

# Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>INVESTMENTS</b>			
Property -	9	1,730,000	1,730,000
		<b>1,730,000</b> <i>FLS</i>	<b>1,730,000</b>
<b>OTHER ASSETS</b>			
Accumulated Depreciation	10	(36,020) <i>45</i>	(27,902)
Cash at Bank	11	9,129 <i>FLC</i>	2,597
		<b>(26,891)</b>	<b>(25,305)</b>
<b>TOTAL ASSETS</b>		<b>1,703,109</b>	<b>1,704,695</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	12	(5,008) <i>FLA</i>	2,190
Financial Position Rounding		-	1
		<b>(5,008)</b>	<b>2,191</b>
<b>TOTAL LIABILITIES</b>		<b>(5,008)</b>	<b>2,191</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,708,117</b>	<b>1,702,504</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	13	1,708,117	1,702,504
		<b>1,708,117</b>	<b>1,702,504</b>

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

# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Property -	2	69,517	68,572
		<b>69,517</b>	<b>68,572</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		5,000	14,000
Co-Contribution Financed Benefits		500	-
		<b>5,500</b>	<b>14,000</b>
<b>Other Revenue</b>			
Cash at Bank	3	-	2,252
Market Movement Non-Realised	4	-	81,000
		-	<b>83,252</b>
<b>Total Revenue</b>		<b>75,017</b>	<b>165,824</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	5	716	-
Property / Real Estate Expenses - Residential 1	6	11,445	12,970
Fund Lodgement Expenses	7	-	53
		<b>12,161</b>	<b>13,023</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>62,856</b>	<b>152,801</b>
<b>Tax Expense</b>			
Fund Tax Expenses	8	742	720
		<b>742</b>	<b>720</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>62,114</b>	<b>152,081</b>

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

J & R SUPERANNUATION FUND

# Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Iacono, John (68)</b>									
<b>Accumulation</b>									
Accum (60001)	-	500.00	5,000.00	(4,250.00)	750.00	-	500.00	0.14	0.14
<b>Pension</b>									
APF (00005) - 92.92%	321,818.21	-	-	-	-	-	7,990.00	10,677.95	324,506.16
ABF (00006) - 85.03%	565,789.56	-	-	-	-	-	30,590.00	18,772.92	563,400.46
ABF (00007) - 0.00%	378.23	-	-	-	-	-	300.00	25.55	380.78
ABF (00008) - 0.00%	394.67	-	-	-	-	-	300.00	228.73	324.40
ABF (00011) - 0.00%	-	-	-	4,250.00	-	-	-	0.77	4,250.77
	<b>888,380.67</b>	-	-	<b>4,250.00</b>	-	-	<b>39,550.00</b>	<b>29,932.92</b>	<b>883,013.59</b>
	<b>888,380.67</b>	<b>500.00</b>	<b>5,000.00</b>	-	<b>750.00</b>	-	<b>40,050.00</b>	<b>29,933.06</b>	<b>883,013.73</b>
<b>Iacono, Rose (64)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
APF (00031) - 100.00%	119,488.37	-	-	-	-	-	1,370.00	4,025.91	121,144.28
ABF (00004) - 44.04%	594,115.37	-	-	-	-	-	13,780.00	23,369.78	703,721.15
ABF (00010) - 0.00%	519.29	-	-	-	-	-	300.00	17.50	240.79
	<b>814,123.03</b>	-	-	-	-	-	<b>16,450.00</b>	<b>27,430.19</b>	<b>825,103.22</b>
	<b>814,123.03</b>	-	-	-	-	-	<b>16,450.00</b>	<b>27,430.19</b>	<b>825,103.22</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,702,503.70</b>	<b>500.00</b>	<b>5,000.00</b>	-	<b>750.00</b>	-	<b>56,500.00</b>	<b>57,363.25</b>	<b>1,708,116.95</b>

CALCULATED FUND EARNING RATE:

3.3693 %

APPLIED FUND EARNING RATE:

3.3693 %

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00003	Iacono, Rose (00002) ACCOUNT RETIREMENT PENSION			119,488.37		114,340.05
106 00004	Iacono, Rose (00002) ACCOUNT RETIREMENT PENSION			-		663,292.22
106 00005	Iacono, John (00001) ACCOUNT RETIREMENT PENSION			321,818.21		297,711.71
106 00006	Iacono, John (00001) ACCOUNT RETIREMENT PENSION			565,789.56		-
106 00007	Iacono, John (00001) ACCOUNT RETIREMENT PENSION			378.23		-
106 00008	Iacono, John (00001) ACCOUNT RETIREMENT PENSION			394.67		-
106 00009	Iacono, Rose (00002) ACCOUNT RETIREMENT PENSION			694,115.37		-
106 00010	Iacono, Rose (00002) ACCOUNT RETIREMENT PENSION			519.29		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Iacono, John			-		561,488.82
125 00002	Iacono, Rose			-		894.41
<b>211</b>	<b>Property -</b>					
211 0001	Property - Unit 5 19 Lytton St, GLENROY		650,000.00		650,000.00	
211 0002	Property - 66 Edwardes Street Reservoir		1,080,000.00		1,080,000.00	
<b>233</b>	<b>Accumulated Depreciation</b>					
233 0001	Accumulated Depreciation Account 1		(36,020.00)		(27,902.00)	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank		8,676.14		2,443.54	
290 0002	Cash at Bank		452.51		152.51	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(5,008.30)		2,190.35
<b>611</b>	<b>Property -</b>					
611 0001	Property - Residential Account 1			18,997.25		68,572.09
611 0002	Property - 66 Edwardes Street Reservoir			50,520.00		-
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Bank Interest			-		2,146.15
690 0002	Cash at Bank - Trading (Fund)			-		106.17
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Iacono, John			5,000.00		10,000.00
702 00002	Iacono, Rose			-		4,000.00
<b>705</b>	<b>Member Rollovers Received</b>					
705 00002	Iacono, Rose			-		663,335.14
<b>707</b>	<b>Co-Contribution Financed Benefits</b>					
707 00001	Iacono, John			500.00		-

J & R SUPERANNUATION FUND

# Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0013	Market Movement Non-Realised - Real Property			-		81,000.00
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0011	Professional Fees		403.48			-
801 0019	Subscriptions and Registrations (Admin)		313.00			-
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>					
808 0005	Property - Residential 1 - Depreciation		8,118.00		9,166.00	
808 0009	Property - Residential 1 - Insurance		1,987.00		2,219.01	
808 0016	Property - Residential 1 - Rates		1,340.47		1,310.87	
808 0023	Property - Residential 1 - Water Charges		-		274.29	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		-		53.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		742.05		2,098.65	
860 0008	Tax Accrued During Period (Deferred Tax)		-		(1,378.61)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00003	Iacono, Rose (00002) ACCOUNT RETIREMENT PENSION		2,370.00		4,570.00	
906 00004	Iacono, Rose (00002) ACCOUNT RETIREMENT PENSION		-		663,335.14	
906 00005	Iacono, John (00001) ACCOUNT RETIREMENT PENSION		7,990.00		1,240.83	
906 00006	Iacono, John (00001) ACCOUNT RETIREMENT PENSION		30,960.00		(517,984.11)	
906 00007	Iacono, John (00001) ACCOUNT RETIREMENT PENSION		300.00		(60.00)	
906 00008	Iacono, John (00001) ACCOUNT RETIREMENT PENSION		300.00		(84.37)	
906 00009	Iacono, Rose (00002) ACCOUNT RETIREMENT PENSION		13,780.00		(637,659.22)	
906 00010	Iacono, Rose (00002) ACCOUNT RETIREMENT PENSION		300.00		(336.40)	
906 00011	Iacono, John (00001) ACCOUNT RETIREMENT PENSION		(4,250.00)		-	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Iacono, John		4,750.00		569,988.82	
925 00002	Iacono, Rose		-		667,629.16	
			<b>1,772,512.65</b>	<b>1,772,512.65</b>	<b>2,469,077.11</b>	<b>2,469,077.11</b>

# Tax Reconciliation

For the year ended 30 June 2020

**INCOME**

<b>Gross Interest Income</b>	-	
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	
<b>Gross Rental Income</b>	69,517.00	
<b>Gross Foreign Income</b>	-	
<b>Gross Trust Distributions</b>	-	
<b>Gross Assessable Contributions</b>		
Employer Contributions/Untaxed Transfers	5,000.00	
Member Contributions	-	5,000.00
<b>Gross Capital Gain</b>		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	
<b>Non-arm's length income</b>		
<b>Net Other Income</b>		
<b>Gross Income</b>		<b>74,517.00</b>
Less Exempt Current Pension Income	69,517.00	
<b>Total Income</b>		<b>5,000.00</b>
<b>LESS DEDUCTIONS</b>		
<b>Other Deduction</b>	53.00	
<b>Total Deductions</b>		<b>53.00</b>
<b>TAXABLE INCOME</b>		<b>4,947.00</b>
Gross Income Tax Expense (15% of Standard Component)	742.05	
(45% of Non-arm's length income)	-	
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	
<b>Tax Assessed</b>		<b>742.05</b>
Less Imputed Tax Credit	-	
Less Amount Already paid (for the year)	-	
<b>TAX DUE OR REFUNDABLE</b>		<b>742.05</b>
<b>Supervisory Levy</b>		<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>		<b>1,001.05</b>

Sept 19 1110  
 Dec 19 1110  
 March 20 1110 } 3330  
 ( 2587.95 )

## J & R SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2020

---

### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

Interest revenue

## J & R SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2020

---

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

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

### Remeasurement changes in market values

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

### d. Expenses

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

### e. Benefits Paid

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

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

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

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

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



## J & R SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2020

---

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

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

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

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

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

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

### h. Goods and Services Tax (GST)

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

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

### i. Critical Accounting Estimates and Judgments

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

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

### j. Events Subsequent to Balance Date

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

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

**J & R SUPERANNUATION FUND**

## Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 2: Property -</b>		
Property - 66 Edwardes Street Reservoir	50,520	-
Property - Residential Account 1	18,997	68,572
	<b>69,517</b>	<b>68,572</b>
<b>Note 3: Cash at Bank</b>		
Cash at Bank - Bank Interest	-	2,146
Cash at Bank - Trading (Fund)	-	106
	-	<b>2,252</b>
<b>Note 4: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Real Property	-	81,000
	-	<b>81,000</b>
<b>Note 5: Fund Administration Expenses</b>		
Professional Fees	403	-
Subscriptions and Registrations (Admin)	313	-
	<b>716</b>	-
<b>Note 6: Property / Real Estate Expenses - Residential 1</b>		
Property - Residential 1 - Depreciation	8,118	9,166
Property - Residential 1 - Insurance	1,987	2,219
Property - Residential 1 - Rates	1,340	1,311
Property - Residential 1 - Water Charges	-	274
	<b>11,445</b>	<b>12,970</b>
<b>Note 7: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	-	53
	-	<b>53</b>
<b>Note 8: Fund Tax Expenses</b>		
Income Tax Expense	742	2,099
Tax Accrued During Period (Deferred Tax)	-	(1,379)
	<b>742</b>	<b>720</b>
<b>Note 9: Property -</b>		
Property - Unit 5 19 Lytton St, GLENROY	650,000 <i>F21</i>	650,000
Property - 66 Edwardes Street Reservoir	1,080,000 <i>F22</i>	1,080,000
	<b>1,730,000</b>	<b>1,730,000</b>
<b>Note 10: Accumulated Depreciation</b>		
Accumulated Depreciation Account 1	(36,020)	(27,902)
	<b>(36,020)</b>	<b>(27,902)</b>

**J & R SUPERANNUATION FUND**

## Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Note 11: Cash at Bank</b>		
Cash at Bank	8,676 <i>FB</i>	2,444
Cash at Bank	453 <i>FIO</i>	153
	<b>9,129</b>	<b>2,597</b>
<b>Note 12: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(5,008)	2,190
	<b>(5,008)</b>	<b>2,190</b>
<b>Note 13A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	1,702,504	1,637,727
Add: Increase (Decrease) in Members' Benefits	62,113	152,082
Less: Benefit Paid	56,500	87,305
<b>Liability for Members' Benefits End</b>	<b>1,708,117</b>	<b>1,702,504</b>
<b>Note 13B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,708,117	1,702,504

# Net Capital Gain/Loss Summary

For the year ended 30 June 2020

---

## CAPITAL GAINS SUMMARY

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

J & R SUPERANNUATION FUND

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
<b>TOTALS</b>										

J & R SUPERANNUATION FUND

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
5 (111001)	Property - Residential Amount 1	30/06/2020	48,947.25	-	-	-	
5 (111002)	Property - CC - Edgars Street Residence	30/06/2020	19,523.09	-	-	-	
	<b>Total Assessable Revenue</b>		<b>68,470.34</b>				
<b>Non-assessable Revenue Accounts</b>							
	<b>Total Non-assessable Revenue</b>		<b>-</b>				
	<b>Total Revenue</b>		<b>68,470.34</b>				

**Notes:**

DIV1 - Dividend, Managed Investment Scheme (MIS) from CMC NZL - Australian banking credit from a NZL Zealand contract, ABN - Payment where ABN not provided.  
 PARTNERSHIP - Distribution from partnership.

5 - assessable revenue summary

J & R SUPERANNUATION FUND

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
2811 001	Property - Residential Account 1	30/06/2020	18,397.25	-	-	-	-	-	-	-	18,397.25
2811 002	Property - 60 Edwards Street Residential	30/06/2020	50,520.00	-	-	-	-	-	-	-	50,520.00
<b>TOTALS</b>			<b>69,517.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,517.25</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

---

### EXEMPT CURRENT PENSION INCOME

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

Gross Income which may be exempted:

Gross Income	74,517.00
LESS Gross Taxable Contributions	5,000.00
LESS Non-arm's length income	-
	<hr/>
	69,517.00

### Exempt Current Pension Income

Gross Income which may be exempted	69,517.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	69,517.00

---



# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

Gross Income	74,517.00
PLUS Non-assessable Contributions	500.00
PLUS Rollins	-
	75,017.00

**Reduced Fund Income:**

Fund Income	75,017.00
LESS Exempt Current Pension Income	69,517.00
	5,500.00

**Apportionment Factor:**

Reduced Fund Income	5,500.00
Fund Income	75,017.00
	0.0733167149

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

Gross Income	74,517.00
LESS Gross Taxable Contributions	5,000.00
LESS Exempt Current Pension Income	69,517.00
	-

**Total Investment Income:**

Gross Income	74,517.00
LESS Gross Taxable Contributions	5,000.00
	69,517.00

**Apportionment Factor:**

Assessable Investment Income	0.00
Total Investment Income	69,517.00
	0.0000000000

J & R SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
211 0001 Property - 11rd S 1st Linton St GLENPOY	27/01/2017	-	51,111.48	22,500.00	-	N/A	52,500.00	-
	27/01/2017	-	566,299.51	505,905.61	-	N/A	515,605.61	-
		-	<b>650,000.00</b>	<b>558,405.61</b>	-		<b>558,405.61</b>	-
211 0002 Property - 61 Edvardes Street Reservoir	1/09/2017	-	1,050,000.00	1,050,000.00	-	N/A	1,050,000.00	-
		-	<b>1,080,000.00</b>	<b>1,050,000.00</b>	-		<b>1,050,000.00</b>	-
<b>TOTALS</b>			<b>1,730,000.00</b>	<b>1,608,405.61</b>	-		<b>1,608,405.61</b>	<b>0.00</b>
<b>GRAND TOTAL</b>								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated personal asset

J & R SUPERANNUATION FUND

# Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Property</b>									
211204	Property - Unit 1/19 Estlin St GLENROE		650,000.00	-	-	-	650,000.00	-	-
211202	Property - 66 Edwards Street Brisbane		1,050,000.00	-	-	-	1,050,000.00	-	-
	<b>TOTALS</b>		<b>1,730,000.00</b>	-	-	-	<b>1,730,000.00</b>	-	-

J & R SUPERANNUATION FUND

# Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank	-	-	-	-	8,776.14	8,776.14	-	-	0.50
Cash at Bank	-	-	-	-	452.51	452.51	-	-	0.03
					<b>9,128.65</b>	<b>9,128.65</b>	<b>-</b>	<b>-</b>	<b>0.52</b>
<b>Property</b>									
Property - Unit 5/16 Lynton St GLE PRO -	-	-	-	-	558,405.61	650,000.00	91,594.39	16.40	17.38
Property - 60 Edwarles Street Resselhof -	-	-	-	-	1,050,000.00	1,080,000.00	30,000.00	2.86	12.10
					<b>1,608,405.61</b>	<b>1,730,000.00</b>	<b>121,594.39</b>	<b>7.56</b>	<b>99.48</b>
<b>Total Investments</b>					<b>1,617,534.26</b>	<b>1,739,128.65</b>	<b>121,594.39</b>	<b>7.52</b>	<b>100.00</b>

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



**Australian Government**  
**Australian Taxation Office**

**Agent** J I CONSULTING PTY LTD  
**Client** THE TRUSTEE FOR J & R  
SUPERANNUATION FUND  
**ABN** 53 915 616 773  
**TFN** 977 569 564

## Income tax 002

<b>Date generated</b>	26/04/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 01 July 2018 to 26 April 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2019	12 Jul 2019	General interest charge			\$0.00
12 Jul 2019	11 Jul 2019	Payment received		\$3,053.70	\$0.00
12 Jul 2019	1 Jul 2019	General interest charge			\$3,053.70 DR
3 Jul 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,053.70		\$3,053.70 DR



**Australian Government**  
**Australian Taxation Office**

**Agent** J I CONSULTING PTY LTD  
**Client** THE TRUSTEE FOR J & R  
SUPERANNUATION FUND  
**ABN** 53 915 616 773  
**TFN** 977 569 564

## Activity statement 004

<b>Date generated</b>	26/04/2022
<b>Overdue</b>	\$5,338.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$5,338.00 DR

## Transactions

39 results found - from **01 July 2018** to **26 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2022	1 Mar 2022	General interest charge			\$5,338.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,057.00		\$5,338.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$4,281.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,057.00		\$4,281.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$3,224.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$3,224.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$3,224.00 DR
31 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$3,224.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,057.00		\$3,224.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,167.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,057.00		\$2,167.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$1,110.00 DR
30 Sep 2020	29 Sep 2020	Payment received		\$1,110.00	\$1,110.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$2,220.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,110.00		\$2,220.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,110.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,110.00		\$1,110.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,110.00		\$0.00
24 Feb 2020	21 Feb 2020	Payment received		\$1,110.00	\$1,110.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
19 Nov 2019	18 Nov 2019	Payment		\$1,110.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,110.00		\$1,110.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$0.00
15 Oct 2019	14 Oct 2019	Payment		\$2,926.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$2,926.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,463.00		\$2,926.00 DR
25 May 2019	25 May 2019	General interest charge			\$1,463.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,463.00		\$1,463.00 DR
2 May 2019	1 May 2019	Payment		\$1,463.00	\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$1,463.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,463.00		\$1,463.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
27 Nov 2018	26 Nov 2018	Payment		\$1,435.00	\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$1,435.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,463.00		\$1,435.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$28.00 CR
3 Oct 2018	2 Oct 2018	Payment		\$1,463.00	\$28.00 CR
29 Sep 2018	29 Sep 2018	General interest charge			\$1,435.00 DR
9 Sep 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,435.00		\$1,435.00 DR



# Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873  
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084  
 P.O. Box 706, Heidelberg, Victoria, 3084  
 Phone: (03) 8414 6700 Fax: (03) 8414 6750  
 Email: info@wpaust.com.au

2/9/19

J & R Superannuation Fund  
 PO Box 76  
 MOONEE PONDS VIC 3039

T2508198988

**Tax Invoice**  
 007602  
 Client Ref: XJAR785  
 31 July, 2019

Description	Amount
To work carried out during the month of July 2019, being disbursements paid for:	
- Audit of J & R Superannuation Fund for the year ended 30th June 2018	\$300.00
- Tile Search for Unit 5, 19 Lytton Street, Glenroy	\$ 33.40
- Tile Search for 66 Edwardes Street, Reservoir	\$ 33.40
	366.80
<i>GST</i>	36.68
<b>Terms: 30 Days</b>	<b>Date Due: 30 August, 2019</b>
	<b>Amount Due: \$ 403.48</b>

*Please detach the portion below and forward with your payment*

J & R Superannuation Fund

**Remittance Advice**

**WE NOW HAVE CREDIT  
 CARD FACILITIES**

Invoice: 007602  
 Client Ref: XJAR785  
 31 July, 2019

Credit Card: Mastercard/Visa (please circle)

Amount Due: \$ 403.48

Name on Card: \_\_\_\_\_ Exp \_\_\_\_ / \_\_\_\_

Card Number:

Signature: \_\_\_\_\_

**For Direct Deposit:**

BSB: 063 - 163  
 Account No. 10565948

**If paying by cheque:**

Please make cheque payable to Walker Partners (Aust) Pty Ltd

When making a direct deposit please quote your 'Client Ref' as your reference.



023

THE TRUSTEE FOR J & R SUPERANNUATION  
FUND  
PO BOX 76  
MOONEE PONDS VIC 3039

Statement period	06 AUG 18 to 19 AUG 19
Tax file number	977 569 564
Date of issue	22 AUG 19
Statement number	10
Our reference	7112051259856

Account enquiries: 13 10 20  
Internet: [www.ato.gov.au](http://www.ato.gov.au)

**Statement of account**

This statement has been issued to provide account information in relation to THE TRUSTEE FOR J & R SUPERANNUATION FUND, Superannuation account

**Transaction list - Superannuation - LISA Remittance**

This statement shows transactions for the period 06 AUG 18 to 19 AUG 19 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
06 AUG 18		STATEMENT OPENING BALANCE			0.00
16 AUG 19	16 AUG 19	Aggregated transfer from individual		500.00	500.00 CR
19 AUG 19	22 AUG 19	EFT refund for LISA Remittance for the period from 20 Jul 18 to 31 Dec 99	500.00		0.00
19 AUG 19		STATEMENT CLOSING BALANCE			0.00

Your LISA Remittance refund of \$500.00 ATO001000011641452 has been forwarded to your nominated financial institution.

Grant Brodie  
Deputy Commissioner of Taxation

Please see over for important information about your statement

F29



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 815

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

J & R IACONO SMSF PTY LTD  
C WU  
PO BOX 697 RESERVOIR VIC 3073

**INVOICE STATEMENT**

Issue date 28 Jan 20

**J & R IACONO SMSF PTY LTD**

ACN 609 446 835

Account No. 22 609446835

**Summary**

Opening Balance	\$54.00
New Items	\$80.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$134.00</b>

- 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 \$134.00**

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

J & R IACONO SMSF PTY LTD

ACN 609 446 835

Account No: 22 609446835



22 609446835

**TOTAL DUE \$134.00**  
**Immediately \$134.00**

*Payment options are listed on the back of this payment slip*



**Billor Code:** 17301  
**Ref:** 2296094468354



\*814 129 0002296094468354 79

F28



**ASIC**  
Australian Securities & Investments Commission

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

ABN 86 768 265 615

20/12/19

J & R IACONO SMSF PTY LTD  
C WU  
PO BOX 697 RESERVOIR VIC 3073

22900 72535 276

**INVOICE STATEMENT**

Issue date 23 Nov 19

**J & R IACONO SMSF PTY LTD**

ACN 609 446 835  
Account No. 22 609446835

**Summary**

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$54.00</b>

**Please pay**

Immediately	<b>\$0.00</b>
By 23 Jan 20	<b>\$54.00</b>

*If you have already paid please ignore this invoice statement.*

- 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*

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



**ASIC**  
Australian Securities & Investments Commission

<b>TOTAL DUE</b>	<b>\$54.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 23 Jan 20</b>	<b>\$54.00</b>

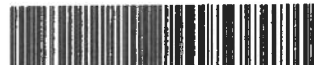
**PAYMENT SLIP**  
**J & R IACONO SMSF PTY LTD**

*Payment options are listed on the back of this payment slip*



Biller Code: 17301  
Ref: 2296094468354

ACN 609 446 835      Account No: 22 609446835



22 609446835

\*814 129 0002296094468354 79



47530314

014554 023

THE TRUSTEE FOR J & R SUPERANNUATION FUND  
PO BOX 76  
J I CONSULTING PTY LTD  
MOONEE PONDS VIC 3039

### Quarterly PAYG instalment notice

April to June 2020

*Paid 29/04/2020*

Document ID **44 139 788 113**  
ABN **53 915 616 773 004**  
Form due on (if varying amount) **28 Jul 2020**  
Payment due on **28 Jul 2020**

#### PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 1110** From 2018 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

**OR**

**If you wish to VARY this amount**, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

#### METHODS OF PAYMENT

##### BPAY®

Contact your financial institution to make the payment from your cheque or savings account. You will need the details listed below.



Bill to Code: 75556  
Reference: Your EFT code (if you are the holder of your own bank account) directly above the code.

##### Credit card

Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 089. A card payment fee applies.

##### Other payment options

For more information about other payment options, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or the centres.

NAT 4753-03 2014 [J6 264-14]

149A1BA\_Tax\_Agent\_DLX\_200/014554/041454



#### PAYMENT SLIP - 60

THE TRUSTEE FOR J & R SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 53 915 616 773/004

Amount paid \$ .00

EFT Code 4 53915 616 773 9660

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



<53915616773>004< > < 000000> 15600< >



47530314

# Quarterly PAYG instalment notice

014639 023  
**THE TRUSTEE FOR J & R SUPERANNUATION FUND**  
PO BOX 76  
J I CONSULTING PTY LTD  
MOONEE PONDS VIC 3039

January to March 2020

Document ID **43 188 971 435**  
ABN **53 915 616 773 004**  
Form due on (if varying amount) **28 Apr 2020**  
Payment due on **28 Apr 2020**

## PAYG income tax instalment

ATO Instalment amount for the period shown above is T7 \$ **1110** From 2018 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

OR

**If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).**

### METHODS OF PAYMENT

**BPAY®**  
Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556  
Reference: Your EFT code (shown on the front of your payment slip, identify above the barcode)

**Credit card**  
Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 089. A card payment fee applies.

**Other payment options**  
For more information about other payment options, you can visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or enrolments.

NAT 4753-03.2014 [JS 28448]

149ATBA\_Tax\_Agent\_DLX\_187014639/041512



## PAYMENT SLIP - 60

**THE TRUSTEE FOR J & R SUPERANNUATION FUND**

ATO code 0000 0156 03

ABN 53 915 616 773/004

Amount paid \$ .00

EFT Code 4 53915 616 773 9660

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



<53915616773>004< > < 000000> 15600< >



47530314

014595 023

THE TRUSTEE FOR J & R SUPERANNUATION FUND  
PO BOX 76  
J I CONSULTING PTY LTD  
MOONEE PONDS VIC 3039

### Quarterly PAYG instalment notice

October to December 2019

*21/2/2020*  
*Ref:-*

Document ID **43 046 017 678**  
ABN **53 915 616 773 004**  
Form due on (if varying amount) **28 Feb 2020**  
Payment due on **28 Feb 2020**

*4539156167739660*

#### PAYG income tax instalment

ATO Instalment amount for the period shown above is **T7 \$ 1110** From 2018 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

OR

**If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).**

#### METHODS OF PAYMENT

##### BPAY®

Transfer your financial institution to make this payment from your cheque or through internet. You will need the details listed below.



Billers Code: 75556  
Reference: Your EFT code (if you are not using a web payment service, use the EFT code)

##### Credit card

Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 896 089. A card payment fee applies.

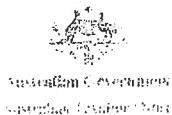
##### Other payment options

For more information about other payment options, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone us on 1800 815 586.

Payments during the week in period of any of the above options.

NAT 02/2014 (01/14) (S 04/14)

149ATBA\_Tax\_Agent\_DLX\_170014595041495



### PAYMENT SLIP - 60

THE TRUSTEE FOR J & R SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 53 915 616 773/004

Amount paid \$ .00

EFT Code 4 53915 616 773 9660

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



<53915616773>004< > < 000000> 15600< >

F24



47530314

# Quarterly PAYG instalment notice

015272 023  
**THE TRUSTEE FOR J & R SUPERANNUATION FUND**  
PO BOX 76  
J I CONSULTING PTY LTD  
MOONEE PONDS VIC 3039

July to September 2019

Document ID **42 904 390 557**

ABN **53 915 616 773 004**

Form due on (if varying amount) **28 Oct 2019**

Payment due on **28 Oct 2019**

## PAYG income tax instalment

ATO instalment amount for the period shown above is T7 \$ **1110** From 2018 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

OR

**If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below)**

### METHODS OF PAYMENT

#### BPAY®

Contact your financial institution to make this payment from your cheque or savings account. It will need the details listed below.



**Billers Code:** 75556  
**Reference:** Your EFT code (shown on the front of your payment slip) directly above the barcode.

#### Credit card

Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 089. A card payment fee applies.

#### Other payment options

For more information about other payment options, you can visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone us on 1800 815 886.

Payments cannot be made in person at any of our branches (see simplified).

NAT 4753-03 2014 (US 29444)

149/ATBA\_Tax\_Agent\_DLX\_158/015272/043452



## PAYMENT SLIP - 60

**THE TRUSTEE FOR J & R SUPERANNUATION FUND**

ATO code 0000 0156 03

ABN 53 915 616 773/004

Amount paid \$ **1110** — .00

EFT Code 4 53915 616 773 9660

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



<53915616773>004< > < 000000> 15600< >



**claudio+**  
**marwan**  
RESIDENTIAL

Claudio + Marwan Residential  
25-27 Pascoe Street  
Pascoe Vale VIC 3044

claudiomarwan@eview.com.au  
claudiomarwan.eview.com.au  
03 8781 3823

29th June 2019

To Whom It May Concern,

*THIS IS NOT A SWORN VALUATION*

**RE: SALES VALUE MARKET APPRAISAL**  
**PTY: 66 EDWARDES STREET, RESERVOIR VIC 3073**

I thank you for allowing me the opportunity to provide a market appraisal for the value at the above address.

Taking current market conditions into consideration and sales of comparable properties in the area at this time. I am of the opinion that if the property were to be offered for sale today, a sale in the range of the following is anticipated: **\$1,080,000.**

I am not a registered valuer, and this is not a sworn valuation. Should you require a sworn valuation I would be happy to arrange this for you.

This appraisal has been prepared solely for your information. Although every care has been taken in arriving at this figure, I stress that it is an opinion only and no/t to be taken as a sworn valuation.

Kind Regards,



**CLAUDIO CUOMO**  
**DIRECTOR/ AREA SPECIALIST**  
**License No: 078874L**

[claudiomarwan.eview.com.au](http://claudiomarwan.eview.com.au)

Estate Agent Licence 078871L  
C Plus M Residential Pty Ltd  
ABN 47 612 527 652 ACN 612 527 652



**claudio+**  
**marwan**  
RESIDENTIAL

Claudio + Marwan Residential  
25-27 Pascoe Street  
Pascoe Vale VIC 3044

claudiomarwan@eview.com.au  
claudiomarwan.eview.com.au  
03 8781 3823

19<sup>th</sup> June 2019

To Whom It May Concern,

*THIS IS NOT A SWORN VALUATION*

**RE: SALES VALUE MARKET APPRAISAL**  
**PPTY: 5/19 LYTTON STREET, GLENROY VIC 3046**

I thank you for allowing me the opportunity to provide a market appraisal for the value at the above address.

Taking current market conditions into consideration and sales of comparable properties in the area at this time. I am of the opinion that if the property were to be offered for sale today, a sale in the range of the following is anticipated: **\$650,000.**

I am not a registered valuer, and this is not a sworn valuation. Should you require a sworn valuation I would be happy to arrange this for you.

This appraisal has been prepared solely for your information. Although every care has been taken in arriving at this figure, I stress that it is an opinion only and no/t to be taken as a sworn valuation.

Kind Regards,



**CLAUDIO CUOMO**  
**DIRECTOR/ AREA SPECIALIST**  
**License No: 078874L**

[claudiomarwan.eview.com.au](http://claudiomarwan.eview.com.au)

Estate Agent Licence 078871L  
C Plus M Residential Pty Ltd  
ABN 47 612 527 652 ACN 612 527 652



**EXECUTIVE SUMMARY**

**CAPITAL BUILDING WRITE OFF AND DEPRECIATION ITEMS**



Property: 2/19 Lytton Street, Glenroy, VIC 3046  
 Property Owner: J & R Iacono SMSF Pty Ltd

Report Date: 10-Feb-18  
 Available for rent: 1-Dec-16

**40 YEARS SUMMARY - DIMINISHING VALUE METHOD**

Period	Residual value	Depreciation Deduction		Total deduction
		Building write off - DIV. 43	Assets - DIV. 40	
<b>Built date</b>	<b>226,171</b>	<b>193,731</b>	<b>32,440</b>	<b>0</b>
1-Dec-16	224,576	192,909	31,667	1,596
30 - June - 17	218,031	2,813	3,732	6,545
30 - June - 18	207,623	4,843	5,564	10,408
30 - June - 19	198,570	4,843	4,210	9,053
30 - June - 20	190,451	4,843	3,275	8,118
30 - June - 21	183,020	4,843	2,588	7,431
30 - June - 22	175,956	4,843	2,221	7,065
30 - June - 23	169,370	4,843	1,743	6,586
30 - June - 24	162,946	4,843	1,580	6,424
30 - June - 25	156,892	4,843	1,211	6,054
30 - June - 26	150,941	4,843	1,108	5,952
30 - June - 27	145,039	4,843	1,058	5,901
30 - June - 28	139,454	4,843	742	5,585
30 - June - 29	134,078	4,843	534	5,377
30 - June - 30	128,840	4,843	394	5,237
30 - June - 31	123,698	4,843	299	5,142
30 - June - 32	118,622	4,843	232	5,076
30 - June - 33	113,595	4,843	185	5,028
30 - June - 34	108,379	4,843	372	5,215
30 - June - 35	103,304	4,843	232	5,076
30 - June - 36	98,315	4,843	145	4,989
30 - June - 37	93,381	4,843	91	4,934
30 - June - 38	88,481	4,843	57	4,900
30 - June - 39	83,602	4,843	35	4,879
30 - June - 40	78,737	4,843	22	4,865
30 - June - 41	73,880	4,843	14	4,857
30 - June - 42	69,028	4,843	9	4,852
30 - June - 43	64,179	4,843	5	4,849
30 - June - 44	59,333	4,843	3	4,847
30 - June - 45	54,487	4,843	2	4,845
30 - June - 46	49,643	4,843	1	4,845
30 - June - 47	44,798	4,843	1	4,844
30 - June - 48	39,955	4,843	1	4,844
30 - June - 49	35,111	4,843	0	4,844
30 - June - 50	30,268	4,843	0	4,843
30 - June - 51	25,424	4,843	0	4,843
30 - June - 52	20,581	4,843	0	4,843
30 - June - 53	15,737	4,843	0	4,843
30 - June - 54	10,894	4,843	0	4,843
30 - June - 55	6,051	4,843	0	4,843
30 - June - 56	1,208	4,843	0	4,843
30 - June - 57	0	1,208	0	1,208
30 - June - 58	0	0	0	0

3/20  
 24

**Folio Summary**

J & R Iacono SMSF Pty Ltd - J & R Iacono SMSF Pty Ltd  
J & R Iacono SMSF Pty Ltd  
28 Young Street  
MOONEE PONDS VIC 3039

Folio: OWN00118  
From: 1/07/2019  
To: 30/06/2020  
Created: 1/07/2020

<b>Money In</b>	<b>Money Out</b>	<b>Balance</b>
<b>\$22,550.82</b>	<b>\$3,553.57</b>	<b>\$18,997.25</b>

<b>Account</b>	<b>Included Tax</b>	<b>Money Out</b>	<b>Money In</b>
<b>5/19 Lytton Street, GLENROY VIC</b>			
Rent			\$22,416.00
Aircon/Heater Repairs	\$17.50	\$192.50	
Commission on Rental	\$112.08	\$1,232.88	
Inspection Fee	\$9.00	\$99.00	
Landlord Payment of Body Corporates Fees	\$48.45	\$533.00	
Owners Corp Fees	\$75.00	\$825.00	
Water Rates	\$61.02	\$671.19	
<b>Subtotal</b>		<b>\$3,553.57</b>	<b>\$22,416.00</b>
<b>Account Transactions</b>			
Water Rates	\$12.26		\$134.82
<b>Subtotal</b>		<b>\$0.00</b>	<b>\$134.82</b>
<b>Total</b>		<b>\$3,553.57</b>	<b>\$22,550.82</b>
Total Tax on Money Out: \$323.05			
Total Tax on Money In: \$12.26			



MJS Body Corporate Management Pty Ltd

WWW.MJSBODYCORP.COM.AU

P: 03 8373 4719  
E: INFO@MJSBODYCORP.COM.AU  
ABN 38 170 132 454

## Owners Corporation Fee Notice

Owners Corporation Act 2006 Section 31, Owners Corporations Regulations 2007 and Owners Corporation Rules

### Invoice

Issued 25/11/2019 on behalf of:

Owners Corporation 748289A  
ABN 84858216257  
19 Lytton Street  
Glenroy VIC 3046

Harris Leech  
Level 3a  
49 Wellington Street  
St.Kilda Vic 3182

for Lot 5 Unit  
J & R IACONO SMSF Pty Ltd

The following fees/charges are due (All amounts listed include GST unless otherwise specified)  
Payment is due within 28 days of the date of this Notice or by the due date specified below

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/01/2020	quarterly body corporate levies 1/1/20 - 31/3/20	275.00	0.00	275.00
	Total due in month	275.00	0.00	275.00

Total of this notice	275.00	(including nil GST)
Arrears	0.00	
Interest on arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	275.00	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$275.00</b>	
<b>Payment due 01/01/2020</b>		

Interest will be charged on any overdue fees/charges at an annual rate of 0%.  
The rate of interest has been calculated in accordance with the current rate under the  
Penalty Interest Rates Act 1983(Vic). This rate is subject to change.  
Cheques should be made payable to 'Owners Corporation 748289A'

Payment not received 10 days after the due date will incur a \$44 Reminder Notice Fee.

Payment not received 28 days after the due date will incur a further \$44 Final Notice Fee.



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Harris Leech

Owners Corporation 748289A  
Lot 5 Unit



\*442 261818181 30874



Billier code 96503



Pay over the Internet by DEFT  
Online from your 'pre-registered  
bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your  
'pre-registered bank account.  
Call 1300 301 090 or  
International +612 8232 7395



Credit card payments can be made  
over the Internet. Log onto  
[www.deft.com.au](http://www.deft.com.au) or call 1300 301  
090 and follow the instructions. A  
surcharge will be applicable if you  
use this option.



Pay by mailing this payment slip with  
your cheque to:  
DEFT Payment Systems  
GPO Box 2174, Melbourne VIC 3001



Pay in person at any post office by  
cash, cheque or Eftpos.

Contact your participating financial institution to make a BPAY payment  
from your cheque or savings account. Enter the biller code and your  
DEFT reference number. To use the QR code, use the reader within your  
mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

MJS Body Corporate Management

DEFT Reference No.

261818181 30874

Amount Due

\$275.00

Due Date

01/01/2020

Amount Paid

\$

F18



**Yarra  
Valley  
Water**

Yarra Valley Water ABN 93 066 902 501

**Quarterly Bill**

**Enquiries 1300 304 688**

**Faults 13 2762 (24hrs)**

**Account Number 18 9903 6261**

**Invoice Number 1896 5748 57042**

J & R IACONO SMSF PTY LTD  
C/O C+M RESIDENTIAL  
PO BOX 575  
PASCOE VALE VIC 3044

**Total Due \$133.37**

**Due Date 10 July 2020**

List No. 49182

**Tax Invoice Issued 19 Jun 2020**

**ACCOUNT SUMMARY**

**UNIT 5 19 LYTTON ST, GLENROY**

**Property Number 5130 135, PS 748289 J & R IACONO SMSF PTY LTD**

Product/Service	Amount
Water Supply System Charge	\$19.43
Sewerage System Charge	\$113.94
<b>TOTAL (GST does not apply)</b>	<b>\$133.37</b>

**PAYMENT SUMMARY**

Last Account	\$268.18
Paid/Adjusted	-\$268.18
Balance	\$0.00
Total this Account	+\$133.37
<b>Amount Due</b>	<b>\$133.37</b>

**WATER USAGE**

No Water Usage  
has been charged  
on this account.



\*3042 189687485784 2

UNIT 5 19 LYTTON ST, GLENROY

**Payment Slip**

**Account Number 18 9903 6261**

**Invoice Number 1896 5748 57042**

**Total Due \$133.37**

**Due Date 10 July 2020**



Moreland City Council  
Locked Bag 10 Moreland VIC 3058

11/09/19

Civic Centre 90 Bell Street  
Lisborg Victoria Australia  
Telephone (03) 9240 1111  
Facsimile (03) 9240 1212

# TAX INVOICE

TTY 133 677  
Website [www.moreland.vic.gov.au](http://www.moreland.vic.gov.au)  
Email [info@moreland.vic.gov.au](mailto:info@moreland.vic.gov.au)  
ABN 46 202 010 737

## VALUATION AND RATE NOTICE

For the period 1 July 2019 to 30 June 2020



J & R Iacono Smsf Pty Ltd  
96 Bradshaw Street  
ESSENDON VIC 3040

Ref.

R6372363411

## ASSESSMENT NUMBER

**1880447**

## DATE OF ISSUE

**16/07/2019**

**\$335.47**

payable by

**30 September, 2019**

Any arrears shown on this notice  
are payable immediately



023  
1003782  
R1\_8713

Property Address 5/19 Lytton Street, GLENROY VIC 3046

Property Description CT-11852/641 Lot 5 PS 748289

Level of Valuation Date	Site Value	Capital Improved Value	Net Annual Value	AVPCC
01/01/2019	\$175,000	\$465,000	\$23,250	120.3
Residential Rate		465,000 x 0.0024645		\$1,145.99
Residential FSPL Fixed Charge				\$111.00
FSPL Levy Rate		465,000 x 0.000055		\$25.58
Waste Charge 240 litre				\$57.90
<b>Balance Of Rates &amp; Charges</b>				<b>\$1,340.47</b>



Receive your notice via email  
Go to [moreland.enotices.com.au](http://moreland.enotices.com.au)

Your eNotice Reference No:

**F0426A26CZ**

### Four Instalments

DUE DATE	AMOUNT
30/09/2019	\$335.47
30/11/2019	\$335.00
28/02/2020	\$335.00
31/05/2020	\$335.00

### Ten Monthly Instalments (Council Initiated Direct Debits Only).

DUE DATE	AMOUNT	DUE DATE	AMOUNT
15-Sep-19	\$134.47	15-Feb-20	\$134.00
15-Oct-19	\$134.00	15-Mar-20	\$134.00
15-Nov-19	\$134.00	15-Apr-20	\$134.00
15-Dec-19	\$134.00	15-May-20	\$134.00
15-Jan-20	\$134.00	15-Jun-20	\$134.00

TAX INVOICE



Moreland City Council

Civic Centre 90 Bell Street  
Colbung Victoria Australia  
Locked Bag 10 Moreland VIC 3058

Telephone (03) 9240 1111 Website www.moreland.vic.gov.au  
Facsimile (03) 9240 1212 Email info@moreland.vic.gov.au  
TTY 133 677 ABN 46 202 010 737

RATES INSTALMENT NOTICE

For the period 1 July 2019 to 30 June 2020

ASSESSMENT NUMBER  
**1880447**

DATE OF ISSUE  
**24/04/2020**



J & R Iacono Smsf Pty Ltd  
96 Bradshaw Street  
ESSENDON VIC 3040

26/5/2020

Payable by  
**31/05/2020**

**\$335.00**



023  
1003088  
R1\_13111

Any arrears shown on this notice  
are payable immediately

Property Address 5/19 Lytton Street, GLENROY VIC 3046

Property Description CT-11852/641 Lot 5 PS 748289

Level of Valuation Date	Site Value	Capital Improved Value	Net Annual Value	AVPCC
01/01/2019	\$175,000	\$465,000	\$23,250	120.3

INSTALMENT DETAILS

Fourth Instalment due 31 May, 2020

**\$335.00**

Payments made after the 23rd of April will not be reflected on this notice.

Four Instalments

30/09/2019	30/11/2019	28/02/2020	31/05/2020
\$0.00	\$0.00	\$0.00	\$335.00



Receive your notice via email  
Go to [moreland.enotices.com.au](http://moreland.enotices.com.au)

Your eNotice Reference No:

**6A0765FB3M**

See reverse for payment options. Please return this section if paying by mail.

	Billor Code: 35105
	Ref: 1880 447

BPAY this payment via Internet or phone banking.



Moreland City Council

POSTbillpay



Instalment 4 \*208 9175 000000001880447 20

For payments made by Council's telephone  
service please call 9240 1111 and follow the prompts

Amount Payable:  
**\$335.00**

Payment Due by:  
**31/05/2020**

Assessment No: 1880447  
Ratepayer Name: J & R Iacono Smsf Pty Ltd  
Property Address: 5/19 Lytton Street, GLENROY VIC 3046

FIS





Clivic Centre 90 Bell Street  
 Coburg Victoria Australia  
 Locked Bag 10 Moreland VIC 3058

Telephone (03) 9240 1111 Website www.moreland.vic.gov.au  
 Facsimile (03) 9240 1212 Email info@moreland.vic.gov.au  
 TTY 133 677 ABN 46 202 010 737

# TAX INVOICE

## RATES INSTALMENT NOTICE

For the period 1 July 2019 to 30 June 2020

ASSESSMENT NUMBER  
**1880447**

DATE OF ISSUE  
**07/02/2020**



J & R Iacono Smsf Pty Ltd  
 96 Bradshaw Street  
 ESSENDON VIC 3040

*21/2/2020*  
*Ref: 1880447*

Payable by  
**28/02/2020**

**\$335.00**



023  
 1003012  
 R1\_6877

Any arrears shown on this notice  
 are payable immediately

Property Address **5/19 Lytton Street, GLENROY VIC 3046**

Property Description **CT-11852/641 Lot 5 PS 748289**

Level of Valuation Date	Site Value	Capital Improved Value	Net Annual Value	AVPCC
01/01/2019	\$175,000	\$465,000	\$23,250	120.3

### INSTALMENT DETAILS

**Third Instalment due 28 February, 2020 \$335.00**

Payments made after the 3rd of February will not be reflected on this notice.

Four Instalments

30/09/2019	30/11/2019	28/02/2020	31/05/2020
\$0.00	\$0.00	\$335.00	\$335.00

Receive your notice via email  
 Go to [moreland.enotices.com.au](http://moreland.enotices.com.au)

Your eNotice Reference No: **C4F6DBF74Z**

See reverse for payment options. Please return this section if paying by mail.

<b>B</b> PAY	Biller Code: 35105 Ref: 1880 447
-----------------	-------------------------------------

BPAY this payment via Internet or phone banking.



POST billpay



Instalment 2 \*206 9175 000000001880447 20

For payments made by Council's telephone  
 service please call 9240 1111 and follow the prompts

**Amount Payable:**  
**\$335.00**

**Payment Due by:**  
**28/02/2020**

Assessment No: 1880447  
 Ratepayer Name: J & R Iacono Smsf Pty Ltd  
 Property Address: 5/19 Lytton Street, GLENROY VIC 3046

*F14*

**TAX INVOICE**



Civic Centre 96 Bell Street  
Coburg Victoria Australia  
Locked Bag 10 Moreland VIC 3056

Telephone (03) 9240 1111 Website [www.moreland.vic.gov.au](http://www.moreland.vic.gov.au)  
Facsimile (03) 9240 1212 Email [info@moreland.vic.gov.au](mailto:info@moreland.vic.gov.au)  
TTY 133 677 ABN 46 202 010 737

**RATES INSTALMENT NOTICE**  
For the period 1 July 2019 to 30 June 2020

**ASSESSMENT NUMBER**  
**1880447**

**DATE OF ISSUE**  
**29/10/2019**



J & R Iacono Smsf Pty Ltd  
96 Bradshaw Street  
ESSENDON VIC 3040

**Payable by**  
**30/11/2019**

**\$335.00**



028  
R003175  
R1\_7283

Any arrears shown on this notice  
are payable immediately

Property Address 5/19 Lytton Street, GLENROY VIC 3046

Property Description CT-11852/641 Lot 5 PS 748289

Level of Valuation Date	Site Value	Capital Improved Value	Net Annual Value	AVPCC
01/01/2019	\$175,000	\$465,000	\$23,250	120.3

**INSTALMENT DETAILS**

**Second Instalment due 30 November, 2019 \$335.00**

**New State Government requirements to register pools or spas**

The Victorian Government recently announced new laws that will require everyone to register their pools and spas, including relocatable pools and spas. Under the changes, household owners, including landlords, are required to register their pool or spa with Council and have their pool barriers inspected and certified compliant against the appropriate standard. Penalties are also being introduced for failing to register. The new requirements come into effect on 1 December 2019. Further information in relation to this legislation will be available on Councils website once final details are confirmed by the State Government.

**Balance the Council budget**

Tell us what's most important to you and how you think Council can best allocate our funds through our online budget tool. This tool lists all of the services that we deliver here at Council, and asks you to balance the numbers according to your priorities. Go to: [www.moreland.vic.gov.au/balancebudget](http://www.moreland.vic.gov.au/balancebudget)

Four Instalments

30/09/2019	30/11/2019	28/02/2020	31/05/2020
\$0.00	\$335.00	\$335.00	\$335.00

**Receive your notice via email**  
Go to [moreland.enotices.com.au](http://moreland.enotices.com.au)  
Your eNotice Reference No: **08D71713FZ**

See reverse for payment options. Please return this section if paying by mail.

**B** **PAY** Biller Code: 35105  
Ref: 1880 447



BPAY this payment via Internet or phone banking.

POST billpay



Instalment 2 \*206 9175 000000001880447 20

For payments made by Council's telephone service please call 9240 1111 and follow the prompts

**Amount Payable:**  
**\$335.00**

**Payment Due by:**  
**30/11/2019**

Assessment No: 1880447  
Ratepayer Name: J & R Iacono Smsf Pty Ltd  
Property Address: 5/19 Lytton Street, GLENROY VIC 3046



**INSURANCE BROKERS**

19-Mar-2020

Bricher Pty Ltd  
A.F.S.L. 238425  
A.B.N 69 771 199 709  
ACN 006 311 502  
PO Box 117  
Mornington VIC 3931  
Ph: 03 9808 9222  
Fax: 03 9808 9277  
Email: [insure@bricher.com.au](mailto:insure@bricher.com.au)  
Web: [www.bricher.com.au](http://www.bricher.com.au)

John Iacono  
PO Box 76  
MOONEE PONDS VIC 3039

Invoice No.	Tran. Type	Eff. Date	Policy Number	Class of Risk Policy Description	Status	Invoice Amount	Outstanding Balance
102397	REN	12-Mar-2020	9672161CMB	Business Package 66 Edwardes Street Reservoir	Current	\$1,987.00	\$1,987.00
Total Outstanding							\$1,987.00
Premium Funded (0)							\$0.00
<b>Total Due :</b>							<b>\$1,987.00</b>

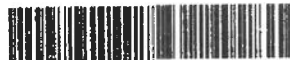


**DEFT Reference Number**  
**405548100118967**

**Branch Name:** Bricher Pty Ltd  
**Client ID:** 1896  
**Statement Date:** as at 19-Mar-2020



Pay by credit card (Visa, Mastercard, Amex or Diners)  
at [www.deft.com.au](http://www.deft.com.au) or **1800 672 162**



\*498 405548 100118967

Payments can be made at any Post Office by cash  
(up to \$9,999.99), Cheque or EFTPOS.



**Biller Code: 20362**  
**Ref: 405548100118967**

**Total Due: \$1,987.00**

F12



Bricher Insurance Brokers  
 A.F.S.L. 238425  
 A.B.N. 69 771 199 709  
 PO Box 117  
 Mornington VIC 3931  
 Ph: 03 9808 9222  
 Fax: 03 9808 9277  
 Email: insure@bricher.com.au  
 Web: www.bricher.com.au

**RENEWAL TAX INVOICE**

John Iacono  
 PO Box 76  
 MOONEE PONDS VIC 3039

Date: 18/02/2020  
 Invoice Number: 102397  
 Account Manager: GLENN

Thank you for using our services to arrange this insurance cover. Brief details of cover arranged on your behalf are given below. You should refer to the policy documents issued by the Insurer for complete policy terms and conditions.

Please read carefully the important notices attached regarding your duty of disclosure. Do not hesitate to contact us with any questions you may have.

<b>Type of Policy</b>	<b>Business Package</b>
Insured	J & R Iacono SMSF Pty Ltd As Trustee For J & R Superannuation Fund
Policy Description	66 Edwardes Street Reservoir
Policy Number	9672161CMB
Period of Insurance	11/03/2020 to 11/03/2021
Effective Date	11/03/2020
Insurer	AIG Australia Limited AFSL 381686 (SVU)

Premium	FSL	Underwriter Fee	Stamp Duty	Broker Fee	GST	Invoice Total
\$1,460.30	\$0.00	\$0.00	\$160.63	\$200.04	\$166.03	<b>\$1,987.00</b>

**Payment Options**



Bricher Insurance Brokers

**DEFT Reference Number**  
**40554821023973**

Pay by credit card or registered bank account at [www.deft.com.au](http://www.deft.com.au) or phone **1300 78 11 45**. Payments by credit card may attract a surcharge.

Want to pay monthly?

[Click here to accept online](#)

Total amount payable \$2,193.99 (includes application fee and credit charges) or visit [edge.iqumulate.com/myaccount](http://edge.iqumulate.com/myaccount) Enter code: **KFJK3TXBMM**

Smooth out cash flow  
 Easy monthly payments  
 No additional security



\*498 405548 21023973

Payments can be made at any Post Office by cash (up to \$9,999.99), cheque or EFTPOS.



**Billers Code: 20362**  
**Ref: 40554821023973**

**Name:** John Iacono  
**Client ID:** 1896  
**Invoice No:** 102397

**Total Due: \$1,987.00**

Contact your participating bank, credit union or building society to make payment directly from your cheque or savings account. Enter the Biller Code and BPAY reference number as detailed above.





**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



023/014260



THE TRUSTEE  
96 BRADSHAW STREET  
ESSENDON VIC 3040

**Account Balance Summary**

Opening balance	\$752.51	Cr
Total credits	\$600.00	
Total debits	\$900.00	
<b>Closing balance</b>	<b>\$452.51</b>	<b>Cr</b>

**Statement starts 1 January 2020  
Statement ends 30 June 2020**

**Outlet Details**

Moonee Ponds  
Level 1, 68 Puckle St  
Moonee Ponds VIC 3039

**Account Details**

J & R IACONO SMSF PTY LTD  
ATF J & R SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 083-310  
Account number 80-589-6991

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			752.51 Cr
8 Jan 2020	Internet Transfer Transfer Rose.....		100.00	852.51 Cr
10 Feb 2020	Internet Transfer Transfer Rose.....		100.00	952.51 Cr
21 Feb 2020	Internet Transfer Linked Acc Trns Jr Super Fun .....	900.00		52.51 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			52.51 Cr
9 Mar 2020	Internet Transfer Transfer Rose.....		100.00	152.51 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			152.51 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			152.51 Cr
8 Apr 2020	Online W4153956659 Transfer Rose.....		100.00	252.51 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			252.51 Cr
8 May 2020	Online P3159256690 Transfer Rose.....		100.00	352.51 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			352.51 Cr
8 Jun 2020	Online V6837908617 Transfer Rose.....		100.00	452.51 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

182/78/01/01 14260/SOL1461/0042921

F10



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



023/014402



THE TRUSTEE  
96 BRADSHAW STREET  
ESSENDON VIC 3040

**Account Balance Summary**

Opening balance	\$152.51 Cr
Total credits	\$600.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$752.51 Cr</b>

Statement starts 29 June 2019  
Statement ends 31 December 2019

**Outlet Details**

Moonee Ponds  
Level 1, 68 Puckle St  
Moonee Ponds VIC 3039

**Account Details**

J & R IACONO SMSF PTY LTD  
ATF J & R SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 083-310  
Account number 80-589-6991

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			152.51 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	2,252.32		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
8 Jul 2019	Internet Transfer Transfer			152.51 Cr
	Rose.....		100.00	252.51 Cr
8 Aug 2019	Internet Transfer Transfer			252.51 Cr
	Rose.....		100.00	352.51 Cr
9 Sep 2019	Internet Transfer Transfer			352.51 Cr
	Rose.....		100.00	452.51 Cr
8 Oct 2019	Internet Transfer Transfer			452.51 Cr
	Rose.....		100.00	552.51 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			552.51 Cr
8 Nov 2019	Internet Transfer Transfer			552.51 Cr
	Rose.....		100.00	652.51 Cr
9 Dec 2019	Internet Transfer Transfer			652.51 Cr
	Rose.....		100.00	752.51 Cr

365778/01/04014402/61021993/7043985

F9

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			10,044.25 Cr
	Rose.....	1,500.00		8,544.25 Cr
16 Jun 2020	Online E7659976678 Linked Acc Trns Jr Super Fun .....	5,000.00		3,544.25 Cr
24 Jun 2020	Online M6159906482 Pension Rose.....	1,500.00		2,044.25 Cr
25 Jun 2020	5 19 Lytton Street C Plus M Residen 421520.....		1,631.89	3,676.14 Cr
29 Jun 2020	Online L0973254001 To super J I Consulti.....		5,000.00	8,676.14 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal  
 Accounts or 13 10 12 for Business Accounts.



023/014260  
 THE TRUSTEE  
 96 BRADSHAW STREET  
 ESSENDON VIC 3040

**Account Balance Summary**

Opening balance	\$4,145.91 Cr
Total credits	\$22,652.23
Total debits	\$18,122.00
<b>Closing balance</b>	<b>\$8,676.14 Cr</b>

**Statement starts 1 April 2020**  
**Statement ends 30 June 2020**

**Outlet Details**

Moonee Ponds  
 Level 1, 68 Puckle St  
 Moonee Ponds VIC 3039

**Account Details**

J & R IACONO SMSF PTY LTD  
 ATF J & R SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 083-310  
 Account number 80-606-4513

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			4,145.91 Cr
1 Apr 2020	Online M3154266808 Pension Rose.....	1,500.00		2,645.91 Cr
6 Apr 2020	Rent Accountants Edge 000155.....		4,210.00	6,855.91 Cr
8 Apr 2020	Online W4153956659 Transfer Rose.....	100.00		6,755.91 Cr
15 Apr 2020	Online D7937256357 Pension Rose.....	1,500.00		5,255.91 Cr
21 Apr 2020	Internet Bpay Deft Insurance 405548100118967.....	1,987.00		3,268.91 Cr
24 Apr 2020	5 19 Lytton Street C Plus M Residen 421520.....		1,900.08	5,168.99 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			5,168.99 Cr
29 Apr 2020	Online G0552284732 Pension Rose.....	1,500.00		3,668.99 Cr
5 May 2020	Rent Accountants Edge 000155.....		4,210.00	7,878.99 Cr
8 May 2020	Online P3159256690 Transfer Rose.....	100.00		7,778.99 Cr
13 May 2020	Online A6037958932 Pension Rose.....	1,500.00		6,278.99 Cr
25 May 2020	5 19 Lytton Street C Plus M Residen 421520.....		1,490.26	7,769.25 Cr
26 May 2020	Internet Bpay Moreland Council 1880447.....	335.00		7,434.25 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470% Online G8739928528 Pension Rose.....	1,500.00		5,934.25 Cr
5 Jun 2020	Rent Accountants Edge 000155.....		4,210.00	10,144.25 Cr
8 Jun 2020	Online V6837908617 Transfer Rose.....	100.00		10,044.25 Cr
10 Jun 2020	Online D8509437388 Pension Carried forward			10,044.25 Cr

1E2778/017A0014260/S021462710412923

F7





**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



023/013986  
 THE TRUSTEE  
 96 BRADSHAW STREET  
 ESSENDON VIC 3040

**Account Balance Summary**

Opening balance	\$6,920.05 Cr
Total credits	\$13,870.86
Total debits	\$16,645.00
<b>Closing balance</b>	<b>\$4,145.91 Cr</b>

Statement starts 21 January 2020  
 Statement ends 31 March 2020

**Outlet Details**

Moonee Ponds  
 Level 1, 68 Puckle St  
 Moonee Ponds VIC 3039

**Account Details**

J & R IACONO SMSF PTY LTD  
 ATF J & R SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 083-310  
 Account number 80-606-4513

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			6,920.05 Cr
22 Jan 2020	Internet Transfer Pension			
	Rose.....	1,500.00		5,420.05 Cr
24 Jan 2020	5 19 Lytton Street C Plus M Residen			
	421520.....		1,563.52	6,983.57 Cr
5 Feb 2020	Rent Accountants Edge			
	000155.....		4,210.00	
	Internet Transfer Pension			
	Rose.....	1,500.00		9,693.57 Cr
7 Feb 2020	Internet Transfer Trans from Sfsf			
	Jr Super Fun.....	9,000.00		693.57 Cr
10 Feb 2020	Internet Transfer Transfer			
	Rose.....	100.00		593.57 Cr
21 Feb 2020	Internet Transfer Linked Acc Trns			
	Jr Super Fun.....		900.00	
	Internet Bpay Moreland Council			
	1880447.....	335.00		
	Internet Bpay Tax Office Payments			
	4539156167739660.....	1,110.00		48.57 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			48.57 Cr
4 Mar 2020	5 19 Lytton Street C Plus M Residen			
	421520.....		1,490.26	1,538.83 Cr
5 Mar 2020	Rent Accountants Edge			
	000155.....		4,210.00	
	Internet Transfer Pension			
	Rose.....	1,500.00		4,248.83 Cr
9 Mar 2020	Internet Transfer Transfer			
	Rose.....	100.00		4,148.83 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			4,148.83 Cr
18 Mar 2020	Online R9158494021 Pension			
	Rose.....	1,500.00		2,648.83 Cr
25 Mar 2020	5 19 Lytton Street C Plus M Residen			
	421520.....		1,497.08	4,145.91 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			4,145.91 Cr

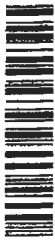
09177670114013986750197297039457

Tb



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



023/012042



THE TRUSTEE  
96 BRADSHAW STREET  
ESSENDON VIC 3040

**Account Balance Summary**

Opening balance	\$4,310.05	Cr
Total credits	\$4,210.00	
Total debits	\$1,600.00	
<b>Closing balance</b>	<b>\$6,920.05</b>	<b>Cr</b>

Statement starts 1 January 2020  
Statement ends 20 January 2020

**Outlet Details**

Moonee Ponds  
Level 1, 68 Puckle St  
Moonee Ponds VIC 3039

**Account Details**

J & R IACONO SMSF PTY LTD  
ATF J & R SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 083-310  
Account number 80-606-4513

**For Your Information**

*Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			4,310.05 Cr
6 Jan 2020	Rent Accountants Edge 000155.....		4,210.00	8,520.05 Cr
8 Jan 2020	Internet Transfer Transfer Rose.....	100.00		
	Internet Transfer Pension Rose.....	1,500.00		6,920.05 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

020/78/01/AR012042/S013292/1026583

FS

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,201.11 Cr
11 Dec 2019	Internet Transfer Pension Rose.....	1,500.00		4,701.11 Cr
23 Dec 2019	5 19 Lytton Street C Plus M Residen 421520.....		1,162.94	
	Internet Bpay Asic 2290072535276.....	54.00		5,810.05 Cr
27 Dec 2019	Internet Transfer Pension Rose.....	1,500.00		4,310.05 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

36578101(NAB)1402/5021994/1043988

74



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



023/014402



THE TRUSTEE  
96 BRADSHAW STREET  
ESSENDON VIC 3040

**Account Balance Summary**

Opening balance	\$2,211.59 Cr
Total credits	\$17,323.46
Total debits	\$15,225.00
<b>Closing balance</b>	<b>\$4,310.05 Cr</b>

Statement starts 1 October 2019  
Statement ends 31 December 2019

**Outlet Details**

Moonee Ponds  
Level 1, 68 Puckle St  
Moonee Ponds VIC 3039

**Account Details**

J & R IACONO SMSF PTY LTD  
ATF J & R SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 083-310  
Account number 80-606-4513

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			2,211.59 Cr
2 Oct 2019	Internet Transfer Pension Rose.....	1,500.00		711.59 Cr
7 Oct 2019	Rent Accountants Edge 000155.....		4,210.00	4,921.59 Cr
8 Oct 2019	Internet Transfer Transfer Rose.....	100.00		4,821.59 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is	16.220%		4,821.59 Cr
14 Oct 2019	Internet Bpay Tax Office Payments 4539156167739660.....	2,926.00		1,895.59 Cr
16 Oct 2019	Internet Transfer Pension Rose.....	1,500.00		395.59 Cr
25 Oct 2019	5 19 Lytton Street C Plus M Residen 421520.....		1,662.52	2,058.11 Cr
30 Oct 2019	Internet Transfer Pension Rose.....	1,500.00		558.11 Cr
5 Nov 2019	Rent Accountants Edge 000155.....		4,210.00	4,768.11 Cr
8 Nov 2019	Internet Transfer Transfer Rose.....	100.00		4,668.11 Cr
13 Nov 2019	Internet Transfer Pension Rose.....	1,500.00		3,168.11 Cr
18 Nov 2019	Internet Bpay Moreland Council 1880447.....	335.00		
	Internet Bpay Tax Office Payments 4539156167739660.....	1,110.00		1,723.11 Cr
25 Nov 2019	5 19 Lytton Street C Plus M Residen 421520.....		1,868.00	3,591.11 Cr
27 Nov 2019	Internet Transfer Pension Rose.....	1,500.00		2,091.11 Cr
5 Dec 2019	Rent Accountants Edge 000155.....		4,210.00	6,301.11 Cr
9 Dec 2019	Internet Transfer Transfer Rose.....	100.00		6,201.11 Cr
	Carried forward			6,201.11 Cr

365778/01/A014402/S021994/104-9987

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			7,484.63 Cr
	Jr Super Fun .....	403.48		
	Internet Transfer Pension Rose.....	1,500.00		
	Internet Transfer To donwood close			
	Jr Super Fun .....	5,000.00		581.15 Cr
25 Sep 2019	5 19 Lytton Street C Plus M Residen 421520.....		1,630.44	2,211.59 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debts (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



023/013429  
 THE TRUSTEE  
 96 BRADSHAW STREET  
 ESSENDON VIC 3040

**Account Balance Summary**

Opening balance	\$2,443.54	Cr
Total credits	\$17,860.70	
Total debits	\$18,092.65	
<b>Closing balance</b>	<b>\$2,211.59</b>	<b>Cr</b>

Statement starts **29 June 2019**  
 Statement ends **30 September 2019**

**Outlet Details**

Moonee Ponds  
 Level 1, 68 Puckle St  
 Moonee Ponds VIC 3039

**Account Details**

J & R IACONO SMSF PTY LTD  
 ATF J & R SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 083-310  
 Account number 80-606-4513

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			2,443.54 Cr
5 Jul 2019	Rent Accountants Edge 000155.....		4,210.00	6,653.54 Cr
8 Jul 2019	Internet Transfer Transfer Rose.....	100.00		6,553.54 Cr
10 Jul 2019	Internet Transfer Pension Rose.....	1,500.00		5,053.54 Cr
11 Jul 2019	Internet Bpay Tax Office Payments 977569564000190577.....	3,053.70		1,999.84 Cr
24 Jul 2019	Internet Transfer Pension Rose.....	1,500.00		499.84 Cr
25 Jul 2019	5 19 Lytton Street C Plus M Residen 421520.....		1,482.26	1,982.10 Cr
5 Aug 2019	Rent Accountants Edge 000155.....		4,210.00	6,192.10 Cr
7 Aug 2019	Internet Transfer Pension Rose.....	1,500.00		4,692.10 Cr
8 Aug 2019	Internet Transfer Transfer Rose.....	100.00		4,592.10 Cr
21 Aug 2019	Internet Transfer Pension Rose.....	1,500.00		3,092.10 Cr
22 Aug 2019	ATO001000011641452 ATO 012721.....		500.00	3,592.10 Cr
23 Aug 2019	5 19 Lytton Street C Plus M Residen 421520.....		1,618.00	5,210.10 Cr
4 Sep 2019	Internet Transfer Pension Rose.....	1,500.00		3,710.10 Cr
5 Sep 2019	Rent Accountants Edge 000155.....		4,210.00	7,920.10 Cr
9 Sep 2019	Internet Transfer Transfer Rose.....	100.00		7,820.10 Cr
11 Sep 2019	Internet Bpay Moreland Council 1880447.....	335.47		7,484.63 Cr
18 Sep 2019	Internet Transfer Pay oscar super Carried forward			7,484.63 Cr

2737780016013429/5019232/1038463

J & R SUPERANNUATION FUND

# Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
29/06/2020	290 0001	C	4	CONT	5,000.00	-
29/06/2020	702 00001	C	25	Contribution Employer Concessional Contribu	-	5,000.00
29/06/2020	925 00001	J	45	Pension for member lacono, John	4,250.00	-
29/06/2020	906 00011	J	45	Pension for member lacono, John	-	4,250.00
30/06/2020	290 0001	C	2	ACC EDGE	50,520.00	-
30/06/2020	290 0001	C	3	RENT 5 19 LYTTON	18,997.25	-
30/06/2020	290 0001	C	5	ATO	500.00	-
30/06/2020	290 0001	C	6	PEN	-	56,000.00
30/06/2020	290 0001	C	7	ATO	-	5,146.00
30/06/2020	290 0001	C	8	ATO 18	-	3,053.70
30/06/2020	290 0001	C	9	INS	-	1,987.00
30/06/2020	290 0001	C	10	MORE COUCIL	-	1,340.47
30/06/2020	290 0001	C	11	PROF FEE	-	403.48
30/06/2020	290 0001	C	12	TRF	-	300.00
30/06/2020	290 0001	C	13	ASIC	-	54.00
30/06/2020	611 0002	C	14	ACC EDGE	-	50,520.00
30/06/2020	611 0001	C	15	RENT 5 19 LYTTON	-	18,997.25
30/06/2020	450 0009	C	16	ATO	5,146.00	-
30/06/2020	801 0019	C	17	ato fee	259.00	-
30/06/2020	450 0009	C	18	tax 2018	2,794.70	-
30/06/2020	801 0019	C	19	ASIC	54.00	-
30/06/2020	801 0011	C	20	PROF FEE	403.48	-
30/06/2020	808 0016	C	21	MORE COUCIL	1,340.47	-
30/06/2020	808 0009	C	22	INS	1,987.00	-
30/06/2020	707 00001	C	23	Contribution Co-Contribution Financed Benefi	-	500.00
30/06/2020	290 0002	C	24	trf	300.00	-
30/06/2020	290 0007	C	33	depn	-	8,118.00
30/06/2020	290 0007	C	34	acc depn	8,118.00	-
30/06/2020	808 0005	C	35	depn	8,118.00	-
30/06/2020	233 0001	C	36	acc depn	-	8,118.00
30/06/2020	290 0001	C	37	pen	-	500.00
30/06/2020	906 00005	C	38	Payment to lacono, John (JAR785(00005))	7,990.00	-
30/06/2020	906 00006	C	39	Payment to lacono, John (JAR785(00006))	30,960.00	-
30/06/2020	906 00007	C	40	Payment to lacono, John (JAR785(00007))	300.00	-
30/06/2020	906 00008	C	41	Payment to lacono, John (JAR785(00008))	300.00	-
30/06/2020	906 00003	C	42	Payment to lacono, Rose (JAR785(00003))	2,370.00	-
30/06/2020	906 00009	C	43	Payment to lacono, Rose (JAR785(00009))	13,780.00	-
30/06/2020	906 00010	C	44	Payment to lacono, Rose (JAR785(00010))	300.00	-
30/06/2020	925 00001	C	46	Benefit Payment - lacono, John	500.00	-
30/06/2020	860 0004	J	1	Current year tax expense	742.05	-
30/06/2020	450 0009	J	1	Current year tax expense	-	742.05

# Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
------	-------------------	------------------	-------	---------	-------------	--------------

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



**J & R SUPERANNUATION FUND**  
**Capital Gains Analysis (2017)**  
 For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
TOTALS						<u>0.00</u>			<u>0.00</u>	<u>0.00</u>

The Capital Gains Tax Relief measures allow a segregated super fund with eligible CGT assets, to commute assets from pension phase to accumulation phase, on any date between 9/11/2016 and 30/06/2017. This report identifies the highest value of individual assets during this period.