.92
5/11/2021	216 00015	C	24	S QSP 7090.2123	-	579.29
5/11/2021	216 00019	C	26	S GAS 7.0048	-	82.83
5/11/2021	390 0001	C	29	TRF	37,710.40	-
5/11/2021	216 00002	C	31	S LTC 140	-	37,710.40
5/11/2021	290 0001	C	45	Coin Spot TRF	37,710.40	-
5/11/2021	390 0001	C	50	Coin Spot TRF	-	37,710.40
5/11/2021	216 00004	C	73	S DENT 32491.4566	-	305.97
18/11/2021	290 0003	C	4	B GAS 0.2381	-	2.88
18/11/2021	216 00019	C	27	B GAS 0.2381	2.88	-
31/12/2021	290 0003	C	3	B GAS 0.0373	-	0.31
31/12/2021	216 00019	C	28	B GAS 0.0373	0.31	-
27/03/2022	290 0001	C	38	rent	17,105.00	-
27/03/2022	611 0051	C	51	rent	-	17,105.00
28/03/2022	290 0001	C	37	S Wiseman	515,674.08	-
28/03/2022	290 0001	C	43	Debtor	-	515,819.35
28/03/2022	300 0001	C	53	Debtor	515,819.35	-
28/03/2022	211 0051	C	74	S Wiseman	-	515,674.08
3/06/2022	290 0001	C	36	settlement	500,527.35	-
3/06/2022	300 0001	C	54	settlement	-	500,527.35

Milidoni Superannuation Fund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
6/06/2022	290 0001	C	35	settlement	15,292.00	-
6/06/2022	300 0001	C	55	settlement	-	15,292.00
30/06/2022	290 0003	C	9	Income GAS	13.61	-
30/06/2022	616 00019	C	30	Income GAS	-	13.61
30/06/2022	290 0001	C	33	water	-	657.99
30/06/2022	290 0001	C	34	correct super levy previous	-	259.00
30/06/2022	290 0001	C	39	pension	-	228,738.76
30/06/2022	290 0001	C	41	Man fees	-	1,305.90
30/06/2022	290 0001	C	42	insurance	-	632.31
30/06/2022	290 0001	C	44	council	-	1,160.68
30/06/2022	290 0001	C	46	ATO 2020 refund	814.57	-
30/06/2022	290 0001	C	47	asic	-	56.00
30/06/2022	290 0001	C	48	accounting	-	187.00
30/06/2022	808 0023	C	56	water	657.99	-
30/06/2022	808 0007	C	58	Man fees	1,305.90	-
30/06/2022	808 0016	C	59	council	1,160.68	-
30/06/2022	808 0009	C	60	insurance	632.31	-
30/06/2022	450 0009	C	61	ATO 2020 refund	-	814.57
30/06/2022	801 0019	C	62	asic	56.00	-
30/06/2022	801 0011	C	63	accounting	187.00	-
30/06/2022	450 0009	C	75	correct super levy previous	259.00	-
30/06/2022	290 0001	C	76	prov for inc tax	348.00	-
30/06/2022	906 00007	C	77	Payment to Milidoni, Oresto (MIL01A(00007))	228,738.76	-
30/06/2022	290 0002	C	78	Payment to Milidoni, Oresto (MIL01A(00007))	-	228,738.76
30/06/2022	290 0002	C	79	pension	228,738.76	-
30/06/2022	450 0009	C	80	prov for inc tax	-	348.00
30/06/2022	860 0008	J	1	Deferred tax expense	(10,962.64)	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	(10,962.64)
30/06/2022	216 00010	J	1	Unrealised market movement	-	45,431.70
30/06/2022	216 00017	J	1	Realised market movement	249.15	-
30/06/2022	216 00019	J	1	Realised market movement	21.70	-
30/06/2022	216 00019	J	1	Unrealised market movement	-	2.15
30/06/2022	216 00021	J	1	Unrealised market movement	-	16,194.49
30/06/2022	785 0024	J	1	Realised market movement - Cryptocurrency	-	270.85
30/06/2022	780 0024	J	1	Unrealised market movement - Cryptocurrenc	61,628.34	-
30/06/2022	216 00002	J	1	Realised market movement	10,795.40	-
30/06/2022	216 00002	J	1	Unrealised market movement	-	45,951.67
30/06/2022	216 00003	J	1	Unrealised market movement	-	3,371.36
30/06/2022	216 00004	J	1	Realised market movement	191.16	-
30/06/2022	216 00005	J	1	Unrealised market movement	-	462.65
30/06/2022	216 00007	J	1	Unrealised market movement	-	21,106.51
30/06/2022	216 00008	J	1	Realised market movement	1,256.85	-
30/06/2022	216 00015	J	1	Realised market movement	271.92	-
30/06/2022	785 0007	J	1	Realised market movement - Other Investmen	-	12,515.33

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	780 0007	J	1	Unrealised market movement - Other Investm	70,892.19	-
30/06/2022	211 0051	J	1	Realised market movement	-	4,325.92
30/06/2022	785 0013	J	1	Realised market movement - Property	4,325.92	-

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