

AH & ME Rumble Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(6,322.06)	24200/RUMALL00001 A	(Contributions) Rumble, Allan Harold - Accumulation			9,189.53
(14,500.00)	24700	Changes in Market Values of Investments			35,000.00
	25000	Interest Received			
(1.93)	25000/Bendigo	Bank - Bendigo			1.07
	28000	Property Income			
(30,000.00)	28000/IP-064	25A The Esplanade, Paynesville			30,000.00
(11,535.72)	28000/IP-126	2/103 Main Rd, Paynesville			13,090.00
2,915.00	30100	Accountancy Fees		220.00	
483.00	30200	Administration Costs		267.00	
259.00	30400	ATO Supervisory Levy		259.00	
539.00	30700	Auditor's Remuneration			
240.00	31500	Bank Charges		240.00	
	37500	Investment Expenses			
3,778.63	37500/IP-126	2/103 Main Rd, Paynesville		3,819.36	
4,744.74	37900	Interest Paid		2,900.38	
5,235.00	48500	Income Tax Expense		6,686.25	
44,165.34	49000	Profit/Loss Allocation Account		72,888.61	
	50010	Opening Balance			
(375,944.76)	50010/RUMALL00001 A	(Opening Balance) Rumble, Allan Harold - Accumulation			420,110.10
	52420	Contributions			
(6,322.06)	52420/RUMALL00001 A	(Contributions) Rumble, Allan Harold - Accumulation			9,189.53
	53100	Share of Profit/(Loss)			
(43,078.28)	53100/RUMALL00001 A	(Share of Profit/(Loss)) Rumble, Allan Harold - Accumulation			70,385.33
	53330	Income Tax			
4,286.66	53330/RUMALL00001 A	(Income Tax) Rumble, Allan Harold - Accumulation		5,307.78	
	53800	Contributions Tax			
948.34	53800/RUMALL00001 A	(Contributions Tax) Rumble, Allan Harold - Accumulation		1,378.47	
	60400	Bank Accounts			

AH & ME Rumble Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,191.14	60400/Bendigo	Bank - Bendigo		10,600.38	
4,950.00	68000	Sundry Debtors		9,925.00	
	77200	Real Estate Properties (Residential)			
200,000.00	77200/IP-126	2/103 Main Rd, Paynesville	1.0000	225,000.00	
	77250	Real Estate Properties (Non Residential)			
290,000.00	77250/IP-064	25A The Esplanade, Paynesville	1.0000	300,000.00	
(2,500.00)	84500	Income in Advance			2,500.00
(1,560.15)	85000	Income Tax Payable/Refundable			5,413.40
	85500	Limited Recourse Borrowing Arrangements			
(65,701.69)	85500/001	Bank Loan - Bendigo			38,842.07
(6,436.20)	88000	Sundry Creditors			3,938.20
(1,833.00)	88100	Rental Bond			1,833.00
				<u>639,492.23</u>	<u>639,492.23</u>

Current Year Profit/(Loss): 79,574.86

AH & ME Rumble Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Credit
Contributions (24200)		
<u>(Contributions) Rumble, Allan Harold - Accumulation (RUMALL00001A)</u>		
30/07/2019	PAY ANYONE SUPER NOV2018 HOLMES & RUMBLE PTY 0158883142	228.50
15/08/2019	PAY ANYONE SUPER DEC2018 HOLMES & RUMBLE PTY 0159743945	182.80
2/09/2019	PAY ANYONE A RUMBLE July19 AH & ME RUMBLE PTY 0160769316	401.92
2/09/2019	PAY ANYONE A RUMBLE June19 AH & ME RUMBLE PTY 0160637284	401.92
17/09/2019	PAY ANYONE SUPER JAN2019 HOLMES & RUMBLE PTY 0161400708	228.50
11/12/2019	PAY ANYONE SUPER FEB2019 HOLMES & RUMBLE PTY 0165784454	182.80
17/12/2019	PAY ANYONE MARCH2019 HOLMES & RUMBLE PTY 0166088132	182.80
13/01/2020	PAY ANYONE SUPER APRIL2019 HOLMES & RUMBLE PTY 0167168220	182.80
16/01/2020	PAY ANYONE MAY2019 HOLMES & RUMBLE PTY 0167342610	228.50
23/01/2020	PAY ANYONE SUPER JUNE19 HOLMES & RUMBLE PTY 0167636620	182.80
31/01/2020	PAY ANYONE SUPER JULY2019 HOLMES & RUMBLE PTY 0167943981	182.80
6/02/2020	PAY ANYONE SUPER AUG2019 HOLMES & RUMBLE PTY 0168137545	228.50
13/02/2020	PAY ANYONE SEPT2019 HOLMES & RUMBLE PTY 0168308331	182.80
26/02/2020	PAY ANYONE SUPER OCT2019 HOLMES & RUMBLE PTY 0168612523	228.50
24/03/2020	PAY ANYONE SUPER NOV2019 HOLMES & RUMBLE PTY 0169261721	182.80
		3,408.74
1/08/2019	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE MAY19	502.40
31/10/2019	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE AUG19	602.88
2/12/2019	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE Sept1 19	401.92
9/12/2019	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE OCT19	502.40
7/01/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE NOV19	401.92
20/01/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE DEC19	502.40
2/04/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE FEB2020	381.81
2/04/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE JAN2020	401.92
16/04/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE MAR2020	401.92
6/05/2020	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER DEC2019	182.80
14/05/2020	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER JAN/FEB2020	411.30
27/05/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE APR2020	502.40
1/06/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE MAY2020	401.92
15/06/2020	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER MARCH2020	182.80
		5,780.79
		9,189.53

AH & ME Rumble Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bank - Bendigo (Bendigo)</u>					
01/11/2019	INTEREST			0.13	0.13 CR
01/12/2019	INTEREST			0.17	0.30 CR
01/01/2020	INTEREST			0.18	0.48 CR
01/02/2020	INTEREST			0.18	0.66 CR
26/02/2020	INTEREST			0.26	0.92 CR
01/04/2020	INTEREST			0.15	1.07 CR
				1.07	1.07 CR

Total Debits: 0.00

Total Credits: 1.07

AH & ME Rumble Superannuation Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>25A The Esplanade, Paynesville (IP-064)</u>					
30/06/2020	loan movement 2020			30,000.00	30,000.00 CR
				30,000.00	30,000.00 CR
<u>2/103 Main Rd, Paynesville (IP-126)</u>					
24/07/2019	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0911341521			1,409.09	1,409.09 CR
26/08/2019	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0917997423			696.37	2,105.46 CR
13/09/2019	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0922315566			609.23	2,714.69 CR
14/10/2019	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0928449251			720.00	3,434.69 CR
13/11/2019	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0935048154			613.67	4,048.36 CR
13/12/2019	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0941595325			960.00	5,008.36 CR
13/01/2020	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0947291102			960.00	5,968.36 CR
13/02/2020	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0953748510			612.00	6,580.36 CR
13/03/2020	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0960008381			267.50	6,847.86 CR
24/03/2020	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0961996960			480.00	7,327.86 CR
14/04/2020	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0966363210			480.00	7,807.86 CR
24/04/2020	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0968653215			690.00	8,497.86 CR
25/05/2020	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0974544353			612.00	9,109.86 CR
24/06/2020	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0980754754			710.78	9,820.64 CR
30/06/2020	gross up rent with agent fees			3,269.36	13,090.00 CR
				13,090.00	13,090.00 CR
Total Debits:	0.00				
Total Credits:	43,090.00				



AH & ME RUMBLE HOLDINGS PTY

25A The Esplanade
 Paynesville, 3880
 P: 03 5156 6166
 F: 03 5156 6933
 E: paynesville@ljh.com.au

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2019 to 30/06/2020

RE: 2/103 Main Road PAYNESVILLE, VIC, 3880

Manager
 SNYDER

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$13,090.00	\$1,840.00	\$930.00	\$960.00	\$720.00	\$1,200.00	\$960.00	\$960.00	\$960.00	\$1,200.00	\$1,440.00	\$960.00	\$960.00
	\$13,090.00	\$1,840.00	\$930.00	\$960.00	\$720.00	\$1,200.00	\$960.00	\$960.00	\$960.00	\$1,200.00	\$1,440.00	\$960.00	\$960.00
Expenses													
523.01 Miscellaneous Repairs/Maintenanc	-\$913.94	-\$484.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$172.73	-\$256.36	\$0.00	\$0.00
545. Council Rates	-\$1,394.77	\$0.00	\$0.00	-\$350.77	\$0.00	-\$348.00	\$0.00	\$0.00	-\$348.00	\$0.00	\$0.00	-\$348.00	\$0.00
546. Water Rates	-\$983.68	\$0.00	-\$233.63	\$0.00	\$0.00	-\$238.33	\$0.00	\$0.00	\$0.00	-\$262.50	\$0.00	\$0.00	-\$249.22
576. Insurance Renewals	-\$406.88	-\$406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740.08 GST on Expenses	-\$120.09	-\$89.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.27	-\$13.64	\$0.00	\$0.00
	-\$3,819.36	-\$980.91	-\$233.63	-\$350.77	\$0.00	-\$586.33	\$0.00	\$0.00	-\$348.00	-\$452.50	-\$270.00	-\$348.00	-\$249.22
Capital													
102. Distribution to Owner	-\$9,820.64	-\$1,409.09	-\$696.37	-\$609.23	-\$720.00	-\$613.67	-\$960.00	-\$960.00	-\$612.00	-\$747.50	-\$1,170.00	-\$612.00	-\$710.78
105. Heldover from Statement	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-\$9,270.64	-\$859.09	-\$696.37	-\$609.23	-\$720.00	-\$613.67	-\$960.00	-\$960.00	-\$612.00	-\$747.50	-\$1,170.00	-\$612.00	-\$710.78
Owner Distribution													
AH & ME RUMBLE HOLDINGS PT	\$9,820.64	\$1,409.09	\$696.37	\$609.23	\$720.00	\$613.67	\$960.00	\$960.00	\$612.00	\$747.50	\$1,170.00	\$612.00	\$710.78
	\$9,820.64	\$1,409.09	\$696.37	\$609.23	\$720.00	\$613.67	\$960.00	\$960.00	\$612.00	\$747.50	\$1,170.00	\$612.00	\$710.78

SUNDRY DESTOR
 2019

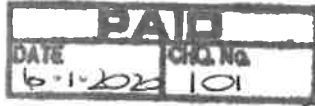
28000
 MANN RD



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615



Superfund.

AH & ME RUMBLE HOLDINGS PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 09 Dec 19

AH & ME RUMBLE HOLDINGS PTY LTD

ACN 147 761 340

Account No. 22 147761340

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

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

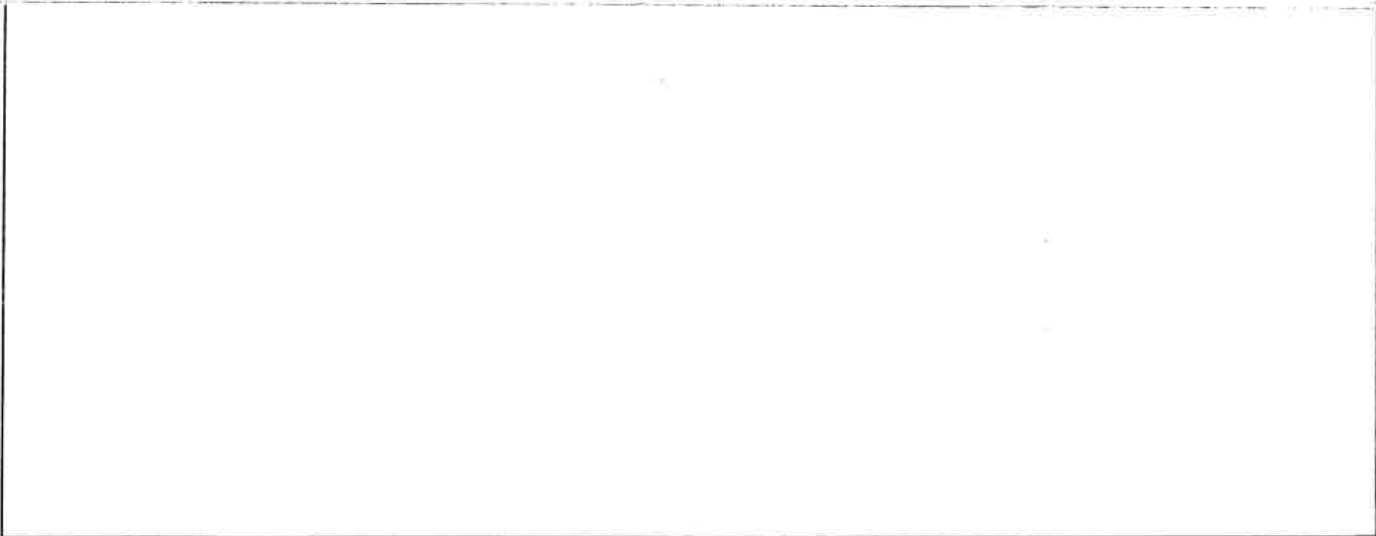
Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 08 Feb 20	\$267.00

If you have already paid please ignore this invoice statement.

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



CLIENT Rumble Super Fund YEAR ENDED 30TH JUNE 2020

PREPARED BY AN DATE PREPARED 05/10/2021

NAME OF LOAN Mortgage Loan Account
 NAME OF INSTITUTION Bendigo
 ACCOUNT NUMBER 694976085

		\$	
Opening Balance as at start of Year			65,701.69
Add: Interest	July	329.67	
	August	309.03	
	September	288.45	
	October	284.40	
	November	257.63	
	December	255.76	
	January	243.84	
	February	218.70	
	March	220.77	
	April	176.61	
	May	164.98	
	June	150.64	
	TOTAL	<u>2,900.48</u>	2,900.48
Add:			
Fees		<u>240.00</u>	240.00
Less:			
Loan repayments (as rent from tenant)			
	July	2,500.00	
	August	2,500.00	
	September	2,500.00	
	October	2,500.00	
	November	2,500.00	
	December	2,500.00	
	January	2,500.00	
	February	2,500.00	
	March	2,500.00	
	April	2,500.00	
	May	2,500.00	
	June	<u>2,500.00</u>	
			30,000.00
Closing Balance as at end of Year			<u><u>38,842.17</u></u>



AH & ME RUMBLE HOLDINGS PTY

25A The Esplanade
 Paynesville, 3880
 P: 03 5156 6166
 F: 03 5156 6933
 E: paynesville@ljh.com.au

Receipts & Expenditure Statement
 Financial Statement for the period 01/07/2019 to 30/06/2020
 RE: 2/103 Main Road PAYNESVILLE, VIC, 3880

Manager
 SNYDER

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$13,090.00	\$1,840.00	\$930.00	\$960.00	\$720.00	\$1,200.00	\$960.00	\$960.00	\$960.00	\$1,200.00	\$1,440.00	\$960.00	\$960.00
	\$13,090.00	\$1,840.00	\$930.00	\$960.00	\$720.00	\$1,200.00	\$960.00	\$960.00	\$960.00	\$1,200.00	\$1,440.00	\$960.00	\$960.00
Expenses													
523.01 Miscellaneous Repairs/Maintenanc	-\$913.94	-\$484.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$172.73	-\$256.36	\$0.00	\$0.00
545. Council Rates	-\$1,394.77	\$0.00	\$0.00	-\$350.77	\$0.00	-\$348.00	\$0.00	\$0.00	-\$348.00	\$0.00	\$0.00	-\$348.00	\$0.00
546. Water Rates	-\$983.68	\$0.00	-\$233.63	\$0.00	\$0.00	-\$238.33	\$0.00	\$0.00	\$0.00	-\$262.50	\$0.00	\$0.00	-\$249.22
576. Insurance Renewals	-\$406.88	-\$406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740.08 GST on Expenses	-\$120.09	-\$89.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.27	-\$13.64	\$0.00	\$0.00
	-\$3,819.36	-\$980.91	-\$233.63	-\$350.77	\$0.00	-\$586.33	\$0.00	\$0.00	-\$348.00	-\$452.50	-\$270.00	-\$348.00	-\$249.22
Capital													
102. Distribution to Owner	-\$9,820.64	-\$1,409.09	-\$696.37	-\$609.23	-\$720.00	-\$613.67	-\$960.00	-\$960.00	-\$612.00	-\$747.50	-\$1,170.00	-\$612.00	-\$710.78
105. Heldover from Statement	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-\$9,270.64	-\$859.09	-\$696.37	-\$609.23	-\$720.00	-\$613.67	-\$960.00	-\$960.00	-\$612.00	-\$747.50	-\$1,170.00	-\$612.00	-\$710.78
Owner Distribution													
AH & ME RUMBLE HOLDINGS P1	\$9,820.64	\$1,409.09	\$696.37	\$609.23	\$720.00	\$613.67	\$960.00	\$960.00	\$612.00	\$747.50	\$1,170.00	\$612.00	\$710.78
	\$9,820.64	\$1,409.09	\$696.37	\$609.23	\$720.00	\$613.67	\$960.00	\$960.00	\$612.00	\$747.50	\$1,170.00	\$612.00	\$710.78

37500
 MAIN RT

CLIENT Rumble Super Fund

YEAR ENDED 30TH JUNE 2020

PREPARED BY AN

DATE PREPARED

05/10/2021

NAME OF LOAN Mortgage Loan Account
 NAME OF INSTITUTION Bendigo
 ACCOUNT NUMBER 694976085

		\$	
Opening Balance as at start of Year			65,701.69
Add: Interest	July	329.67	
	August	309.03	
	September	288.45	
	October	284.40	
	November	257.63	
	December	255.76	
	January	243.84	
	February	218.70	
	March	220.77	
	April	176.61	
	May	164.98	
	June	150.64	
	TOTAL	<u>2,900.48</u>	2,900.48
Add:			
Fees		<u>240.00</u>	240.00
Less:			
Loan repayments (as rent from tenant)			
	July	2,500.00	
	August	2,500.00	
	September	2,500.00	
	October	2,500.00	
	November	2,500.00	
	December	2,500.00	
	January	2,500.00	
	February	2,500.00	
	March	2,500.00	
	April	2,500.00	
	May	2,500.00	
	June	<u>2,500.00</u>	
			30,000.00
Closing Balance as at end of Year			<u><u>38,842.17</u></u>

60400

Bendigo Network Cash Management Account

009354



AH & ME RUMBLE HOLDINGS PTY LTD
25A THE ESPLANADE
PAYNESVILLE VIC 3880

We're changing
for the better

Introducing our new logo


Your details at a glance

BSB number	633-000
Account number	141895334
Customer number	25600875/NW01
Account title	AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period	21 Jun 2020 - 20 Sep 2020
Statement number	39
Opening balance on 21 Jun 2020	\$9,889.60
Deposits & credits	\$3,302.21
Withdrawals & debits	\$0.00
Closing Balance on 20 Sep 2020	\$13,191.81

Any questions?

Contact Jack Van Reyk at 61 The Esplanade,
Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$9,889.60
24 Jun 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0980754754		710.78	10,600.38
1 Jul 20	INTEREST		0.00	10,600.38
6 Jul 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE JUNE2020		401.92	11,002.30
7 Jul 20	OSKO PAYMENT HOLMES & RUMBLE PTY APRIL2020		228.50	11,230.80
23 Jul 20	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER MAY2020		182.80	11,413.60
24 Jul 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0987625704		462.59	11,876.19
1 Aug 20	INTEREST		0.00	11,876.19
5 Aug 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE JULY2020		502.40	12,378.59
17 Aug 20	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER JUNE2020		182.80	12,561.39

60400

Bendigo Network Cash Management Account

009354



AH & ME RUMBLE HOLDINGS PTY LTD
25A THE ESPLANADE
PAYNESVILLE VIC 3880

We're changing for the better

Introducing our new logo



Your details at a glance

BSB number	633-000
Account number	141895334
Customer number	25600875/NW01
Account title	AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period	21 Mar 2020 - 20 Jun 2020
Statement number	38
Opening balance on 21 Mar 2020	\$4,577.78
Deposits & credits	\$5,311.82
Withdrawals & debits	\$0.00
Closing Balance on 20 Jun 2020	\$9,889.60

Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$4,577.78
24 Mar 20	PAY ANYONE SUPER NOV2019 HOLMES & RUMBLE PTY 0169261721		182.80	4,760.58
24 Mar 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0961996960		480.00	5,240.58
1 Apr 20	INTEREST		0.15	5,240.73
1 Apr 20	Monthly Transaction Summary			
	IN BRANCH TRANSFERS (1 @ 1.75)	1.75		
	Total Transaction Fees	1.75		
	ACCOUNT REBATE		1.75	
	Total Rebates		1.75	
	Net Transaction Fees for March 20	0.00		5,240.73
2 Apr 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE JAN2020		401.92	5,642.65
7 Apr 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE FEB2020		381.81	6,024.46
14 Apr 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0966363210		480.00	6,504.46

Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
16 Apr 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE MAR2020		401.92	6,906.38
24 Apr 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0968653215		690.00	7,596.38
1 May 20	INTEREST		0.00	7,596.38
6 May 20	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER DEC2019		182.80	7,779.18
14 May 20	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER JAN/FEB2020		411.30	8,190.48
25 May 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0974544353		612.00	8,802.48
27 May 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE APR2020		502.40	9,304.88
1 Jun 20	INTEREST		0.00	9,304.88
4 Jun 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE MAY2020		401.92	9,706.80
15 Jun 20	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER MARCH2020		182.80	9,889.60
Transaction totals / Closing balance		\$0.00	\$5,311.82	\$9,889.60

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

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Find out more about our new look at
[bendigobank.com.au](https://www.bendigobank.com.au)

009354



AH & ME RUMBLE HOLDINGS PTY LTD
25A THE ESPLANADE
PAYNESVILLE VIC 3880

Your details at a glance

BSB number	633-000
Account number	141895334
Customer number	25600875/NW01
Account title	AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period	21 Dec 2019 - 20 Mar 2020
Statement number	37
Opening balance on 21 Dec 2019	\$6,174.64
Deposits & credits	\$4,161.14
Withdrawals & debits	\$5,758.00
Closing Balance on 20 Mar 2020	\$4,577.78

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Any questions?

Contact Ken Mutton at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$6,174.64
21 Dec 19	Interest Rate 0.050%PA			
1 Jan 20	INTEREST		0.18	6,174.82
7 Jan 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE NOV19		401.92	6,576.74
8 Jan 20	CHEQUE 103	220.00		6,356.74
8 Jan 20	CHEQUE 104	2,356.00		4,000.74
8 Jan 20	Interest Rate 0.000%PA			
10 Jan 20	CHEQUE 101	267.00		3,733.74
13 Jan 20	PAY ANYONE SUPER APRIL2019 HOLMES & RUMBLE PTY 0167168220		182.80	3,916.54
13 Jan 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0947291102		960.00	4,876.54
16 Jan 20	PAY ANYONE MAY2019 HOLMES & RUMBLE PTY 0167342610		228.50	5,105.04

...continued overleaf >

Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
16 Jan 20	Interest Rate	0.050%PA		
20 Jan 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE DEC19		502.40	5,607.44
23 Jan 20	PAY ANYONE SUPER JUNE19 HOLMES & RUMBLE PTY 0167636620		182.80	5,790.24
31 Jan 20	PAY ANYONE SUPER JULY2019 HOLMES & RUMBLE PTY 0167943981		182.80	5,973.04
1 Feb 20	INTEREST		0.18	5,973.22
1 Feb 20	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (3 @ 0.70)	2.10		
	Total Transaction Fees	2.10		
	ACCOUNT REBATE		2.10	
	Total Rebates		2.10	
	Net Transaction Fees for January 20	0.00		5,973.22
6 Feb 20	PAY ANYONE SUPER AUG2019 HOLMES & RUMBLE PTY 0168137545		228.50	6,201.72
13 Feb 20	PAY ANYONE SEPT2019 HOLMES & RUMBLE PTY 0168308331		182.80	6,384.52
13 Feb 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0953748510		612.00	6,996.52
26 Feb 20	PAY ANYONE SUPER OCT2019 HOLMES & RUMBLE PTY 0168612523		228.50	7,225.02
1 Mar 20	INTEREST		0.26	7,225.28
13 Mar 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0960008381		267.50	7,492.78
16 Mar 20	Interest Rate	0.000%PA		
19 Mar 20	TRANSFER 126641141	2,915.00		4,577.78
Transaction totals / Closing balance		\$5,758.00	\$4,161.14	\$4,577.78

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 AH & ME RUMBLE HOLDINGS PTY LTD
 25A THE ESPLANADE
 PAYNESVILLE VIC 3880

Your details at a glance

BSB number 633-000
Account number 141895334
 Customer number 25600875/NW01
Account title AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period 21 Sep 2019 - 20 Dec 2019
Statement number 36
Opening balance on 21 Sep 2019 \$4,661.87
Deposits & credits \$4,166.77
Withdrawals & debits \$2,654.00
Closing Balance on 20 Dec 2019 \$6,174.64



Any questions?

Contact Ken Mutton at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$4,661.87
21 Sep 19	Interest Rate 0.000%PA			
1 Oct 19	INTEREST		0.00	4,661.87
14 Oct 19	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0928449251		720.00	5,381.87
14 Oct 19	Interest Rate 0.050%PA			
31 Oct 19	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE AUG19		602.88	5,984.75
1 Nov 19	INTEREST		0.13	5,984.88
13 Nov 19	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0935048154		613.67	6,598.55
21 Nov 19	EFT CREDIT TFR RUMBLSF 063-501 010105137	2,654.00		3,944.55
21 Nov 19	Interest Rate 0.000%PA			
1 Dec 19	INTEREST		0.17	3,944.72

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Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Dec 19	Monthly Transaction Summary			
	EFT CREDIT TRANSFERS (1 @ 4.00)	4.00		
	Total Transaction Fees	4.00		
	ACCOUNT REBATE		4.00	
	Total Rebates		4.00	
	Net Transaction Fees for November 19	0.00		3,944.72
2 Dec 19	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE Sept19		401.92	4,346.64
9 Dec 19	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE OCT19		502.40	4,849.04
11 Dec 19	PAY ANYONE SUPER FEB2019 HOLMES & RUMBLE PTY 0165784454		182.80	5,031.84
11 Dec 19	Interest Rate 0.050%PA			
13 Dec 19	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0941595325		960.00	5,991.84
17 Dec 19	PAY ANYONE MARCH2019 HOLMES & RUMBLE PTY 0166088132		182.80	6,174.64
Transaction totals / Closing balance		\$2,654.00	\$4,166.77	\$6,174.64

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Your details at a glance

BSB number	633-000
Account number	141895334
Customer number	25600875/NW01
Account title	AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period	21 Jun 2019 - 20 Sep 2019		
Statement number	35		
Opening balance on 21 Jun 2019			\$2,638.34
Deposits & credits			\$5,213.53
Withdrawals & debits			\$3,190.00
Closing Balance on 20 Sep 2019			\$4,661.87

Any questions?
 Contact Ken Mutton at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
				\$2,638.34
Opening balance				
21 Jun 19	Interest Rate 0.000%PA			
24 Jun 19	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0904729724		370.00	3,008.34
28 Jun 19	PAY ANYONE OCT2018 HOLMES & RUMBLE PTY 0157332305		182.80	<u>3,191.54</u>
1 Jul 19	INTEREST		0.00	3,191.54
24 Jul 19	TRANSFER 129705463	3,190.00		1.54
24 Jul 19	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0911341521		1,409.09	1,410.58
30 Jul 19	PAY ANYONE SUPER NOV2018 HOLMES & RUMBLE PTY 0158883142		228.50	1,639.08
1 Aug 19	INTEREST		0.00	1,639.08

Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Aug 19	Monthly Transaction Summary			
	IN BRANCH TRANSFERS (1 @ 1.75)	1.75		
	Total Transaction Fees	1.75		
	ACCOUNT REBATE		1.75	
	Total Rebates		1.75	
	Net Transaction Fees for July 19	0.00		1,638.73
1 Aug 19	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE MAY19		502.40	2,141.13
15 Aug 19	PAY ANYONE SUPER DEC2018 HOLMES & RUMBLE PTY 0159743945		182.80	2,323.93
26 Aug 19	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0917997423		696.37	3,020.30
1 Sep 19	INTEREST		0.00	3,020.30
2 Sep 19	PAY ANYONE A RUMBLE June19 AH & ME RUMBLE PTY 0160637284		401.92	3,422.22
4 Sep 19	PAY ANYONE A RUMBLE July19 AH & ME RUMBLE PTY 0160769316		401.92	3,824.14
13 Sep 19	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0922315566		609.23	4,433.37
17 Sep 19	PAY ANYONE SUPER JAN2019 HOLMES & RUMBLE PTY 0161400708		228.50	4,661.87
Transaction totals / Closing balance		\$3,190.00	\$5,213.53	\$4,661.87

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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68000
1

AH & ME Rumble Superannuation Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				4,950.00 DR
24/07/2019	incorrect bank account - to be reimbursed TRANSFER 129705463		3,190.00		8,140.00 DR
07/10/2019	creditor (fund acc fee) paid by member - offset amounts to be reimbursed by member			3,234.00	4,906.00 DR
21/11/2019	fund paid inv of other client entity in error - to be reimbursed / EFT CREDIT TFR RUMBLSF 063-501 010105137		2,654.00		7,560.00 DR
19/03/2020	incorrect bank account - to be reimbursed TRANSFER 126641141		2,915.00		10,475.00 DR
30/06/2020	gross up rent with agent fees <i>rent from 2019</i>			550.00	9,925.00 DR
			8,759.00	3,784.00	9,925.00 DR

Total Debits: 8,759.00

Total Credits: 3,784.00

*MEMBER DEPOSITED FUNDS 28-7-21 TO
COVER ALL REIMBURSEMENTS REQUIRED

68000
2

AH & ME Rumble Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				9,925.00 DR
28/07/2021	129774543 - TRANSFER		25,000.00		34,925.00 DR
			25,000.00		34,925.00 DR

Total Debits: 25,000.00

Total Credits: 0.00

MEMBER HAS CONTRIBUTED FUNDS TO COVER REQUIRED REIMBURSEMENTS.
EXCESS BECOMES MEMBER CONTRIBUTION

772 00

VALUES

772 50



Wellington
REAL ESTATE

2019/2020 Year

236-238 Raymond Street
Sale VIC 3850

T 03 5144 4575
F 03 5144 1188
E realestate@wress.com.au
wellingtonrealestate.com.au

To whom it may concern:

Re: 25A Esplanade, Paynesville & Unit 2, 103 Main Road, Paynesville

I have inspected the above properties.

Given recent sales and market trends of 2019/20 I feel they should be priced at approximately as follows:

- 1) 25A Esplanade, Paynesville – \$300,000 (Three hundred thousand dollars)
- 2) Unit 2, 103 Main Road, Paynesville - \$225,000 (Two hundred and twenty five thousand dollars)

If you have any queries, please contact the writer.

Yours Sincerely

Anthony Kiss
Director

Disclaimer

This estimate of current selling price of real estate has been prepared solely for the personal information of the persons named above and for no other person or entity. It is not a valuation nor is it an estimate of current market worth. We accept no responsibility to any third party who may read or seek to rely upon this estimate for any purpose whatsoever. We accept no responsibility should this estimate be incorrect or in complete in any way.

Wellington Real Estate Pty Ltd
Licensed Estate Agent

Director & Licensed Estate Agent
Anthony Kiss

ABN 78 124 069 478
ACN 124 069 478

855 00
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CLIENT Rumble Super Fund YEAR ENDED 30TH JUNE 2020

PREPARED BY AN DATE PREPARED 05/10/2021

NAME OF LOAN Mortgage Loan Account
NAME OF INSTITUTION Bendigo
ACCOUNT NUMBER 694976085

		\$	
Opening Balance as at start of Year			65,701.69
Add: Interest	July	329.67	
	August	309.03	
	September	288.45	
	October	284.40	
	November	257.63	
	December	255.76	
	January	243.84	
	February	218.70	
	March	220.77	
	April	176.61	
	May	164.98	
	June	150.64	
	TOTAL		2,900.48
Add:			
Fees		240.00	240.00
Less:			
Loan repayments (as rent from tennant)			
	July	2,500.00	
	August	2,500.00	
	September	2,500.00	
	October	2,500.00	
	November	2,500.00	
	December	2,500.00	
	January	2,500.00	
	February	2,500.00	
	March	2,500.00	
	April	2,500.00	
	May	2,500.00	
	June	2,500.00	
			30,000.00
Closing Balance as at end of Year			38,842.17

Bendigo Mortgage Loan Account *(continued)*

Date	Transaction	Debits	Payments	Balance
1 May 20	SERVICE FEE	20.00		43,506.55
1 May 20	TRANSFER 00195165171201		2,500.00	41,006.55
31 May 20	INTEREST	164.98		41,171.53
1 Jun 20	SERVICE FEE	20.00		41,191.53
1 Jun 20	TRANSFER 00195165171201		2,500.00	38,691.53
30 Jun 20	INTEREST	150.64		38,842.17
1 Jul 20	SERVICE FEE	20.00		38,862.17
1 Jul 20	TRANSFER 00195165171201		2,500.00	36,362.17
Transaction totals / Closing balance		\$1,295.54	\$15,000.00	\$36,362.17

*The following reference rate applies to your account: Commercial Variable Base Rate

A condition of your mortgage is that current insurance be maintained at all times over the property offered as security for this loan. You should contact your insurance provider to determine if your level of cover is adequate. For information about property insurance please visit ASIC's MoneySmart website www.moneysmart.gov.au

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](http://mybusinesscard).

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bendigobank.com.au

864

2500
3

Bendigo Mortgage Loan Account



034/05819 009354



AH & ME RUMBLE HOLDINGS PTY LTD
25A THE ESPLANADE
PAYNESVILLE VIC 3880

We're changing for the better

Introducing our new logo



Your details at a glance

BSB number 633-000
Account number 694976085
Customer number 25600875/6501
Account title AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period 2 Jan 2020 - 1 Jul 2020
Statement number 19
Opening balance on 2 Jan 2020 \$50,066.63
Payments & credits \$15,000.00
Withdrawals & debits \$1,295.54
Closing Balance on 1 Jul 2020 **\$36,362.17**

Account details

Annual percentage rate* 4.750%

Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Mortgage Loan Account

Date	Transaction	Debits	Payments	Balance
Opening balance				\$50,066.63
31 Jan 20	INTEREST	243.84		50,310.47
1 Feb 20	SERVICE FEE	20.00		50,330.47
3 Feb 20	TRANSFER 00195165171201		2,500.00	47,830.47
29 Feb 20	INTEREST	218.70		48,049.17
1 Mar 20	SERVICE FEE	20.00		48,069.17
2 Mar 20	TRANSFER 00195165171201		2,500.00	45,569.17
27 Mar 20	New Annual Percentage Rate	5.500%PA		
31 Mar 20	INTEREST	220.77		45,789.94
1 Apr 20	SERVICE FEE	20.00		45,809.94
1 Apr 20	TRANSFER 00195165171201		2,500.00	43,309.94
10 Apr 20	New Annual Percentage Rate	4.750%PA		
30 Apr 20	INTEREST	176.61		43,486.55

16281104 / E-9819 / S-13258 / E-26515 / 00256008/504/037

Account number	694976085
Statement period	02/07/2019 to 01/01/2020
Statement number	18 (page 2 of 2)

Bendigo Mortgage Loan Account *(continued)*

Date	Transaction	Debits	Payments	Balance
1 Nov 19	SERVICE FEE	20.00		57,013.24
1 Nov 19	TRANSFER 00195165171201		2,500.00	54,513.24
30 Nov 19	INTEREST	257.63		54,770.87
1 Dec 19	SERVICE FEE	20.00		54,790.87
2 Dec 19	TRANSFER 00195165171201		2,500.00	52,290.87
31 Dec 19	INTEREST	255.76		52,546.63
1 Jan 20	SERVICE FEE	20.00		52,566.63
1 Jan 20	TRANSFER 00195165171201		2,500.00	50,066.63
Transaction totals / Closing balance		\$1,844.94	\$15,000.00	\$50,066.63

*The following reference rate applies to your account: Commercial Variable Base Rate

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034/08672 009354



AH & ME RUMBLE HOLDINGS PTY LTD
25A THE ESPLANADE
PAYNESVILLE VIC 3880

Your details at a glance

BSB number 633-000
Account number 694976085
Customer number 25600875/6501
Account title AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period 2 Jul 2019 - 1 Jan 2020
Statement number 18
Opening balance on 2 Jul 2019 \$63,221.69
Payments & credits \$15,000.00
Withdrawals & debits \$1,844.94
Closing Balance on 1 Jan 2020 \$50,066.63

Account details

Annual percentage rate* 5.750%

Any questions?

Contact Ken Mutton at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).



Bendigo Mortgage Loan Account

Date	Transaction	Debits	Payments	Balance
Opening balance				\$63,221.69
29 Jul 19	New Annual Percentage Rate 5.950%PA			
31 Jul 19	INTEREST	329.67		63,551.36
1 Aug 19	SERVICE FEE	20.00		63,571.36
2 Aug 19	TRANSFER 00195165171201		2,500.00	61,071.36
31 Aug 19	INTEREST	309.03		61,380.39
1 Sep 19	SERVICE FEE	20.00		61,400.39
2 Sep 19	TRANSFER 00195165171201		2,500.00	58,900.39
30 Sep 19	INTEREST	288.45		59,188.84
1 Oct 19	SERVICE FEE	20.00		59,208.84
1 Oct 19	TRANSFER 00195165171201		2,500.00	56,708.84
25 Oct 19	New Annual Percentage Rate 5.750%PA			
31 Oct 19	INTEREST	284.40		56,993.24

Bendigo Mortgage Loan Account *(continued)*

Date	Transaction		Debits	Payments	Balance
1 May 19	TRANSFER 00195165171201			2,500.00	67,496.33
31 May 19	INTEREST		353.13		67,849.46
1 Jun 19	SERVICE FEE		20.00		67,869.46
4 Jun 19	TRANSFER 00195165171201			2,500.00	65,369.46
30 Jun 19	INTEREST		332.23		65,701.69
1 Jul 19	SERVICE FEE		20.00		65,721.69
1 Jul 19	TRANSFER 00195165171201			2,500.00	63,221.69
Transaction totals / Closing balance			\$2,280.31	\$17,500.00	\$63,221.69

*The following reference rate applies to your account: Commercial Variable Base Rate

A condition of your mortgage is that current insurance be maintained at all times over the property offered as security for this loan. You should contact your insurance provider to determine if your level of cover is adequate. For information about property insurance please visit ASIC's MoneySmart website www.moneysmart.gov.au

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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AH & ME Rumble Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2017	SF360 Migration Consolidated Entry			3,512.60	3,512.60 CR
01/07/2017	SF360 Migration Consolidated Entry			3,529.85	7,042.45 CR
30/06/2018	SF360 Migration Consolidated Entry			2,497.00	9,539.45 CR
30/06/2018	SF360 Migration Consolidated Entry			539.00	10,078.45 CR
16/07/2018	CHEQUE 84		2,497.00		7,581.45 CR
16/07/2018	CHEQUE 83		539.00		7,042.45 CR
24/04/2019	tax		3,512.60		3,529.85 CR
30/06/2019	acc & audit fee to creditor			3,234.00	6,763.85 CR
30/06/2019	tax refund 2018 to creditor		327.65		6,436.20 CR
01/07/2019	move 2019 tax payable to sundry creditors			1,819.00	8,255.20 CR
07/10/2019	creditor (fund acc fee) paid by member - offset amounts to be reimbursed by member		3,234.00		5,021.20 CR
08/01/2020	CHEQUE 104 jun19 paygi 1083 sep19 payi 1178 overpaid by 95		1,083.00		3,938.20 CR
			11,193.25	15,131.45	3,938.20 CR

PMD 30.9.21



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client AH & ME RUMBLE
SUPERANNUATION FUND
ABN 54 603 830 514
TFN 772 275 731

Income tax 551

Date generated	05/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 01 July 2019 to 05 October 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2019	1 Jul 2019	General interest charge			\$3,201.53 DR
1 Oct 2021	1 Jul 2020	General interest charge			\$3,937.53 DR
1 Oct 2021	30 Sep 2021	Payment received		\$3,937.53	\$0.00
1 Oct 2021	1 Oct 2021	General interest charge			\$0.00



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client AH & ME RUMBLE
SUPERANNUATION FUND
ABN 54 603 830 514

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 AH & ME RUMBLE SUPERANNUATION FUND	551007722757310121		\$0.00
Activity statement 001 AH & ME RUMBLE SUPERANNUATION FUND	001546038305143060	\$7,927.00 DR	\$7,927.00 DR



Income tax 551

Date generated	05/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2019** to **05 October 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2019	1 Jul 2019	General interest charge			\$3,201.53 DR
1 Oct 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$736.00		\$3,937.53 DR
1 Oct 2021	1 Jul 2020	General interest charge			\$3,937.53 DR
1 Oct 2021	30 Sep 2021	Payment received		\$3,937.53	\$0.00
1 Oct 2021	1 Oct 2021	General interest charge			\$0.00



Activity statement 001

Date generated	05/10/2021
Overdue	\$7,927.00 DR
Not yet due	\$0.00
Balance	\$7,927.00 DR

Transactions

20 results found - from 01 July 2019 to 05 October 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,083.00		\$1,083.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$1,083.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,178.00		\$2,261.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$2,261.00 DR
9 Jan 2020	6 Jan 2020	Payment received		\$2,356.00	\$95.00 CR
9 Jan 2020	9 Jan 2020	General interest charge			\$95.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,178.00		\$1,083.00 DR
2 Mar 2020	2 Mar 2020	General interest charge			\$1,083.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,178.00		\$2,261.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$2,261.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,178.00		\$3,439.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$3,439.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,122.00		\$4,561.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$4,561.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,122.00		\$5,683.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$5,683.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,122.00		\$6,805.00 DR
3 May 2021	3 May 2021	General interest charge			\$6,805.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,122.00		\$7,927.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$7,927.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 26665006
Last Updated 02/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
772275731	AH & ME RUMBLE SUPERANNUATION FUND	1,178.00	1,178.00	1,178.00	1,178.00	4,712.00

Total No of Clients: 1