

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Prokscha Investments Pty Ltd CODE: PROSHA
atf
Prokscha Super Fund YEAR: 2018

Superfund

<input type="checkbox"/>
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<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	<input checked="" type="radio"/> YES / NO
Please circle	

Prepared by: FC
 Reviewed by: [Signature]

INDUSTRY: Real Estate

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input checked="" type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION + GST	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input type="checkbox"/>
F-1	PROPERTY <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
G-1	OTHER ASSETS	<input checked="" type="checkbox"/>
H-1	LIABILITIES	<input type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input checked="" type="checkbox"/>
K-1	INVESTMENT STRATEGY	<input type="checkbox"/>
L-1	MINUTES	<input type="checkbox"/>
L-2	MINUTES	<input type="checkbox"/>
L-3	MINUTES	<input type="checkbox"/>
M-1	CONTRIBUTIONS	<input type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input type="checkbox"/>
P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
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PROKSCHA SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0575	Interest received		3,912.76	25,546.89
0620	Rents received		147,804.00	92,301.13
0625	Outgoings		11,998.24	
0865	Changes in Mkt Value - Land & Buildings		107,817.35	
Expenses				
1510	Accountancy		14,000.00	
1545	Bank fees & charges	42.50	16.50	
1936	Supervisory Levy	259.00	259.00	
1985	Electricity	16,286.62	4,304.19	
1987	Insurance	4,494.87		
1991	Rates & taxes		696.98	
1992	Repairs & Maintenance	2,539.16		
1994	Security Expenses	309.46	148.00	
1998	Income tax expense - Earnings		14,763.50	
1998.01	Income tax expense - Earnings	4,606.76		
1998.02	Income tax expense - Earnings	3,997.60		
Current Assets				
2000	Westpac 296 032	135,860.45	159,774.37	
2010	Westpac Term Deposit 830020	208,828.04	205,343.39	
2101.01	Debtor - Custom Engineering	13,255.00		
2140	Prokscha Family Superannuation Fund	8,903.69		
Non Current Assets				
2800	Land & Buildings - 6 Agett Road, Malaga	105,000.00	105,000.00	
2810	Land & Buildings - Revaluation	2,395,000.00	2,287,182.65	
Current Liabilities				
3325	Taxation		268.55	7,595.99
3380	GST payable control account		4,353.00	2,716.14
3382	GST payable adjustment control account		6,809.78	
3384	Input tax credit control account	2,640.00		
3386	Input tax credit adjustment control a/c		1,612.81	
3390	PAYG Instalments Payable		2,916.00	2,614.00

The accompanying notes form part of these financial statements.

PROKSCHA SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Equity				
4000.01		1,404,453.64		1,362,623.71
4000.02		1,339,920.64		1,298,090.72
4050.03		920,000.00		
4050.04		920,000.00		
4070.01	920,000.00			
4070.02	920,000.00			
4080.03	64,921.81			
4080.04	64,921.81			
	4,871,866.77	4,871,866.77	2,791,488.58	2,791,488.58
Net Profit		238,996.38		83,659.85

QUERY LIST

Client Prokscha Superannuation Fund.....Period ended 30 June 2018

Prepared by FCDate 29/11/2019.....

Int Sheet Ref.	QUERY	ACTION REQUIRED	Client Q.
	Have paid expenses from super fund that belong to other entities		
	1. City of Armadale 14/9/17 Chq 73 \$3,245.82 – rates instalment for 6 Dickens Place Armadale – this is for the George & Dolores Prokscha Unit Trust		
	2. Insurance payment 27/06/2018 Chq 105 \$6,810.00 – insurance for both 6 Agett Road Malaga & 6 Dickens Place, Armadale – should be on separate policies. Policy holder is Five Star Machinery?		
	3. Tax paid for Prokscha Family Superannuation Fund 16/04/2018 Chq 98 for \$8,644.69 and 23/03/2018 Chq 96 for \$259.00 = \$8,903.69. This must be repaid <u>from</u> the Prokscha Family Super Fund bank account <u>to</u> the Prokscha Super Fund bank account	✓ Repaid on 10/12/2019	
	Rent & outgoings from Hydraulic & General Engineering are being paid into the D Prokscha Family Trust bank account – why? Lease agreement is between the Prokscha Super Fund and Hydraulic, needs to be paid into the correct bank account. GST and profit have both been incorrectly reported by the D Prokscha Family Trust		
	All of the invoices for the outgoings at 6 Agett Road should be in the name of the Prokscha Super Fund. a) Electricity is under Wear-Tech Pty Ltd b) Water Corp is under D Prokscha Family Trust c) Insurance is under Five Star Machinery d) Security is under Wear-Tech e) Council Rates are under Wear-Tech. f) Land tax is correct.		

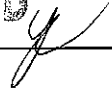
	Please provide copies of the original purchase contract & final settlement statement for 6 Agett Road, Malaga		
	Expense invoices missing from paperwork: Water Corp Chq 81 23/11/17 \$634.27 Regal Security Chq 76 25/1/18 for \$162.80 Beattie Accountant Chq 99 21/05/2018 for \$16,000.00	- remove \$16,000 - put to pension = increase amount	
	Who pays for the electricity – is this on charged to the tenants?		
	Need an updated informal market valuation of the property at 30/06/2018 & 30/06/2019 from a real estate agent on their letterhead	✓	
	As rent has been incorrectly reported as sales in D Prokscha Family Trust, the BASs for the 2018 & 2019 financial years will need to be amended.		
	Tax returns for D Prokscha Family Trust & Five Star Machinery for 2018 will also need to be amended 2018 Profit of \$74,516.20 in the D Prokscha Family Trust distributed to Five Star Machinery		
	Please provide a copy of the Term Deposit latest statement for Westpac TD 83-0020 showing the current maturity date	✓ Received	

JOURNAL ENTRY

 ENTITY Prokscha Super Fund JOURNAL NO Page 1

 PERIOD COVERED FROM 01/07/2017_TO_30/06/2018 PERIOD NO 30 June 2018

Date	Account	Code	Dr	Cr	Client Code	Narration
1/07/2017	Westpac 296032	2000	159774.37			Being enter opening balances
1	Westpac TD	2010	205,343.39			
	Land & Buildings	2800	105,000.00			
	Revaluation	2810	2,287,182.65			POSTED
	Taxation	3325		7,595.99		
	PAYG Instalment	3390		2,614.00		
	GST Control account	3380		2,716.14		
	Member Fund - GP	4000.01		1,362,623.71		
	Member Fund - DP	4000.02		1,298,090.72		
	Interest	575		25,546.89		
	Rent	620		92,301.13		
	Accounting Fees	1510	14,000.00			
	Bank Fees	1545	16.50			
	Electricity	1985	4,304.19			
	Rates	1992	696.98			
	Security	1995	148.00			
	Supervisor Levy	1936	259.00			
	Income Tax Expense	1998	14,763.50			
30/06/2018	Benefits Paid	4080.03	1,908.43			Being payment to members
82	Insurance	1987		1,735.03		POSTED
	Stamp Duty	1987		173.40		
30/06/2018	Sundry Debtor	2010	3,484.65			Being interest on share of term deposit
83	Interest Received	575		3,484.65		POSTED



JOURNAL ENTRY

 ENTITY Prokscha Super Fund JOURNAL NO Page 2

 PERIOD COVERED FROM 01/07/2017_TO_30/06/2018 PERIOD NO 30 June 2018

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2018	Insurance	1987	54.66			Being adjustment for no GST on stamp
84	Input Tax Credits	3384		54.66		duty POSTED
30/06/2018	Sundry Debtor	2101.01	13,255.00			Being rent not paid at 30 June 2018
85	Rent	620		13,255.00		POSTED
30/06/2018	Rent	620	12,759.51			Being separate outgoings from rent
86	Outgoings	625		12,759.51		POSTED
30/06/2018	GST Payable	3380	1,293.00			Being Sept 17 - Mar 18 GST paid
87	Input tax Credits	3384		1,293.00		POSTED
30/06/2018	Taxation	3325	2,916.00			Being June 18 PAYG instalment
88	PAYG Instalment	3390		2,916.00		POSTED
30/06/2018	Input Tax Credits	3384	1,612.81			Being reconcile GST accounts to June
94	GST Payable	3380	6,809.78			18 BAS
	GST Adjustment	3382		6,809.78		POSTED
	ITC Adjustment	3386		1,612.81		POSTED
30/06/2018	Benefits Paid	4080.03	69,813.70			Being rent paid for Hydraulic & General
90	Rent	620		45,764.40		Engineering as per lease
	Outgoings	625		24,049.30		POSTED
30/06/2018	Supervisor Levy	1936	259.00			Being ATO super fund levy
91	Taxation	3325		259.00		POSTED

JOURNAL ENTRY

ENTITY Prokscha Super FundJOURNAL NO Page 3PERIOD COVERED FROM 01/07/2017_TO_30/06/2018PERIOD NO 30 June 2018

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2018	Income Tax Expense	1998.01	3,805.64			Being income tax on profit
104	Income Tax Expense	1998.02	3,302.41			POSTED
	Taxation	3325		7,108.05		
30/06/2018	Benefits paid	4080.03	9,735.00			Being rent paid for Custom Engineering
93	Rent	620		9,735.00		POSTED
30/06/2018	Benefits Paid	4080.04	56,921.81			Being split benefits between members
95	Benefits Paid	4080.03		56,921.81		POSTED
30/06/2018	Trans to Pension	4070.01	920,000.00			Being transfer of member funds to
96	Trans to Pension	4070.02	920,000.00			pension phase
	Trans from Accum'n	4050.03		920,000.00		POSTED
	Trans from Accum'n	4050.04		920,000.00		
30/06/2018	Taxation	3325		1,496.31		Being reconcile income tax account
98	Under Provision - Tax	1998.01	801.12			POSTED
	Under Provision - Tax	1998.02	695.19			
30/06/2018	Outgoings	625	22,624.27			Being offset expenses on charged to
99	Land tax	1990		4,968.30		tenants
	Rates	1991		14,229.41		POSTED
	Water Charges	1995		3,426.56		
30/06/2018	Benefits paid	4080.03	8,000.00			Being transfer expense to pension
100	Benefits paid	4080.04	8,000.00			POSTED
	Accounting Fees	1510		16,000.00		
30/06/2018	L & B - Revaluation	2810	107,817.35			Being adjust L & B for increase in
	Changes in mkt value	865		107,817.35		market value
						POSTED

PROKSCHA SUPERANNUATION FUND
Detailed Operating Statement
For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Revenue			
Changes in Mkt Value - Land & Buildings		107,817 F1	
Interest received		3,913 01/02	25,547
Rents received		147,804 } P1	92,301
Outgoings		11,998	
Total revenue		<u>271,532</u>	<u>117,848</u>
Expenses			
Accountancy			14,000
Bank fees & charges		42	16
Supervisory Levy		259	259
Electricity		16,287 Q3	4,304
Insurance		4,495 Q2	
Rates & taxes			697
Repairs & Maintenance		2,539 Q4	
Security Expenses		309 Q5	148
Total expenses		<u>23,932</u>	<u>19,425</u>
Benefits Accrued as a Result of Operations Before Income Tax		247,601	98,423
Income tax expense	6	8,604 C1	14,763
Benefits Accrued as a Result of Operations	7	<u>238,996</u>	<u>83,660</u>

PROKSCHA SUPERANNUATION FUND
Detailed Statement of Financial Position as at 30 June 2018

	2018 \$	2017 \$
Other Assets		
Westpac 296 032	135,860 01	159,774
Westpac Term Deposit 830020	208,828 02	205,343
Debtor - Custom Engineering	13,255 61	
Prokscha Family Superannuation Fund	8,904 63	
Land & Buildings - 6 Agett Road, Malaga	105,000	105,000
Land & Buildings - Revaluation	2,395,000	2,287,183
Total other assets	<u>2,866,847</u>	<u>2,757,300</u>
Total assets	<u>2,866,847</u>	<u>2,757,300</u>
Liabilities		
Taxation	269 62	7,596
GST payable control account	4,353	2,716
GST payable adjustment control account	6,810	
Input tax credit control account	(2,640)	
Input tax credit adjustment control a/c	1,613	
PAYG Instalments Payable	2,916 63 11	2,614
Total liabilities	<u>13,320</u>	<u>12,926</u>
Net Assets Available to Pay Benefits	<u><u>2,853,527</u></u>	<u><u>2,744,374</u></u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<u>2,853,527</u>	<u>2,744,374</u>
	<u><u>2,853,527</u></u>	<u><u>2,744,374</u></u>

	Georg Prokscha	Dolores Prokscha						
Accumulation								
Opening balance 1/7/17	\$ 1,404,453.64	\$ 1,339,920.64						
Trans to pension	-\$ 920,000.00	-\$ 920,000.00						
Allocated Earnings	\$ 44,939.53	\$ 38,997.12						
Income Tax on earnings	-\$ 4,606.76	-\$ 3,997.60						
Closing Balance 30/6/18	\$ 524,786.41	\$ 454,920.16						

	Georg	Dolores	Taxable	Tax Free		
			44,939.53	18.15%	81,832.05	33.05%
			38,997.12	15.75%	81,832.04	33.05%
			<u>83,936.65</u>		<u>163,664.09</u>	<u>247,600.74</u>

Pension			
Opening balance 1/7/17	\$ -	\$ -	
Trans from Accumulation	\$ 920,000.00	\$ 920,000.00	
Allocated Earnings	\$ 81,832.05	\$ 81,832.04	
Benefits Paid	-\$ 64,921.81	-\$ 64,921.81	
	\$ 936,910.24	\$ 936,910.23	

PROKSCHA SUPERANNUATION FUND**Member's Information Statement****For the year ended 30 June 2018**

	2018	2017
	\$	\$
George Prokscha - Accumulation		
Opening balance - Members fund	1,404,454	1,362,624
Allocated earnings	44,940	41,830
Income tax expense - Earnings	(4,607)	
Transfers to Pension Phase	(920,000)	
Balance as at 30 June 2018	<u>524,786</u>	<u>1,404,454</u>
Withdrawal benefits at the beginning of the year	1,404,454	1,362,624
Withdrawal benefits at 30 June 2018	524,786	1,404,454

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Dolores Prokscha or write to The Trustee, PROKSCHA SUPERANNUATION FUND.

PROKSCHA SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2018

	2018	2017
	\$	\$
Dolores Prokscha - Accumulation		
Opening balance - Members fund	1,339,921	1,298,091
Allocated earnings	38,997	41,830
Income tax expense - Earnings	(3,998)	
Transfers to Pension Phase	(920,000)	
Balance as at 30 June 2018	454,920	1,339,921
Withdrawal benefits at the beginning of the year	1,339,921	1,298,091
Withdrawal benefits at 30 June 2018	454,920	1,339,921

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Dolores Prokscha or write to The Trustee, PROKSCHA SUPERANNUATION FUND.

PROKSCHA SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2018

	2018	2017
	\$	\$
<hr/>		
George Prokscha - Pension		
Transfers from Accumulation Account	920,000	
Allocated earnings	81,832	
Benefits paid	(64,922) <i>133/6</i>	
Balance as at 30 June 2018	936,910	
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2018	936,910	

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Dolores Prokscha or write to The Trustee, PROKSCHA SUPERANNUATION FUND.

PROKSCHA SUPERANNUATION FUND

Member's Information Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
<hr/>		
Dolores Prokscha - Pension		
Transfers from Accumulation Account	920,000	
Allocated earnings	81,832	
Benefits paid	(64,922)	13316
Balance as at 30 June 2018	936,910	
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2018	936,910	

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Dolores Prokscha or write to The Trustee, PROKSCHA SUPERANNUATION FUND.

PROKSCHA SUPERANNUATION FUND

Member's Information Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	238,996	83,660
Transfers from Accumulation Account	920,000	
Transfers from Accumulation Account	920,000	
Transfers to Pension Phase	(920,000)	
Transfers to Pension Phase	(920,000)	
Benefits paid	(64,922)	
Benefits paid	(64,922)	
	} 8316	
Amount allocatable to members	109,153	83,660
Allocation to members		
George Prokscha - Accumulation	(879,667)	41,830
Dolores Prokscha - Accumulation	(885,000)	41,830
George Prokscha - Pension	936,910	
Dolores Prokscha - Pension	936,910	
Total allocation	109,153	83,660
Yet to be allocated	109,153	83,660
Members Balances		
George Prokscha - Accumulation	524,786	1,404,454
Dolores Prokscha - Accumulation	454,920	1,339,921
George Prokscha - Pension	936,910	
Dolores Prokscha - Pension	936,910	
Allocated to members accounts	2,853,527	2,744,374
Yet to be allocated		
Liability for accrued members benefits	2,853,527	2,744,374

The accompanying notes form part of these financial statements.

Prokscha Superannuation Fund 2018

Schedule of Benefits Paid

Rental Income - Hydraulic	\$ 69,813.70	In lieu of pension
Accountant Fees	\$ 16,000.00	Personal expense
Rates - Armadale	\$ 3,245.82	Personal expense
Insurance - Armadale	\$ 1,908.43	Personal expense
Rental Income - Custom	\$ 9,735.00	In lieu of pension
Personal Chq #200074	\$ 29,140.67	Personal expense
	<u>\$ 129,843.62</u>	

Georg Prokscha 50%	\$ 64,921.81
Dolores Proksha 50%	\$ 64,921.81
	<u>\$ 129,843.62</u>

Prokscha Superannuation Fund 2018

Tax Reconciliation

Exempt Portion Description	Amount	33.90% Taxable	66.10% Exempt
Interest Received	\$ 3,912.76	\$ 1,326.43	\$ 2,586.33
Rent & Outgoings	\$ 159,802.24	\$ 54,172.96	\$ 105,629.28
Total Income	\$ 163,715.00	\$ 55,499.39	\$ 108,215.62
Bank Fees	\$ 42.50	\$ 14.41	\$ 28.09
Supervisory Levy	\$ 259.00	\$ 87.80	\$ 171.20
Electricity	\$ 16,286.62	\$ 5,521.16	\$ 10,765.46
Insurance	\$ 4,494.87	\$ 1,523.76	\$ 2,971.11
Repairs & Maint	\$ 2,539.16	\$ 860.78	\$ 1,678.38
Security Expenses	\$ 309.46	\$ 104.91	\$ 204.55
Total Expenses	\$ 23,931.61	\$ 8,112.82	\$ 15,818.79
Net Taxable Profit & Loss	\$ 139,783.39	\$ 47,386.57	\$ 92,396.82
Reconciling Item			
Change in Mkt Value (Non taxable)	\$ 107,817.35	\$ 36,550.08	\$ 71,267.27
Total Profit & Loss	\$ 247,600.74	\$ 83,936.65	\$ 163,664.09
Tax @ 15%	\$ 47,386.57	\$ 7,108.05	
Plus Prior year under provision		\$ 1,496.31	
		\$ 8,604.36	

Taxation A/C Reconciliation 2018

Opening Balance		Opening balance should be	Tax under-provided for by
1/07/2017	7,595.99	4,525.80	2016 Income tax
Plus 2017 Under provision	<u>1,496.31</u>	<u>4,566.50</u>	2017 Income Tax
	9,092.30	9,092.30	<u><u>1,496.31</u></u>
2016 Income Tax	-		
	<u>4,525.80</u>		
	4,566.50		
PAYG Instalments			
Sep-17	2,665.00		
Dec-17	3,168.00		
Mar-18	2,916.00		
Jun-18	<u>2,916.00</u>		
	11,665.00		
	-		
	7,098.50		
2018 Supervisory Levy	259.00		
2018 Income Tax	<u>7,108.05</u>		
	<u><u>268.55</u></u>		
Balance made up of:			
2017 Tax Payable	4,566.50		
2018 Tax Refund	-		
	<u>4,297.95</u>		
	268.55		



Suite 705/84 Pitt Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

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certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

17 December 2019

Certificate No. 1813642.1

The Trustees
Prokscha Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Prokscha Superannuation Fund for the financial year ending 30 June 2018. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of Prokscha Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- * Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- * The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- * The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- * The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- * 1 July 2017 to 30 June 2018

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$0	\$1,878,665*	\$1,773,824
Unsegregated Superannuation liabilities	\$2,744,374	\$2,868,478*	\$2,683,473
Exempt Proportion			66.10%

*Estimate

The estimated net assets at 30 June 2018 were \$2,868,478.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that 66.10% of investment income earned by the fund during the year ended 30 June 2018 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Georg Prokscha	Dolores Prokscha	Reserves	Total
Tax exempt %	33.05%	33.05%	0.00%	66.10%
Taxable %	18.15%	15.75%	0.00%	33.90%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2018 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Prokscha Superannuation Fund
Fund ABN	45643927298
Trustee Type	Corporate
Trustee name	Prokscha Investments Pty Ltd
Financial Year	2017-2018
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Georg Prokscha	31/12/1950	No	No	No
Dolores Prokscha	03/10/1951	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Georg Prokscha	\$1,404,453.00	\$0.00	N/A
Dolores Prokscha	\$1,339,921.00	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	31/12/2017	\$61,749.00	Georg Prokscha
Retirement Withdrawal	31/12/2017	\$61,748.00	Dolores Prokscha

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
Account Based Pension Commencements	02/07/2017	Georg Prokscha	\$920,000.00
Account Based Pension Commencements	02/07/2017	Dolores Prokscha	\$920,000.00

Other Super Funds Opening Balances

Name	Non Retirement Balance	Retirement Balance
Georg Prokscha	\$0.00	\$676,616.00
Dolores Prokscha	\$0.00	\$676,616.00

Closing Balances

Date	Amount
30/6/2018	\$2,868,478.00*

*Estimate

Prokscha Superannuation Fund

Reconciliation	2018
Taxable Profit for the Year	247,601
Add Backs	
Change in mkt value	(107,817)
Taxable Income after Add backs	<u>139,784</u>
Tax Exempt Portion (66.10%)	- 92,397.00
Profit/(Loss) for the Year	<u>47,387.00</u>
Tax at 15%	7,108.05
Tax Paid Sept 17	- 2,665.00
Tax Paid Dec 17	- 3,168.00
Tax Paid Mar 18	- 2,916.00
Tax Paid Jun 18	- 2,916.00
Supervisory Levy	259.00
Tax Shortfall/(Refund) I/S	<u>- 4,297.95</u>

Tax Liability B/S

Opening Balance 2017	7,596.00
Less Tax Instalment Paid	-
Less Tax Paid	<u>- 4,525.80</u>
	3,070.20
Add Current Year Provision	<u>7,108.05</u>
	10,178.25
Less Instalment Paid	
Tax Paid	- 11,665.00
Tax Paid	-
	<u>- 1,486.75</u>
Supervisory Levy	<u>259.00</u>
	<u>- 1,227.75</u>
Under provision taken to P & L	<u>1,496.30</u>
	<u><u>268.55</u></u>

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Tax Agent Portal

User ID PAZMHSf

27 Nov 2019 16:52:49 (EDST)

Current client THE PROKSCHA SUPERANNUATION FUND	TFN 44706942	ABN 45643927298
Represented by D BAKER & ASSOCIATES PTY LTD		
Account name THE PROKSCHA SUPERANNUATION FUND	Number 45643927298	Description Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 28 June 2017 To 27 October 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
28 Jun 2017		Opening balance			\$0.00 [^]
31 Aug 2017	30 Aug 2017	Payment received		\$4,867.00	\$4,867.00 CR
13 Sep 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	25 Aug 2017	- goods and services tax	\$2,253.00		\$2,614.00 CR
	25 Aug 2017	- pay as you go income tax instalment	\$2,614.00		\$0.00
23 Sep 2017	25 Aug 2017	Amended general interest charge calculated from 01 Jul 17 to 25 Aug 17	\$1.16		\$1.16
23 Sep 2017	26 Aug 2017	Remission of general interest charge		\$1.16	\$0.00
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$4.67		\$4.67
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$4.67	\$0.00
14 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	27 Nov 2017	- goods and services tax	\$2,162.00		\$2,162.00
	27 Nov 2017	- pay as you go income tax instalment	\$2,665.00		\$4,827.00
16 Nov 2017	15 Nov 2017	Payment received		\$4,827.00	\$0.00
07 Mar 2018	06 Mar 2018	Payment received		\$4,984.00	\$4,984.00 CR
21 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- goods and services tax	\$1,816.00		\$3,168.00 CR
	28 Feb 2018	- pay as you go income tax instalment	\$3,168.00		\$0.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$7.17		\$7.17
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$7.17	\$0.00
15 Jun 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	29 May 2018	- goods and services tax	\$2,272.00		\$2,272.00
	29 May 2018	- pay as you go income tax instalment	\$2,916.00		\$5,188.00
15 Jun 2018	16 Jul 2018	Penalty for failure to lodge activity statement on time for the period ended 31 Mar 18	\$210.00		\$5,398.00

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16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$22.48	\$5,420.48
16 Jun 2018	16 Jun 2018	Remission of general interest charge	\$22.48	\$5,398.00
18 Jun 2018	15 Jun 2018	Payment received	\$5,188.00	\$210.00
02 Jul 2018	16 Jul 2018	Remission of penalty for failure to lodge activity statement on time for the period ended 31 Mar 18	\$210.00	\$0.00
28 Jul 2018	15 Jun 2018	Amended general interest charge calculated from 01 Jul 17 to 15 Jun 18	\$1.25	\$1.25 CR
03 Sep 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00	
	27 Aug 2018	- goods and services tax	\$508.00	\$506.75
	27 Aug 2018	- pay as you go income tax instalment	\$2,916.00	\$3,422.75
29 Sep 2018	28 Sep 2018	General interest charge calculated from 25 Aug 18 to 28 Sep 18	\$27.83	\$3,450.58
29 Sep 2018	29 Sep 2018	Remission of general interest charge	\$27.83	\$3,422.75
23 Oct 2018	22 Oct 2018	Payment received	\$3,422.75	\$0.00
27 Oct 2018	26 Oct 2018	General interest charge calculated from 29 Sep 18 to 26 Oct 18	\$19.39	\$19.39
27 Oct 2018	27 Oct 2018	Remission of general interest charge	\$19.39	\$0.00
27 Oct 2018		Closing balance		\$0.00



Tax Agent Portal

User ID PAZMHSf

27 Nov 2019 16:52:12 (EDST)

Current client
THE PROKSCHA SUPERANNUATION FUND

TFN
44706942

ABN
45643927298

Represented by
D BAKER & ASSOCIATES PTY LTD

Account name
THE PROKSCHA SUPERANNUATION FUND

Number
44706942/00551

Description
Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 27 November 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
23 Oct 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$4,525.80		\$4,525.80
01 Nov 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Dec 16 to 30 Jun 17	\$1.08		\$4,526.88
01 Nov 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$1.08	\$4,525.80
01 Nov 2017	01 Nov 2017	General interest charge (GIC) calculated from 01 Jul 17 to 31 Oct 17	\$134.97		\$4,660.77
01 Nov 2017	01 Nov 2017	Remission of general interest charge (GIC)		\$134.97	\$4,525.80
01 Dec 2017	01 Dec 2017	General interest charge (GIC) calculated from 01 Nov 17 to 30 Nov 17	\$32.47		\$4,558.27
01 Dec 2017	01 Dec 2017	Remission of general interest charge (GIC)		\$32.47	\$4,525.80
11 Dec 2017	08 Dec 2017	Payment received		\$4,525.80	\$0.00
11 Dec 2017	11 Dec 2017	General interest charge (GIC) calculated from 01 Dec 17 to 10 Dec 17	\$7.55		\$7.55
11 Dec 2017	11 Dec 2017	Remission of general interest charge (GIC)		\$7.55	\$0.00
26 Nov 2018	23 Nov 2018	Payment received		\$5,839.00	\$5,839.00 CR
03 Dec 2018	23 Nov 2018	Transfer out of payment received on 23 Nov 18	\$5,839.00		\$0.00
24 Apr 2019	23 Apr 2019	Payment received		\$4,566.50	\$4,566.50 CR
06 Jun 2019	05 Jun 2019	Payment received		\$5,428.00	\$9,994.50 CR
14 Jun 2019	05 Jun 2019	Transfer out of payment received on 05 Jun 19	\$5,428.00		\$4,566.50 CR
13 Aug 2019	12 Aug 2019	Payment received		\$5,872.00	\$10,438.50 CR
29 Aug 2019	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,566.50		\$5,872.00 CR

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30 Aug 2019	04 Sep 2019	Credit offset to integrated client account	\$5,872.00	\$0.00
30 Aug 2019	01 Jul 2019	General interest charge (GIC) calculated from 01 Jul 18 to 30 Jun 19	\$348.50	\$348.50
30 Aug 2019	01 Jul 2019	Remission of general interest charge (GIC)	\$348.50	\$0.00
27 Nov 2019		CLOSING BALANCE		\$0.00

**Tax Agent Portal****PAYG Instalments report 2018**

Tax Agent 74081009
Last Updated 23/11/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44706942	THE PROKSCHA SUPERANNUATION FUND	2,665.00	3,168.00	2,916.00	2,916.00	11,665.00 ✓

Total No of Clients: 1

BUSINESS ACTIVITY STATEMENT RECONCILIATION

YEAR ENDED 2018

PREPARED BY _____ FC

REVIEWED BY _____

CLIENT Prokscha Super Fund

CASH

ABN 45 643 927 298

Period	Sales	G1	Amendment	GST Amended	G21	1A	Gst	Non Cap Acquisitions	G11	G10	Capital Acquisitions	ITC	1B	ITC Amended	1D	5A	7C	Fuel Credit	Gross Wages	WI	PAYG Withheld	W2	Agreed to Lodged BAS Return	8A	Amended BAS
TOTAL Q1	29,287	44,101	4,010	2,663	1,347							501	501	501	2,665									4,827	6,174
1/10 to 31/10																									
1/11 to 30/11																									
1/12 to 31/12																									
TOTAL Q2	24,476	53,476	4,861	2,225	2,636							409	409	409	3,168									4,984	7,620
1/1 to 1/31																									
1/2 to 2/28																									
1/3 to 31/3																									
TOTAL Q3	29,205	43,205	3,928	2,655	1,273							383	383	383	2,916									5,188	6,461
1/4 to 30/4																									
1/5 to 31/5																									
1/6 to 30/6																									
TOTAL Q4	34,632	48,132	4,702	3,148	1,554							2,640	1,027	2,916									3,424	6,591	
TOTALS	188,914	188,914	17,501	10,691	6,810							3,933	2,320	11,665									18,423	26,846	
Gst per BAS	17,501			6,810																				6,758	15,181
Net Sales	171,413																							Payable =	8,423

Figures per P and L 170,377 ***Accounts on accrual basis, Bas on cash

Difference 1,037

Prokscha Superannuation Fund

2018

Reconciliation of BAS for Financials

Rental Income - Custom Engineering				118,959.51
Add Debtors 2017	-	-	-	
Less Debtors 2018	- 13,255.00	- 1,205.00	- 12,050.00	
Add ATO				
				<u>106,909.51</u>
Rental Income - Hydraulic & General				64,830.64
				<u>171,740.15</u>
Amount per BAS cash basis				171,740.00
Difference				<u><u>0.15</u></u>

BAS Comparison - Amendment

D Prokscha Family Trust 2018

	Actuals		Amendment		Actuals		Amendment		Actuals		Actuals		Original Lodged	Net Amended
	Gross Sales	GST	Gross Sales	GST	Input Tax Credits	GST	Input Tax Credits	Input Tax Credits	Wages	PAYGW	PAYG Instalment	Actuals		
1/7/17 - 30/9/17	\$ 14,814	\$ 1,347	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ 10,500	\$ 1,500	\$ -	\$ -	\$ 2,802	\$ 1,500
1/10/17 - 31/12/17	\$ 29,000	\$ 2,636	\$ -	\$ -	\$ 277	\$ -	\$ 225	\$ -	\$ 10,500	\$ 1,500	\$ -	\$ -	\$ 3,859	\$ 1,275
1/1/18 - 31/3/18	\$ 14,000	\$ 1,273	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ 10,500	\$ 1,500	\$ -	\$ -	\$ 2,728	\$ 1,500
1/4/18 - 30/6/18	\$ 13,500	\$ 1,227	\$ -	\$ -	\$ 71	\$ -	\$ -	\$ -	\$ 10,500	\$ 1,500	\$ -	\$ -	\$ 2,656	\$ 1,500
	\$ 71,314	\$ 6,483	\$ -	\$ -	\$ 438	\$ -	\$ 225	\$ -	\$ 42,000	\$ 6,000	\$ -	\$ -	\$ 12,045	\$ 5,775

Refund = \$6,270

Prokscha Superannuation Fund 2018

	Actuals		Amendment		Actuals		Amendment		Actuals		Actuals		Original Lodged	Net Amended
	Gross Sales	GST	Gross Sales	GST	Input Tax Credits	GST	Input Tax Credits	Input Tax Credits	Wages	PAYGW	PAYG Instalment	Actuals		
1/7/17 - 30/9/17	\$ 29,287.00	\$ 2,663.00	\$ 44,101.00	\$ 4,010.00	\$ 501.00	\$ -	\$ 501.00	\$ -	\$ -	\$ -	\$ 2,665.00	\$ -	\$ 4,827.00	\$ 6,174.00
1/10/17 - 31/12/17	\$ 24,476.00	\$ 2,225.00	\$ 53,476.00	\$ 4,861.00	\$ 409.00	\$ -	\$ 409.00	\$ -	\$ -	\$ -	\$ 3,168.00	\$ -	\$ 4,984.00	\$ 7,620.00
1/1/18 - 31/3/18	\$ 29,205.00	\$ 2,655.00	\$ 43,205.00	\$ 3,928.00	\$ 383.00	\$ -	\$ 383.00	\$ -	\$ -	\$ -	\$ 2,916.00	\$ -	\$ 5,188.00	\$ 6,461.00
1/4/18 - 30/6/18	\$ 34,632.00	\$ 3,148.00	\$ 48,132.00	\$ 4,702.00	\$ 2,640.00	\$ -	\$ 1,027.00	\$ -	\$ -	\$ -	\$ 2,916.00	\$ -	\$ 3,424.00	\$ 6,591.00
	\$ 117,600.00	\$ 10,691.00	\$ 188,914.00	\$ 17,501.00	\$ 3,933.00	\$ -	\$ 2,320.00	\$ -	\$ -	\$ -	\$ 11,665.00	\$ -	\$ 18,423.00	\$ 26,846.00

Payable = \$8,423



Tax Agent Portal

Year to date revenue product summary report 2017/2018

Client Name THE PROKSCHA SUPERANNUATION FUND
Last Updated 23/11/2019
TFN 44706942

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	11,665.00 ✓
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	6,758.00 ✓
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



Australian Government
Australian Taxation Office

Agent name: D BAKER & ASSC
PTY LTD

Client name: THE PROKSCHA
SUPERANNUATION FUND

ABN: 45643927298

Activity statement

Account	Activity statement – 001 – THE PROKSCHA SUPERANNUATION FUND
Period	Jul 2017 – Sep 2017
Document ID	35050868459
Date Lodged	13 November 2017
Payment due	27 November 2017
GST Accounting Method	Cash
Receipt ID	Unavailable

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by
1A	Owed to ATO		\$2,663.00	
1B	Owed by ATO			\$501.00
G1	Total sales	\$29,287.00		
	Does this include GST?	0		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by
5A	Owed to ATO		\$2,665.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$2,665.00 Based on the notional tax \$ 10,251.60 from the 2015 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$4,827.00

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Biller code 75556

Ref 456439272983060

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Payment reference number (PRN)

456439272983060



*171 456439272983060



Australian Government
Australian Taxation Office

Agent name: D BAKER & ASSC
PTY LTD

Client name: THE PROKSCHA
SUPERANNUATION FUND

ABN: 45643927298

Activity statement

Account	Activity statement – 001 – THE PROKSCHA SUPERANNUATION FUND
Period	Oct 2017 – Dec 2017
Document ID	35086763132
Date Lodged	20 March 2018
Payment due	28 February 2018
GST Accounting Method	Cash
Receipt ID	Unavailable

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by
1A	Owed to ATO		\$2,225.00	
1B	Owed by ATO			\$409.00
G1	Total sales	\$24,476.00		
	Does this include GST?	0		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by
5A	Owed to ATO		\$3,168.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$3,168.00 Based on the notional tax \$ 11,218.80 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$4,984.00

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Biller code 75556

Ref 456439272983060

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Payment reference number (PRN)

456439272983060



*171 456439272983060

C-3/9



Australian Government
Australian Taxation Office

Agent name: D BAKER & ASSC
PTY LTD

Client name: THE PROKSCHA
SUPERANNUATION FUND

ABN: 45643927298

Activity statement

Account	Activity statement – 001 – THE PROKSCHA SUPERANNUATION FUND
Period	Jan 2018 – Mar 2018
Document ID	35121824588
Date Lodged	15 June 2018
Payment due	29 May 2018
GST Accounting Method	Cash
Receipt ID	Unavailable

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by
1A	Owed to ATO		\$2,655.00	
1B	Owed by ATO			\$383.00
G1	Total sales	\$29,205.00		
	Does this include GST?	0		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by
5A	Owed to ATO		\$2,916.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$2,916.00 Based on the notional tax \$ 11,218.80 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$5,188.00

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Biller code 75556

Ref 456439272983060

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Australia Post

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Payment reference number (PRN)

456439272983060



*171 456439272983060



Australian Government
Australian Taxation Office

Agent name: D BAKER & ASSC
PTY LTD

Client name: THE PROKSCHA
SUPERANNUATION FUND

ABN: 45643927298

Activity statement

Account	Activity statement – 001 – THE PROKSCHA SUPERANNUATION FUND
Period	Apr 2018 – Jun 2018
Document ID	35156991528
Date Lodged	3 September 2018
Payment due	27 August 2018
GST Accounting Method	Cash
Receipt ID	Unavailable

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by
1A	Owed to ATO		\$3,148.00	
1B	Owed by ATO			\$2,640.0
G1	Total sales	\$34,632.00		
	Does this include GST?	0		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by
5A	Owed to ATO		\$2,916.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$2,916.00 Based on the notional tax \$ 11,218.80 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

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Amount owing to ATO

\$3,424.00

BPAY®



Biller code 75556

Ref 456439272983060

Telephone and Internet Banking - BPAY®

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Australia Post

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Payment reference number (PRN)

456439272983060



*171 456439272983060

PROKSCHA SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3380 - GST payable control account							
01/07/2017	000000001	J	Opening balance			✓ 2,716.14	(2,716.14)
05/07/2017	000000002	R	Goods and services tax	GST		740.32 ✓	(3,456.46)
02/08/2017	000000004	R	Goods and services tax	GST		960.04 ✓	(4,416.50)
31/08/2017	000000034	P	CHQ 71 ATO JUNE 17 BAS		✓ 2,253.00		(2,163.50)
25/09/2017	000000006	R	Goods and services tax	GST		962.09 ✓	(3,125.59)
13/10/2017	000000008	R	Goods and services tax	GST		187.63 ✓	(3,313.22)
16/11/2017	000000010	R	Goods and services tax	GST		885.00 ✓	(4,198.22)
16/11/2017	000000045	P	CHQ 80 ATO SEPT 17 BAS		2,162.00		(2,036.22)
29/11/2017	000000011	R	Goods and services tax	GST		1,127.15 ✓	(3,163.37)
06/12/2017	000000013	R	Goods and services tax	GST		25.35 ✓	(3,188.72)
05/02/2018	000000016	R	Goods and services tax	GST		885.00	(4,073.72)
07/03/2018	000000062	P	CHQ 93 ATO DEC 17 BAS		1,816.00		(2,257.72)
13/03/2018	000000018	R	Goods and services tax	GST		885.00	(3,142.72)
25/05/2018	000000021	R	Goods and services tax	GST		225.19	(3,367.91)
01/06/2018	000000023	R	Goods and services tax	GST		885.00	(4,252.91)
05/06/2018	000000024	R	Goods and services tax	GST		885.00	(5,137.91)
13/06/2018	000000025	R	Goods and services tax	GST		1,153.17	(6,291.08)
18/06/2018	000000078	P	CHQ 103 ATO MAR 18 BAS		2,272.00		(4,019.08)
30/06/2018	000000085	J	✓ Goods and services tax	GST - Debtors		1,205.00	(5,224.08)
30/06/2018	000000087	J	Sept 17 - Mar 18 GST paid		1,293.00		(3,931.08)
30/06/2018	000000093	J	Goods and services tax	GST		885.00	(4,816.08)
30/06/2018	000000094	J	* Reconcile GST accounts to June 18 BAS		✓ 463.08 - 2017 adjustment		(4,353.00)

Total

10,259.08	14,612.08
-----------	-----------

(2716.14)
= 11895.94

PROKSCHA SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3384 - Input tax credit control account							
18/07/2017	000000027	P	Other acquisitions	INP	161.91 ✓		161.91
21/07/2017	000000028	P	Other acquisitions	INP	25.00 ✓		186.91
14/08/2017	000000031	P	Other acquisitions	INP	154.18 ✓		341.09
14/09/2017	000000036	P	Other acquisitions	INP	159.39 ✓		500.48
19/10/2017	000000040	P	Other acquisitions	INP	130.61 ✓		631.09
13/11/2017	000000043	P	Other acquisitions	INP	130.02 ✓		761.11
11/12/2017	000000049	P	Other acquisitions	INP	133.59 ✓		894.70
16/01/2018	000000054	P	Other acquisitions	INP	129.66 ✓		1,024.36
25/01/2018	000000055	P	Other acquisitions	INP	14.80 ✓		1,039.16
15/02/2018	000000058	P	Other acquisitions	INP	88.31 ✓		1,127.47
13/03/2018	000000063	P	Other acquisitions	INP	149.31 ✓		1,276.78
28/03/2018	000000066	P	Other acquisitions	INP	16.14 ✓		1,292.92
06/04/2018	000000068	P	Other acquisitions	INP	132.73		1,425.65
08/05/2018	000000072	P	Other acquisitions	INP	228.92		1,654.57
18/05/2018	000000073	P	Other acquisitions	INP	135.68		1,790.25
18/06/2018	000000079	P	Other acquisitions	INP	123.24		1,913.49
27/06/2018	000000080	P	Other acquisitions	INP	619.09		2,532.58
30/06/2018	000000082	J	Other acquisitions	INP - over claimed on insurance		157.73	2,374.85
30/06/2018	000000084	J	Adjustment for no GST on stamp duty			54.66 ✓	2,320.19
30/06/2018	000000087	J	Sept 17 - Mar 18 GST paid			1,293.00 ✓	1,027.19
30/06/2018	000000094	J	✓ Reconcile GST accounts to June 18 BAS		1,612.81		2,640.00
Total					4,145.39	1,505.39	

① Incorrectly claimed GST on Accounting Fees = 5,145.55

Date ▾	Description	Debit	Credit	Balance 1
31 Aug 2018	WITHDRAWAL/CHEQUE 200112	-\$3,424.00		\$146,051.44
31 Aug 2018	INTEREST PAID		\$13.02	\$149,475.44
30 Aug 2018	WITHDRAWAL/CHEQUE 200111	-\$3,659.59		\$149,462.42
7 Aug 2018	WITHDRAWAL/CHEQUE 200110	-\$1,674.75		\$153,122.01
1 Aug 2018	TRANSACTION FEE	-\$5.00		\$154,796.76
31 Jul 2018	WITHDRAWAL/CHEQUE 200109	-\$395.18		\$154,801.76
31 Jul 2018	INTEREST PAID		\$12.89	\$155,196.94
19 Jul 2018	WITHDRAWAL/CHEQUE 200107	-\$140.25		\$155,184.05
18 Jul 2018	WITHDRAWAL/CHEQUE 200108	-\$88.80		\$155,324.30
18 Jul 2018	DEPOSIT CUSTOM ENGINEERI CUSTOM ENGINEERING		\$11,346.65	\$155,413.10
11 Jul 2018	WITHDRAWAL/CHEQUE 200106	-\$1,524.50		\$144,066.45
6 Jul 2018	DEPOSIT CUSTOM ENGINEERI CUSTOM ENGINEERING Jun 19		\$9,735.00	\$145,590.95
2 Jul 2018	TRANSACTION FEE	-\$4.50		\$135,855.95
29 Jun 2018	INTEREST PAID		\$11.00 0575	\$135,860.45 A
27 Jun 2018	WITHDRAWAL/CHEQUE 200105	-\$6,810.00		\$135,849.45
18 Jun 2018	WITHDRAWAL/CHEQUE 200104	-\$1,355.70		\$142,659.45
18 Jun 2018	WITHDRAWAL/CHEQUE 200103	-\$5,188.00		\$144,015.15
13 Jun 2018	DEPOSIT CUSTOM ENGINEERI CUSTOM ENGINEERING		\$12,684.91	\$149,203.15
5 Jun 2018	DEPOSIT CUSTOM ENGINEERI CUSTOM ENGINEERING		\$9,735.00	\$136,518.24
1 Jun 2018	TRANSACTION FEE	-\$4.50		\$126,783.24
1 Jun 2018	DEPOSIT CUSTOM ENGINEERI CUSTOM ENGINEERING		\$9,735.00	\$126,787.74
31 May 2018	INTEREST PAID		\$17.43	\$117,052.74
29 May 2018	WITHDRAWAL/CHEQUE 200102	-\$375.11		\$117,035.31
25 May 2018	DEPOSIT CUSTOM ENGINEERI CUSTOM ENGINEERING		\$2,477.14	\$117,410.42
21 May 2018	WITHDRAWAL/CHEQUE 200099	-\$16,000.00		\$114,933.28
18 May 2018	WITHDRAWAL/CHEQUE 200101	-\$1,492.50		\$130,933.28
8 May 2018	WITHDRAWAL/CHEQUE 200100	-\$2,518.08		\$132,425.78
1 May 2018	TRANSACTION FEE	-\$2.00		\$134,943.86
30 Apr 2018	INTEREST PAID		\$24.59	\$134,945.86
16 Apr 2018	WITHDRAWAL/CHEQUE 200098	-\$8,644.69		\$134,921.27
6 Apr 2018	WITHDRAWAL/CHEQUE 200097	-\$1,885.82		\$143,565.96

2018-2019

Jun 19



Statement Period
28 June 2017 - 28 September 2017

0-1/1

Westpac Business Flexi

Account Name
PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUND



052

THE SECRETARY
PROKSCHA INVESTMENTS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Customer ID
1145 3366 PROKSCHA INVESTMENTS
PTY LTD

BSB Account Number
036-062 296 032

Opening Balance	+ \$159,725.83
Total Credits	+ \$29,450.96
Total Debits	- \$46,883.43
Closing Balance	+ \$142,293.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Aug 2016	0.00 %	0.00 %	0.00 %	0.01 %
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Aug 2016	0.10 %	0.40 %	0.60 %	0.60 %
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/17	STATEMENT OPENING BALANCE			159,725.83
30/06/17	Interest Paid		48.54	159,774.37
03/07/17	Transaction Fee	2.50 1545		159,771.87
05/07/17	Deposit Custom Engineeri Supplier Batch Jun 17		8,143.570620	167,915.44
18/07/17	Withdrawal/Cheque 200066 Synergy	1,781.05 1985		166,134.39
21/07/17	Withdrawal/Cheque 200067 Fire Protection	275.00 1993		165,859.39
26/07/17	Withdrawal/Cheque 200068 water	557.70 1996		165,301.69
31/07/17	Interest Paid		56.280575	165,357.97
01/08/17	Transaction Fee	3.50 1545		165,354.47
02/08/17	Deposit Custom Engineeri Custom Engineering Jul 17		10,560.500620	175,914.97
14/08/17	Withdrawal/Cheque 200069 Synergy	1,695.95 1985		174,219.02

5002369 / M001297 / 1272 / CN6CNCIPW



0-1/2

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/08/17	Withdrawal/Cheque 200070 Rates	3,557.39 1992		170,661.63
31/08/17	Interest Paid		59.09 057	170,720.72
31/08/17	Withdrawal/Cheque 200071 ATO BAS	4,867.00 3390/3380		165,853.72
01/09/17	Transaction Fee	3.50 1545		165,850.22
14/09/17	Withdrawal/Cheque 200072 Synergy	1,753.35 1985		164,096.87
14/09/17	Withdrawal/Cheque 200073	3,245.82 *4080.01		160,851.05
19/09/17	Withdrawal/Cheque 200074	29,140.67 4080-01		131,710.38
25/09/17	Deposit Custom Engineeri Custom Engineering -Aug		10,582.98 0620	142,293.36
28/09/17	CLOSING BALANCE			142,293.36

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6032

03 JUL 2017

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$2.50	Cheques Written	2	\$1.00	\$2.00

01 AUG 2017

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$3.50	Cheques Written	3	\$1.00	\$3.00

01 SEP 2017

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$3.50	Cheques Written	3	\$1.00	\$3.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

For account: 6062/296032

Total interest credited \$450.89

These details are provided for your records and taxation purposes

0-13



Statement Period
28 September 2017 - 28 December 2017

Westpac Business Flexi

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUND**

052
THE SECRETARY
PROKSCHA INVESTMENTS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Customer ID
**1145 3366 PROKSCHA INVESTMENTS
PTY LTD**

BSB Account Number
036-062 296 032

Opening Balance	+ \$142,293.36
Total Credits	+ \$24,604.92
Total Debits	- \$18,345.39
Closing Balance	+ \$148,552.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/17	STATEMENT OPENING BALANCE			142,293.36
29/09/17	Interest Paid		49.15	142,342.51
02/10/17	Transaction Fee	3.50		142,339.01
13/10/17	Deposit Custom Engineeri Custom Engineering		2,063.89	144,402.90
19/10/17	Withdrawal/Cheque 200075 <i>Synergy</i>	1,436.70		142,966.20
30/10/17	Withdrawal/Cheque 200077 <i>Rates</i>	3,557.34		139,408.86
31/10/17	Interest Paid		44.61	139,453.47
01/11/17	Transaction Fee	2.50		139,450.97
13/11/17	Withdrawal/Cheque 200079 <i>Synergy</i>	1,430.20		138,020.77
16/11/17	Deposit Custom Engineeri Custom Engineering - <i>sepr</i>		9,735.00	147,755.77
16/11/17	Withdrawal/Cheque 200080 <i>ATO BAS</i>	4,827.00		142,928.77

001169



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/11/17	Withdrawal/Cheque 200081 <i>Water Corp</i>	634.27 <i>1996</i>		142,294.50
29/11/17	Deposit Custom Engineeri Custom Engineering		12,398.61 <i>0620</i>	154,693.11
30/11/17	Interest Paid		34.81 <i>0515</i>	154,727.92
01/12/17	Transaction Fee	4.00 <i>1545</i>		154,723.92
06/12/17	Deposit Custom Engineeri Custom Engineering		278.85 <i>0620</i>	155,002.77
11/12/17	Withdrawal/Cheque 200082 <i>ATO - Income tax</i>	4,525.80 <i>3325</i>		150,476.97
11/12/17	Withdrawal/Cheque 200083 <i>Synergy</i>	1,469.55 <i>1985</i>		149,007.42
18/12/17	Withdrawal/Cheque 200084 <i>Water</i>	454.53 <i>1996</i>		148,552.89
28/12/17	CLOSING BALANCE			148,552.89

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6032

		Volume	Unit Price	Fee
02 OCT 2017				
Total	Electronic Credits	1	\$0.50	\$0.50
\$3.50	Cheques Written	3	\$1.00	\$3.00
01 NOV 2017				
Total	Electronic Credits	1	\$0.50	\$0.50
\$2.50	Cheques Written	2	\$1.00	\$2.00
01 DEC 2017				
Total	Electronic Credits	2	\$0.50	\$1.00
\$4.00	Cheques Written	3	\$1.00	\$3.00

SC02481 / M001347 / 363 / CN6CNCPPW



Statement Period
28 December 2017 - 28 March 2018

Westpac Business One Flexi

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUND**

THE SECRETARY
PROKSCHA INVESTMENTS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Customer ID
**1145 3366 PROKSCHA INVESTMENTS
PTY LTD**

BSB Account Number
036-062 296 032

Opening Balance	+ \$148,552.89
Total Credits	+ \$19,578.05
Total Debits	- \$22,695.76
Closing Balance	+ \$145,435.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %
23 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/12/17	STATEMENT OPENING BALANCE			✓ 148,552.89
29/12/17	Interest Paid		36.00	148,588.89
02/01/18	Transaction Fee	3.50		148,585.39
10/01/18	Withdrawal/Cheque 200085 <i>water</i>	628.38		147,957.01
16/01/18	Withdrawal/Cheque 200086 <i>Rates</i>	3,557.34		144,399.67
16/01/18	Withdrawal/Cheque 200087 <i>synergy</i>	1,426.30		142,973.37
25/01/18	Withdrawal/Cheque 200076 <i>Regal monitoring</i>	162.80		142,810.57
31/01/18	Interest Paid		39.57	142,850.14
01/02/18	Transaction Fee	4.00		142,846.14
05/02/18	Deposit Custom Engineeri 41-12-17		9,735.00	152,581.14
09/02/18	Withdrawal/Cheque 200088 <i>water</i>	350.80		152,230.34



0-1/6

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/18	Withdrawal/Cheque 200089 Synergy	971.45 1985		151,258.89
28/02/18	Interest Paid		32.480515	151,291.37
01/03/18	Transaction Fee	2.50 1545		151,288.87
01/03/18	Withdrawal/Cheque 200092 Land Tax	4,968.30 1990		146,320.57
07/03/18	Withdrawal/Cheque 200093 ATO - BAS	4,984.00 3225 / 3380		141,336.57
13/03/18	Deposit Custom Engineeri Custom Engineering		9,735.00 0620	151,071.57
13/03/18	Withdrawal/Cheque 200094 Synergy	1,642.45 1985		149,429.12
15/03/18	Withdrawal/Cheque 200095 Rates	3,557.34 1992		145,871.78
23/03/18	Withdrawal/Cheque 200096 ATO - ?	259.00 2140		145,612.78
28/03/18	Withdrawal/Cheque 200090 Regal Alarm	177.60 1995		145,435.18
28/03/18	CLOSING BALANCE			145,435.18

① Paid to ATO for Prokscha Family Super Fund

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6032

02 JAN 2018

Total		Volume	Unit Price	Fee
\$3.50	Electronic Credits	1	\$0.50	\$0.50
	Cheques Written	3	\$1.00	\$3.00

01 FEB 2018

Total		Volume	Unit Price	Fee
\$4.00	Cheques Written	4	\$1.00	\$4.00

01 MAR 2018

Total		Volume	Unit Price	Fee
\$2.50	Electronic Credits	1	\$0.50	\$0.50
	Cheques Written	2	\$1.00	\$2.00

0-17



Statement Period
28 March 2018 - 28 June 2018

Westpac Business One Flexi

Account Name
PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUND



052

THE SECRETARY
PROKSCHA INVESTMENTS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Customer ID
1145 3366 PROKSCHA INVESTMENTS
PTY LTD

BSB Account Number
036-062 296 032

Opening Balance	+ \$145,435.18
Total Credits	+ \$34,697.17
Total Debits	- \$44,282.90
Closing Balance	+ \$135,849.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/03/18	STATEMENT OPENING BALANCE			145,435.18
29/03/18	Interest Paid		23.10	145,458.28
03/04/18	Transaction Fee	6.50		145,451.78
06/04/18	Withdrawal/Cheque 200097 <i>Water/Synergy</i>	1,885.82		143,565.96
16/04/18	Withdrawal/Cheque 200098 <i>ATO</i>	8,644.69		134,921.27
30/04/18	Interest Paid		24.59	134,945.86
01/05/18	Transaction Fee	2.00		134,943.86
08/05/18	Withdrawal/Cheque 200100 <i>FGW - glass</i>	2,518.08		132,425.78
18/05/18	Withdrawal/Cheque 200101 <i>Synergy</i>	1,492.50		130,933.28
21/05/18	Withdrawal/Cheque 200099 <i>Beattie Accountant</i>	16,000.00		114,933.28
25/05/18	Deposit Custom Engineeri <i>Custom Engineering</i>		2,477.14	117,410.42

S002135 / M001261 / 180 / CN6CNCPPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/18	Withdrawal/Cheque 200102 <i>water Corp</i>	375.11 <i>1996</i>		117,035.31
31/05/18	Interest Paid		17.43 <i>0575</i>	117,052.74
01/06/18	Deposit Custom Engineeri Custom Engineering		9,735.00 <i>0670</i>	126,787.74
01/06/18	Transaction Fee	4.50 <i>1545</i>		126,783.24
05/06/18	Deposit Custom Engineeri Custom Engineering		9,735.00 <i>0620</i>	136,518.24
13/06/18	Deposit Custom Engineeri Custom Engineering		12,684.91 <i>0620</i>	149,203.15
18/06/18	Withdrawal/Cheque 200103 <i>BAS</i>	5,188.00 <i>3335/3380</i>		144,015.15
18/06/18	Withdrawal/Cheque 200104 <i>synergy</i>	1,355.70 <i>1985</i>		142,659.45
27/06/18	Withdrawal/Cheque 200105 <i>insurance</i>	6,810.00 <i>1987</i>		135,849.45
28/06/18	CLOSING BALANCE			135,849.45

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6032

03 APR 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$6.50	Cheques Written	6	\$1.00	\$6.00

01 MAY 2018

		Volume	Unit Price	Fee
Total	Cheques Written	2	\$1.00	\$2.00
\$2.00				

01 JUN 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$4.50	Cheques Written	4	\$1.00	\$4.00

Prokscha Investments Pty Ltd as Trustee for Prokscha Super Fund

Term Deposit Interest 2018

Westpac A/c 83-0020 = \$462,022.62 at 01/07/2017

	Prokscha Family Super	Prokscha Super Fund	Total
1/07/2017	256,679.23	205,343.39	462,022.62
Interest			
21/11/2017	2,851.25	2,281.00	5,132.25
	259,530.48	207,624.39	467,154.87
Interest			
21/02/2015	1,504.57	1,203.65	2,708.22
30/06/2018	261,035.05	208,828.04	469,863.09
	4,355.82	3,484.65	



Term Deposit Renewal Advice



PROKSCA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Branch Name and Address
MORLEY
SHP 1042F WESTFIELD GALLERIA SHOP CNTR
MORLEY WA 6062

26 June 2017

BSB and Account number
036-062 83-0020

Deposit name
PROKSCHA HOLDINGS PTY LTD
ATF PROKCHA CUSTODIAN TRUST

Customer ID
7505 7727 PROKSCHA HOLDINGS PTY LTD

Westpac is pleased to confirm renewal of your Term Deposit on 21 June 2017 on the following terms:

Amount	\$462,022.62 ✓	Interest Rate	2.65 %
Renewal Date	21 June 2017	Interest Frequency	At Maturity
Maturity Date	21 November 2017	Term	5 Months

Other Information

Unless you advise us otherwise, at maturity, the principal of \$462,022.62 and the interest from this deposit will be reinvested for 5 month(s) at the standard interest rate applicable on the day of maturity.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

Term Deposit Renewal Advice

PROKSCHA HOLDINGS PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

Branch Name and Address
MORLEY
SHP 1042F WESTFIELD GALLERIA SHOP CNTR
MORLEY WA 6062

27 November 2017

BSB and Account number
036-062 83-0020

Deposit name

PROKSCHA HOLDINGS PTY LTD
ATF PROKCHA CUSTODIAN TRUST

Customer ID

7505 7727 PROKSCHA HOLDINGS PTY LTD

Westpac is pleased to confirm renewal of your Term Deposit on 21 November 2017 on the following terms:

462,000.62 - Interest = 8,5132.25

Amount	\$467,154.87 ✓	Interest Rate	2.30 %
Renewal Date	21 November 2017	Interest Frequency	At Maturity
Maturity Date	21 February 2018	Term	3 Months

Other Information

Unless you advise us otherwise, at maturity, the principal of \$467,154.87 and the interest from this deposit will be reinvested for 3 month(s) at the standard interest rate applicable on the day of maturity.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

Term Deposit Maturity Advice

PROKSCA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Branch Name and Address

MORLEY
SHP 1042F WESTFIELD GALLERIA SHOP CNTR
MORLEY WA 6062

13 February 2018

BSB and Account Number

036-062 83-0020

For the attention of: PROKSCHA HOLDINGS PTY LTD,
ATF PROKCHA CUSTODIAN TRUST

Customer ID

7505 7727 Prokscha Holdings Pty Ltd

Your Term Deposit Maturity Notification

Thank you for choosing to invest with Westpac. Details of your Term Deposit 036-062 83-0020 investment are summarised below:

Principal Amount:	\$467,154.87 ✓	Term:	3 Months
Lodgement Date:	21 November 2017	Gross Interest:	+ \$2,708.22 ✓
Maturity Date:	21 February 2018	Withholding Tax:	- \$0.00
Interest Rate:	2.30% p.a.	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$2,708.22
Variation Period Start Date:	21 February 2018	Variation Period End Date:	28 February 2018

Continue earning interest.

If you haven't already provided us with maturity instructions, you have until the end of the variation period to consider your options. Your variation period starts on 21 February 2018 and ends on 28 February 2018. During this period, you can check the interest rate we've applied to your new Term Deposit, vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Term Deposit Maturity Notification

PROKSCA HOLDINGS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Branch Name and Address
MORLEY
SHP 1042F WESTFIELD GALLERIA SHOP CNTR
MORLEY WA 6062

14 June 2018

BSB and Account Number
036-062 83-0020

For the attention of: PROKSCHA HOLDINGS PTY LTD,
ATF PROKCHA CUSTODIAN TRUST

Customer ID
7505 7727 Prokscha Holdings Pty Ltd

Your Term Deposit is about to mature

Your Term Deposit (036-062 83-0020) will mature on 02 July 2018. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

Principal Amount:	\$469,863.09 ✓	Term:	4 Months 11 Days
Lodgement Date:	21 February 2018 ✓	Gross Interest:	+ \$4,131.58
Maturity Date:	02 July 2018	Withholding Tax:	= \$0.00
Interest Rate:	2.45% pa	Government Tax:	= \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$4,131.58
Variation Period Start Date	02 July 2018 - 2019	Variation Period End Date	09 July 2018

Other information

Your variation period starts on 02 July 2018 and you have until 09 July 2018 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

988V
BEATTIE & ASSOCIATES
Midland Batch
I680451

REGISTER NUMBER 141/D67584	
DUPLICATE EDITION 1	DATE DUPLICATE ISSUED 31/12/2003



WESTERN



AUSTRALIA

DUPLICATE CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME
1687

FOLIO
549

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

R. Roberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 141 ON DIAGRAM 67584

**REGISTERED PROPRIETOR:
(FIRST SCHEDULE)**

PROKSCHA INVESTMENTS PTY LTD OF 33 KIRKPATRICK COURT, NORANDA
(T I680451) REGISTERED 31 OCTOBER 2003

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)**

- EASEMENTS BURDEN CREATED UNDER SECTION 27A OF T. P. & D. ACT - SEE DIAGRAM 67584.
- E118898 EASEMENT BURDEN SEE SKETCH ON VOL 1687 FOL 549. REGISTERED 6.6.1989.

Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.
Lot as described in the land description may be a lot or location.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1687-549.
 EVIOUS TITLE: 1687-545.
 PROPERTY STREET ADDRESS: 6 AGETT RD, MALAGA.
 LOCAL GOVERNMENT AREA: CITY OF SWAN.

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

INSTRUMENT DATED 30.07.02
STAMPED \$ 20.00

INSTRUMENT DATED 01.08.02
GROSS CONSDN CHANGE OF TRUS
CHTLs _____ V.G.O. VALUED

TRANSFER OF LAND

DESCRIPTION OF LAND (Note 1)
Lot 141 on Diagram 67584

EXTENT Whole VOLUME 1687 FOLIO 549

*6 AGETT Rd
Malaga*

ABN 66 032 878 629
WESTERN AUSTRALIA STAMP DUTY
T/O 31/10/03 12:42 001931837-001
FEE \$ *****
SD \$ *****20.00 PEN *****.00

ESTATE AND INTEREST (Note 2)

Fee Simple

LIMITATIONS, INTERESTS, ENCUMBRANCES and NOTIFICATIONS (Note 3)

Nil

TRANSFEROR (Note 4)

Wear-Tech Pty Ltd ACN 009 351 900

CONSIDERATION (Note 5)

To effect the change of trustees pursuant to Deed of Appointment of New Trustee dated 30th July 2002

TRANSFeree (Note 6)

Prokscha Investments Pty Ltd ACN 101 534 026, 33 Kirkpatrick Court, Noranda WA 6062

THE TRANSFEROR for the consideration herein expressed HEREBY TRANSFERS TO THE TRANSFeree the estate and interest herein specified in the land above described, subject to the encumbrances as shown hereon.

Dated this 1st day of August Year 2002

TRANSFEROR/S SIGN HERE (Note 7)

TRANSFeree/S SIGN HERE (Note 7)

The Common Seal of
Wear-Tech Pty Ltd
(ACN 009 351 900) was
hereunto affixed by the authority
of the Board of Directors and
in the presence of



Signed [Signature]
Sole Director
In the presence of

The Common Seal of
Prokscha Investments Pty Ltd
(ACN 101 534 025) was
hereunto affixed by the authority
of the Board of Directors and
in the presence of



Signed [Signature]
Director
In the presence of
[Signature]
Director/Secretary



15th December 2019

Wear-Tech Pty Ltd
C/O ¼ Farrell Road, Malaga WA 6944
Midvale WA 6056

Via email: fstarm@westnet.co.au

Dear Mr George Prokscha

**6 AGETT ROAD, MALAGA
APPRAISAL – SALE**

Thank you for inviting SVN Perth to appraise the properties at the abovementioned address.

In assessing the value of properties in the area, SVN Perth considers location, general condition of the property, size of the property (land size and net Lettable area) and local facilities and amenities.

Based on the information you provided to us and on current market conditions, it is our estimate that your property is likely to achieve a Sale price of approximately **\$2,500,000 per annum** plus GST

This appraisal is valid for a period of 30 days from the date of this letter. It is an opinion based on our knowledge of the area, taking into consideration information provided by you, recent sale data and current market conditions. If you require any additional information or would like any other matters explained to you, please feel free to contact me at (08) 9427 7955 or 0417 170 108.

Looking forward to hearing from you.

Yours sincerely
SVN Perth

A handwritten signature in cursive script that reads 'Gary Lovi'.

Gary Lovi
Commercial Sales & Leasing

SVN | Perth

Level 10, 12 St Georges Terrace | Perth WA 6000
T. 08 9427 7955 | E. info@svnperth.com | svn.com.au
Licensee: SVN Perth Pty Ltd ABN: 72 107 254 160

Appraisal – Sale:

Property/Use	Size	\$/sqm	Value
Office/Workshop	1600 sqm	1,562	\$2,500,000.00

Equates to **\$2,500,000.00 plus GST.**

Capitalisation Rate:

The Net Market Rental at \$160,000.00 per annum plus GST & outgoings capitalised at 6.4% equates to **\$2,500,000.00 plus GST.**

Sales Evidence:

36 Denninup Way, MALAGA – Sold \$1,400,000 + G.S.T.

Yours sincerely

Gary Lovi

Gary Lovi
SVN Perth
Mobile: 0417 170 108

Prokscha Superannuation Fund

Debtors List 2018

Custom Engineering

Rent as per lease	\$	106,200.00	Ex GST
Rent paid as per b/s	\$	<u>94,150.00</u>	
Balance Owing at 30/6/18	\$	12,050.00	
Add GST	\$	<u>1,205.00</u>	
Debtor Amount	\$	<u>13,255.00</u>	^

PROKSCHA INVESTMENTS PTY. LTD.
ATF THE PROKSCHA SUPERANNUATION Fund
33 KIRKPATRICK CRES.
NORANDA 6062 W.A.

CONTRACT
OFFER AND ACCEPTANCE TO LEASE

To: Custom Engineering
No. 6B Agett Rd.
Malaga 6090 W.A.

Date 01/03/2016

Dear Craig and Sue,

I/We Prokscha Investments Pty. Ltd. herby offer you the lease on premises as described below on the following terms and conditions.

1. **PROPERTY**
6B Agett Road, Malaga 6090, WA

2. **LESSEE**
Custom Engineering
ABN _____
Tel.: 08 9249 6596

3. **AREA**
Workshop 661 sqm
Yard 250 sqm

$$\begin{array}{r}
 \times 95 \text{ \$/m}^2 = 62795,00 \\
 \times 20 \text{ \$/m}^2 = \underline{5000,00} \\
 \hline
 \times 67795,00 \text{ p. Anno} \\
 + GST
 \end{array}$$

4. **LEASE TERM**
Three Years plus option of Three years.

5. **LEASE COMMENCEMENT**
1st March 2016 (last rent review 20th September 2011)

- See page 4

6. **PAYMENT OF RENT**
The annual rental of \$67795.00 plus GST, plus all outgoing are to be paid.
Custom Engineering is responsible for the above rent.
You payments are listed below.
Rent of \$5650.00 plus GST is to be paid on or by 1st day of every month.

Payment to be made directly into the following account.

PROKSCHA INVESTMENTS P/L
ATF The Prokscha Superannuation Fund.
Westpac / Morley Shop 1042 F
Westfield Galleria Shop Centre. Morley WA 6062
BSB No: 036-062
Account No: 29-6032

7. **RENT REVIEWS**
The rent will be subject every 12 months from the commencement date of term. The rent review methods will be based on the average CPI index per year.

8. OUTGOINGS

- (A) The Lessee shall be responsible for the payment of all normal building outgoing and running costs. Expenses will be invoiced when due and shared 1/3 by each party.

Content insurance
 Building insurance
 Council rates
 Water rates
 Land tax
 Interest charges on outstanding rates & taxes
 Water drainage & sewerage rates.
 Local Shire authority rates.
 Interest charges on outstanding rates & taxes.
 Fire service maintenance
 Cleaning, including windows and rubbish removal
 Grounds repairs and maintenance of non – structural nature
 Plate glass insurance and public liability insurance
 Security
 Gas & telephone services consumed on the premises.
 All other outgoing specified by the Lessor.

The outgoing are payable within 28 days of demand as determined by the Lessor.

- (B) Following exceptions to the payment of all normal building outgoing and running costs have been agreed and are paid by the Lessee.

Electricity usage
 Water usage

- (C) In the normal manner we as Lessee shall be responsible for payment of any increases in building outgoing and running costs as from the Lease Commencement.

No alterations or additions shall be made to the Premises without written consent of the Lessor to be decided in the Lessors absolute discretion and the Lessee shall reinstate the premises, if required by the Lessor, at the expiration or the term or any extension thereof.

9. CRANE MAINTENANCE SERVICE PROGRAM

Crane maintenance must be carried out every year Cranes or other crane service company by the Lessee.

Bay 1. 1 x 6 ton overhead crane (back of workshop)

Bay 2. 1 x 5 ton overhead crane (front of workshop)

Note: Forklift maintenance has to be carried out by the Lessee.

10. SPECIAL CONDITIONS

This offer is subject to the following conditions.

- (A) The Lessee is granted access to the property from the date both parties have signed the Offer to Lease.
 (B) The Lessee shall at all times maintain the premises and plant in the same condition as existing on the date of occupancy. In addition, it is acknowledged by both parties the terms and conditions of this agreement are to supersede all previous discussions, correspondence and documents.

11. GUARANTEE

In consideration of the Lessor accepting the Lessees offer to lease at the request of the Guarantor named herein (Joint and severally if more than one) unconditionally guarantee the due and punctual payment to the Lessor and performance of the Lessee's obligations pursuant to the Contract and shall indemnify the Lessor and keep the Lessor indemnified in respect of all monies which the Lessee becomes liable to pay to the Lessor and the performance of all terms covenants conditions and stipulations by the Lessee pursuant to this contract.

Name: Craig and Sue Forbes

12. DECLARATION

I/We hereby declare the above information to be true and accurate in all respects and I/we acknowledge that this application is subject to the Lessors approval and that the Lessee will be required to execute the Lessors standards and pay all legal fees.

LESSEE ACCEPTANCE

Signed by the Lessee: Custom Engineering
Craig Forbes C. Forbes
Sue Forbes _____

C. Forbes
Director _____ Director / Secretary _____

Signed by the Guarantors:
Craig Forbes _____
Sue Forbes _____

Date: 14, 4, 2016

LESSORS ACCEPTANCE

The Lessor in executing hereunder confirms acceptance of the lease Terms and Conditions outlined herein.

Signed by the Lessor: Prokscha Investments Pty. Ltd.
ATF The Prokscha Superannuation Fund
George Prokscha G. Prokscha
Dolores Prokscha D. Prokscha

Date: 1, 3, 2016

NOTE: From 1. July 2017 Rent \$8850,00 + GST
\$ 885,00
\$9735,00 incl. GST
increas of Workshop space
appr. 500m² more.
1.7.2017 G.P.

PROKSCHA INVESTMENTS PTY. LTD.
ATF THE PROKSCHA SUPERANNUATION FUND
33 KIRKPATRICK CRES.
NORANDA 6062 W.A.

CONTRACT
OFFER AND ACCEPTANCE TO LEASE

To: Hydraulic and General Engineering
 No. 6B Agett Rd.
 Malaga 6090 W.A.

Date: 01/03/2016

Dear Mark,

I/We Prokscha Investments Pty. Ltd. hereby offer you the lease on premises as described below on the following terms and conditions.

1. **PROPERTY**
 6B Agett Road, Malaga 6090, WA

2. **LESSEE**
 Hydraulic General Engineering
 ABN _____
 Tel.: 08 9249 9887

3. **AREA**
 Workshop 400 sqm.
 Yard 180 sqm.

x 95 \$/m² = \$ 38000.00
x 20 \$/m² = \$ 3600.00
\$ 41600.00 p-anno + GST

4. **LEASE TERM**
 Three Years plus option of Three years.

5. **LEASE COMMENCEMENT**
 1st March 2016 (last rent review 20th September 2011)

6. **PAYMENT OF RENT**
 The annual rental of \$41600.00 plus GST, plus all outgoings are to be paid.
 Hydraulic General Engineering is responsible for the above rent.
 You payments are listed below.
 Rent of \$ 3467.00 plus GST is to be paid on or by 1st day of every month.

Payment to be made directly into the following account.

PROKSCHA INVESTMENTS P/L
 ATF The Prokscha Superannuation Fund.
 Westpac / Morley Shop 1042 F
 Westfield Galleria Shop Centre. Morley WA 6062
 BSB No: 036-062
 Account No: 29-6032

7. **RENT REVIEWS**
 The rent will be subject every 12 months from the commencement date of term. The rent review methods will be based on the average CPI index per year.

8. OUTGOINGS

- (A) The Lessee shall be responsible for the payment of all normal building outgoing and running costs. Expenses will be invoiced when due and shared 1/3 by each party.

Content insurance
 Building insurance
 Council rates
 Water rates
 Land tax
 Interest charges on outstanding rates & taxes
 Water drainage & sewerage rates.
 Local Shire authority rates.
 Interest charges on outstanding rates & taxes.
 Fire service maintenance
 Cleaning, including windows and rubbish removal
 Grounds repairs and maintenance of non – structural nature
 Plate glass insurance and public liability insurance
 Security
 Gas & telephone services consumed on the premises.
 All other outgoing specified by the Lessor.

The outgoing are payable within 28 days of demand as determined by the Lessor.

- (B) Following exceptions to the payment of all normal building outgoing and running costs have been agreed and are paid by the Lessee.

Electricity usage
 Water usage

- (C) In the normal manner we as Lessee shall be responsible for payment of any increases in building outgoing and running costs as from the Lease Commencement.

No alterations or additions shall be made to the Premises without written consent of the Lessor to be decided in the Lessors absolute discretion and the Lessee shall reinstate the premises, if required by the Lessor, at the expiration or the term or any extension thereof.

9. CRANE MAINTENANCE SERVICE PROGRAM

Crane maintenance must be carried out every year with Cranes or other crane service company by the Lessee.

Bay 1. 1 x 6 ton overhead crane (back of workshop)

Bay 2. 1 x 5 ton overhead crane (front of workshop)

Note: Forklift maintenance has to be carried out by the Lessee.

10. SPECIAL CONDITIONS

This offer is subject to the following conditions.

- (A) The Lessee is granted access to the property from the date both parties have signed the Offer to Lease.
 (B) The Lessee shall at all times maintain the premises and plant in the same condition as existing on the date of occupancy. In addition, it is acknowledged by both parties the terms and conditions of this agreement are to supersede all previous discussions, correspondence and documents.

11. GUARANTEE

In consideration of the Lessor accepting the Lessees offer to lease at the request of the Guarantor named herein (Joint and severally if more than one) unconditionally guarantee the due and punctual payment to the Lessor and performance of the Lessee's obligations pursuant to the Contract and shall indemnify the Lessor and keep the Lessor indemnified in respect of all monies which the Lessee becomes liable to pay to the Lessor and the performance of all terms covenants conditions and stipulations by the Lessee pursuant to this contract.

Name: Mark Ribero

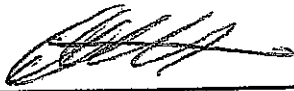
12. DECLARATION

I/We hereby declare the above information to be true and accurate in all respects and I/we acknowledge that this application is subject to the Lessors approval and that the Lessee will be required to execute the Lessors standards and pay all legal fees.

LESSEE ACCEPTANCE

Signed by the Lessee: Hydraulic General Engineering

Mark Robilliard _____

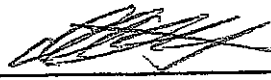


Director

Director / Secretary

Signed by the Guarantors:

Mark Robilliard _____




Date: 13/04/2016

LESSORS ACCEPTANCE

The Lessor in executing hereunder confirms acceptance of the lease Terms and Conditions outlined herein.

Signed by the Lessor: Prokscha Investments Pty. Ltd.
ATF The Prokscha Superannuation Fund

George Prokscha _____



Dolores Prokscha _____



Date: 1.3.2016

from 1.6.2016 paid \$ 3467,00

GST \$ 346,70

Rent \$ 3813,70

+ Outgoings:

1.6.16
MR

Prokscha Superannuation Fund

Loan to Prokscha Family Superannuation Fund 2018

23/03/2018	Chq #200096 ATO	\$ 259.00
16/04/2018	Chq #200098 ATO	<u>\$ 8,644.69</u>
		\$ 8,903.69

6-3/1

PROKSCHA INVESTMENTS PTY LTD
As Trustee for Prokscha Superannuation Fund
ABN 45 643 927 298

Ledger Entries Report for the year ending 30 June, 2018

29/11/2019
16:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2140 - Prokscha Family Superannuation Fund							
23/03/2018	000000065	P	CHQ 96 ATO - SUPER LEVY		259.00		259.00
16/04/2018	000000070	P	CHQ 98 ATO INCOME TAX		8,644.69		8,903.69
Total					<u>8,903.69</u>		

✓ Repayment of Loan

Customer receipt.



Office Use: 036062:M035583:1057:05 Date: 10/12/2019

Account No.	Transaction type	Amount
Seq: 736776133 #####6032	Deposit	\$8,903.69

in Prokscha Super Fund
 from Prokscha Family
 Superannuation Fund
 Acc. 036-062 665096

as per Advise from Farrell 29.11.19

QUERY LIST - CLIENT

Client Prokscha Superannuation Fund..... Period ended 30 June 2018.....

Prepared by FC..... Date 29/11/2019.....

Int Sheet Ref.	QUERY	ACTION REQUIRED	Client C
	1. Tax paid for Prokscha Family Superannuation Fund 16/04/2018 Chq 98 for \$8,644.69 and 23/03/2018 Chq 96 for \$259.00 = \$8,903.69. This must be repaid <u>from</u> the Prokscha Family Super Fund bank account <u>to</u> the Prokshca Super Fund bank account	036-062 665096 tomorrow Bank! → 296032	

10.12.19
L12.

SCHEDULE A

DATE OF DEED: The 1st day of May 1998

TRUSTEE: WEAR-TECH PTY LTD ACN 009 351 900 care of Beattie & Associates, 62 Helena Street, Midland in Western Australia
- Amended - PTD

PRINCIPAL EMPLOYER: WEAR-TECH PTY LTD ACN 009 351 900 care of Beattie & Associates, 62 Helena Street, Midland in Western Australia.

PARTICIPATING EMPLOYER (IF ANY): Not Applicable

MEMBERSHIP RESTRICTIONS (IF APPLICABLE, SEE CLAUSE 18.1) GEORGE PROKSCHA and DELORES PROKSCHA

NAME OF FUND: The Prokscha Superannuation Fund

DATE OF ESTABLISHMENT OF THE FUND: The 1st day of May 1998

2002

DOLORES PROKSCHA & GEORG PROKSCHA

(the "Members")

WEAR-TECH PTY LTD

ACN 009 351 900

("the Retiring Trustee")

AND

PROKSCHA INVESTMENTS PTY LTD

ACN 101 534 025

("the New Trustee")

**DEED OF APPOINTMENT OF NEW TRUSTEE
FOR THE PROKSCHA SUPERANNUATION FUND**

THIS DEED is made the 30th day of July 2002.

BETWEEN:

DOLORES PROKSCHA and **GEORG PROKSCHA** both of 33 Kirkpatrick Crescent, Noranda in the State of Western Australia (the "Members")

AND

WEAR-TECH PTY LTD ACN 009 351 900 having its registered office at Suite 12, 398 Great Eastern Highway, Ascot in the State of Western Australia (the "Retiring Trustee")

ARBN 66 012 878 629
001906578-002
FEE \$ *****
SD \$ *****20.00 PEN *****.00

AND

PROKSCHA INVESTMENTS PTY LTD ACN 101 534 025 having its registered office at Suite 12, 398 Great Eastern Highway, Ascot in the State of Western Australia (the "New Trustee")

RECITALS

- A. By a Deed (the "Deed") dated 1st day of October One thousand nine hundred and ninety one and made between Wear-Tech Pty Ltd as the Employer of the one part and the Retiring Trustee as trustee of the other part was constituted a superannuation fund for the benefit of the members named and described in the Deed which Superannuation Fund is known as THE PROKSCHA SUPERANNUATION FUND (the "Superannuation Fund").
- B. The Members are the current members as named in the Deed.
- C. The Superannuation Fund has not been terminated as at the Date hereof.
- D. By Clause 15.11 of the Deed the Members have been empowered at their absolute discretion at any time and from time to time to remove any trustee of the Trust Fund and to appoint in lieu thereof a New Trustee.
- E. The Members have not relinquished or released any of the powers vested in the Members by Clause 15.11.
- F. The Members desire to appoint the New Trustee as trustee of the Superannuation Fund.
- G. The New Trustee of the Trust has consented to act as Trustee of the Superannuation Fund upon the trusts and subject to the provisions of the Trust Deed and this Deed.
- H. Consequent upon the retirement of the Retiring Trust and the appointment of the New Trustee as aforesaid the Retiring Trustee is desirous of assigning and vesting the Superannuation Fund in the New Trustee.

NOW THIS DEED WITNESSES THAT:

1. In exercise of the rights and powers conferred on the Members by Clause 15.11 of the Deed and pursuant to all other powers whatsoever (whether or not contained in the Deed) enabling the Appointor to do so, the Members HEREBY APPOINT the New Trustee to be the Trustee of the Superannuation Fund in substitution for the Retiring Trustee.
2. The Retiring Trustee HEREBY TRANSFERS ASSIGNS SETS OVER AND VESTS unto the New Trustee all of the right title and interest of the Retiring Trustee in and to the Superannuation Fund and in further consideration of the premises and in order to give effect to these presents and the vesting of the Superannuation Fund into the name of the New Trustee the Retiring Trustee shall enter into sign and execute and do all such acts documents instruments deed matters and things which may be required to complete the vesting of the Superannuation Fund into the New Trustee in its capacity as trustee of the Superannuation Fund.
3. Without limiting the generality thereof, the expression "Superannuation Fund" where used herein includes any additional property which has been or may now or hereafter be vested in the Trustee for the time being of the trusts contained in the Deed, and all the assets and liabilities of those trusts.
4. The New Trustee hereby declares that the New Trustee holds and shall continue to hold the Superannuation Fund as trustee upon the trusts and with and subject to the powers and provisions contained in the Deed so far as the same are now subsisting and capable of taking effect.

EXECUTED AS A DEED on the date first mentioned.

SIGNED by the said
DOLORES PROKSCHA
in the presence of

D. Prokscha

Witness Signature: P.R. Mills
 Witness Name: Penelope R. Mills
 Witness Address: 36 Newbold Place
Jane Brook
 Witness Occupation: Secretary

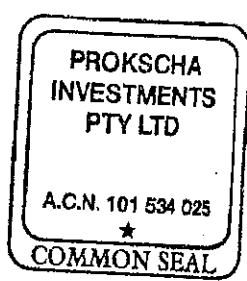
Deed of Appointment of New Trustee

SIGNED by the said
GEORG PROKSCHA
in the presence of

} G. Prokscha

Witness Signature: P.R. Mills
Witness Name: Penelope R. Mills
Witness Address: 36 Newbold Place
Jane Brook
Witness Occupation: Secretary

The COMMON SEAL of
**PROKSCHA INVESTMENTS
PTY LTD ACN 101 534 025**
is hereby affixed by authority
of the board of directors
in the presence of



G. Prokscha
Director:
G. Prokscha
Director/Secretary:

The COMMON SEAL of
WEAR-TECH PTY LTD
ACN 009 351 900
is hereby affixed by authority
of the board of directors
in the presence of



G. Prokscha
Sole Director:

Prokscha Superannuation Fund

Rental Income Reconciliation 2018

Address: 6 Agett Road, Malaga WA 6090

	Tenant 1 Custom Engineering		Tenant 2 Hydraulic & General			
Mthly	\$	8,850.00	\$	3,467.00		
GST	\$	885.00	\$	346.70		
Total	\$	9,735.00	\$	3,813.70		
Yearly	\$	116,820.00	\$	45,764.40	\$	162,584.40
Ex GST	\$	106,200.00	\$	41,604.00	\$	147,804.00

Payments
(As per B/S)

Payments
(As per B/S)

5/07/2017	\$	8,143.57
2/08/2017	\$	10,560.50
25/09/2017	\$	10,582.98
13/10/2017	\$	2,063.89
16/11/2017	\$	9,735.00
29/11/2019	\$	12,398.61
6/12/2017	\$	278.85
5/02/2018	\$	9,735.00
13/03/2018	\$	9,735.00
25/05/2018	\$	2,477.14
1/06/2018	\$	9,735.00
5/06/2018	\$	9,735.00
13/06/2018	\$	12,684.91
	\$	107,865.45
18/01/2018	\$	9,735.00
(Pd to D Prokscha Family Trust)	\$	117,600.45
Ex GST	\$	106,909.50
Summary		
Custom Engineering	\$	106,909.50
Hydraulic & General	\$	63,467.00
	\$	170,376.50
2018 Debtors	\$	12,050.00
	\$	182,426.50
Rent	\$	147,804.00 ✓
Outgoings	\$	34,622.50 ✓
	\$	182,426.50 ✓

31/07/2017	\$	5,000.00
11/09/2017	\$	3,813.70
22/09/2017	\$	3,000.00
29/09/2017	\$	3,000.00
10/10/2017	\$	2,000.00
16/10/2017	\$	3,000.00
23/10/2017	\$	2,000.00
30/10/2017	\$	2,500.00
7/11/2017	\$	2,500.00
14/11/2017	\$	2,500.00
20/11/2017	\$	3,000.00
29/11/2017	\$	2,000.00
5/12/2017	\$	2,000.00
13/12/2017	\$	3,000.00
19/12/2017	\$	2,500.00
27/12/2017	\$	2,000.00
3/01/2018	\$	2,000.00
10/01/2018	\$	1,500.00
16/01/2018	\$	1,500.00
23/01/2018	\$	1,500.00
31/01/2018	\$	1,500.00
8/02/2018	\$	1,500.00
15/02/2018	\$	1,500.00
19/03/2018	\$	1,500.00
23/03/2018	\$	1,500.00
6/04/2018	\$	1,500.00
16/04/2018	\$	1,500.00
23/04/2018	\$	1,500.00
27/04/2018	\$	1,500.00
15/05/2018	\$	1,500.00
31/05/2018	\$	1,500.00
6/06/2018	\$	1,500.00
15/06/2018	\$	1,500.00
	\$	69,813.70
Ex GST	\$	63,467.00

Paid to G & D Prokscha personally in lieu of part pension payment

Outgoings	
Insurance	\$ 4,494.87
Security	\$ 309.46
Electricity	\$ 16,286.62
	<u>\$ 21,090.95</u>

	Rent		Outgoings	
Custom Engineering	\$ 94,150.00	\$	4,364.64	\$ 98,514.64
Hydraulic & General	\$ 41,604.00	\$	7,633.60	\$ 49,237.60
	<u>\$ 135,754.00</u>	<u>\$</u>	<u>11,998.24</u>	<u>\$ 147,752.24</u>
2018 Debtor				\$ 12,050.00
				<u>\$ 159,802.24</u>
Custom Engineering	\$ 94,150.00	\$	4,364.64	
2018 Debtor	\$ 12,050.00			
Ex GST	<u>\$ 106,200.00</u>	<u>\$</u>	<u>4,364.64</u>	<u>\$ 110,564.64</u>
Hydraulic & General	\$ 41,604.00	\$	7,633.60	
	\$ -			
Ex GST	<u>\$ 41,604.00</u>	<u>\$</u>	<u>7,633.60</u>	<u>\$ 49,237.60</u>
Totals	<u>\$ 147,804.00</u>	<u>\$</u>	<u>11,998.24</u>	<u>\$ 159,802.24</u>

06/10/2019

Hi Farrell,

As Custom Engineering and Hydraulic & General share the expenses equally (Rates, Insurances, Land Tax, Water and Electricity), I have only provided the Custom Engineering Invoices as Hydraulic & General would be identical.

▶ No invoices for outgoings provided - rent only

Hydraulic & Engineering also pay the rent and expenses into another Bank Account: BSB: 036-062 Acc: 296040. These statements have also been provided.

- this is the bank account for
D Prokscha Family Trust

Regards Dolores



Statement Period
28 June 2017 - 28 September 2017

P-112

Westpac Business Flexi

Account Name
PROKSCHA INVESTMENTS PTY LTD
ATF THE D PROKSCHA FAMILY TRUST



052

THE SECRETARY
PROKSCHA INVESTMENTS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Customer ID
1145 3366 PROKSCHA INVESTMENTS
PTY LTD

BSB Account Number
036-062 296 040

Opening Balance	+ \$26,293.17
Total Credits	+ \$11,814.22
Total Debits	- \$13,972.85
Closing Balance	+ \$24,134.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
03 May 2017	0.00 %	0.00 %	0.00 %	0.01 %
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
03 May 2017	0.10 %	0.40 %	0.60 %	0.60 %
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/17	STATEMENT OPENING BALANCE			26,293.17
30/06/17	Interest Paid		0.07	26,293.24
30/06/17	Withdrawal/Cheque 301879	735.45		25,557.79
30/06/17	Withdrawal/Cheque 301880	103.10		<u>25,454.69</u>
03/07/17	Transaction Fee	6.50		25,448.19
05/07/17	Withdrawal/Cheque 301878	15.42		25,332.77
14/07/17	Withdrawal/Cheque 301881	27.00		25,305.77
17/07/17	Withdrawal/Cheque 301882	62.80		25,142.97
28/07/17	Withdrawal/Cheque 301883	108.47		25,034.50
31/07/17	Interest Paid		0.21	25,034.71
31/07/17	Deposit Mark Robilliard hhd and gen eng		5,000.00	30,034.71
01/08/17	Transaction Fee	4.50		30,030.21

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/08/17	Withdrawal/Cheque 301884	✓ 3,196.71		26,833.50
21/08/17	Withdrawal/Cheque 301885	✓ 94.25		26,739.25
22/08/17	Withdrawal/Cheque 301886	✓ 28.25		26,711.00
31/08/17	Interest Paid		✓ 0.24	26,711.24
31/08/17	Withdrawal/Cheque 301887	✓ 1,233.95		25,477.29
31/08/17	Withdrawal/Cheque 301889	✓ 3,560.00		21,917.29
31/08/17	Withdrawal/Cheque 301890	✓ 306.50		21,610.79
01/09/17	Transaction Fee	6.00		21,604.79
07/09/17	Withdrawal/Cheque 301888	605.00		20,999.79
11/09/17	Deposit Mark Robillard hyd and gen eng		✓ 3,813.70	24,813.49
14/09/17	Withdrawal/Cheque 301891	3,576.60		21,236.89
19/09/17	Withdrawal/Cheque 301892	✓ 41.75		21,195.14
19/09/17	Withdrawal/Cheque 301893	✓ 60.60		21,134.54
22/09/17	Deposit Mark Robillard hyd and gen eng		✓ 9,000.00	24,134.54
28/09/17	CLOSING BALANCE			24,134.54

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6040

03 JUL 2017

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$6.50	Cheques Written	6	\$1.00	\$6.00

01 AUG 2017

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$4.50	Cheques Written	4	\$1.00	\$4.00

01 SEP 2017

		Volume	Unit Price	Fee
Total	Cheques Written	6	\$1.00	\$6.00
\$6.00				



Statement Period
28 September 2017 - 28 December 2017

Westpac Business Flexi

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE D PROKSCHA FAMILY TRUST**



052
THE SECRETARY
PROKSCHA INVESTMENTS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Customer ID
**1145 3366 PROKSCHA INVESTMENTS
PTY LTD**

BSB Account Number
036-062 296 040

Opening Balance	+ \$24,134.54
Total Credits	+ \$32,000.69
Total Debits	-\$13,240.28
Closing Balance	+ \$42,894.95

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/17	STATEMENT OPENING BALANCE			24,134.54
29/09/17	Interest Paid		0.17	24,134.71
29/09/17	Deposit Mark Robilliard hyd and gen eng		3,000.00	27,134.71
02/10/17	Transaction Fee	5.50		27,129.21
10/10/17	Deposit Mark Robilliard hyd and gen eng		2,000.00	29,129.21
10/10/17	Withdrawal/Cheque 301894	141.59		28,987.62
16/10/17	Deposit Mark Robilliard hyd and gen eng		3,000.00	31,987.62
20/10/17	Withdrawal/Cheque 301896	520.00		31,467.62
23/10/17	Deposit Mark Robilliard hyd and gen eng		2,000.00	33,467.62
23/10/17	Withdrawal/Cheque 301897	63.28		33,404.34
25/10/17	Withdrawal/Cheque 301895	56.50		33,347.84
30/10/17	Deposit Mark Robilliard hyd and gen eng		2,500.00	<u>35,847.84</u>



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/17	Interest Paid		0.26	35,848.10
31/10/17	Withdrawal/Cheque 301900	3,000.00		32,848.10
01/11/17	Transaction Fee	7.00		<u>32,841.10</u>
01/11/17	Withdrawal/Cheque 301899	✓324.05		32,517.05
03/11/17	Withdrawal/Cheque 301898	✓2,480.18		30,036.87
07/11/17	Deposit Mark Robilliard hyd and gen eng		2,500.00	32,536.87
14/11/17	Deposit Mark Robilliard hyd and gen eng		2,500.00	35,036.87
16/11/17	Withdrawal/Cheque 301901	2,802.00		32,234.87
17/11/17	Withdrawal/Cheque 301902	366.45		31,868.42
17/11/17	Withdrawal/Cheque 301903	2,133.30		29,735.12
20/11/17	Deposit Mark Robilliard hyd and gen eng		3,000.00	32,735.12
27/11/17	Withdrawal/Cheque 301904	470.70		32,264.42
29/11/17	Deposit Mark Robilliard hyd and gen eng		2,000.00	34,264.42
30/11/17	Interest Paid		0.26	34,264.68
01/12/17	Transaction Fee	8.00		34,256.68
05/12/17	Deposit Mark Robilliard hyd and gen eng		2,000.00	36,256.68
07/12/17	Withdrawal/Cheque 301906	98.25		36,158.43
12/12/17	Withdrawal/Cheque 301905	80.34		36,078.09
13/12/17	Deposit Mark Robilliard hyd and gen eng		3,000.00	39,078.09
14/12/17	Withdrawal/Cheque 301909	421.25		38,656.84
15/12/17	Withdrawal/Cheque 301907	141.59		38,515.25
18/12/17	Withdrawal/Cheque 301908	51.55		38,463.70
19/12/17	Deposit Mark Robilliard hyd and gen eng		2,500.00	40,963.70
21/12/17	Withdrawal/Cheque 301910	68.75		40,894.95
27/12/17	Deposit Mark Robilliard hyd and gen eng		2,000.00	42,894.95
28/12/17	CLOSING BALANCE			<u>42,894.95</u>

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Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6040

02 OCT 2017

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$5.50	Cheques Written	4	\$1.00	\$4.00



Statement Period
28 December 2017 - 28 March 2018

Westpac Business One Flexi

Account Name
PROKSCHA INVESTMENTS PTY LTD
ATF THE D PROKSCHA FAMILY TRUST



THE SECRETARY
PROKSCHA INVESTMENTS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

052

Customer ID
1145 3366 PROKSCHA INVESTMENTS
PTY LTD

BSB Account Number
036-062 296 040

Opening Balance	+ \$42,894.95
Total Credits	+ \$23,742.31
Total Debits	- \$11,739.27
Closing Balance	+ \$54,897.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %
23 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/12/17	STATEMENT OPENING BALANCE			42,894.95
29/12/17	Interest Paid		0.30	42,895.25
02/01/18	Transaction Fee	8.00		42,887.25
03/01/18	Deposit Mark Robilliard hyd and gen eng		2,000.00 ✓	44,887.25
03/01/18	Withdrawal/Cheque 301911	265.80		44,621.45
10/01/18	Deposit Mark Robilliard hyd and gen eng		1,500.00 ✓	46,121.45
16/01/18	Deposit Mark Robilliard hyd and gen eng		1,500.00 ✓	47,621.45
18/01/18	Deposit Forbes, Susan Lis 39-12-17 - Custom Engineering		9,735.00 ✓	57,356.45
23/01/18	Deposit Mark Robilliard hyd and gen eng		1,500.00 ✓	58,856.45
31/01/18	Interest Paid		2.32 ✓	58,858.77
31/01/18	Deposit Mark Robilliard hyd and gen eng		1,500.00 ✓	60,358.77
01/02/18	Transaction Fee	4.00		60,354.77

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/02/18	Deposit Mark Robilliard hyd and gen eng		1,500.00 ✓	61,854.77
13/02/18	Withdrawal/Cheque 301912	72.38 ✓		61,782.39
13/02/18	Withdrawal/Cheque 301913	70.00 ✓		61,712.39
15/02/18	Deposit Mark Robilliard hyd and gen eng		1,500.00 ✓	63,212.39
15/02/18	Withdrawal/Cheque 301914	396.15 ✓		62,816.24
16/02/18	Withdrawal/Cheque 301918	1,438.02 ✓		61,378.22
19/02/18	Withdrawal/Cheque 301917	66.62 ✓		61,311.60
20/02/18	Withdrawal/Cheque 301915	28.25 ✓		61,283.35
27/02/18	Withdrawal/Cheque 301919	264.70 ✓		61,018.65
28/02/18	Interest Paid		4.69 ✓	61,023.34
01/03/18	Transaction Fee	8.00		61,015.34
07/03/18	Withdrawal/Cheque 301921	257.68 ✓		60,757.66
07/03/18	Withdrawal/Cheque 301922	3,859.00 ✓		56,898.66
07/03/18	Withdrawal/Cheque 301923	222.00 ✓		56,676.66
13/03/18	Withdrawal/Cheque 301920	2,004.95 ✓		54,671.71
13/03/18	Withdrawal/Cheque 301924	430.30 ✓		54,241.41
15/03/18	Withdrawal/Cheque 301925	366.45 ✓		53,874.96
19/03/18	Deposit Mark Robilliard hyd and gen eng		1,500.00 ✓	55,374.96
22/03/18	Withdrawal/Cheque 301929	1,520.00 ✓		53,854.96
23/03/18	Deposit Mark Robilliard hyd and gen eng		1,500.00 ✓	55,354.96
23/03/18	Withdrawal/Cheque 301926	141.59 ✓		55,213.37
26/03/18	Withdrawal/Cheque 301927	55.63 ✓		55,157.74
27/03/18	Withdrawal/Cheque 301928	111.75 ✓		55,045.99
28/03/18	Withdrawal/Cheque 301916	148.00 ✓		54,897.99
28/03/18	CLOSING BALANCE			<u>54,897.99</u>

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6040

02 JAN 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$8.00	Cheques Written	6	\$1.00	\$6.00

Westpac Business One Flexi

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE D PROKSCHA FAMILY TRUST**

052
THE SECRETARY
PROKSCHA INVESTMENTS PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Customer ID
**1145 3366 PROKSCHA INVESTMENTS
PTY LTD**

BSB Account Number
036-062 296 040

Opening Balance	+ \$54,897.99
Total Credits	+ \$12,013.11
Total Debits	- \$15,535.37
Closing Balance	+ \$51,375.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/03/18	STATEMENT OPENING BALANCE			54,897.99
29/03/18	Interest Paid		4.49	54,902.48
03/04/18	Transaction Fee	12.00		54,890.48
06/04/18	Deposit Mark Robilliard hyd and gen eng		1,500.00	56,390.48
06/04/18	Withdrawal/Cheque 301930	1,551.20		54,839.28
11/04/18	Withdrawal/Cheque 301931	28.25		54,811.03
16/04/18	Deposit Mark Robilliard hyd and gen eng		1,500.00	56,311.03
23/04/18	Deposit Mark Robilliard hyd and gen eng		1,500.00	57,811.03
26/04/18	Withdrawal/Cheque 301932	698.45		57,112.58
26/04/18	Withdrawal/Cheque 301933	1,187.55		55,925.03
27/04/18	Deposit Mark Robilliard hyd and gen eng		1,500.00	57,425.03
30/04/18	Interest Paid		4.88	57,429.91



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/05/18	Transaction Fee	6.00		57,423.91
01/05/18	Withdrawal/Cheque 301936	366.45		57,057.46
03/05/18	Withdrawal/Cheque 301934	76.17		56,981.29
03/05/18	Withdrawal/Cheque 301935	165.40		56,815.89
09/05/18	Withdrawal/Cheque 301938	1,000.00		55,815.89
10/05/18	Withdrawal/Cheque 301937	200.00		55,615.89
15/05/18	Deposit Mark Robilliard hyd and gen eng		1,500.00	57,115.89
18/05/18	Withdrawal/Cheque 301940	721.52		56,394.37
18/05/18	Withdrawal/Cheque 301941	2,249.10		54,145.27
23/05/18	Withdrawal/Cheque 301939	56.50		54,088.77
23/05/18	Withdrawal/Cheque 301942	167.79		53,920.98
25/05/18	Withdrawal/Cheque 301943	12.00		53,908.98
31/05/18	Interest Paid		3.74	53,912.72
31/05/18	Deposit Mark Robilliard Hg		1,500.00	55,412.72
01/06/18	Transaction Fee	11.00		55,401.72
06/06/18	Deposit Mark Robilliard Hg Engineering		1,500.00	56,901.72
15/06/18	Deposit Mark Robilliard Hg Engineering		1,500.00	58,401.72
18/06/18	Withdrawal/Cheque 301944	352.00		58,049.72
18/06/18	Withdrawal/Cheque 301945	2,728.00		55,321.72
20/06/18	Withdrawal/Cheque 301947	762.90		54,558.82
20/06/18	Withdrawal/Cheque 301950	1,244.69		53,314.13
21/06/18	Withdrawal/Cheque 301946	28.25		53,285.88
22/06/18	Withdrawal/Cheque 301948	141.59		53,144.29
22/06/18	Withdrawal/Cheque 301949	18.56		53,125.73
27/06/18	Withdrawal/Cheque 301951	1,750.00		51,375.73
28/06/18	CLOSING BALANCE			51,375.73

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6040

03 APR 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$12.00	Cheques Written	11	\$1.00	\$11.00

1001262 / 180 / 2921001 / 122003

Date ▾	Description	Debit	Credit	Balance 1
13 Aug 2018	DEPOSIT MARK ROBILLIARD HG Engineering		\$1,500.00	\$59,713.55
10 Aug 2018	WITHDRAWAL/CHEQUE 301959	-\$12.00		\$58,213.55
10 Aug 2018	WITHDRAWAL/CHEQUE 301958	-\$28.25		\$58,225.55
8 Aug 2018	WITHDRAWAL/CHEQUE 301956	-\$263.00		\$58,253.80
7 Aug 2018	WITHDRAWAL/CHEQUE 301960	-\$43.80		\$58,516.80
3 Aug 2018	DEPOSIT MARK ROBILLIARD HG Engineering		\$2,800.00	\$58,560.60
1 Aug 2018	TRANSACTION FEE	-\$5.00		\$55,760.60
31 Jul 2018	INTEREST PAID		\$2.37	\$55,765.60
23 Jul 2018	DEPOSIT MARK ROBILLIARD HG Engineering		\$1,600.00	\$55,763.23
18 Jul 2018	WITHDRAWAL/CHEQUE 301954	-\$28.25		\$54,163.23
18 Jul 2018	WITHDRAWAL/CHEQUE 301953	-\$74.00		\$54,191.48
17 Jul 2018	WITHDRAWAL/CHEQUE 301955	-\$71.59		\$54,265.48
11 Jul 2018	WITHDRAWAL/CHEQUE 301952	-\$131.35		\$54,337.07
9 Jul 2018	DEPOSIT MARK ROBILLIARD HG Engineering		\$1,600.00	\$54,468.42
2 Jul 2018	TRANSACTION FEE	-\$9.50		\$52,868.42
29 Jun 2018	DEPOSIT MARK ROBILLIARD HG Engineering		\$1,500.00	\$52,877.92
29 Jun 2018	INTEREST PAID		\$2.19	\$51,377.92
27 Jun 2018	WITHDRAWAL/CHEQUE 301951	-\$1,750.00		\$51,375.73
22 Jun 2018	WITHDRAWAL/CHEQUE 301949	-\$18.56		\$53,125.73
22 Jun 2018	WITHDRAWAL/CHEQUE 301948	-\$141.59		\$53,144.29
21 Jun 2018	WITHDRAWAL/CHEQUE 301946	-\$28.25		\$53,285.88
20 Jun 2018	WITHDRAWAL/CHEQUE 301950	-\$1,244.69		\$53,314.13
20 Jun 2018	WITHDRAWAL/CHEQUE 301947	-\$762.90		\$54,558.82
18 Jun 2018	WITHDRAWAL/CHEQUE 301945	-\$2,728.00		\$55,321.72
18 Jun 2018	WITHDRAWAL/CHEQUE 301944	-\$352.00		\$58,049.72
15 Jun 2018	DEPOSIT MARK ROBILLIARD HG Engineering		\$1,500.00	\$58,401.72
6 Jun 2018	DEPOSIT MARK ROBILLIARD HG Engineering		\$1,500.00	\$56,901.72

Display more (Showing 200 of 383)

Save as PDF

Too many results? Try [Advanced search](#)

OUTGOINGS

AGETT ROAD MALAGA 2017 TO 2018

Water used and service charges

TOTAL \$ 2762.29 x \$3426.56 as per bank stats
-no GST

City of Swan 2017/2018

1st instalment \$ 3557.39
2nd instalment \$ 3557.39
3rd instalment \$ 3557.39
4th instalment \$ 3557.39
Total \$ 14229.56 ✓ -no GST

Insurance 201187/2019 \$ 4493.57 ✓ (EX GST)

Land Tax: 2017 - 2018 \$ 4968.30 ✓

Regal Monitoring 4 X \$ 88.80 = \$ 355.20 \$81.40 x 2 = \$162.80
\$88.80 x 2 = \$177.60
\$340.40
EX GST \$309.46 ✓

Total outgoings 2017 to 2018: \$ 26,453.72

+ Electricity \$ 16286.62 ex GST

\$ 43759.81

Prokscha Superannuation Fund

Outgoings Reconciliation 2018

Payments (As per B/S)	Description	Amount	Invoices
18/07/2017	Synergy	\$ 1,781.05	\$ 1,781.05
21/07/2017	Fire Protection	\$ 275.00	\$ 275.00
26/07/2017	Water Corp	\$ 557.70	\$ 557.70
14/08/2017	Synergy	\$ 1,695.95	\$ 1,695.95
28/08/2017	Rates	\$ 3,557.39	\$ 3,557.39
14/09/2017	Synergy	\$ 1,753.35	\$ 1,753.35
19/10/2017	Synergy	\$ 1,436.70	\$ 1,436.70
30/10/2017	Rates	\$ 3,557.34	\$ 3,557.34
13/11/2017	Synergy	\$ 1,430.20	\$ 1,430.20
23/11/2017	Water Corp	\$ 634.27	\$ - No Invoice (Chq 81)
11/12/2017	Synergy	\$ 1,469.55	\$ 1,469.55
18/12/2017	Water Corp	\$ 454.53	\$ 454.53
10/01/2018	Water Corp	\$ 628.38	\$ 628.38
16/01/2018	Rates	\$ 3,557.34	\$ 3,557.34
16/01/2018	Synergy	\$ 1,426.30	\$ 1,426.30
25/01/2018	Regal Security	\$ 162.80	\$ - No Invoice (Chq 76)
9/02/2018	Water Corp	\$ 350.80	\$ 350.80
15/02/2018	Synergy	\$ 971.45	\$ 971.45
1/03/2018	Land tax	\$ 4,968.30	\$ 4,968.30
13/03/2018	Synergy	\$ 1,642.45	\$ 1,642.45
15/03/2018	Rates	\$ 3,557.34	\$ 3,557.34
28/03/2018	Regal Security	\$ 177.60	\$ 177.60
6/04/2018	Water Corp	\$ 425.77	\$ 425.77
6/04/2018	Synergy	\$ 1,460.05	\$ 1,460.05
8/05/2018	FGW - Repairs	\$ 2,518.08	\$ 2,518.08
18/05/2018	Synergy	\$ 1,492.50	\$ 1,492.50
21/05/2018	Beattie Accountant	\$ 16,000.00	\$ - No Invoice (Chq 99)
29/05/2018	Water Corp	\$ 375.11	\$ 375.11
18/06/2018	Synergy	\$ 1,355.70	\$ 1,355.70
27/06/2018	Insurance	\$ 6,810.00	\$ 6,810.00

Q-2

PROKSCHA INVESTMENTS PTY LTD
As Trustee for Prokscha Superannuation Fund
ABN 45 643 927 298

Ledger Entries Report for the year ending 30 June, 2018

03/12/2019
13:21

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1987 - Insurance							
27/06/2018	000000080	P	CHQ 105 INSURANCE	INP	6,190.91		6,190.91
30/06/2018	000000082	J	Payment to members	INP		1,577.30	4,613.61
30/06/2018	000000082	J	Payment to members			173.40	4,440.21
30/06/2018	000000084	J	Adjustment for no GST on stamp duty		54.66		4,494.87 ^
Total					<u>6,245.57</u>	<u>1,750.70</u>	

PS: This was paid from unit trust however @-2/1 covers Agett Rd, Malaga + 6 Dickens Place, Armadale X paid from Prokscha Super Fund

George Prokscha

From: Melissa Scrivener <mscrivener@pscinsurance.com.au>
Sent: Tuesday, 31 July 2018 10:43
To: 'George Prokscha'
Subject: RE: Policy No: 172A 152454BPK.

Super Fund
27/06/2018
Chq# 105

Hi Dolores

As per your request, the premium split for this policy is as follows:

Risk (including GST)	GST	Total Premium
6 Agett Rd, Malaga	\$389.02	\$4,707.07 ✓
6 Dickens Place, Armadale	\$157.73	\$1,908.43 4080.01
Broker fee	\$17.68	\$ 194.50 ✓
Total	\$564.43	\$6,810.00
Kind Regards	\$406.70	\$4901.57 (+406.70) \$4494.87 ✓

Melissa Scrivener
Tier 1 Compliance (Insurance Broking)
Account Manager

My office days are Monday – Thursday – 7.15am to 2.15pm

PSC mckenna hampton insurance brokers

PSC McKenna Hampton Insurance Brokers Pty Ltd. ABN: 67 154 828 332; Corporate Authorised Representative of Professional Services Corporation; AFSL 305491
Level 3, 10 William St PERTH WA 6000
P +61 8 6142 0022 | F +61 8 6142 0099
E mscrivener@pscinsurance.com.au | W www.mcham.com.au
Australia | United Kingdom | New Zealand

PSC Insurance Brokers are part of the [PSC Insurance Group](#) (ASX: PSI) | A member of BrokersLink Global Alliance

Referrals are very important to us. If you know of any business that may benefit from our service, please do not hesitate to contact me. I would appreciate the opportunity to assist wherever I can.

 Please consider the environment before printing this e-mail

Confidentiality Statement

The information contained in this email is confidential. If you are not the intended recipient, you may not disclose or use the information in this email in any way. PSC Insurance Brokers Pty Ltd does not guarantee the integrity of any emails or attached files. Any views or opinions expressed are the author's own and may not reflect the views and opinions of PSC Insurance Brokers Pty Ltd.

Privacy Statement

PSC Insurance Brokers Pty Limited is committed to protecting the privacy of personal information in accordance with the Privacy Act 2000. We do not use or disclose personal information for any purpose that is unrelated to our services. Our Privacy Policy is available on request or at <http://www.pscinsurance.com.au/privacy-statement/>

From: George Prokscha <fstarm@westnet.com.au>
Sent: Tuesday, 31 July 2018 9:52 AM

PROKSCHA INVESTMENTS PTY LTD
As Trustee for Prokscha Superannuation Fund
ABN 45 643 927 298

Ledger Entries Report for the year ending 30 June, 2018

02/12/2019
16:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1985 - Electricity							
18/07/2017	000000027	P	CHQ 66 SYNERGY	INP	1,619.14		1,619.14
14/08/2017	000000031	P	CHQ 69 SYNERGY	INP	1,541.77		3,160.91
14/09/2017	000000036	P	CHQ 72 SYNERGY	INP	1,593.96		4,754.87
19/10/2017	000000040	P	CHQ 75 SYNERGY	INP	1,306.09		6,060.96
13/11/2017	000000043	P	CHQ 79 SYNERGY	INP	1,300.18		7,361.14
11/12/2017	000000049	P	CHQ 83 SYNERGY	INP	1,335.96		8,697.10
16/01/2018	000000054	P	CHQ 87 SYNERGY	INP	1,296.64		9,993.74
15/02/2018	000000058	P	CHQ 89 SYNERGY	INP	883.14		10,876.88
13/03/2018	000000063	P	CHQ 94 SYNERGY	INP	1,493.14		12,370.02
06/04/2018	000000068	P	CHQ 97 SYNERGY	INP	1,327.32		13,697.34
18/05/2018	000000073	P	CHQ 101 SYNERGY	INP	1,356.82		15,054.16
18/06/2018	000000079	P	CHQ 104 SYNERGY	INP	1,232.46		16,286.62
Total					<u>① 16,286.62</u> ✓		

① Note - portion recovered from tenants & included in rental income/outgoings

PROKSCHA INVESTMENTS PTY LTD
As Trustee for Prokscha Superannuation Fund
ABN 45 643 927 298

02/12/2019
16:34

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1993 - Repairs & Maintenance							
21/07/2017	000000028	P	CHQ 67 FIRE PROTECTION	INP	250.00		250.00
08/05/2018	000000072	P	CHQ 100 FGW GLASS	INP	2,289.16		2,539.16 ^
Total					<u>2,539.16</u>		



Eversafe Fire Protection

ABN 57 841 510 421

Q-4/1

WA Owned Family Business

P.O. Box 385 Kalamunda 6926

Unit 1, 29 Emerald Road Maddington WA 6109

Ph 08-94932044 Fax 08-94932270

Tax Invoice

Email eversafe@eversafefire.com.au

Website www.eversafefire.com.au

To: Custom Engineering
6 Agett Road
Malaga WA 6090

Invoice No.	T5858
Invoice Date	09-05-2017
Account Number	2942
Sales Rep	Vicki Cairns
Order No.	Workshop/Craig

Client Ph 9249 6596 Fax 9249 6724 Mob 0408 832 497

Qty.	Description	Unit ExPrice	Tax	Ex Total
2	EX90 9.0kg ABE Fire Extinguisher Exchange Unit	\$105.00	10%	\$210.00
2	LEVELS Small Pvc Extinguisher Location Sign	\$20.00	10%	\$40.00
2	Installation of extinguisher & sign			
			GST Total	\$25.00
			Total With GST	\$275.00

PAYMENT TERMS
30 DAYS

Invoice No. = T5858 Account No. = 2942
Account Name = Custom Engineering
PLEASE NOTE THIS INVOICE IS OVER DUE PLEASE PAY.

Ex-GST Total	\$250.00
GST Total	\$25.00
Total With GST	\$275.00
Invoice Total	\$275.00

NEW BANK ACCOUNT DETAILS

BSB 066-162 Acc 10647553

Eversafe Fire Protection

Po Box 385

Kalamunda WA 6926

These goods belong the property of Eversafe Fire Protection until this invoice is paid in full

To: Eversafe Fire Protection
P.O. Box 385 Kalamunda 6926
Unit 1, 29 Emerald Road Maddington WA 6109

Printed Name



FGW
CORPORATION Pty Ltd
as trustee for the Davidson Family Trust No 2

Address: 14 Reihill Rd, Maddington WA 6109
Phone: (08) 9459 7133. Fax: (08) 9459 7402
ACN 129 788 067 ABN 32 338 617 353

Tax Invoice 61835 Dated: **07/05/2018**

Bill To:
CASH SALES

Delivery To:
PROKSCHA INVESTMENTS
GEORGE 0417 311 250
DEL - 6 AGETT ROAD
MALAGA 09/05
59134 Account: CASH

Ref: _____
Email: fstarm@westnet.com.au

Code	Desc	Quantity	Price Eacl	Amt Ex GST
13529	T/DK TOPGLASS OPAL GC 2400	140.70	15.95	2,244.16
	21.00 @ 6.70			
F	FREIGHT	1.00	45.00	45.00

Paid cheque No:
200 100
8-5-2018
Superfund

Paid by
~~Mester Good~~
~~10/4/2018~~

Spoke to Mark

Banking Details:
BSB: 066-160 Acc: 1071 6024

Invoice Total Amount: 2,289.16
GST Amount: 228.92
Total Amount Payable: 2,518.08

Our Trading Terms are Strictly 30 Days.
Please take advantage of our Online Deposit/EFTPOS and over the phone credit card payment facility.
Claims: Will Not Be Recognised after 14 Days From Receipt of Goods.
Thank You For Your Business

PROKSCHA INVESTMENTS PTY LTD
As Trustee for Prokscha Superannuation Fund
ABN 45 643 927 298

Ledger Entries Report for the year ending 30 June, 2018

02/12/2019
16:34

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995 - Security Expenses							
25/01/2018	000000055	P	CHQ 76 REGAL MONITORING	INP	148.00		148.00
28/03/2018	000000066	P	CHQ 90 REGAL MONITORING	INP	161.46		309.46 ^
Total					<u>309.46</u>		

**The Prokscha Superannuation
Fund
ABN 45 643 927 298**

**Financial Statements
For the year ended 30 June 2017**

BTFMS Pty Ltd
Suite 12 / 398-412 Great Eastern Highway
Ascot Western Australia 6104

Phone: 08 94752100 Fax: 08 92779699

The Prokscha Superannuation Fund ABN 45 643 927 298

Contents

Detailed Operating Statement

Detailed Statement of Financial Position

Trustee's Declaration

Member's Information Statement

The Prokscha Superannuation Fund ABN 45 643 927 298
Detailed Operating Statement
For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Revenue			
Interest received		25,546.89	1,658.24
Rents received		92,301.13	87,735.35
Total revenue		<u>117,848.02</u>	<u>89,393.59</u>
Expenses			
Accountancy		14,000.00	
Bank fees and charges		16.50	14.00
Electricity		4,304.19	3,831.45
Rates & land taxes		696.98	10,496.50
Security		148.00	
Supervisory Levy		259.00	259.00
Total expenses		<u>19,424.67</u>	<u>14,600.95</u>
Benefits Accrued as a Result of Operations Before Income Tax		<u>98,423.35</u>	<u>74,792.64</u>
Income tax expense		<u>14,763.50</u>	<u>11,218.90</u>
Benefits Accrued as a Result of Operations		<u><u>83,659.85</u></u>	<u><u>63,573.74</u></u>

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

The Prokscha Superannuation Fund ABN 45 643 927 298
Detailed Statement of Financial Position as at 30 June 2017

	2017	2016
	\$	\$
Other Assets		
Westpac Bank A/c # 29-6032	159,774.37	218,468.00
Westpac Term Deposit - A/c # 830020	205,343.39	
Land & Buildings	105,000.00	105,000.00
Revaluation - 6 Agett Road Malaga	2,287,182.65	2,287,182.65
Total other assets	2,757,300.41	2,610,650.65
Total assets	2,757,300.41	2,610,650.65
Liabilities		
Taxation	7,595.99	(53,369.03)
PAYG Instalments Payable	2,614.00	1,738.00
GST Control Account	2,716.14	1,567.25
Total liabilities	12,926.13	(50,063.78)
Net Assets Available to Pay Benefits	2,744,374.28	2,660,714.43
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	2,744,374.28	2,660,714.43
	2,744,374.28	2,660,714.43

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

The Prokscha Superannuation Fund ABN 45 643 927 298
Trustee's Declaration

The director of Prokscha Investments Pty Ltd has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

Signed in accordance with a resolution of the director of the trustee company by:



Prokscha Investments Pty Ltd, (Director)

Date

The Prokscha Superannuation Fund ABN 45 643 927 298
Member's Information Statement
For the year ended 30 June 2017

	2017	2016
	\$	\$
<hr/>		
George Silvester Prokscha		
Opening balance - Members fund	1,362,623.71	1,330,836.84
Allocated earnings	41,829.93	31,786.87
Balance as at 30 June 2017	1,404,453.64	1,362,623.71
Withdrawal benefits at the beginning of the year	1,362,623.71	1,330,836.84
Withdrawal benefits at 30 June 2017	1,404,453.64	1,362,623.71

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Prokscha Investments Pty Ltd or write to The Trustee, The Prokscha Superannuation Fund.

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

The Prokscha Superannuation Fund ABN 45 643 927 298
Member's Information Statement
For the year ended 30 June 2017

	2017	2016
	\$	\$
<hr/>		
Dolores Prokscha		
Opening balance - Members fund	1,298,090.72	1,266,303.85
Allocated earnings	41,829.92	31,786.87
Balance as at 30 June 2017	1,339,920.64	1,298,090.72
Withdrawal benefits at the beginning of the year	1,298,090.72	1,266,303.85
Withdrawal benefits at 30 June 2017	1,339,920.64	1,298,090.72

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Prokscha Investments Pty Ltd or write to The Trustee, The Prokscha Superannuation Fund.

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

The Prokscha Superannuation Fund ABN 45 643 927 298
Member's Information Statement
For the year ended 30 June 2017

	2017	2016
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	83,659.85	63,573.74
Amount allocatable to members	83,659.85	63,573.74
Allocation to members		
George Silvester Prokscha	41,829.93	31,786.87
Dolores Prokscha	41,829.92	31,786.87
Total allocation	83,659.85	63,573.74
Yet to be allocated	83,659.85	63,573.74
Members Balances		
George Silvester Prokscha	1,404,453.64	1,362,623.71
Dolores Prokscha	1,339,920.64	1,298,090.72
Allocated to members accounts	2,744,374.28	2,660,714.43
Yet to be allocated	2,744,374.28	2,660,714.43
Liability for accrued members benefits	2,744,374.28	2,660,714.43

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