

JCFF Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(26,000.00)	24200/CALJOE00001A	(Contributions) Calvi, Joe - Accumulation			27,500.00
(212,740.61)	24700	Changes in Market Values of Investments		6,891.39	
	25000	Interest Received			
(17.01)	25000/Bank - Westpac1	Bank - Westpac			21.28
	28000	Property Income			
(42,371.29)	28000/JCFFSSF_23W OODST,BAI	23 Wood St, Bairnsdale			46,306.00
2,288.00	30100	Accountancy Fees		2,552.00	
55.00	30200	Administration Costs		56.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		385.00	
	37500	Investment Expenses			
4,262.99	37500/JCFFSSF_23W OODST,BAI	23 Wood St, Bairnsdale		4,815.67	
9,143.70	48500	Income Tax Expense		9,836.10	
264,570.22	49000	Profit/Loss Allocation Account		49,032.12	
	50010	Opening Balance			
(444,336.78)	50010/CALJOE00001A	(Opening Balance) Calvi, Joe - Accumulation			708,907.00
	52420	Contributions			
(26,000.00)	52420/CALJOE00001A	(Contributions) Calvi, Joe - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(247,713.92)	53100/CALJOE00001A	(Share of Profit/(Loss)) Calvi, Joe - Accumulation			31,368.22
	53330	Income Tax			
5,243.70	53330/CALJOE00001A	(Income Tax) Calvi, Joe - Accumulation		5,711.10	
	53800	Contributions Tax			
3,900.00	53800/CALJOE00001A	(Contributions Tax) Calvi, Joe - Accumulation		4,125.00	
	60400	Bank Accounts			
186,021.40	60400/Bank - Westpac1	Bank - Westpac		239,735.62	
	77250	Real Estate Properties (Non Residential)			

JCFF Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
525,000.00	77250/JCFFSSF_23W OODST,BAI	23 Wood St, Bairnsdale	1.0000	525,000.00	
(994.40)	85000	Income Tax Payable/Refundable			1,683.95
(1,120.00)	87000	Rental Bond			1,120.00
	88000	Sundry Creditors			3,992.55
				<u>848,399.00</u>	<u>848,399.00</u>

Current Year Profit/(Loss): 58,868.22

24200
1

JCFF Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Calvi, Joe - Accumulation (CALJOE00001A)</u>					
15/07/2021	PERIODICAL PAYMENT FROM G AND DL CALVI SUPERANNUATION			2,000.00	2,000.00 CR
16/08/2021	PERIODICAL PAYMENT FROM G AND DL CALVI SUPERANNUATION			2,000.00	4,000.00 CR
15/09/2021	PERIODICAL PAYMENT FROM G AND DL CALVI SUPERANNUATION			2,000.00	6,000.00 CR
15/10/2021	PERIODICAL PAYMENT FROM G AND DL CALVI SUPERANNUATION			2,000.00	8,000.00 CR
15/11/2021	PERIODICAL PAYMENT FROM G AND DL CALVI SUPERANNUATION			2,000.00	10,000.00 CR
15/12/2021	PERIODICAL PAYMENT FROM G AND DL CALVI SUPERANNUATION			2,000.00	12,000.00 CR
17/01/2022	PERIODICAL PAYMENT FROM G AND DL CALVI SUPERANNUATION			2,000.00	14,000.00 CR
15/02/2022	PERIODICAL PAYMENT FROM G AND DL CALVI SUPERANNUATION			2,000.00	16,000.00 CR
15/03/2022	PERIODICAL PAYMENT FROM G AND DL CALVI SUPERANNUATION			2,000.00	18,000.00 CR
19/04/2022	PERIODICAL PAYMENT FROM G AND DL CALVI SUPERANNUATION			2,000.00	20,000.00 CR
16/05/2022	PERIODICAL PAYMENT FROM G AND DL CALVI SUPERANNUATION			2,000.00	22,000.00 CR
15/06/2022	PERIODICAL PAYMENT FROM G AND DL CALVI SUPERANNUATION			2,000.00	24,000.00 CR
24/06/2022	DEPOSIT ONLINE 2753047 TFR Westpac Bus Top Up Super fund			3,500.00	27,500.00 CR
				27,500.00	27,500.00 CR

Total Debits: 0.00

Total Credits: 27,500.00

JCFF Superannuation Fund Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Joe Calvi

Date of Birth:	Provided
Age:	59 (at year end)
Member Code:	CALJOE00001A
Total Super Balance*1 as at 30/06/2021:	708,907.00

Contributions Summary	2022	2021
Concessional Contribution		
Personal - Concessional	27,500.00	26,000.00
	<hr/>	<hr/>
	27,500.00	26,000.00
	<hr/>	<hr/>
Total Contributions	27,500.00	26,000.00
	<hr/>	<hr/>

2470C

JCFF Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Total Revaluation - 30/06/2021 @ \$525,000.000000 (Exit) - 1.000000 Units on hand (JCFSSF_23WOODST,BAI)	CAP WORKS	6,891.39		6,891.39 DR
			6,891.39		6,891.39 DR

Total Debits: 6,891.39

Total Credits: 0.00



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
08/08/22	Deposit-Osko Payment 2166607 Bairnsdale Comms Shop Rent May 2022 06 Aug 2022		936.00	242,389.24
09/08/22	Deposit-Osko Payment 2087665 K L Taylor Rent		280.00	242,669.24
15/08/22	Periodical Payment From G And DI Calvi Superannuation		2,000.00	244,669.24
16/08/22	Deposit-Osko Payment 2098626 K L Taylor Rent		280.00	244,949.24
29/08/22	Deposit-Osko Payment 2964677 Kayleen Joy Collings T/As Little Bl 23B Wood Street Collings 23B Wood Street Little Blue Bag 28 Aug 2022		1,318.50	246,267.74
31/08/22	Interest Paid		98.67	246,366.41
31/08/22	CLOSING BALANCE			246,366.41

CONVENIENCE AT YOUR FINGERTIPS

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

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 3203/484528

Total interest credited

\$21.28

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

JCFF Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>23 Wood St, Bairnsdale (JCFFSSF_23WOODST.BAI)</u>					
07/07/2021	DEPOSIT-OSKO PAYMENT 2283204 Bairnsdale Commu Shop Rent for June2021			936.00	936.00 CR
14/07/2021	Remitter=Souther Rural Wa Ref=E33176			1,318.50	2,254.50 CR
14/07/2021	DEPOSIT-OSKO PAYMENT 2095554 K L TAYLOR Rent			560.00	2,814.50 CR
21/07/2021	DEPOSIT-OSKO PAYMENT 2879892 K L TAYLOR Rent			280.00	3,094.50 CR
27/07/2021	DEPOSIT-OSKO PAYMENT 2120793 K L TAYLOR Rent			560.00	3,654.50 CR
28/07/2021	Remitter=Souther Rural Wa Ref=E33297			1,318.50	4,973.00 CR
09/08/2021	DEPOSIT-OSKO PAYMENT 2433498 Bairnsdale Commu Shop Rent July 2021			936.00	5,909.00 CR
12/08/2021	DEPOSIT-OSKO PAYMENT 2239874 K L TAYLOR Rent			280.00	6,189.00 CR
13/08/2021	DEPOSIT-OSKO PAYMENT 2173196 K L TAYLOR Rent			280.00	6,469.00 CR
13/08/2021	DEPOSIT-OSKO PAYMENT 2905464 K L TAYLOR Rent			280.00	6,749.00 CR
17/08/2021	DEPOSIT-OSKO PAYMENT 2415539 K L TAYLOR Rent			280.00	7,029.00 CR
20/08/2021	DEPOSIT-OSKO PAYMENT 2132214 K L TAYLOR Rent			280.00	7,309.00 CR
25/08/2021	Remitter=Souther Rural Wa Ref=E33575			1,318.50	8,627.50 CR
25/08/2021	DEPOSIT-OSKO PAYMENT 2039217 K L TAYLOR Rent			280.00	8,907.50 CR
03/09/2021	DEPOSIT-OSKO PAYMENT 2026875 Bairnsdale Commu Shop Rent August 2021			936.00	9,843.50 CR
03/09/2021	DEPOSIT-OSKO PAYMENT 2289795 K L TAYLOR Rent			280.00	10,123.50 CR
21/09/2021	DEPOSIT-OSKO PAYMENT 2036886 K L TAYLOR Rent			280.00	10,403.50 CR
22/09/2021	Remitter=Southern Rural W Ref=E33809			1,318.50	11,722.00 CR
05/10/2021	DEPOSIT-OSKO PAYMENT 2046843 K L TAYLOR Rent			560.00	12,282.00 CR
05/10/2021	DEPOSIT-OSKO PAYMENT 2098401 K L TAYLOR Rent			280.00	12,562.00 CR
19/10/2021	DEPOSIT-OSKO PAYMENT 2046460 K L TAYLOR Rent			560.00	13,122.00 CR
27/10/2021	Remitter=Souther Rural Wa Ref=E34096			1,318.50	14,440.50 CR
02/11/2021	DEPOSIT-OSKO PAYMENT 2297410 K L TAYLOR Rent			560.00	15,000.50 CR
17/11/2021	DEPOSIT-OSKO PAYMENT 2667133 K L TAYLOR Rent			560.00	15,560.50 CR
24/11/2021	Remitter=Southern Rural W Ref=E34359			1,318.50	16,879.00 CR
01/12/2021	DEPOSIT-OSKO PAYMENT 2095011 Bairnsdale Commu shop rent SEPT 2021			936.00	17,815.00 CR
01/12/2021	DEPOSIT-OSKO PAYMENT 2118118 Bairnsdale Commu SHOP RENT OCT 2021			936.00	18,751.00 CR
01/12/2021	DEPOSIT-OSKO PAYMENT 2936483 Bairnsdale Commu shop rent November 2021			936.00	19,687.00 CR
01/12/2021	DEPOSIT-OSKO PAYMENT 2204165 K L TAYLOR Rent			560.00	20,247.00 CR
15/12/2021	DEPOSIT-OSKO PAYMENT 2879252 K L TAYLOR Rent			560.00	20,807.00 CR
22/12/2021	Remitter=Southern Rural W Ref=E34675			1,318.50	22,125.50 CR

28000
2

JCFF Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2021	DEPOSIT-OSKO PAYMENT 2700428 K L TAYLOR Rent 25 DEC 2021			560.00	22,685.50 CR
12/01/2022	DEPOSIT-OSKO PAYMENT 2376734 K L TAYLOR Rent			560.00	23,245.50 CR
24/01/2022	DEPOSIT-OSKO PAYMENT 2394964 Bairnsdale Commu Rent for Dec. 2021			936.00	24,181.50 CR
25/01/2022	DEPOSIT-OSKO PAYMENT 2142291 K L TAYLOR Rent			560.00	24,741.50 CR
27/01/2022	Remitter=Southern Rural W Ref=E34921			1,318.50	26,060.00 CR
02/02/2022	DEPOSIT-OSKO PAYMENT 2773963 K L TAYLOR Rent			280.00	26,340.00 CR
14/02/2022	DEPOSIT-OSKO PAYMENT 2045212 Bairnsdale Commu Shop rent Jan 2022			936.00	27,276.00 CR
16/02/2022	DEPOSIT-OSKO PAYMENT 2209039 K L TAYLOR Rent			280.00	27,556.00 CR
21/02/2022	DEPOSIT-OSKO PAYMENT 2632641 Bairnsdale Commu shop rent			936.00	28,492.00 CR
23/02/2022	DEPOSIT-OSKO PAYMENT 2147878 K L TAYLOR Rent			280.00	28,772.00 CR
23/02/2022	Remitter=Southern Rural W Ref=E35157			1,318.50	30,090.50 CR
25/02/2022	DEPOSIT-OSKO PAYMENT 2056845 K L TAYLOR Rent			280.00	30,370.50 CR
01/03/2022	DEPOSIT-OSKO PAYMENT 2032526 K L TAYLOR Rent			280.00	30,650.50 CR
01/03/2022	DEPOSIT-OSKO PAYMENT 2304015 Bairnsdale Commu Shop Rent Feb 2022			936.00	31,586.50 CR
08/03/2022	DEPOSIT-OSKO PAYMENT 2204661 K L TAYLOR Rent			280.00	31,866.50 CR
15/03/2022	DEPOSIT-OSKO PAYMENT 2011268 K L TAYLOR Rent			280.00	32,146.50 CR
22/03/2022	DEPOSIT-OSKO PAYMENT 2039550 K L TAYLOR Rent			280.00	32,426.50 CR
28/03/2022	DEPOSIT-OSKO PAYMENT 2562767 K J COLLINGS rent for 23b wood st			2,637.00	35,063.50 CR
28/03/2022	DEPOSIT-OSKO PAYMENT 2846424 K J COLLINGS 23b wood street kalyleen coll			839.00	35,902.50 CR
29/03/2022	DEPOSIT-OSKO PAYMENT 2032263 K L TAYLOR Rent			280.00	36,182.50 CR
06/04/2022	DEPOSIT-OSKO PAYMENT 2605927 K L TAYLOR Rent			280.00	36,462.50 CR
12/04/2022	DEPOSIT-OSKO PAYMENT 2000785 K L TAYLOR Rent			280.00	36,742.50 CR
19/04/2022	DEPOSIT-OSKO PAYMENT 2026776 K L TAYLOR Rent			280.00	37,022.50 CR
21/04/2022	DEPOSIT-OSKO PAYMENT 2601778 Bairnsdale Comms shop rent March 2022			936.00	37,958.50 CR
26/04/2022	DEPOSIT-OSKO PAYMENT 2984580 KAYLEEN JOY COLLINGS T/AS LITTLE BL RENT M			1,318.50	39,277.00 CR
26/04/2022	DEPOSIT-OSKO PAYMENT 2042991 K L TAYLOR Rent			280.00	39,557.00 CR
03/05/2022	DEPOSIT-OSKO PAYMENT 2186343 K L TAYLOR Rent			280.00	39,837.00 CR
10/05/2022	DEPOSIT-OSKO PAYMENT 2197569 K L TAYLOR Rent			280.00	40,117.00 CR
17/05/2022	DEPOSIT-OSKO PAYMENT 2129522 K L TAYLOR Rent			280.00	40,397.00 CR
24/05/2022	DEPOSIT-OSKO PAYMENT 2065926 K L TAYLOR Rent			280.00	40,677.00 CR
30/05/2022	DEPOSIT-OSKO PAYMENT 2237614 KAYLEEN JOY COLLINGS T/AS LITTLE BL Little			1,318.50	41,995.50 CR
31/05/2022	DEPOSIT-OSKO PAYMENT 2119103 K L TAYLOR Rent			280.00	42,275.50 CR
06/06/2022	DEPOSIT-OSKO PAYMENT 2096899 Bairnsdale Comms Shop Rent			936.00	43,211.50 CR
06/06/2022	DEPOSIT-OSKO PAYMENT 2196978			936.00	44,147.50 CR

28000
3

JCFF Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Bairnsdale Comms SHop Rent May 2022				
15/06/2022	DEPOSIT-OSKO PAYMENT 2002666 K L TAYLOR Rent			280.00	44,427.50 CR
21/06/2022	DEPOSIT-OSKO PAYMENT 2047598 K L TAYLOR Rent			280.00	44,707.50 CR
28/06/2022	DEPOSIT-OSKO PAYMENT 2114597 K L TAYLOR Rent			280.00	44,987.50 CR
28/06/2022	DEPOSIT-OSKO PAYMENT 2522476 KAYLEEN JOY COLLINGS T/AS LITTLE BL 23B WO			1,318.50	46,306.00 CR
				46,306.00	46,306.00 CR

Total Debits: 0.00

Total Credits: 46,306.00

JCFF Superannuation Fund

General Ledger

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Credit
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Property Income (28000)

23 Wood St, Bairnsdale (JCFFSSF 23WOODST,BAI)

7/07/2021	DEPOSIT-OSKO PAYMENT 2283204 Bairnsdale Commu Shop Rent for June2021	936.00
9/08/2021	DEPOSIT-OSKO PAYMENT 2433498 Bairnsdale Commu Shop Rent July 2021	936.00
3/09/2021	DEPOSIT-OSKO PAYMENT 2026875 Bairnsdale Commu Shop Rent August 2021	936.00
1/12/2021	DEPOSIT-OSKO PAYMENT 2095011 Bairnsdale Commu shop rent SEPT 2021	936.00
1/12/2021	DEPOSIT-OSKO PAYMENT 2118118 Bairnsdale Commu SHOP RENT OCT 2021	936.00
1/12/2021	DEPOSIT-OSKO PAYMENT 2936483 Bairnsdale Commu shop rent November 2021	936.00
24/01/2022	DEPOSIT-OSKO PAYMENT 2394964 Bairnsdale Commu Rent for Dec. 2021	936.00
14/02/2022	DEPOSIT-OSKO PAYMENT 2045212 Bairnsdale Commu Shop rent Jan 2022	936.00
21/02/2022	DEPOSIT-OSKO PAYMENT 2632641 Bairnsdale Commu shop rent	936.00
1/03/2022	DEPOSIT-OSKO PAYMENT 2304015 Bairnsdale Commu Shop Rent Feb 2022	936.00
21/04/2022	DEPOSIT-OSKO PAYMENT 2601778 Bairnsdale Comms shop rent March 2022	936.00
6/06/2022	DEPOSIT-OSKO PAYMENT 2096899 Bairnsdale Comms Shop Rent	936.00
6/06/2022	DEPOSIT-OSKO PAYMENT 2196978 Bairnsdale Comms Shop Rent May 2022	936.00
		<u>12,168.00</u>

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23A

28/07/2021	Remitter=Souther Rural Wa Ref=E33297	1,318.50
14/07/2021	Remitter=Souther Rural Wa Ref=E33176	1,318.50
25/08/2021	Remitter=Souther Rural Wa Ref=E33575	1,318.50
22/09/2021	Remitter=Southern Rural W Ref=E33809	1,318.50
27/10/2021	Remitter=Souther Rural Wa Ref=E34096	1,318.50
24/11/2021	Remitter=Southern Rural W Ref=E34359	1,318.50
22/12/2021	Remitter=Southern Rural W Ref=E34675	1,318.50
27/01/2022	Remitter=Southern Rural W Ref=E34921	1,318.50
23/02/2022	Remitter=Southern Rural W Ref=E35157	1,318.50
		<u>11,866.50</u>

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rnl

23B

28/03/2022	DEPOSIT-OSKO PAYMENT 2562767 K J COLLINGS rent for 23b wood st	2,637.00
28/03/2022	DEPOSIT-OSKO PAYMENT 2846424 K J COLLINGS 23b wood street kalyleen coll	839.00
26/04/2022	DEPOSIT-OSKO PAYMENT KAYLEEN JOY COLLINGS T/AS LITTLE BL RENT M	1,318.50
30/05/2022	DEPOSIT-OSKO PAYMENT KAYLEEN JOY COLLINGS T/AS LITTLE BL Little	1,318.50
28/06/2022	DEPOSIT-OSKO PAYMENT KAYLEEN JOY COLLINGS T/AS LITTLE BL 23B WO	1,318.50
		<u>7,431.50</u>

S+P
rnl

23C

14/07/2021	DEPOSIT-OSKO PAYMENT 2095554 K L TAYLOR Rent	560.00
21/07/2021	DEPOSIT-OSKO PAYMENT 2879892 K L TAYLOR Rent	280.00
27/07/2021	DEPOSIT-OSKO PAYMENT 2120793 K L TAYLOR Rent	560.00
12/08/2021	DEPOSIT-OSKO PAYMENT 2239874 K L TAYLOR Rent	280.00
13/08/2021	DEPOSIT-OSKO PAYMENT 2173196 K L TAYLOR Rent	280.00
13/08/2021	DEPOSIT-OSKO PAYMENT 2905464 K L TAYLOR Rent	280.00
17/08/2021	DEPOSIT-OSKO PAYMENT 2415539 K L TAYLOR Rent	280.00
20/08/2021	DEPOSIT-OSKO PAYMENT 2132214 K L TAYLOR Rent	280.00
25/08/2021	DEPOSIT-OSKO PAYMENT 2039217 K L TAYLOR Rent	280.00
3/09/2021	DEPOSIT-OSKO PAYMENT 2289795 K L TAYLOR Rent	280.00
21/09/2021	DEPOSIT-OSKO PAYMENT 2036886 K L TAYLOR Rent	280.00
5/10/2021	DEPOSIT-OSKO PAYMENT 2046843 K L TAYLOR Rent	560.00
5/10/2021	DEPOSIT-OSKO PAYMENT 2098401 K L TAYLOR Rent	280.00
19/10/2021	DEPOSIT-OSKO PAYMENT 2046460 K L TAYLOR Rent	560.00
2/11/2021	DEPOSIT-OSKO PAYMENT 2297410 K L TAYLOR Rent	560.00
17/11/2021	DEPOSIT-OSKO PAYMENT 2667133 K L TAYLOR Rent	560.00
1/12/2021	DEPOSIT-OSKO PAYMENT 2204165 K L TAYLOR Rent	560.00
15/12/2021	DEPOSIT-OSKO PAYMENT 2879252 K L TAYLOR Rent	560.00
29/12/2021	DEPOSIT-OSKO PAYMENT 2700428 K L TAYLOR Rent 25 DEC 2021	560.00
12/01/2022	DEPOSIT-OSKO PAYMENT 2376734 K L TAYLOR Rent	560.00
25/01/2022	DEPOSIT-OSKO PAYMENT 2142291 K L TAYLOR Rent	560.00
2/02/2022	DEPOSIT-OSKO PAYMENT 2773963 K L TAYLOR Rent	280.00
16/02/2022	DEPOSIT-OSKO PAYMENT 2209039 K L TAYLOR Rent	280.00
23/02/2022	DEPOSIT-OSKO PAYMENT 2147878 K L TAYLOR Rent	280.00
25/02/2022	DEPOSIT-OSKO PAYMENT 2056845 K L TAYLOR Rent	280.00
1/03/2022	DEPOSIT-OSKO PAYMENT 2032526 K L TAYLOR Rent	280.00
8/03/2022	DEPOSIT-OSKO PAYMENT 2204661 K L TAYLOR Rent	280.00
15/03/2022	DEPOSIT-OSKO PAYMENT 2011268 K L TAYLOR Rent	280.00
22/03/2022	DEPOSIT-OSKO PAYMENT 2039550 K L TAYLOR Rent	280.00
29/03/2022	DEPOSIT-OSKO PAYMENT 2032263 K L TAYLOR Rent	280.00
6/04/2022	DEPOSIT-OSKO PAYMENT 2605927 K L TAYLOR Rent	280.00
12/04/2022	DEPOSIT-OSKO PAYMENT 2000785 K L TAYLOR Rent	280.00
19/04/2022	DEPOSIT-OSKO PAYMENT 2026776 K L TAYLOR Rent	280.00
26/04/2022	DEPOSIT-OSKO PAYMENT 2042991 K L TAYLOR Rent	280.00
3/05/2022	DEPOSIT-OSKO PAYMENT 2186343 K L TAYLOR Rent	280.00
10/05/2022	DEPOSIT-OSKO PAYMENT 2197569 K L TAYLOR Rent	280.00
17/05/2022	DEPOSIT-OSKO PAYMENT 2129522 K L TAYLOR Rent	280.00
24/05/2022	DEPOSIT-OSKO PAYMENT 2065926 K L TAYLOR Rent	280.00
31/05/2022	DEPOSIT-OSKO PAYMENT 2119103 K L TAYLOR Rent	280.00
15/06/2022	DEPOSIT-OSKO PAYMENT 2002666 K L TAYLOR Rent	280.00
21/06/2022	DEPOSIT-OSKO PAYMENT 2047598 K L TAYLOR Rent	280.00
28/06/2022	DEPOSIT-OSKO PAYMENT 2114597 K L TAYLOR Rent	280.00
		<u>14,840.00</u>

53
Weeks

23C

46,306.00

Total Debits: 0.00
Total Credits: 46,306.00

JCFF Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/05/2022	WITHDRAWAL-OSKO PAYMENT 1237453 Eager and Partners Eager Partner #34617 JC		198.00		198.00 DR
30/06/2022	acc & audit fees to creditor		2,354.00		2,552.00 DR
			2,552.00		2,552.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
23/05/2022	WITHDRAWAL ONLINE 3045432 BPAY ASIC ASIC Statement may		56.00		56.00 DR
			56.00		56.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2021 tax payable to creditor		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	acc & audit fees to creditor		385.00		385.00 DR
			385.00		385.00 DR
Total Debits:			3,252.00		
Total Credits:			0.00		

TAX INVOICE

DATE: 18 May 2023
INVOICE NO: 36938
CLIENT CODE: JCFFSSF

JCFF Super Pty Ltd
53 Macleod Street
BAIRNSDALE VIC 3875

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year. 180.00

Net Amount \$	180.00
GST \$	18.00
TOTAL AMOUNT DUE	\$ 198.00

Please note our terms are strictly 14 days from the date of invoice.

Client: JCFF Super Pty Ltd
Client Code: JCFFSSF
Invoice Date: 18 May 23
Invoice No: 36938
Total Amount Due: \$ 198.00

DIRECT TRANSFER:
Bank: Commonwealth
Account Name: Eager and Partners
BSB: 063 501
Account No: 1010 5137
REFERENCE: 36938/JCFFSSF

PAYMENT OPTIONS: (To ensure prompt allocation please include reference)

Mail: Please detach this remittance advice and return with your cheque or credit card details to 74 Main Street, BAIRNSDALE VIC 3875

Phone/Fax: Credit card payments can be made by faxing or calling the numbers listed

In Person: Payment may be made by EFTPOS, cheque, cash or credit card

Email: Please email info@eager.com.au for any payment enquiries

PAYING BY CREDIT CARD: Visa Mastercard

Card Holder's Name: _____

Card Holder's Signature: _____

Expiry Date: ____/____ **Amount:** \$ _____

□□□□/□□□□/□□□□/□□□□

TAX INVOICE

DATE: 12 July 2022
 INVOICE NO: 34955
 CLIENT CODE: JCFFSSF

JCFF Super Pty Ltd
 53 Macleod Street
 BAIRNSDALE VIC 3875

JCFF SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Preparation of documents necessary to enable member to claim a personal tax deduction for Member/Personal Contributions made in the year ended 30 June 2021.

Discussions and tax advice on superannuation matters.

Dealing with all Australian Taxation Office correspondence on your behalf. 2,140.00

	2,140.00
Net Amount \$	2,140.00
GST \$	214.00
TOTAL AMOUNT DUE	\$2,354.00

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

DATE: 12 July 2022
 INVOICE NO: 34950
 CLIENT CODE: JCFFSSF

JCFF Super Pty Ltd
 53 Macleod Street
 BAIRNSDALE VIC 3875

JCFF SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

Net Amount \$	350.00
GST \$	35.00
TOTAL AMOUNT DUE	\$ 385.00

Please note our terms are strictly 14 days from the date of invoice.

JCFF Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>23 Wood St, Bairnsdale (JCFFSSF_23WOODST.BAI)</u>					
23/08/2021	WITHDRAWAL ONLINE 1055258 BPAY EAST GIPPS Wood St House 23C		228.08	W	228.08 DR
08/11/2021	WITHDRAWAL ONLINE 8021933 BPAY EAST GIPPS 23C Wood St Water		230.62	W	458.70 DR
11/11/2021	WITHDRAWAL-OSKO PAYMENT 1663902 Mark St John Pty Ltd Mark St John P/L # 93		145.00	R/M	603.70 DR
29/12/2021	WITHDRAWAL ONLINE 0180175 BPAY Elders Ins Elders Insurance		1,545.59	Ins	2,149.29 DR
27/01/2022	WITHDRAWAL ONLINE 6255530 BPAY EAST GIPPS Wood St House 23C		236.77	W	2,386.06 DR
02/02/2022	WITHDRAWAL ONLINE 4425721 BPAY East Gipps 23C Wood St Rates		990.62	Cancel 23C.	3,376.68 DR
14/03/2022	WITHDRAWAL ONLINE 3095979 BPAY East Gipps Rates 23B wood st		1,188.99	Cancel 23B	4,565.67 DR
30/03/2022	WITHDRAWAL-OSKO PAYMENT 1852582 Riviera Window Cleaning Riviera Window Cle		16.50	R/M	4,582.17 DR
13/04/2022	WITHDRAWAL ONLINE 1890393 TFR Westpac Bus 23C Wood St Water		233.50	W	4,815.67 DR
			4,815.67		4,815.67 DR

Total Debits: 4,815.67

Total Credits: 0.00

	<u>2022</u>	<u>2021</u>
Commut Rates	2179.61	1890.08
Insurance	1545.59	1460.72
R+M	161.50	—
Water Charge	928.97	912.19
	<u>4815.67</u>	<u>4262.99</u> per TB



East Gippsland Water

133 Macleod St
(PO Box 52)
Bairnsdale Victoria 3875
Email: egw@egwater.vic.gov.au
Web: www.egwater.vic.gov.au
ABN: 40 096 764 586

Difficulties and faults (24 hours)
1300 134 202



Billing and general enq,
(office hours)
1800 671 841

Tax Invoice

Service Address: 23C Wood St, Bairnsdale VIC 3875

Issued: 19 Oct 2021

Next Scheduled Reading: 6 Jan 2022

Account Number

11-1154-0600-01-2

Invoice Number

1936680

Amount Due

\$230.62

Pay By

16 Nov 2021



JCFF Super Pty Ltd
ATF JCFF Superannuation Fund
53 MacLeod St
BAIRNSDALE VIC 3875



034
I000057

Opening Balance

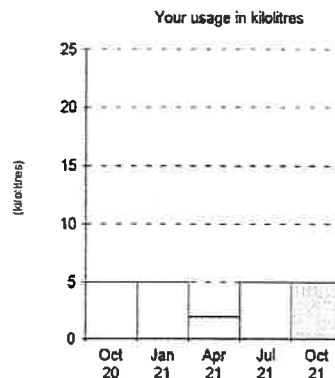
Total Payments received to the 19 Oct 2021	\$228.15 CR
Interest to date of issue	\$0.07
Balance	\$0.00

Current Charges

Water Usage	\$13.50
Water Service Charge	\$53.50
Sewer Service Charge	\$163.62
Total	\$230.62

Total Amount Due

Total includes GST of	\$0.00
-----------------------	--------



Av. Daily Use

Last year
0.067 kL/day

Current period
0.066 kL/day

Av. Daily Cost

Current period
\$2.53/day

PAID VIA B-PAY 08.11.21
\$230.62
REC 8021933

Penalty Interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

JCFF Super Pty Ltd 23C Wood St, Bairnsdale VIC 3875



Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to PO Box 52, BAIRNSDALE VIC 3875



Quote the Biller Code and Reference No.

Bill Code: 16063
Ref: 1111 5406 0001 2



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436
Ref: 0111 1540 6000 12



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number

11-1154-0600-01-2

Invoice Number

1936680

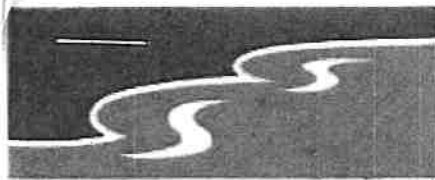
Amount Due

\$230.62



*436 01111540600012

Concession has not been applied (r over for concession eligibility.)



East Gippsland Water

133 Macleod St
(PO Box 52)
Bairnsdale Victoria 3875
Email: egw@egwater.vic.gov.au
Web: www.egwater.vic.gov.au
ABN: 40 096 764 586

Difficulties and faults (24 hours)
1300 134 202



Billing and general enquiries
(office hours)
1800 671 841

Tax Invoice

Service Address: 23C Wood St, Bairnsdale VIC 3875

Issued: 10 Jan 2022

Next Scheduled Reading: 6 Apr 2022

Account Number

11-1154-0600-01-2

Invoice Number

1969837

Amount Due

\$236.77

Pay By

07 Feb 2022



JCFF Super Pty Ltd
ATF JCFF Superannuation Fund
53 MacLeod St
BAIRNSDALE VIC 3875

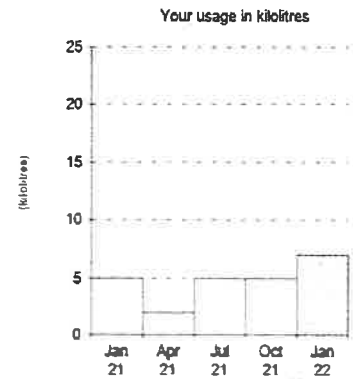
*PAID VIA B-PAY
26.01.22*

\$ 236.77

REC 625 5530

034

Opening Balance	\$230.62
Total Payments received to the 10 Jan 2022	\$230.62 CR
Balance	\$0.00
Current Charges	
Water Usage	\$17.26
Water Service Charge	\$54.09
Sewer Service Charge	\$165.42
Total	\$236.77
Total Amount Due	\$236.77
Total includes GST of	\$0.00



Av. Daily Use		Av. Daily Cost
Last year	Current period	Current period
0.058 kL/day	0.083 kL/day	\$2.57/day

Penalty Interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

JCFF Super Pty Ltd 23C Wood St, Bairnsdale VIC 3875



Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to PO Box 52, BAIRNSDALE VIC 3875

Quote the Biller Code and Reference No.

Billers Code: 16063
Ref: 1111 5406 0001 2



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.

Account Number

11-1154-0600-01-2

Invoice Number

1969837

Amount Due

\$236.77



*436 01111540600012

Billpay Code: 0436
Ref: 0111 1540 6000 12



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Concession has not been applied (refer over for concession eligibility.)

Original

93

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

DATE 1/11/21

TO JOE CALVI
C/O LINDENOW P/O 3865

ABN (of Recipient) MARK ST JOHN PTY LTD ORDER NO. _____

FROM ABN 22 432 358 467
1105 MT LOOKOUT RD

ABN (of Supplier) MELWOOD 3875
0428 516 202

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
1/11	5157 1387 FOR THE UNBLOCKING OF SINK DRAIN AT WOOD ST HOUSE BAIRNSDALE 3875			
	2HRS LABOUR		\$ 140	
	MATERIAL		\$ 5	
	MARK STJOHN PTY LTD			
	CBA BAIRNSDALE			
	BSB 063501			
	ACC NO 10073788			
	PAID Via DIRECT DEPOSIT 11/11/21			
	\$ 145.00			
	(JCFE SUPER)			

TOTAL INCLUSIVE OF G.S.T. \$ 145

Total includes G.S.T. of

**Business Insurance
Renewal Invitation**



Policy Number EVU450983BPK

Client Number EV218826
Client Name JCFF SUPER

Insurance

JCFF SUPER
53 MACLEOD STREET
BAIRNSDALE VIC 3875

Elders Insurance
ELDERS INSURANCE BAIRNSDALE
ABN: 27 098 088 996
ATTN:KATHRYN JOHNSTON
PO BOX 1008 BAIRNSDALE VIC 3875
(P) 0351533700 (F) 0351533755
(E) eldersinsurancebairnsdale@elders.com.au

Period of Insurance
From 02/01/2022 To 02/01/2023 at 4pm

Your Insurance Policy will expire at 4.00pm on the FROM DATE shown. To arrange cover : 1. Check the Sum(s) Insured, Policy Covers and Policy Wordings to understand what you are covered for. If any changes are required please advise us. 2. Pay the amount due before the FROM DATE. Please read DUTY OF DISCLOSURE on back of notice.

The Insured

JCFF SUPER

PAID VIA B-PAY 28/12/21 \$1545.59
REC 0180175

Payment Advice/Options



By Mail:
If payment is by cheque or credit card please detach this Payment Advice and forward to:
ELDERS INSURANCE BAIRNSDALE
ATTN:KATHRYN JOHNSTON
PO BOX 1008
BAIRNSDALE VIC 3875



Billers Code: 106591
Ref: 0621450983025

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

**Please make Cheque payable to: Elders Insurance
Payment by Credit Card**

MasterCard Visa

Credit Card

Account Name Expiry Date / /

Signature Date / /

For the Amount of \$

Client name: JCFF SUPER
Client Number: EV218826
Policy Number: EVU450983BPK
Agent Number: EV0051264

Total Amount Payable \$1,545.59
Due Date 02/01/2022

09854103-0001985-00983

nnn149.n2

EIUA90BVQ 09/11

Business Insurance Renewal Invitation



Policy Number EVU450983BPK

Client Number EV218826
Client Name JCFF SUPER

Insurance

JCFF SUPER
53 MACLEOD STREET
BAIRNSDALE VIC 3875

Elders Insurance
ELDERS INSURANCE BAIRNSDALE
ABN: 27 098 088 996
ATTN:KATHRYN JOHNSTON
PO BOX 1008 BAIRNSDALE VIC 3875

Period of Insurance
From 02/01/2022 To 02/01/2023 at 4pm

The Insured

JCFF SUPER

Location Summary

Address

23A WOOD STREET BAIRNSDALE VIC 3875
23B WOOD STREET BAIRNSDALE VIC 3875
23C WOOD STREET BAIRNSDALE VIC 3875
23A,23B & 23C WOOD STREET BAIRNSDALE VIC 3875

This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.

Total Premium and Charges

Premium	\$1,250.09	ABN	None Noted
Levies	NIL		
GST	\$125.01		
Stamp Duty	\$137.49		
*Intermediary Service Fee	\$30.00		
*Intermediary Service Fee GST	\$3.00		
Total Premium	\$1,545.59		

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

Important information about Your duty of disclosure appears at the back of this Policy Schedule and on your application. Please read this information carefully.

*Invoiced for and on behalf of Elders Insurance Authorised Representative.

Business Insurance Renewal Invitation



Policy Number EVU450983BPK

Client Number EV218826
Client Name JCFF SUPER

Insurance

Cover Details

Location 23A WOOD STREET BAIRNSDALE VIC 3875 **Risk Number 1**
Business TELECOMMUNICATIONS EQUIPMENT M
Interested Party None Noted

Property Section

Particulars	Total Sum Insured	Excess
Buildings	\$100,000	\$1,000
Contents	NIL	NIL

Reinstatement / extra cost conditions apply

Earthquake excess as per the policy wording

Premium	Levies	GST	Stamp Duty	
\$328.17	NIL	\$32.82	\$36.09	
Premium for Property/Business Interruption cover:				\$397.08



(SU)

**Business Insurance
Renewal Invitation**



Business
Renewal

Policy Num

Policy Number EVU450983BPK

Client Number EV218826
Client Name JCFF SUPER

Insurance

Cover Summary

Location 23B WOOD STREET BAIRNSDALE VIC 3875
Business COMMERCIAL BUILDING CONST. OFF

Policy Section	Insured	Policy Section	Insured
Property	Yes	Machinery Breakdown	No
Business Interruption	No	Electronic Equipment	No
Theft	No	Employee Dishonesty	No
Money	No	Tax Audit	No
Glass	No	Transit	No
Broadform Liability	No	Employment Practices	No
General Property	No	Statutory Liability	No

Business Insurance Renewal Invitation



Policy Number EVU450983BPK

Client Number EV218826
Client Name JCFF SUPER

Insurance

Cover Details

Location 23B WOOD STREET BAIRNSDALE VIC 3875 **Risk Number 2**
Business COMMERCIAL BUILDING CONST. OFF
Interested Party None Noted

Property Section

Particulars	Total Sum Insured	Excess
Buildings	\$100,000	\$1,000
Contents	NIL	NIL

Reinstatement / extra cost conditions apply
Earthquake excess as per the policy wording

Clauses

EXCLUDED BUSINESS PROPERTY
Notwithstanding anything in the Policy wording or Schedule to the contrary it is agreed and declared that the Property Section of this Policy does not cover any loss or damage to Buildings, Contents or Stock at any premises or site which is not a location listed in the Schedule but is a place where work is performed by you.

Premium	Levies	GST	Stamp Duty	
\$191.66	NIL	\$19.17	\$21.08	
				Premium for Property/Business Interruption cover: \$231.91



Business Insurance Renewal Invitation



Policy Number EVU450983BPK

Client Number EV218826
Client Name JCFF SUPER

Insurance

Cover Summary

Location 23C WOOD STREET BAIRNSDALE VIC 3875

Business OFFICE OCCUPIER NOC

Policy Section	Insured	Policy Section	Insured
Property	Yes	Machinery Breakdown	No
Business Interruption	No	Electronic Equipment	No
Theft	No	Employee Dishonesty	No
Money	No	Tax Audit	No
Glass	No	Transit	No
Broadform Liability	No	Employment Practices	No
General Property	No	Statutory Liability	No

Business Insurance Renewal Invitation



Policy Number EVU450983BPK

Client Number EV218826
Client Name JCFF SUPER

Insurance

Cover Details

Location 23C WOOD STREET BAIRNSDALE VIC 3875 **Risk Number 3**
Business OFFICE OCCUPIER NOC
Interested Party None Noted

Property Section

Particulars	Total Sum Insured	Excess
Buildings	\$200,000	\$1,000
Contents	NIL	NIL

Reinstatement / extra cost conditions apply
Earthquake excess as per the policy wording

Premium	Levies	GST	Stamp Duty	
\$480.24	NIL	\$48.02	\$52.82	
Premium for Property/Business Interruption cover:				\$581.08



Business Insurance Renewal Invitation



Policy Number EVU450983BPK

Client Number EV218826
Client Name JCFF SUPER

Insurance

Cover Details

Location 23A,23B & 23C WOOD STREET BAIRNSDALE VIC 3875 **Risk Number 4**
Business PROPERTY OWNER - RETAIL/OFFICE
Interested Party None Noted

Broadform Liability Section

Particulars	Total Sum Insured	Limit
Limit of liability, any one occurrence		\$10,000,000
Property in Your physical and legal control	As per Policy wording	
Excess	\$1,000 for property damage claims only	
	\$0 for personal injury claims	

Property owners liability only

The rating of this section based on having a property value of \$400,000. If there is any change to this, you must notify your Elders Insurance Authorised Representative.

Clauses

B50: PROPERTY OWNERS EXCLUDING TRADE RISKS
The Broadform Liability Section of this Policy does not cover liability in respect of Personal Injury or Property Damage arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property specified in the schedule the subject of this indemnity conducted by You.

Premium	Levies	GST	Stamp Duty	
\$250.02	NIL	\$25.00	\$27.50	
Premium for Broadform Liability cover:				\$302.52

Additional Clauses

*** AFTER PAYING THE AMOUNT PAYABLE, SHOULD YOU NEED CONFIRMATION OF ***
**** THIS TRANSACTION, PLEASE PHONE 0351533700 ****
*** FOR ANY OTHER ENQUIRIES ABOUT YOUR POLICY PLEASE CONTACT YOUR ***
*** LOCAL OFFICE ON THE NUMBER LISTED ON YOUR PAYMENT SLIP BELOW. ***

This completes your policy.



Valuation and Rate Notice

2021 – 2022

PO Box 1618, Bairnsdale, VIC 3875
 ABN 81 957 967 765
 Enquiries (03) 5153 9500
www.eastgippsland.vic.gov.au

EAST GIPPSLAND
SHIRE COUNCIL



034 0006937

JCFF Super Pty Ltd
 53 MacLeod Street
 BAIRNSDALE VIC 3875

Assessment Number: 10528
 Date of Issue: 20/08/2021
 Arrears
 Due Immediately:
 Pay in Full \$990.62
 By 15/2/2022:
 Pay by 4 instalments \$249.62
 First by 30/9/2021:

Property details

23C Wood Street BAIRNSDALE VIC 3875
 Part Lot 1 LP 28462

Date of valuation 01/01/2021

Operative date for rating purposes 01/07/2021

Site Valuation (SV) \$15,000

Australian Valuation Property Classification Code (AVPCC) Land Area Capital Improved Valuation (CIV) \$60,000

1 4 Detached Dwelling Non-Conforming Use - Commercial 0.0721 Ha Net Annual Valuation (NAV) \$3,000

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 29 June 2021.

Instalments

2021/2022 Council Rate and Charges

			Date Due	Amount Due
General Rate	0.0037013 X \$60,000	\$222.08	30/09/2021	\$249.62
Municipal Charge		\$233.00	30/11/2021	\$247.00
Waste - 3 Bin Collection Charge		\$418.00	28/02/2022	\$247.00
Total 2021/2022 Council Rate and Charges		\$873.08	31/05/2022	\$247.00

2021/2022 Victorian Government Fire Services Property Levy

Fire Services Levy - Residential	(0.000059 X \$60,000) + \$114	\$117.54		
Total 2021/2022 Victorian Government Fire Services Property Levy		\$117.54		
Total Amount of this notice		\$990.62		

*PAID VIA B-PAY 02-02-22
 \$990.62
 REF 4425721*

Any arrears, interest or legal fees shown above are due and payable immediately. Interest will continue to apply to all unpaid arrears until paid in full. Council offers a nine (9) instalment direct debit payment option (see reverse for details). Payment(s) made on or after 6 August 2021 may not be shown on this account. If you will have trouble paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billers Code: 125864
 Customer Ref: 1701052886

BPAY® this payment via internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No.: 1701052886
 BPAY View Registration Name: JCFF Super Pty Ltd



Pay at our website with credit card (Visa and Mastercard only)
 visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
 Use Customer Reference Number: 1701052886



By Telephone
 Pay with your credit card (Visa and Mastercard only)
 Call 1300 321 219



In person at any Australia Post Office



To arrange periodical Direct Debit from your bank account, please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque -
 Please detach this payment slip and mail with your cheque to:
 East Gippsland Shire
 PO Box 1618,
 BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 105288



*101 02 00000121 1701052886



105288

100693701 0015305 #80227



Final Notice 2021 - 2022

PO Box 1618, Bairnsdale, VIC 3875
ABN 81 957 967 765
Enquiries (03) 5153 9500
www.eastgippsland.vic.gov.au



034 0000944

JCFF Super Pty Ltd
53 MacLeod Street
BAIRNSDALE VIC 3875

Assessment Number:	10527
Date of Issue:	03/03/2022
Amount Due	\$1,188.99
Amount Due by	25/03/2022

Property details

23B Wood Street BAIRNSDALE VIC 3875
Part Lot 1 LP 28462

B PAY #3095979 12-3-22

This final notice reflects your unpaid rates and charges. According to our records this amount still requires payment. The initial rate account was issued on 6 August 2021 and was due for payment on or before 15 February 2022.

Council understands that many ratepayers may have been financially impacted by the COVID-19 pandemic. To assist ratepayers, no interest has been applied to unpaid current year rates and charges to date. No interest will be applied to the late payment of the 2021/2022 rates and charges, provided that the rates are paid in full by 25 March 2022.

Our records show that you have not entered into a payment arrangement for your outstanding rates and charges, you are therefore encouraged to contact Council if you are unable to make payment in full by 25 March 2022. A current payment arrangement will ensure that further action will not be taken to recover the unpaid rates and charges.

If payment in full has been made since the date of issue of this notice, you may disregard this notice. If you are experiencing financial hardship you are encouraged to contact Council to discuss options for assistance.

Interest will be applied to any unpaid 2021/2022 rates after 25 March 2022 under section 2 of the *Penalty Interest Rate Act 1983*. The current interest rate is 10%. Any rate arrears are due immediately. Interest will continue to be applied to all unpaid rates and charges from previous years.



Did you know that you can receive your Rates Notices by email?

Visit <https://erates.eastgippsland.vic.gov.au> and follow the prompts.



Contact your bank or credit union to register for BPAY

Billers Code:	125864
Customer Ref:	1701052704

BPAY® this payment via Internet or phone banking.
BPAY View® – View and pay this bill using internet banking.
BPAY View Registration No.: 1701052704
BPAY View Registration Name: JCFF Super Pty Ltd

Pay at our website with credit card (visa and mastercard only)
visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
Use Customer Reference Number: 1701052704



By Telephone
Pay with your credit card (Visa and Mastercard only)
Call 1300 321 219



In person at any Australia Post Office



To arrange periodical Direct Debit from your bank account, please Contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque -

Please detach this payment slip and mail with your cheque to:
East Gippsland Shire
PO Box 1618,
BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 105270



*481 03 00000131 1701052704



105270

S000944Q01 0001058 #83104

JCFF Superannuation Fund
Members Summary
 As at 30 June 2022

	Increases				Decreases				Closing Balance		
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums
Joe Calvi (Age: 59)											
CALJOE00001A - Accumulation											
	708,907	27,500		31,368			4,125	5,711			757,939
	708,907	27,500		31,368			4,125	5,711			757,939
	708,907	27,500		31,368			4,125	5,711			757,939

2010



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
28/06/21	Deposit Online 2399013 Tfr Westpac Bus Joe Super		2,000.00	185,459.88
29/06/21	Deposit-Osko Payment 2013658 K L Taylor Rent		560.00	186,019.88
30/06/21	Interest Paid		1.52	186,021.40
07/07/21	Deposit-Osko Payment 2283204 Bairnsdale Commu Shop Rent for June2021		936.00	186,957.40
14/07/21	Deposit-Osko Payment 2095554 K L Taylor Rent		560.00	187,517.40
14/07/21	Deposit Souther Rural Wa E33176		1,318.50	188,835.90
15/07/21	Periodical Payment From G And DI Calvi Superannuation		2,000.00	190,835.90
21/07/21	Deposit-Osko Payment 2879892 K L Taylor Rent		280.00	191,115.90
27/07/21	Deposit-Osko Payment 2120793 K L Taylor Rent		560.00	191,675.90
28/07/21	Deposit Souther Rural Wa E33297		1,318.50	192,994.40
30/07/21	Interest Paid		1.55	192,995.95
09/08/21	Deposit-Osko Payment 2433498 Bairnsdale Commu Shop Rent July 2021		936.00	193,931.95
12/08/21	Deposit-Osko Payment 2239874 K L Taylor Rent		280.00	194,211.95
13/08/21	Deposit-Osko Payment 2173196 K L Taylor Rent		280.00	194,491.95
13/08/21	Deposit-Osko Payment 2905464 K L Taylor Rent		280.00	194,771.95
16/08/21	Periodical Payment From G And DI Calvi Superannuation		2,000.00	196,771.95
17/08/21	Deposit-Osko Payment 2415539 K L Taylor Rent		280.00	197,051.95
20/08/21	Deposit-Osko Payment 2132214 K L Taylor Rent		280.00	197,331.95
23/08/21	Withdrawal Online 1055258 Bpay East Gipps Wood St House 23C	228.08		197,103.87
25/08/21	Deposit-Osko Payment 2039217 K L Taylor Rent		280.00	197,383.87
25/08/21	Deposit Souther Rural Wa E33575		1,318.50	198,702.37
31/08/21	Interest Paid		1.71	198,704.08
31/08/21	CLOSING BALANCE			198,704.08



Statement Period
31 August 2021 - 30 November 2021

Westpac DIY Super Working Account

Account Name
JCFF SUPER PTY LTD THE TRUSTEE
FOR JCFF SUPERANNUATION FUND

Customer ID
5750 2701 JCFF SUPER PTY LTD

BSB Account Number
033-203 484 528

Opening Balance	+ \$198,704.08
Total Credits	+ \$13,976.58
Total Debits	- \$2,413.62
Closing Balance	+ \$210,267.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
31/08/21	STATEMENT OPENING BALANCE			198,704.08
03/09/21	Deposit-Osko Payment 2026875 Bairnsdale Commu Shop Rent August 2021		936.00	199,640.08
03/09/21	Deposit-Osko Payment 2289795 K L Taylor Rent		280.00	199,920.08
15/09/21	Periodical Payment From G And DI Calvi Superannuation		2,000.00	201,920.08
21/09/21	Deposit-Osko Payment 2036886 K L Taylor Rent		280.00	202,200.08
22/09/21	Deposit Southern Rural W E33809		1,318.50	203,518.58
29/09/21	Withdrawal Online 8982833 Bpay Tax Office Jcff Payg Oct Ac	2,038.00		201,480.58
30/09/21	Interest Paid		1.65	201,482.23
05/10/21	Deposit-Osko Payment 2046843 K L Taylor Rent		560.00	202,042.23

**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
05/10/21	Deposit-Osko Payment 2098401 K L Taylor			
	Rent		280.00	202,322.23
15/10/21	Periodical Payment From G And DI Calvi			
	Superannuation		2,000.00	204,322.23
19/10/21	Deposit-Osko Payment 2046460 K L Taylor			
	Rent		560.00	204,882.23
27/10/21	Deposit Souther Rural Wa E34096		1,318.50	206,200.73
29/10/21	Interest Paid		1.61	206,202.34
02/11/21	Deposit-Osko Payment 2297410 K L Taylor			
	Rent		560.00	206,762.34
08/11/21	Withdrawal Online 8021933 Bpay East Gipps			
	23C Wood St Water	230.62		206,531.72
11/11/21	Withdrawal-Osko Payment 1663902 Mark St			
	John Pty Ltd Mark St John P/L # 93 Joe Calvi #			
	93 - Mark St John P/L	145.00		206,386.72
15/11/21	Periodical Payment From G And DI Calvi			
	Superannuation		2,000.00	208,386.72
17/11/21	Deposit-Osko Payment 2667133 K L Taylor			
	Rent		560.00	208,946.72
24/11/21	Deposit Southern Rural W E34359		1,318.50	210,265.22
30/11/21	Interest Paid		1.82	210,267.04
30/11/21	CLOSING BALANCE			210,267.04

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MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Statement Period
30 November 2021 - 28 February 2022**Westpac DIY Super Working Account**Account Name
JCFF SUPER PTY LTD THE TRUSTEE
FOR JCFF SUPERANNUATION FUNDCustomer ID
5750 2701 JCFF SUPER PTY LTDBSB Account Number
033-203 484 528

Opening Balance	+ \$210,267.04
Total Credits	+ \$19,496.84
Total Debits	- \$4,810.98
Closing Balance	+ \$224,952.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
30/11/21	STATEMENT OPENING BALANCE			210,267.04
01/12/21	Deposit-Osko Payment 2095011 Bairnsdale Commu shop rent Sept 2021		936.00	211,203.04
01/12/21	Deposit-Osko Payment 2118118 Bairnsdale Commu Shop Rent Oct 2021		936.00	212,139.04
01/12/21	Deposit-Osko Payment 2204165 K L Taylor Rent		560.00	212,699.04
01/12/21	Deposit-Osko Payment 2936483 Bairnsdale Commu shop rent November 2021		936.00	213,635.04
15/12/21	Deposit-Osko Payment 2879252 K L Taylor Rent		560.00	214,195.04
15/12/21	Periodical Payment From G And DI Calvi Superannuation		2,000.00	216,195.04
22/12/21	Deposit Southern Rural W E34675		1,318.50	217,513.54



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
29/12/21	Deposit-Osko Payment 2700428 K L Taylor Rent 25 Dec 2021		560.00	218,073.54
29/12/21	Withdrawal Online 0180175 Bpay Elders Ins Elders Insurance	1,545.59		216,527.95
29/12/21	Withdrawal Online 3637346 Bpay Tax Office Jcff Payg Tax	2,038.00		214,489.95
31/12/21	Interest Paid		1.82	214,491.77
12/01/22	Deposit-Osko Payment 2376734 K L Taylor Rent		560.00	215,051.77
17/01/22	Periodical Payment From G And DI Calvi Superannuation		2,000.00	217,051.77
24/01/22	Deposit-Osko Payment 2394964 Bairnsdale Commu Rent for Dec. 2021		936.00	217,987.77
25/01/22	Deposit-Osko Payment 2142291 K L Taylor Rent		560.00	218,547.77
27/01/22	Deposit Southern Rural W E34921		1,318.50	219,866.27
27/01/22	Withdrawal Online 6255530 Bpay East Gipps Wood St House 23C	236.77		219,629.50
31/01/22	Interest Paid		1.83	219,631.33
02/02/22	Deposit-Osko Payment 2773963 K L Taylor Rent		280.00	219,911.33
02/02/22	Withdrawal Online 4425721 Bpay East Gipps 23C Wood St Rates	990.62		218,920.71
14/02/22	Deposit-Osko Payment 2045212 Bairnsdale Commu Shop rent Jan 2022		936.00	219,856.71
15/02/22	Periodical Payment From G And DI Calvi Superannuation		2,000.00	221,856.71
16/02/22	Deposit-Osko Payment 2209039 K L Taylor Rent		280.00	222,136.71
21/02/22	Deposit-Osko Payment 2632641 Bairnsdale Commu shop rent		936.00	223,072.71
23/02/22	Deposit-Osko Payment 2147878 K L Taylor Rent		280.00	223,352.71
23/02/22	Deposit Southern Rural W E35157		1,318.50	224,671.21
25/02/22	Deposit-Osko Payment 2056845 K L Taylor Rent		280.00	224,951.21
28/02/22	Interest Paid		1.69	224,952.90
28/02/22	CLOSING BALANCE			224,952.90

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
28 February 2022 - 31 May 2022

Westpac DIY Super Working Account

Account Name
JCFF SUPER PTY LTD THE TRUSTEE
FOR JCFF SUPERANNUATION FUND

Customer ID
5750 2701 JCFF SUPER PTY LTD

BSB Account Number
033-203 484 528

Opening Balance	+ \$224,952.90
Total Credits	+ \$17,910.67
Total Debits	- \$10,622.38
Closing Balance	+ \$232,241.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
28/02/22	STATEMENT OPENING BALANCE			224,952.90
01/03/22	Deposit-Osko Payment 2032526 K L Taylor Rent		280.00	225,232.90
01/03/22	Deposit-Osko Payment 2304015 Bairnsdale Commu Shop Rent Feb 2022		936.00	226,168.90
02/03/22	Withdrawal-Osko Payment 1296717 H Taylor H Taylor 23C House Inv #242 Inv #242	6,891.39		219,277.51
08/03/22	Deposit-Osko Payment 2204661 K L Taylor Rent		280.00	219,557.51
14/03/22	Withdrawal Online 3095979 Bpay East Gipps Rates 23B wood st	1,188.99		218,368.52
15/03/22	Deposit-Osko Payment 2011268 K L Taylor Rent		280.00	218,648.52
15/03/22	Periodical Payment From G And DI Calvi Superannuation		2,000.00	220,648.52

**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
22/03/22	Deposit-Osko Payment 2039550 K L Taylor Rent		280.00	220,928.52
28/03/22	Deposit-Osko Payment 2562767 K J Collings rent and bond for 23b wood street k 23b wood street kayleen collings 26 Mar 2022		2,637.00	223,565.52
28/03/22	Deposit-Osko Payment 2846424 K J Collings 23b wood street kayleen collings 23b wood street kayleen collings		839.00	224,404.52
29/03/22	Deposit-Osko Payment 2032263 K L Taylor Rent		280.00	224,684.52
30/03/22	Withdrawal-Osko Payment 1852582 Riviera Window Cleaning Riviera Window Cleaning #16490 #16490	16.50		224,668.02
31/03/22	Interest Paid		1.87	224,669.89
06/04/22	Deposit-Osko Payment 2605927 K L Taylor Rent		280.00	224,949.89
12/04/22	Deposit-Osko Payment 2000785 K L Taylor Rent		280.00	225,229.89
13/04/22	Withdrawal Online 1890393 Tfr Westpac Bus 23C Wood St Water	233.50		224,996.39
19/04/22	Deposit-Osko Payment 2026776 K L Taylor Rent		280.00	225,276.39
19/04/22	Periodical Payment From G And DI Calvi Superannuation		2,000.00	227,276.39
21/04/22	Deposit-Osko Payment 2601778 Bairnsdale Comms shop rent March 2022		936.00	228,212.39
26/04/22	Deposit-Osko Payment 2042991 K L Taylor Rent		280.00	228,492.39
26/04/22	Deposit-Osko Payment 2984580 Kayleen Joy Collings T/As Little BI Rent May Invoice 23B Wood Strret Lb May Invoice Little Blue Bag Rent		1,318.50	229,810.89
26/04/22	Withdrawal Online 5365812 Bpay Tax Office Jcff Payg Tax	2,038.00		227,772.89
29/04/22	Interest Paid		1.79	227,774.68
03/05/22	Deposit-Osko Payment 2186343 K L Taylor Rent		280.00	228,054.68
10/05/22	Deposit-Osko Payment 2197569 K L Taylor Rent		280.00	228,334.68
16/05/22	Periodical Payment From G And DI Calvi Superannuation		2,000.00	230,334.68



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
17/05/22	Deposit-Osko Payment 2129522 K L Taylor Rent		280.00	230,614.68
23/05/22	Withdrawal Online 3045432 Bpay Asic Asic Statement may	56.00		230,558.68
24/05/22	Deposit-Osko Payment 2065926 K L Taylor Rent		280.00	230,838.68
24/05/22	Withdrawal-Osko Payment 1237453 Eager and Partners Eager Partner #34617 Jcffssf #34617	198.00		230,640.68
30/05/22	Deposit-Osko Payment 2237614 Kayleen Joy Collings T/As Little BI Little Blue Bag collings Little Blue Bag collings 28 May 2022		1,318.50	231,959.18
31/05/22	Interest Paid		2.01	231,961.19
31/05/22	Deposit-Osko Payment 2119103 K L Taylor Rent		280.00	232,241.19
31/05/22	CLOSING BALANCE			232,241.19

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MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Statement Period
31 May 2022 - 31 August 2022**Westpac DIY Super Working Account**Account Name
JCFF SUPER PTY LTD THE TRUSTEE
FOR JCFF SUPERANNUATION FUNDCustomer ID
5750 2701 JCFF SUPER PTY LTDBSB Account Number
033-203 484 528

Opening Balance	+ \$232,241.19
Total Credits	+ \$20,393.03
Total Debits	- \$6,267.81
Closing Balance	+ \$246,366.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

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
31/05/22	STATEMENT OPENING BALANCE			232,241.19
06/06/22	Deposit-Osko Payment 2096899 Bairnsdale Comms Shop Rent		936.00	233,177.19
06/06/22	Deposit-Osko Payment 2196978 Bairnsdale Comms Shop Rent May 2022		936.00	234,113.19
15/06/22	Deposit-Osko Payment 2002666 K L Taylor Rent		280.00	234,393.19
15/06/22	Periodical Payment From G And DI Calvi Superannuation		2,000.00	236,393.19



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
21/06/22	Deposit-Osko Payment 2047598 K L Taylor Rent		280.00	236,673.19
24/06/22	Deposit Online 2753047 Tfr Westpac Bus Top Up Super fund		3,500.00	240,173.19
28/06/22	Deposit-Osko Payment 2114597 K L Taylor Rent		280.00	240,453.19
28/06/22	Deposit-Osko Payment 2522476 Kayleen Joy Collings T/As Little BI 23B Wood Street Kayleen Collings 23B Wood Street Kayleen Collings		1,318.50	241,771.69
28/06/22	Withdrawal Online 3940662 Bpay Tax Office Jcfl Payg June Ac	2,038.00		239,733.69
30/06/22	Interest Paid		1.93	239,735.62
06/07/22	Deposit-Osko Payment 2164305 Bairnsdale Comms Shop Rent May 2022		936.00	240,671.62
06/07/22	Deposit-Osko Payment 2613913 K L Taylor Rent		280.00	240,951.62
12/07/22	Deposit-Osko Payment 2105596 K L Taylor Rent		280.00	241,231.62
12/07/22	Withdrawal Online 2040803 Bpay East Gipps House June Ac	237.26		240,994.36
13/07/22	Withdrawal-Osko Payment 1643729 Eager and Partners Eager Partners Inv #34955 #34955	2,354.00		238,640.36
13/07/22	Withdrawal-Osko Payment 1661145 Eager and Partners Eager Partners Inv #34950 Inv #34950	385.00		238,255.36
13/07/22	Withdrawal Online 2589941 Bpay Tax Office Tax 2022/2021	1,253.55		237,001.81
15/07/22	Periodical Payment From G And DI Calvi Superannuation		2,000.00	239,001.81
19/07/22	Deposit-Osko Payment 2025498 K L Taylor Rent		280.00	239,281.81
26/07/22	Deposit-Osko Payment 2123037 K L Taylor Rent		560.00	239,841.81
28/07/22	Deposit-Osko Payment 2597319 Kayleen Joy Collings T/As Little BI Kayleen 23b wood street 23b wood street rent		1,318.50	241,160.31
29/07/22	Interest Paid		12.93	241,173.24
02/08/22	Deposit-Osko Payment 2045805 K L Taylor Rent		280.00	241,453.24

JCFF Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Non Residential) (77250)					
<u>23 Wood St, Bairnsdale (JCFSSF_23WOODST.BAI)</u>					
01/07/2021	Opening Balance	1.00			525,000.00 DR
02/03/2022	WITHDRAWAL-OSKO PAYMENT 1296717 H Taylor H Taylor 23C House Inv #242 Inv #	0.00	6,891.39	<i>cap works</i>	531,891.39 DR
30/06/2022	Total Revaluation - 30/06/2021 @ \$525,000.000000 (Exit) - 1.000000 Units on hand			6,891.39	525,000.00 DR
		1.00	6,891.39	6,891.39	525,000.00 DR

Total Debits: 6,891.39

Total Credits: 6,891.39



Real Estate

77250
VALUE

Elders Real Estate Bairnsdale
180 Main Street, Bairnsdale VIC 3875
p | (03) 5153 2929 f | (03) 5153 2932
bairnsdale@eldersrealestate.com.au
www.eldersbairnsdale.com.au

07/06/2022

Private and Confidential

Joe Calvi

JCFF Superfund Pty Ltd

joecalvi53@gmail.com

To Whom it May Concern,

Appraisal of Value

23 Wood Street, Bairnsdale VIC 3875

I have been engaged to provide an assessment of the approximate market value of the above named property including the two shops and rear residence on one title. Please note that this is not a detailed property and site valuation, merely an opinion as to what we feel the property may realise if given an extensive marketing campaign.

Based on my opinion, I believe that the approximate market value of this property would be in the vicinity of \$500,000 - \$550,000. My assessment is based on my understanding of recent property sales, the income derived of \$41,614 pa and current market activity.

Please feel free to discuss the above further at any time, and we would welcome the opportunity to discuss any of your real estate needs further.

Yours sincerely

₹ 525,000 MID RANGE

Mark Ashley

Licensed Estate Agent 075229L

Elders Real Estate Bairnsdale

***Disclaimer**

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

Tax Invoice
Inv 242
28/02/22

77250
CAP
WORKS

ITR
SCHEDULE

Heath Taylor
PO Box 318
Paynesville
Vic 3880
ABN 56783647391

To: JCFF Super Fund

Description	GST	Amount
Demolition of deck and rebuild as requested 23c Wood St Bairnsdale 40 hours @\$60ph inc gst	\$218.18	\$2181.82
	Total including GST	\$2400

H Taylor
BSB 633 000
ACC 111 939 310

TIMBER + MATERIALS \$4491.39

\$6891.39

INT BANK
2-3-2022
\$6891.39

87000

RESIDENTIAL TENANCY AGREEMENT

THIS AGREEMENT is made on the 22 day of May, 2020 at
Bairnsdale

BETWEEN

JCFF SUPER FUND
of 53 MacLeod St Bairnsdale 3875
ACN: 15 173 853 675
(LANDLORD)

OF THE FIRST PART

- AND -

of Kim Taylor
630 Lake Victoria Road Banksia Peninsula 3875
(TENANT)

OF THE SECOND PART

1. PREMISES

The landlord lets the premises known as 23C Wood St Bairnsdale 3875 together with those items indicated in the schedule.

2. RENT

The rent amount is \$ 560 per fortnight

The date the first rent payment is due is on 22 May 2020.

The place of payment is JCFF Super BSB, 033 203 AC 484 528..

3. BOND

The tenant must pay a bond of \$ 1120 to the landlord/agent on 22 May 2020

In accordance with the **Residential Tenancies Act 1997**, the landlord must lodge the bond with the Residential Tenancies Bond Authority within 10 business days after receiving the bond.

If the tenant does not receive a bond receipt from the Residential Tenancies Bond Authority

RZ spoke to Joe → he is holding the bond.

88000

JCFF Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	acc & audit fees to creditor			2,739.00	2,739.00 CR
30/06/2022	2021 tax payable to creditor			1,235.55	3,974.55 CR
				3,974.55	3,974.55 CR

Total Debits: 0.00

Total Credits: 3,974.55



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR JCFF SUPERANNUATION FUND	002005030599788721		\$0.00
Activity statement 004 THE TRUSTEE FOR JCFF SUPERANNUATION FUND	004151738536754660		\$0.00
<i>Unclaimed superannuation money 001 THE TRUSTEE FOR JCFF SUPERANNUATION FUND</i>			
USM Reporting		\$0.00	



Income tax 002

Date generated	11 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2021 to 11 May 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,253.55		\$1,253.55 DR <i>creditor</i>
14 Jul 2022	1 Jul 2022	General interest charge			\$1,253.55 DR
14 Jul 2022	13 Jul 2022	Payment received		\$1,253.55	\$0.00
14 Jul 2022	14 Jul 2022	General interest charge			\$0.00



Activity statement 004

Date generated	11 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from 01 July 2021 to 11 May 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,865.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Oct 2021	30 Sep 2021	Payment received		\$2,038.00	\$2,038.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,038.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
4 Jan 2022	29 Dec 2021	Payment received		\$2,038.00	\$2,038.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,038.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$2,038.00	\$2,038.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,038.00		\$0.00
2 May 2022	2 May 2022	General interest charge			\$0.00
29 Jun 2022	28 Jun 2022	Payment received <i>06/22 PAYG pend by 30/6/22</i>		\$2,038.00	\$2,038.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,038.00		\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
11 Oct 2022	10 Oct 2022	Payment received		\$2,331.00	\$2,331.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,331.00		\$0.00
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
22 Dec 2022	21 Dec 2022	Payment received		\$2,331.00	\$2,331.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,331.00		\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
13 Apr 2023	11 Apr 2023	Payment received		\$2,331.00	\$2,331.00 CR



PAYG Instalments report 2022

Tax Agent 26665006
Last Updated 29/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
503059978	THE TRUSTEE FOR JCFF SUPERANNUATION FUND	2,038.00	2,038.00	2,038.00	2,038.00	8,152.00

Total No of Clients: 1