

**IMEMSA**

**Trial Balance at 30/06/2018**

Printed: Tuesday 23 April, 2019 @ 11:10:17

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>239</b>	<b>Dividends Received</b>			
	239/001	Telstra Corporation Limited			1,514.28 WP1
(4,000.00)	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
(143.84)	250/002	Cash at Bank - NAB Business Cash Maximiser 3552			15.55 WP2
	250/003	Nabtrade 3030533993			0.41 WP3
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(2,000.00)	261/001	Kapsalis, Angelo Theodore			2,000.00 WP4
	261/002	Kapsalis, Michelle Ronda			
750.00	301	Accountancy Fees		750.00 WP5	
259.00	304	ATO Supervisory Levy		259.00	
120.00	315	Bank Charges		120.00 WP6	
	330	Decrease in Market Value of Investments		5,379.95	
	<b>375</b>	<b>Investment Expenses</b>			
742.15	375/003	Council rates		766.75 WP7	
4,272.69	490	Profit/Loss Allocation Account			3,745.46
	<b>501</b>	<b>Kapsalis, Angelo Theodore (Accumulation)</b>			
(116,040.37)	501/001	Opening Balance - Preserved/Taxable			118,116.92
(12,919.55)	501/002	Opening Balance - Preserved/Tax Free			14,919.55
(2,000.00)	501/016	Member/Personal Contributions - Preserved			
(2,076.55)	501/031	Share of Profit/(Loss) - Preserved/Taxable		5,256.21	
	<b>502</b>	<b>Kapsalis, Michelle Ronda (Accumulation)</b>			
(1,764.53)	502/001	Opening Balance - Preserved/Taxable			1,960.67
(10,416.90)	502/002	Opening Balance - Preserved/Tax Free			10,416.90
	502/016	Member/Personal Contributions - Preserved			2,000.00
(196.14)	502/031	Share of Profit/(Loss) - Preserved/Taxable		489.25	
26.39	604	Cash at Bank - NAB Business Everyday 3464		2,090.64 WP8	
22,009.81	605	Cash at Bank - NAB Business Cash Maximiser 3552		5,265.36 WP9	
	606	Nabtrade 3030533993		0.46 WP10	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
120,000.00	772/001	Land - Hayhursts Rd Bagshot North	1.0000	120,000.00	per council rate notice
3,636.84	772/002	Capital expenses - Hayhursts Rd Bagshot		3,636.84	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
	776/001	Telstra Corporation Limited	4,000.0000	10,480.00	WP11
	<b>850</b>	<b>Income Tax Payable</b>			
	850/002	Imputed Credits		454.28	WP12
(259.00)	880	Sundry Creditors			259.00 WP13

FY 17/18

IMEMSA

**Trial Balance at 30/06/2018**

Printed: Tuesday 23 April, 2019 @ 11:10:17

Last Year	Account	Account Name	Units	Debits \$	Credits \$
0.00				154,948.74	154,948.74

**Current Year Profit/(Loss): \$(3,745.46)**





WP2

**IMEMSA**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 250/002 TO 250/002 - ENTRIES: ALL**  
Printed: Tuesday 23 April, 2019 @ 11:17:12

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>250      <u>Interest Received</u></b>						
<b>250/002      <u>Cash at Bank - NAB Business Cash Maximiser 3552</u></b>						
31/07/2017	0	Bank Statement			11.21	(11.21)
		Narration: Jul int				
31/08/2017	0	Bank Statement			4.34	(15.55)
		Narration: Aug int				
				Total Debits:		
				Total Credits:	<b>\$15.55</b>	
				Current Year Profit/(Loss):	<b>N/A</b>	

IMEMSA (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2018	Closing Balance			\$0.46 CR

The following information is provided to assist in preparing your 2017/18 tax return	
Account Number	083-052-303053993
Credit interest paid 2017/18 financial year	\$0.41
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

WPA

**IMEMSA**

**Minutes of the Meeting of the Trustees**

<b>Venue</b>	348 Serpells Rd Doncaster East Vic 3109
<b>Date</b>	22 September 2018
<b>Present</b>	Angelo Theodore Kapsalis Michelle Ronda Kapsalis
<b>Chair</b>	Angelo Theodore Kapsalis

**Minutes**

- 1 Resolved that the minutes of the meeting held on 30 Sep 2017 as previously circulated be adopted.

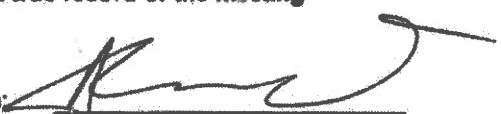
**Member Contributions**

- 2 Noted that for financial year ended 30 June 2018 the non-concessional contribution of \$2,000 was received, and allocated to, member Michelle Kapsalis.

There being no further matters to discuss, the meeting was closed.

**Signed as a true record of the meeting**

Chairperson:

  
Angelo Theodore Kapsalis

Date:

22 Sep 2018

WP5



# TAX INVOICE

ABN 13 796 469 638

Date  
18 June 2018

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

Invoice Number  
INV-3446

t: 03 9899 4036  
e: contact.tfg@tridentfinancial.com.au

IMEMSA  
346 Serpells Rd  
Doncaster East VIC 3109

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation of the 2017 Income Tax Return	
- Preparation of the 2017 Financial Statements	
- Reimbursement of Audit Fees	681.82
	Subtotal 681.82
	GST 68.18
	<b>Total 750.00</b>
	<b>Amount Due 750.00</b>

Due Date: 2 July 2018

**Bank Details:**

Account name: Trident Financial Group Pty Ltd  
BSB: 033 050  
Account number: 572 593

Please include your invoice number as the description

*Paid* *eff* *27/6/18*  
*Ha*



WPB

**IMEMSA**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 315 TO 315 - ENTRIES: ALL**  
Printed: Tuesday 23 April, 2019 @ 11:22:05

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>315</b>		<b>Bank Charges</b>				
31/07/2017	0	Bank Statement		10.00		10.00
		Narration: account fee				
31/08/2017	0	Bank Statement		10.00		20.00
		Narration: account fee				
29/09/2017	0	Bank Statement		10.00		30.00
		Narration: account fee				
31/10/2017	0	Bank Statement		10.00		40.00
		Narration: account fee				
30/11/2017	0	Bank Statement		10.00		50.00
		Narration: account fee				
29/12/2017	0	Bank Statement		10.00		60.00
		Narration: account fee				
31/01/2018	0	Bank Statement		10.00		70.00
		Narration: account fee				
28/02/2018	0	Bank Statement		10.00		80.00
		Narration: account fee				
29/03/2018	0	Bank Statement		10.00		90.00
		Narration: account fee				
30/04/2018	0	Bank Statement		10.00		100.00
		Narration: account fee				
31/05/2018	0	Bank Statement		10.00		110.00
		Narration: account fee				
29/06/2018	0	Bank Statement		10.00		120.00
		Narration: account fee				
		Total Debits:		<b>\$120.00</b>		
		Total Credits:				
		Current Year Profit/(Loss):				N/A



183531 3

# CITY OF GREATER BENDIGO

195-229 Lyttleton Terrace (PO Box 733) Bendigo, 3552  
Email: enquiries@bendigo.vic.gov.au  
Web: www.bendigo.vic.gov.au  
National Relay Service 133 677  
Office Hours: 8.30am to 5.00pm Monday to Friday



A T Kapsalis  
PO Box 1058  
TEMPLESTOWE VIC 3106



029  
1002465  
R1\_2872

WP7

## Notice of Valuation, Rates, Charges & Levy

1 July 2017 to 30 June 2018  
TAX INVOICE ABN 74 149 638 164

Customer Support: (03) 5434 6000

Internal use only



### Three ways to pay your Rates:

See reverse for method of payment details and other important information

You can pay the FULL Amount by the due date, 15/2/18 **1** **\$766.75**

You can pay IN FULL EARLY by 2/10/17 and receive a 1.5% Discount **2** **\$757.20**

OR You can pay FOUR INSTALMENTS First by 2/10/17 **3** **\$198.85**

### The three other rate instalments are:

Second \$188.00	Third \$188.00	Fourth \$191.90
--------------------	-------------------	--------------------

Reminder Notices will be sent for second, third and fourth instalments before they are due. Please see reverse for the instalment payment dates. Reminder Notices will not be sent for Options 1 and 2. Arrears will accrue interest until paid in full.

Property Description
CA 16 Hayhursts Road, BAGSHOT NORTH 3551 CA 16 Sec 16

Late Payments - Interest at 10% p.a. will be charged on late payments. Any arrears will accrue interest until paid in full.

Particulars of Rates/Charges	Charges in %	Rateable Value	Amount
Vacant Land Rate	0.0051538	123000	\$633.90
Victorian Fire Services Levy - Residential		\$107 + (0.000122 x \$123,000)	\$122.00
Arrears			\$10.85
Early Payment Discount			-\$9.55

*Paid 1/3/18 Bpay - \$766.75*

FREE SMS payment reminder service available, see back of notice for details on how to register.

Level of Value Date	Site Value	Capital Improved Value	Net Annual Value	Valuation Effective Date	Total GST
01/01/2016	\$120,000	\$123,000	\$6,150	01/07/2016	\$0.00

Assessment Number	Date Declared	Notice Served	FSPL Classification	Bank Teller Stamp
183531 3	21/05/2017	25/07/2017	Residential	Date of Payment

**B** Biller Code: 1933  
Ref. No: 1835313

**POINT** Biller Code: 1933  
Ref. No: 1835313

**Post Billpay** Billpay Code: 0360  
Ref. No: 1835 313

**POST billpay**  
Total Rate \*360 001835313

BPAY this payment via internet or phone banking.  
BPAY View - View and pay this bill using internet banking.  
BPAY View Registration No.: 1835313

Pay in person at any post office, phone 13 16 16 or go to postbillpay.com.au

Ratepayers Name: AT Kapsalis  
Property Address: CA 16 Hayhursts Road, BAGSHOT NORTH 3551  
Assessment Number: 183531 3

Scan this QR Code to register for e-Notices or go to bendigoformsport.com.au



Internal use only

Note: Do not pin or staple cheques to deposit slip

### CREDIT



Bendigo and Adelaide Bank Limited, The Bendigo Centre, Bendigo, VIC

Payment Method 1 by 15/02/2018 \$766.75  
Payment Method 2 by 02/10/2017 \$757.20  
Payment Method 3 by 02/10/2017 \$198.85

Tellers Stamp & Initials	Name	Teller Use		
	Part in by (signature)	\$100	\$50	\$20
No. of Cheques	Drawer	\$10	\$5	
	Bank			
	Branch			

Date

Notes

Coin

Cheques

\$

For CREDIT of **CITY OF GREATER BENDIGO RATE NOTICE**

1835313

633 300 4095 1865 69



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

WPG



029/005580  
 IMEMSA  
 346 SERPELLS RD  
 DONCASTER EAST VIC 3109

**Account Balance Summary**

Opening balance	\$45.39	Cr
Total credits	\$3,010.00	
Total debits	\$3,039.00	
<b>Closing balance</b>	<b>\$16.39</b>	<b>Cr</b>

Statement starts 13 May 2017  
 Statement ends 11 August 2017

**Outlet Details**

Doncaster East-The Pines  
 Shop 38, 181 Reynolds Rd  
 Doncaster East VIC 3109

**Account Details**

IMEMSA  
 BUSINESS EVERYDAY AC  
 BSB number 083-230  
 Account number 75-039-3464

**Transaction Details**


Date	Particulars	Debits	Credits	Balance
13 May 2017	Brought forward			45.39 Cr
31 May 2017	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		35.39 Cr
5 Jun 2017	Internet Transfer Transfer .....		260.00	
	Internet Bpay Tax Office Payments			
	871461302000151777.....	259.00		36.39 Cr
26 Jun 2017	Internet Transfer Transfer .....		750.00	
	Internet Transfer THET0005 .....	750.00		36.39 Cr
29 Jun 2017	Internet Transfer Akapsalis contribu			
	Angelo Kapsalis.....		2,000.00	
	Internet Transfer Transfer .....	2,000.00		36.39 Cr
30 Jun 2017	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		26.39 Cr
31 Jul 2017	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		16.39 Cr

22/07/2017 13:00:58:0011495 1025986



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



029/014817  
  
 IMEMSA  
 346 SERPELLS RD  
 DONCASTER EAST VIC 3109

**Account Balance Summary**

Opening balance	\$16.39 Cr
Total credits	\$0.00
Total debits	\$20.00
<b>Closing balance</b>	<b>\$3.61 Dr</b>

Statement starts 12 August 2017  
 Statement ends 29 September 2017

**Outlet Details**

Doncaster East-The Pines  
 Shop 38, 181 Reynolds Rd  
 Doncaster East VIC 3109

**Account Details**

IMEMSA  
 BUSINESS EVERYDAY AC  
 BSB number 083-230  
 Account number 75-039-3464

**For Your Information**

We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December. If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
12 Aug 2017	Brought forward			16.39 Cr
31 Aug 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		6.39 Cr
29 Sep 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		3.61 Dr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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.

222-894-84014817-8921035-4042065



**NAB Business Everyday Account**  
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0297004913  
 IMEMSA  
 346 SERPELLS RD  
 DONCASTER EAST VIC 3109

**Account Balance Summary**

Opening balance	\$3.61	Dr
Total credits	\$30.00	
Total debits	\$30.00	
<b>Closing balance</b>	<b>\$3.61</b>	<b>Dr</b>

Statement starts 30 September 2017  
 Statement ends 29 December 2017

**Outlet Details**

Doncaster East-The Pines  
 Shop 38, 181 Reynolds Rd  
 Doncaster East VIC 3109

**Account Details**

IMEMSA  
 BUSINESS EVERYDAY AC  
 BSB number 083-230  
 Account number 75-039-3464

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			3.61 Dr
2 Oct 2017	Internet Transfer Transfer		30.00 ✓	26.39 Cr
31 Oct 2017	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees	10.00 ✓		16.39 Cr
30 Nov 2017	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00 ✓		6.39 Cr
29 Dec 2017	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00 ✓		3.61 Dr

**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

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86172810100049130002004 03/1/2017



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



029/012360



IMEMSA  
 346 SERPELLS RD  
 DONCASTER EAST VIC 3109

**Account Balance Summary**

Opening balance	\$3.61	Dr
Total credits	\$830.00	
Total debits	\$796.75	
<b>Closing balance</b>	<b>\$29.64</b>	<b>Cr</b>

Statement starts 30 December 2017  
 Statement ends 29 March 2018

**Outlet Details**

Doncaster East-The Pines  
 Shop 38, 181 Reynolds Rd  
 Doncaster East VIC 3109

**Account Details**

IMEMSA  
 BUSINESS EVERYDAY AC  
 BSB number 083-230  
 Account number 75-039-3464

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			3.61 Dr
2 Jan 2018	Internet Transfer Transfer		50.00 ✓	46.39 Cr
31 Jan 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees		10.00 ✓	36.39 Cr
28 Feb 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00 ✓	26.39 Cr
2 Mar 2018	Internet Transfer Transfer		780.00 ✓	26.39 Cr
	Internet Bpay 1835313		766.75 ✓	39.64 Cr
29 Mar 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees		10.00 ✓	29.64 Cr

000178/14/AM1012760/05018077 3106145



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



029/002238



IMEMSA  
 346 SERPELLS RD  
 DONCASTER EAST VIC 3109

**Account Balance Summary**

Opening balance	\$29.64 Cr
Total credits	\$4,300.00
Total debits	\$2,239.00
<b>Closing balance</b>	<b>\$2,090.64 Cr</b>

Statement starts 30 March 2018  
 Statement ends 29 June 2018

**Outlet Details**

Doncaster East-The Pines  
 Shop 38, 181 Reynolds Rd  
 Doncaster East VIC 3109

**Account Details**

IMEMSA  
 BUSINESS EVERYDAY AC  
 BSB number 083-230  
 Account number 75-039-3464

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			29.64 Cr
30 Apr 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees	10.00		19.64 Cr
31 May 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees	10.00		9.64 Cr
27 Jun 2018	Internet Transfer Transfer		1,100.00	
	Internet Transfer nabtrade:CE4789882		1,200.00	999
	Internet Bpay Tax Office Payments			
	871461302000151777	259.00		
	Internet Transfer Transfer	1,200.00		
	Internet Transfer INV-3446	750.00		100.64 Cr
29 Jun 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Michelle Kapsalis M Kapsalis			
	141000		2,000.00	
	Account Fees	10.00		2,090.64 Cr

1807/06/18/000315/1806/29



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



029/011667  
 IMEMSA  
 346 SERPELLS RD  
 DONCASTER EAST VIC 3109

**Account Balance Summary**

Opening balance	\$2,090.64	Cr
Total credits	\$0.00	
Total debits	\$2,030.00	
<b>Closing balance</b>	<b>\$60.64</b>	<b>Cr</b>

Statement starts **30 June 2018**  
 Statement ends **28 September 2018**

**Outlet Details**

Doncaster East  
 Shop 38, 181 Reynolds Rd  
 Doncaster East VIC 3109

**Account Details**

IMEMSA  
 BUSINESS EVERYDAY AC  
 BSB number 083-230  
 Account number 75-039-3464

**For Your Information**

*Many Australian businesses are falling victim to business email scams.  
 Learn how to recognise these scams and protect your business  
 by visiting [nab.com.au/security](http://nab.com.au/security)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			2,090.64 Cr
19 Jul 2018	Internet Transfer      Transfer .....	2,000.00		90.64 Cr
31 Jul 2018	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		80.64 Cr
31 Aug 2018	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		70.64 Cr
28 Sep 2018	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		60.64 Cr

271-384-3101667-88167-01166714



WP9



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



029/007529  
IMEMSA  
346 SERPELLS RD  
DONCASTER EAST VIC 3109

**Account Balance Summary**

Opening balance	\$20,998.19	Cr
Total credits	\$19,037.17	
Total debits	\$34,040.00	
<b>Closing balance</b>	<b>\$5,995.36</b>	<b>Cr</b>

Statement starts 13 May 2017  
Statement ends 13 October 2017

**Outlet Details**

Doncaster East-The Pines  
Shop 38, 181 Reynolds Rd  
Doncaster East VIC 3109

**Account Details**

IMEMSA  
BUS CASH MAXIMISER  
BSB number 083-230  
Account number 75-039-3552

**For Your Information**

We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December. If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
13 May 2017	Brought forward			20,998.19 Cr
31 May 2017	Interest		11.39	21,009.58 Cr
5 Jun 2017	Internet Transfer Transfer	260.00		20,749.58 Cr
26 Jun 2017	Internet Transfer Transfer	750.00		19,999.58 Cr
29 Jun 2017	Internet Transfer Transfer		2,000.00	21,999.58 Cr
30 Jun 2017	Interest		10.23	22,009.81 Cr
3 Jul 2017	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2016/17 Tax Return			
	Credit Interest Paid - 2016/17 Financial Year	143.84		
	Resident Withholding Tax - 2016/17 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
31 Jul 2017	Interest		11.21	22,021.02 Cr
11 Aug 2017	Internet Transfer nabtrade:CE3585262	17,000.00		5,021.02 Cr
16 Aug 2017	Internet Transfer nabtrade:CE3600004		17,000.00	22,021.02 Cr
17 Aug 2017	Internet Transfer nabtrade:CE3602916	16,000.00		6,021.02 Cr
31 Aug 2017	Interest		4.34	6,025.36 Cr
2 Oct 2017	Internet Transfer Transfer	30.00		5,995.36 Cr

2016-75-039-3552-0013004171710687



**NAB Business  
Cash Maximiser**

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



029/004913



IMEMSA  
346 SERPELLS RD  
DONCASTER EAST VIC 3109

**Account Balance Summary**

Opening balance	\$5,995.36	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$5,995.36</b>	<b>Cr</b>

Statement starts 14 October 2017  
Statement ends 29 December 2017

**Outlet Details**

Doncaster East-The Pines  
Shop 38, 181 Reynolds Rd  
Doncaster East VIC 3109

**Account Details**

IMEMSA  
BUS CASH MAXIMISER  
BSB number 083-230  
Account number 75-039-3552

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
14 Oct 2017	Brought forward			5,995.36 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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  
Cash Maximiser**

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



029/002238



IMEMSA  
346 SERPELLS RD  
DONCASTER EAST VIC 3109

**Account Balance Summary**

Opening balance	\$5,995.36	Cr
Total credits	\$1,200.00	
Total debits	\$1,930.00	
<b>Closing balance</b>	<b>\$5,265.36</b>	<b>Cr</b>

Statement starts **30 December 2017**  
Statement ends **29 June 2018**

**Outlet Details**

Doncaster East-The Pines  
Shop 38, 181 Reynolds Rd  
Doncaster East VIC 3109

**Account Details**

IMEMSA  
BUS CASH MAXIMISER  
BSB number 083-230  
Account number 75-039-3552

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			5,995.36 Cr
2 Jan 2018	Internet Transfer	Transfer ..... 50.00 ✓		5,945.36 Cr
2 Mar 2018	Internet Transfer	Transfer ..... 780.00 ✓		5,165.36 Cr
27 Jun 2018	Internet Transfer	Transfer ..... 1,100.00 ✓	1,200.00 ✓	5,265.36 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.

1800 152 015 / 083 230 1000 4931



**NAB Business  
Cash Maximiser**

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



029/001429



IMEMSA  
346 SERPELLS RD  
DONCASTER EAST VIC 3109

**Account Balance Summary**

Opening balance	\$5,265.36 Cr
Total credits	\$2,000.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$7,265.36 Cr</b>

Statement starts 30 June 2018  
Statement ends 31 December 2018

**Outlet Details**

Doncaster East  
Shop 38, 181 Reynolds Rd  
Doncaster East VIC 3109

**Account Details**

IMEMSA  
BUS CASH MAXIMISER  
BSB number 083-230  
Account number 75-039 3552

**Lending Investment & Insurance Enquiries**

Banker Doncaster East-The Pines Pers 3230 B  
Telephone number (03) 8841 0497

**For Your Information**

*Many Australian businesses are falling victim to business email scams.  
Learn how to recognise these scams and protect your business  
by visiting [nab.com.au/security](http://nab.com.au/security)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			5,265.36 Cr
2 Jul 2018	<p>The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return</p> <p>Credit Interest Paid - 2017/18 Financial Year 15.55</p> <p>Resident Withholding Tax - 2017/18 Financial Year 0.00</p> <p>If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.</p>			
19 Jul 2018	Internet Transfer Transfer		2,000.00	7,265.36 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.

06/17/2018 14:09:58 029/001429

WP10



WealthHub Securities Limited  
ABN 88 089 718 219  
ASX No. 23 0724  
GPO Box 4515 Telephone 13 13 80  
Melbourne nabtrade.com.au  
VIC 3001

# Statement

MEMSA  
PO BOX 1058  
TEMPLESTOWE VIC 3106

Statement period:  
01/07/2017 to 31/12/2017  
Statement number:  
2

## We're committed to protecting your online security

ePayments code  
The requirements for ePayments are that you should be able to: Unrestricted electronic transactions involving your bank.  
password or PIN. Please refer to the ePayments website for more information.  
Look after your password  
It is important to keep your password secret at all times. A secure password is hard to guess, and needs to be between  
8 and 16 characters long, and the letters of both upper and lowercase. Your password should not contain your bank name  
or a recognizable part of your name.  
For more information on ePayments, please refer to the ePayments website.



### Your accounts

#### Your nabtrade cash products summary

MEMSA 083-052 303053993 (as at 31/12/2017)

\$760.46 CR

#### MEMSA

083-052 303053993

#### Account details

Billers Code : 102426 Telephone & Internet Banking --- BPAY® BSB 083-052  
Ref : 3052303053993 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au Account number 303053993  
Interest rate as at 31/12/2017 0.10% P.A.

#### Account balance summary

##### Opening balance

Total credits

Total debits

Closing balance

\$0.00 CR

\$33,620.41

\$32,859.95

\$760.46 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2017	Balance brought forward			\$0.00 CR
11/08/2017	nabtrade: 3585262 FUNDS TRANSFER 083230, 750393552 Transfer Angelo Kapsalis	\$17,000.00	\$17,000.00	\$0.00 CR
16/08/2017	nabtrade: 3600004 FUNDS TRANSFER 083230, 750393552 Transfer Angelo Kapsalis	\$17,000.00		\$0.00 CR

National Australia Bank Limited ABN 12 004 044 937 AFSL 239886 (NAB) is the issuer of the nabtrade cash products. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 219 AFSL No. 239724 (WealthHub Securities) © National Australia Bank Limited. Registered to BPAY Pty Ltd ABN 69 079 137 518



### MEMSA (continued)

Date	Details	Debits	Credits	Balance
17/08/2017	nabtrade: 36002916 FUNDS TRANSFER 083230, 750393552 Transfer Angelo Kapsalis	\$16,000.00	\$16,000.00	\$0.00 CR
21/08/2017	BUY TLA ASX 4000 AUD 3.96 30176529 NT1919212-002	\$15,859.95		\$140.05 CR
31/08/2017	INTEREST		\$0.41	\$140.46 CR
03/11/2017	FUNDS TRANSFER DIVIDEND - TLA DIV 001209067650	\$620.00		\$760.46 CR
31/12/2017	Closing Balance			\$760.46 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

National Australia Bank Limited ABN 12 004 044 937 AFSL 239886 (NAB) is the issuer of the nabtrade cash products. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 219 AFSL No. 239724 (WealthHub Securities) © National Australia Bank Limited. Registered to BPAY Pty Ltd ABN 69 079 137 518



WPI0



WealthHub Securities Limited  
ABN 83 089 718 249  
AFSL No. 23 0794

CPO Box 4545 Telephone 13 13 80  
Melbourne nabtrade.com.au  
VIC 3001

# Statement

IMEMSA  
PO BOX 1058  
TEMPLESTOWE VIC 3106

Statement period:  
01/01/2018 to 30/06/2018  
Statement number:  
3



## Your accounts

Your nabtrade cash products summary  
IMEMSA 083-052-303053993 (as at 30/06/2018) \$0.46 CR

IMEMSA  
Account details 083-052-303053993

Telephone & Internet Banking — BRAY® BSB  
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au  
Account number 303053993  
Interest rate as at 30/06/2018 0.10% P.A.

### Account balance summary

Opening balance \$760.46 CR  
Total credits \$440.00  
Total debits \$1,200.00  
Closing balance \$0.46 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$760.46 CR
29/03/2018	FUNDS TRANSFER DIVIDEND - TJS TIM DIV 001213882326	\$440.00		\$1,200.46 CR
27/06/2018	nabtrade: 4789882 FUNDS TRANSFER 083230_750393464 Transfer A Kapsalis	\$1,200.00		\$0.46 CR

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## IMEMSA (continued)

### Transaction details (continued)

Date	Details	Debits	Credits	Balance
30/06/2018	Closing Balance			\$0.46 CR

The following information is provided to assist in preparing your 2017/18 tax return

Account Number	083-052-303053993
Credit interest paid 2017/18 financial year	\$0.41
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB) is the issuer of the nabtrade cash products. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230794 (WealthHub Securities). © National Australia Bank Limited. Registered to BRW Pty Ltd ABN 69 079 137 518

WP11



WealthHub Securities Limited  
ABN 83 089 718 249  
AFSL No. 23 0704

GPO Box 4545 Melbourne  
VIC 3001  
Telephone 13 13 80  
nabtrade.com.au

# Total wealth report

As at date:  
30/06/2018

Mr Angelo Kapsalis

## Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	IMEMSA - NT1919212	\$10,480.00	\$0.46

## Current holdings

IMEMSA - NT1919212				
Description	Code	Quantity	Market price	Market value
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	4,000.0	\$2.62	\$10,480.00
			<b>Total holdings value</b>	<b>\$10,480.00</b>

## Cash balances

IMEMSA - NT1919212	
nabtrade Cash Account - 083-052 - 303053993	\$0.46
<b>Total cash balance</b>	<b>\$0.46</b>

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

# Buy confirmation

**IMEMSA  
 PO BOX 1058  
 TEMPLESTOWE VIC 3106**

**Trade date:** 17/08/2017  
**As at date:** 17/08/2017  
**Settlement date:** 21/08/2017  
**Confirmation number:** 30176529  
**Account number:** NT1919212-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077568964

**Registration Details:**  
 MR ANGELO THEODORE KAPSALIS +  
 MRS MICHELLE RONDA KAPSALIS  
 <IMEMSA A/C>,  
 PO BOX 1058  
 TEMPLESTOWE VIC 3106

**Tax invoice - please retain for tax purposes.**

**We have bought for you:**

Quantity	Code	Security Description	Average price per share	Consideration
4,000	TLS.ASX	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	\$3.9600	\$15,840.00
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$15,859.95</b>

**Contributing trades:**

Conf number	Total quantity	Price	Basis of quotation	Condition Code
30176529	4,000	\$3.9600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited





# Payment Advice

WP12



**TELSTRA CORPORATION LIMITED**  
ABN: 33 051 775 556

**MR ANGELO THEODORE KAPSALIS & MRS MICHELLE RONDA**  
KAPSALIS <IMEMSA A/C>  
PO BOX 1058  
TEMPLESTOWE VIC  
3106

**All Registry communications to:**  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8964  
Payment Date: 28 September 2017  
Record Date: 31 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	4,000	\$0.00	\$620.00	\$820.00	\$265.71
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 620.00	
		Represented By:				
		Withheld Payment			AUD 620.00	
<b>FRANKING INFORMATION</b>	Franked Rate per Share				\$0.155	
	Franking Percentage				100%	
	Company Tax Rate				30%	

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

### Dividend Reinvestment Plan (DRP)

As announced on 17 August 2017, the DRP has been suspended. Telstra intends to reinstate the DRP when circumstances allow. When we are in a position to reinstate the DRP we will continue to follow the existing instructions regarding participation that have been provided previously by shareholders who have elected to participate in the DRP, unless we are advised otherwise. We will publish dates for providing updated instructions at that time. Please note, participation in the DRP (when operational) is optional and available to shareholders with registered addresses in Australia and New Zealand.

**Withheld:** To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

WP13



Tax Agent Portal

User ID PCH469P 18 Apr 2019 17:34:20 (EST)

Current client THE TRUSTEE FOR IMENSA  
 Represented by TRIDENT FINANCIAL GROUP PTY LTD  
 Account name THE TRUSTEE FOR IMENSA  
 TFN 871461302  
 ABN 51352003946

Remitted account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2007 To 18 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
11 Nov 2008	03 Mar 2009	Original Income tax and regulatory return - Income Tax for the period from 01/07/2007 to 30/06/2008	\$165.30		\$165.30
11 Nov 2008	03 Mar 2009	Self Managed Super Funds Levy	\$150.00		\$315.30
19 Feb 2009	18 Feb 2009	Payment received		\$315.30	\$0.00
15 Feb 2010	12 Feb 2010	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 08 to 30 Jun 09	\$150.00		\$150.00 CR
08 Mar 2010	02 Mar 2010	Payment received		\$150.00	\$0.00
02 Mar 2011	28 Feb 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$150.00		\$150.00 CR
22 Mar 2011	28 Feb 2011	Payment received		\$150.00	\$0.00
20 Oct 2011	05 Jun 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$180.00		\$180.00
02 Jul 2012	01 Jul 2012	General interest charge (GIC) calculated from 01 Jun 12 to 30 Jun 12	\$1.45		\$181.45
02 Jul 2012	01 Jul 2012	Remission of general interest charge (GIC) Jul 12 to 01 Jul 12		\$1.45	\$180.00
02 Jul 2012	02 Jul 2012	General interest charge (GIC) calculated from 01 Jul 12 to 01 Jul 12	\$0.05		\$180.05
02 Jul 2012	02 Jul 2012	Remission of general interest charge (GIC) Jul 12 to 01 Jul 12		\$0.05	\$180.00
01 Aug 2012	01 Aug 2012	General interest charge (GIC) calculated from 02 Jul 12 to 31 Jul 12	\$1.57		\$181.57
01 Aug 2012	01 Aug 2012	Remission of general interest charge (GIC)		\$0.05	\$180.00
01 Aug 2012	01 Aug 2012	Payment received		\$1.57	\$180.00
09 Aug 2012	08 Aug 2012	General interest charge (GIC) calculated from 01 Aug 12 to 08 Aug 12	\$0.36		\$180.00
09 Aug 2012	09 Aug 2012	General interest charge (GIC) calculated from 01 Aug 12 to 08 Aug 12		\$180.00	\$0.00
09 Aug 2012	09 Aug 2012	Remission of general interest charge (GIC)		\$0.36	\$0.00
01 Nov 2012	03 Dec 2012	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 07 to 30 Jun 08	\$0.00		\$0.00
23 Apr 2013	05 Jun 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$200.00		\$200.00
06 May 2013	03 May 2013	Payment received		\$200.00	\$0.00
28 May 2014	05 Jun 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$321.00		\$321.00
01 Jul 2014	01 Jul 2014	General interest charge (GIC) calculated from 02 Jun 14 to 30 Jun 14	\$2.20		\$323.20
01 Jul 2014	01 Jul 2014	Remission of general interest charge (GIC)		\$2.20	\$321.00
01 Aug 2014	01 Aug 2014	General interest charge (GIC) calculated from 01 Jul 14 to 31 Jul 14	\$2.65		\$323.65

Remitted account - by Tax Office processed date

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Aug 2014	01 Aug 2014	Remission of general interest charge (GIC)		\$2.65	\$321.00
01 Sep 2014	01 Sep 2014	General interest charge (GIC) calculated from 01 Aug 14 to 31 Aug 14	\$2.65		\$323.65
01 Sep 2014	01 Sep 2014	Remission of general interest charge (GIC)		\$2.65	\$321.00
10 Sep 2014	09 Sep 2014	Payment received		\$321.00	\$0.00
10 Sep 2014	10 Sep 2014	General interest charge (GIC) calculated from 01 Sep 14 to 09 Sep 14	\$0.68		\$0.68
10 Sep 2014	10 Sep 2014	Remission of general interest charge (GIC)		\$0.68	\$0.00
21 Apr 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$388.00		\$388.00
01 Jun 2015	01 Jun 2015	General interest charge (GIC) calculated from 01 May 15 to 31 May 15	\$1.69		\$389.69
01 Jun 2015	01 Jun 2015	Remission of general interest charge (GIC)		\$1.69	\$388.00
30 Jun 2015	29 Jun 2015	Payment received		\$388.00	\$0.00
30 Jun 2015	30 Jun 2015	General interest charge (GIC) calculated from 01 Jun 15 to 29 Jun 15	\$2.79		\$2.79
30 Jun 2015	30 Jun 2015	Remission of general interest charge (GIC)		\$2.79	\$0.00
03 May 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$259.00
01 Jun 2016	01 Jun 2016	General interest charge (GIC) calculated from 01 Jul 15 to 31 May 16	\$1.05		\$260.05
01 Jun 2016	01 Jun 2016	Remission of general interest charge (GIC)		\$1.05	\$259.00
06 Jun 2016	06 Jun 2016	Payment received		\$259.00	\$0.00
06 Jun 2016	06 Jun 2016	General interest charge (GIC) calculated from 01 Jun 16 to 05 Jun 16	\$0.13		\$0.13
06 Jun 2016	06 Jun 2016	Remission of general interest charge (GIC)		\$0.13	\$0.00
06 Jun 2017	05 Jun 2017	Payment received		\$259.00	\$259.00 CR
22 Jun 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$0.00
28 Jun 2018	27 Jun 2018	Payment received		\$259.00	\$259.00 CR
29 Jun 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$0.00
18 Apr 2019		CLOSING BALANCE			\$0.00



Australian Government  
Australian Taxation Office

Enquiries: 1800 815 886  
Monday to Friday 8.00am to 6.00pm

**PAYMENT SLIP**

Income Tax Superannuation Fund - 77

Client name: THE TRUSTEE FOR IMEMSA

Client ID: 871 461 302

EFT code: 871 46130 200 015 1777

**Payment methods**

Please pay by BPAY

	Biller Code: 75556
	Customer Reference Number: 871 46130 200 015 1777

BPAY: contact your financial institution to make this payment from your cheque or savings account.

**Credit card:** payments can be made online or by phone. a card payment fee applies. Go to [www.ato.gov.au/howtopay](http://www.ato.gov.au/howtopay) or phone 1300 898 089.

**Direct credit:** you can electronically transfer funds to the ATO's direct credit bank account using online banking facilities. Use BSB 093 003, account number 316 385 and your EFT code. Phone 1800 815 886 for assistance if required.

**Direct debit:** have your payment deducted from your financial institution account (not credit cards). Phone 1800 802 308 for a direct debit request form and/or details.

**Post office:** payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

**Mail payments:** mail the payment slip together with your cheque or money order to:

**WA, SA, NT, TAS or VIC residents**  
Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936

**NSW, ACT or QLD residents**  
Australian Taxation Office  
Locked Bag 1793  
PENRITH NSW 1793

Do not send cash. See below for cheque information. Do not use pins, staples, paper clips or adhesive tape. Please allow sufficient time for your payment to reach us on or before its due date.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. Payments cannot be made in person at any ATO branch or shopfront.

NAT 7094R-03 2012

Australian Taxation Office

**PAYMENT SLIP**  
Income Tax Superannuation Fund - 77  
THE TRUSTEE FOR IMEMSA

ATO code 0001 5157 74

Client ID 871 461 302

Amount paid \$ 259.00

EFT code 871 46130 200 015 1777

*Paid*  
*27/6/18*  
*[Signature]*



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