

Debit Account No.	***6448
Debit Account Description	COMMERCIAL SEC CURRENT ACCOUNT
Customer Number	10118239
Debit Account Currency	AUD
Payment Date	25-06-19
Payment Currency	AUD
Payment Amount	50,000.00
Payee's Account No	****7335
Payee's Name	Scoglio Group Super Fund Savings Ac
BSB	124089
My Reference	ScoglioLaw12mthRentinAdv8Phill
Payee's Reference	SLaw12mthRen8Phill
Transaction Date	25-06-19

Bal to Pay **PAID** \$41,045.35
26/6/19
js

[Cyber Receipt Reference 3809-16B8-6DD8-6F7D]

Generated at 25/06/19

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Payment Amount	41,045.35
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Payee's Name	Scoglio Group Super Fund Savings Ac
BSB	124089
My Reference	ScoglioLawBal12MthRentAdv8Phil
Payee's Reference	SLawBal12MthRentAd
Transaction Date	26-06-19

[Cyber Receipt Reference 5FIF-A0E0-57D3-7063]

Generated at 26/06/19

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Client: Scoglio Group Superannuation Fund		Date: 2017		Date: 2016	
Lease Period annual	15th August	Reviewed:		2018	
Workpaper	Rental Income			\$ 63,069.76	\$ 61,786.04
Period	30/06/2019			\$ 7,754.48	\$ 60,613.95
Being:		2019		2018	
Rental Income					
Rental in advance to date with current Rental rate from 15/8/18	1/7/19 to 14/08/19	days			
		45			
Rental in advance to date at new market rental value from	15/8/19 to 30/6/20				
		321			
Annual Rent Prepaid (2019-2020) (NET [ExGST])			\$ 82,768.50	\$ 63,069.76	
PLUS GST			\$ 8,276.85		
TOTAL GROSS RENT IN ADVANCE PAYMENT AS AT 30/6/19			\$ 91,045.35		

PAID woc \$ 5000 25/6/19 JS

PAID 20c \$ 41,045.35 26/6/19 JS

SCOGLIO GROUP SUPERANNUATION FUND	NET RENT P.A. (EX GST)
2016	\$ 60,613.95
2017	\$ 61,786.04
2018	\$ 63,069.76
2019	\$ 85,530.00

(market rate as at 15/8/2019)

Client: Scoglio Group Superannuation Fund		SCOG0014	
Workpaper	Prepared:	Date :	
Period	Reviewed:	2017	2016
30/06/2018		2018	2017
Being:			
Rental Income		\$ 61,726.13	\$ 61,786.04
		\$ 63,069.76	\$ 60,613.95
Annual Rent		PER CLIENT	
		\$ 60,613.95	
Index Number For Last Quarter	111.0		
Index Number For Last Quarter	109.0		
2018 Rent Increase Indexation	1.0183		
Add			
2018 Lease Year		\$ 1,112.18	
[2018 Lease Year = 15 August 2017 - 15 August 2018]			
Less			
Increase Not Attributable To 2018 Financial Year (2 Months)			
Annual Rent		\$ 61,726.13	\$ 63,069.76
ADDITIONAL RENT TO PAY IN 2018-		\$ 1,343.63	