

MK Rollo Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/ROLKEV00001 A	(Contributions) Rollo, Kevin George - Accumulation			296.81
	24200/ROLMIC00001A	(Contributions) Rollo, Michelle Anne - Accumulation			296.81
	24700	Changes in Market Values of Investments			195,000.00
	25000	Interest Received			
(12.47)	25000/Cash at Bank5	Cash at Bank			9.43
	28000	Property Income			
(14,800.95)	28000/IP-114	39 Flounder Rd, Lake Tyres Beach			14,560.00
1,320.00	30100	Accountancy Fees		1,100.00	
259.00	30400	ATO Supervisory Levy		259.00	
506.00	30700	Auditor's Remuneration		517.00	
0.60	31500	Bank Charges			
	37500	Investment Expenses			
5,669.30	37500/IP-114	39 Flounder Rd, Lake Tyres Beach		5,378.08	
1,058.70	48500	Income Tax Expense		1,097.25	
5,999.82	49000	Profit/Loss Allocation Account		201,811.72	
	50010	Opening Balance			
(160,205.29)	50010/ROLKEV00001 A	(Opening Balance) Rollo, Kevin George - Accumulation			164,062.85
(88,968.61)	50010/ROLMIC00001A	(Opening Balance) Rollo, Michelle Anne - Accumulation			91,110.87
	52420	Contributions			
0.00	52420/ROLKEV00001 A	(Contributions) Rollo, Kevin George - Accumulation			296.81
0.00	52420/ROLMIC00001A	(Contributions) Rollo, Michelle Anne - Accumulation			296.81
	53100	Share of Profit/(Loss)			
(4,538.25)	53100/ROLKEV00001 A	(Share of Profit/(Loss)) Rollo, Kevin George - Accumulation			130,068.54
(2,520.27)	53100/ROLMIC00001A	(Share of Profit/(Loss)) Rollo, Michelle Anne - Accumulation			72,246.81
	53330	Income Tax			
680.69	53330/ROLKEV00001 A	(Income Tax) Rollo, Kevin George - Accumulation		705.42	
378.01	53330/ROLMIC00001A	(Income Tax) Rollo, Michelle Anne - Accumulation		391.83	

MK Rollo Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	60400	Bank Accounts			
16,311.16	60400/Cash at Bank5	Cash at Bank		23,239.43	
	77200	Real Estate Properties (Residential)			
240,000.00	77200/IP-114	39 Flounder Rd, Lake Tyres Beach	1.0000	435,000.00	
(188.70)	85000	Income Tax Payable/Refundable			305.25
(948.74)	88000	Sundry Creditors			948.74
				<u>669,499.73</u>	<u>669,499.73</u>

Current Year Profit/(Loss): 202,908.97

MK Rollo Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Rollo, Kevin George - Accumulation (ROLKEV00001A)</i>					
07/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 681250 FROM 234319874			50.00	50.00 CR
30/06/2021	insur instals x 6 as contribs			246.81	296.81 CR
				296.81	296.81 CR
<i>(Contributions) Rollo, Michelle Anne - Accumulation (ROLMIC00001A)</i>					
07/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 681250 FROM 234319874			50.00	50.00 CR
30/06/2021	insur instals x 6 as contribs			246.81	296.81 CR
				296.81	296.81 CR
Total Debits:			0.00		
Total Credits:				593.62	

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2310-42646

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 MAY	OPENING BALANCE			22,775.64
10 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {040610}	264.00		22,511.64
10 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {036838}	447.70		22,063.94
16 JUN	VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE EFFECTIVE DATE 15 JUN 2021	87.92		21,976.02
30 JUN	TRANSFER FROM FIRST NATIONAL K 39 FLOUNDER ROAD L		1,262.50	23,238.52
30 JUN	CREDIT INTEREST PAID		0.91	23,239.43
	TOTALS AT END OF PAGE	\$799.62	\$1,263.41	
	TOTALS AT END OF PERIOD	\$799.62	\$1,263.41	\$23,239.43

This Statement Includes

Interest earned on deposits	\$0.91
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	9.43
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Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



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national**
REAL ESTATE

King & Heath

(w) (03) 5152 3311
<https://kingheath.com.au/>
rent.statements@kingheath.com.au
 125 Main St
 Bairnsdale VICTORIA 3875
 ABN: 49109269865

Michelle Rollo, Kevin Rollo
 67 Lakeside Dr
 Lake Tyers Beach Victoria 3909

Folio Summary

Folio: OWN00877
 From: 1/07/2020
 To: 30/06/2021
 Created: 30/06/2021

Money In	Money Out	Balance
\$14,560.00	\$1,860.09	\$12,699.91

Account	Included Tax	Money Out	Money In
39 Flounder Road, Lake Tyers Beach VIC			
Rent			\$14,560.00
Antenna & Aerial	\$25.22	\$277.41	
Elec repairs & maint	\$17.80	\$195.80	
Lease renewal fee	\$5.00	\$55.00	
Management Fees	\$116.48	\$1,281.28	
Subtotal		\$1,809.49	\$14,560.00
Account Transactions			
Administration fee	\$3.60	\$39.60	
Income and Expenditure Fee	\$1.00	\$11.00	
Subtotal		\$50.60	\$0.00
Total		\$1,860.09	\$14,560.00

Total Tax on Money Out: \$169.10

MK Rollo Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
<i>Accountancy Fees (30100)</i>					
03/09/2020	ANZ MOBILE BANKING PAYMENT 523723 TO Eager and Partners 30657/MKROLSF		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<i>ATO Supervisory Levy (30400)</i>					
10/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {036838}		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<i>Auditor's Remuneration (30700)</i>					
03/09/2020	ANZ MOBILE BANKING PAYMENT 521349 TO Eager and Partners 30626/MKROLSF		517.00		517.00 DR
			517.00		517.00 DR
Total Debits:			1,876.00		
Total Credits:			0.00		

MK Rollo Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
39 Flounder Rd. Lake Tyres Beach (IP-114)					
28/08/2020	BPAY EAST GIPPSLAND WAT {890778} PAYBILL PAYMENT		217.38		217.38 DR
10/09/2020	BPAY EAST GIPPSLAND SHI {364860} PAYBILL PAYMENT		1,636.55		1,853.93 DR
19/11/2020	BPAY EAST GIPPSLAND WAT {849316} PAYBILL PAYMENT		219.96		2,073.89 DR
15/01/2021	VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE [VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE]		82.27		2,156.16 DR
16/02/2021	VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE [VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE]		82.27		2,238.43 DR
16/02/2021	BPAY EAST GIPPSLAND WAT {986873} PAYBILL PAYMENT		217.98		2,456.41 DR
16/03/2021	VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE [VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE]		87.90		2,544.31 DR
14/04/2021	VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE		87.92		2,632.23 DR
14/05/2021	VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE		87.92		2,720.15 DR
20/05/2021	ANZ INTERNET BANKING BPAY EAST GIPPSLAND WAT {848297}		216.30		2,936.45 DR
15/06/2021	VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE		87.92		3,024.37 DR
30/06/2021	gross up rent with agent r&m and fees		473.21		3,497.58 DR
30/06/2021	gross up rent with agent r&m and fees		1,386.88		4,884.46 DR
30/06/2021	insur instals x 6 as contribs		493.62		5,378.08 DR
			5,378.08		5,378.08 DR

Total Debits: 5,378.08

Total Credits: 0.00

INSURANCE INSTALMENTS JUL 20 → DEC 20 AS
MEMBER CONTRIBUTIONS \$493.62

3150C



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King & Heath

(w) (03) 5152 3311
<https://kingheath.com.au/>
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ABN: 49109269865

Michelle Rollo, Kevin Rollo
67 Lakeside Dr
Lake Tyers Beach Victoria 3909

Folio Summary

Folio: OWN00877
From: 1/07/2020
To: 30/06/2021
Created: 30/06/2021

Money In	Money Out	Balance
\$14,560.00	\$1,860.09	\$12,699.91

Account	Included Tax	Money Out	Money In
39 Flounder Road, Lake Tyers Beach VIC			
Rent			\$14,560.00
Antenna & Aerial	\$25.22	\$277.41	
Elec repairs & maint	\$17.80	\$195.80	
Lease renewal fee	\$5.00	\$55.00	
Management Fees	\$116.48	\$1,281.28	
Subtotal		<u>\$1,809.49</u>	<u>\$14,560.00</u>
Account Transactions			
Administration fee	\$3.60	\$39.60	
Income and Expenditure Fee	\$1.00	\$11.00	
Subtotal		<u>\$50.60</u>	<u>\$0.00</u>
Total		<u><u>\$1,860.09</u></u>	<u><u>\$14,560.00</u></u>

Total Tax on Money Out: \$169.10

Handwritten notes: *277.41*, *195.80*, *55.00*, *1281.28*, *1386.88*, *AGENT*

**Your 2021-2022 Certificate of Insurance
Landlord Renewal**



034

05461-0002925-00439

Mrs M Rollo and Mr K Rollo
67 Lakeside Drive
LAKE TYERS BEACH VIC 3909



First Instalment
\$87.90*

Instalment Due 14/03/21

By renewing your Insurance, you will continue to be a member of RACV, which gives you access to:

- A discount of at least 25% off the standard non-member accommodation rate at RACV Resorts,
- Savings at RACV shops,
- Discounts at our Show Your Card & Save partners
- A 5% discount for the Bronze cardholder and a 10% discount for the Silver cardholder on most RACV products, including Insurance, Emergency Roadside Assistance, and Emergency Home Assist, as part of our years of membership benefits program.
- Your policy benefits from a Years of Membership discount based on the highest Years of Membership of all insureds.

You will also continue to have peace of mind knowing that RACV is committed to making sure our members are covered in tough times when it matters most.

There is no need for you to do anything as your Insurance will renew with your first instalment deduction.

Your Policy

Policy number
HOM 626 377 367

Rental property insured
39 Flounder Road, Lake Tyers
Beach VIC 3909

Your current policy expires
11:59pm on 14/03/2021
Continue to pay by direct debit and your new policy will commence automatically.

Your Discounts

25% No Claim Bonus Discount	\$358.55
Multi-Policy Discount	\$107.57
Silver 10% Years of Membership Benefit	\$96.81

These discounts have already been deducted from your premium.

Payment

On payment, this document becomes your Certificate of Insurance and tax invoice.

* Your next instalment is due 14 March 2021. Unless otherwise advised by you we will continue to deduct these instalments from your account.

You pay an extra \$38.94 per annum to pay this way.

To pay annually please contact us on 13 RACV (13 72 28) before 12 March 2021.

Policy number HOM 626 377 367

Pay Monthly \$87.90*
OR
Pay Annually \$1,015.28

Due Date 14/03/21

Your Policy Details

The following pages list your Policy details. Please keep this certificate, along with your Landlord Insurance Product Disclosure Statement and Policy Booklet (PDS), and any applicable Supplementary PDS, in a safe place. On payment these documents will form your Landlord Insurance Contract.

Policy number	HOM 626 377 367	Year built	Approximately 1958
Your contract	Valid from 11:59pm, 14 March 2021 to 11:59pm, 14 March 2022	The rental agreement	Weekly rental amount \$230 Period is for Greater than 1 month
Premium	Refer to payment schedule		Please check that the amount below covers the replacement value of the rental property. Visit racv.com.au/calculators for assistance.
The insured	Mr Kevin Rollo and Mrs Michelle Rollo		Landlord Buildings \$403,1 Landlord Contents \$
Rental property insured	39 Flounder Road, Lake Tyers Beach VIC 3909		
Credit Provider	There is no finance on this rental property	Government charges	The following amounts are included in your premium. GST \$87. Stamp Duty \$95.
The rental property	Is occupied by tenant(s) Is used for residential purposes and not used for a business, trade or profession Is watertight, structurally sound, secure and well maintained Is mainly constructed from fibre cement (fibro) Has mainly a tin/colourbond roof Has 1 storey	Key policy features	Replacement cover for your rental property \$20 million liability cover for incidents that happen on the site Rent default by your tenant Cover for damage by tenants You are covered for flood

Excesses

The following excesses apply to your policy:

A \$500 basic excess for each claim

When you claim for Rent Default we will deduct from your claim 4 times the weekly rental amount and a rent default excess of \$300

When you claim for Damage by Tenants, we will deduct from your claim 4 times the weekly rental amount and the \$500 basic excess

When you claim for Theft or Attempted Theft by a Tenant or their guest, we will deduct from your claim 4 times the weekly rental amount and the \$500 basic excess

You can reduce your premium by choosing a higher basic excess. Contact us for an estimate.



RACV Financial Hardship Support

When times get tough, we're here to help.

If you're struggling to pay your bill, we may be able to assist you with a couple of different options.

To get started, all you need to do is give us a call on 13 7 220



East Gippsland Water

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

Difficulties and faults (24 hours)
1300 134 202



Billing and general enquiries
(office hours)
1800 671 841

Account Number
21-0361-0800-01-9

Invoice Number
1759286

Amount Due
\$217.38

Pay By
17 Sep 2020

Issued: 20 Aug 2020

Next Scheduled Reading: 4 Nov 2020

Tax Invoice

Service Address: 39 Flounder Rd, Lake Tyers Beach VIC 3909



K G & M A Rollo
67 Lakeside Dr
LAKE TYERS BEACH VIC 3909



034
1000768

Opening Balance	\$217.27
Total Payments received to the 20 Aug 2020	\$217.27 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$51.69
Sewer Service Charge	\$165.69
Total	\$217.38
Total Amount Due	\$217.38
Total includes GST of	\$0.00

PAID

Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au



Payment Options

K G & M A Rollo 39 Flounder Rd, Lake Tyers Beach VIC 3909

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



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

Quote the Biller Code and Reference No.

Bill Code: 16063
Ref: 2103 6108 0001 9



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



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online.

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

Billpay Code: 0436
Ref: 0210 3610 8000 19

Account Number
21-0361-0800-01-9

Invoice Number
1759286

Amount Due
\$217.38



*436 02103610800019



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

Difficulties and faults (24 hours)
 1300 134 202



Billing and general enquiries
 (office hours)
 1800 671 841

Account Number
21-0361-0800-01-9

Invoice Number
 1795688

Amount Due
\$219.96

Pay By
09 Dec 2020

Issued: 11 Nov 2020

Next Scheduled Reading: 3 Feb 2021

Tax Invoice

Service Address: 39 Flounder Rd, Lake Tyers Beach VIC 3909



K G & M A Rollo
 67 Lakeside Dr
 LAKE TYERS BEACH VIC 3909



031
 I000814

Opening Balance	\$217.38
Total Payments received to the 11 Nov 2020	\$217.38 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$52.35
Sewer Service Charge	\$167.61
Total	\$219.96
Total Amount Due	\$219.96
Total includes GST of	\$0.00

Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au



Payment Options

K G & M A Rollo 39 Flounder Rd, Lake Tyers Beach VIC 3909



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

Quote the Biller Code and Reference No.

Biller Code: 16063
 Ref: 2103 6108 0001 9



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

Billpay Code: 0436
 Ref: 0210 3610 8000 19



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



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



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Account Number
21-0361-0800-01-9

Invoice Number
 1795688

Amount Due
\$219.96



*436 02103610800019



East Gippsland Water

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

Difficulties and faults (24 hours)
1300 134 202



Billing and general enquiries
(office hours)
1800 671 841

Tax Invoice

Service Address: 39 Flounder Rd, Lake Tyers Beach VIC 3909



K G & M A Rollo
67 Lakeside Dr
LAKE TYERS BEACH VIC 3909



034
I000075

Issued: 4 Feb 2021

Next Scheduled Reading: 5 May 2021

Account Number
21-0361-0800-01-9

Invoice Number
1832792

Amount Due
\$217.98

Pay By
04 Mar 2021

Opening Balance	\$219.96
Total Payments received to the 4 Feb 2021	\$219.96 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$52.20
Sewer Service Charge	\$165.78
Total	\$217.98
Total Amount Due	\$217.98
Total includes GST of	\$0.00

Handwritten signature and date: 12/2/21

Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au



Payment Options

K G & M A Rollo 39 Flounder Rd, Lake Tyers Beach VIC 3909

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

Quote the Biller Code and Reference No.
Biller Code: 16063
Ref: 2103 6108 0001 9

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

Billpay Code: 0436
Ref: 0210 3610 8000 19

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

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

Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.

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

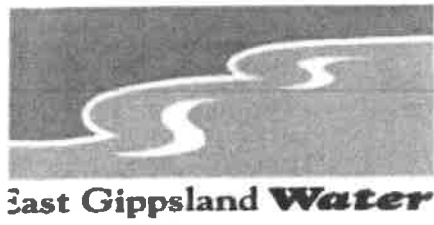
Account Number
21-0361-0800-01-9

Invoice Number
1832792

Amount Due
\$217.98



*436 02103610800019



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 (PO Box 52)
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 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202



Billing and general enquiries
 (office hours)
 1800 671 841

Account Number
21-0361-0800-01-9

Invoice Number
 1869022

Amount Due
\$216.30

Pay By
02 Jun 2021

Issued: 5 May 2021

Next Scheduled Reading: 4 Aug 2021

Tax Invoice

Service Address: 39 Flounder Rd, Lake Tyers Beach VIC 3909



K G & M A Rollo
 67 Lakeside Dr
 LAKE TYERS BEACH VIC 3909

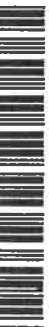


034
 1001333

Opening Balance	\$217.98
Total Payments received to the 5 May 2021	\$217.98 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$52.34
Sewer Service Charge	\$163.96
Total	\$216.30
Total Amount Due	\$216.30
Total includes GST of	\$0.00

Agid
20-5-21

Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au



K G & M A Rollo 39 Flounder Rd, Lake Tyers Beach VIC 3909

Payment Options

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

Quote the Biller Code and Reference No.

Bill Code: 16063
 Ref: 2103 6108 0001 9

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

Billpay Code: 0436
 Ref: 0210 3610 8000 19



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



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



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

Account Number
21-0361-0800-01-9

Invoice Number
 1869022

Amount Due
\$216.30



*436 02103610800019



Valuation and Rate Notice

2020 – 2021

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

EAST GIPPSLAND
SHIRE COUNCIL



034 0023201
 K G Rollo and M A Rollo
 67 Lakeside Drive
 LAKE TYERS BEACH VIC 3909

Assessment Number: **47769**
 Date of Issue: **04/09/2020**
 Arrears
 Due Immediately:
 Pay in Full **\$1,636.55**
 By 15/2/2021:
 Pay by 4 instalments **\$409.55**
 First by 30/9/2020:

Property details	Date of valuation	01/01/2020
39 Flounder Road LAKE TYERS BEACH VIC 3909 Lot 1 TP 143436	Operative date for rating purposes	01/07/2020
	Site Valuation (SV)	\$95,000
Australian Valuation Property Classification Code (AVPCC)	Land Area	Capital Improved Valuation (CIV) \$225,000
110 Detached Dwelling	0.0627 Ha	Net Annual Valuation (NAV) \$11,250

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 25 August 2020.

2020/2021 Council Rate & Charges

General Rate	0.00392622 X \$225,000	\$883.40
Municipal Charge		\$230.00
Waste - 3 Bin Collection Charge		\$398.00
Total 2020/2021 Council Rate & Charges		\$1,511.40
2020/2021 Victorian Government Fire Services Property Levy		
Fire Services Levy - Residential	(0.000054 X \$225,000) + \$113	\$125.15
Total 2020/2021 Victorian Government Fire Services Property Levy		\$125.15
	Total Amount of this notice	\$1,636.55

Instalments	Date Due	Amount Due
	30/09/2020	\$409.55
	30/11/2020	\$409.00
	28/02/2021	\$409.00
	31/05/2021	\$409.00

Any arrears, interest or legal fees shown above are due and payable immediately.

Council offers a range of different payment options (see reverse for details). Payment(s) made on or after 26 August 2020 may not be shown on this account. If you are experiencing difficulty paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billers Code: **125864**
 Customer Ref: **1704776952**

BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No.: 1704776952
 BPAY View Registration Name: K G Rollo and M A Rollo



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



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



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



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 477695



Pay at our website with credit card (visa and mastercard only)
 visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
 Use Customer Reference Number: 1704776952



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



In person at any Australia Post Office



60400



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 43
31 MAY 2021 TO 30 JUNE 2021

034/3310



THE MANAGER
THE TRUSTEE FOR MK ROLLO SUPER FUND
67 LAKESIDE DR
LAKE TYERS BEACH VIC 3909

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MICHELLE ANN ROLLO & KEVIN GEORGE ROLLO
ATF THE TRUSTEE FOR MK ROLLO SUPER FUND

Branch Number (BSB)

013-701

Account Number

2310-42646

Opening Balance:

\$22,775.64

Total Deposits:

\$1,263.41

Total Withdrawals:

\$799.62

Closing Balance:

\$23,239.43

182RSP903A051519_MU21_009



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NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2310-42646

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 MAY	OPENING BALANCE			22,775.64
10 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {040610}	264.00		22,511.64
10 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {036838}	447.70		22,063.94
16 JUN	VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE EFFECTIVE DATE 15 JUN 2021	87.92		21,976.02
30 JUN	TRANSFER FROM FIRST NATIONAL K 39 FLOUNDER ROAD L		1,262.50	23,238.52
30 JUN	CREDIT INTEREST PAID		0.91	23,239.43
TOTALS AT END OF PAGE		\$799.62	\$1,263.41	
TOTALS AT END OF PERIOD		\$799.62	\$1,263.41	\$23,239.43

This Statement Includes

Interest earned on deposits	\$0.91
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	9.43
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Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2310-42646

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 APR	OPENING BALANCE			22,060.79
17 MAY	VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE EFFECTIVE DATE 14 MAY 2021	87.92		21,972.87
20 MAY	ANZ INTERNET BANKING BPAY EAST GIPPSLAND WAT {848297}	216.30		21,756.57
31 MAY	TRANSFER FROM FIRST NATIONAL K 39 FLOUNDER ROAD L		1,018.14	22,774.71
31 MAY	CREDIT INTEREST PAID		0.93	22,775.64
	TOTALS AT END OF PAGE	\$304.22	\$1,019.07	
	TOTALS AT END OF PERIOD	\$304.22	\$1,019.07	\$22,775.64

This Statement Includes

Interest earned on deposits	\$0.93
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Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2310-42646

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 MAR	OPENING BALANCE			21,853.49
06 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {397352}	528.00		21,325.49
15 APR	VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE EFFECTIVE DATE 14 APR 2021	87.92		21,237.57
30 APR	TRANSFER FROM FIRST NATIONAL K 39 FLOUNDER ROAD L		822.34	22,059.91
30 APR	CREDIT INTEREST PAID		0.88	22,060.79
	TOTALS AT END OF PAGE	\$615.92	\$823.22	
	TOTALS AT END OF PERIOD	\$615.92	\$823.22	\$22,060.79

This Statement Includes

Interest earned on deposits	\$0.88
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Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2310-42646

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 FEB	OPENING BALANCE			20,944.35
16 MAR	VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE EFFECTIVE DATE 15 MAR 2021	87.90		20,856.45
31 MAR	TRANSFER FROM FIRST NATIONAL K 39 FLOUNDER ROAD L		996.09	21,852.54
31 MAR	CREDIT INTEREST PAID		0.95	21,853.49
	TOTALS AT END OF PAGE	\$87.90	\$997.04	
	TOTALS AT END OF PERIOD	\$87.90	\$997.04	\$21,853.49

This Statement Includes

Interest earned on deposits	\$0.95
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Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2310-42646

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 JAN	OPENING BALANCE			20,225.69
16 FEB	VISA DEBIT PURCHASE CARD 3013 RACV INSURANCE MELBOURNE EFFECTIVE DATE 15 FEB 2021	82.27		20,143.42
16 FEB	ANZ INTERNET BANKING BPAY EAST GIPPSLAND WAT {986873}	217.98		19,925.44
26 FEB	TRANSFER FROM FIRST NATIONAL K 39 FLOUNDER ROAD L		1,018.14	20,943.58
26 FEB	CREDIT INTEREST PAID		0.77	20,944.35
	TOTALS AT END OF PAGE	\$300.25	\$1,018.91	
	TOTALS AT END OF PERIOD	\$300.25	\$1,018.91	\$20,944.35

This Statement Includes

Interest earned on deposits	\$0.77
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Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2310-42646

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 DEC	OPENING BALANCE			19,289.06
2021	VISA DEBIT PURCHASE CARD 3013			
15 JAN	RACV INSURANCE MELBOURNE EFFECTIVE DATE 14 JAN 2021	82.27		19,206.79
29 JAN	TRANSFER FROM FIRST NATIONAL K 39 FLOUNDER ROAD L		1,018.14	20,224.93
29 JAN	CREDIT INTEREST PAID		0.76	20,225.69
	TOTALS AT END OF PAGE	\$82.27	\$1,018.90	
	TOTALS AT END OF PERIOD	\$82.27	\$1,018.90	\$20,225.69

This Statement Includes

Interest earned on deposits	\$0.76
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Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2310-42646

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 NOV	OPENING BALANCE			18,014.79
31 DEC	TRANSFER FROM FIRST NATIONAL K 39 FLOUNDER ROAD L		1,273.50	19,288.29
31 DEC	CREDIT INTEREST PAID		0.77	19,289.06
	TOTALS AT END OF PAGE	\$0.00	\$1,274.27	
	TOTALS AT END OF PERIOD	\$0.00	\$1,274.27	\$19,289.06

This Statement Includes

Interest earned on deposits	\$0.77
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Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2310-42646

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 OCT	OPENING BALANCE			17,215.88
19 NOV	ANZ INTERNET BANKING BPAY EAST GIPPSLAND WAT {849316}	219.96		16,995.92
30 NOV	TRANSFER FROM FIRST NATIONAL K 39 FLOUNDER ROAD L		1,018.14	18,014.06
30 NOV	CREDIT INTEREST PAID		0.73	18,014.79
	TOTALS AT END OF PAGE	\$219.96	\$1,018.87	
	TOTALS AT END OF PERIOD	\$219.96	\$1,018.87	\$18,014.79

This Statement Includes

Interest earned on deposits	\$0.73
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Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2310-42646

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 SEP	OPENING BALANCE			16,197.08
30 OCT	TRANSFER FROM FIRST NATIONAL K 39 FLOUNDER ROAD L		1,018.14	17,215.22
30 OCT	CREDIT INTEREST PAID		0.66	17,215.88
	TOTALS AT END OF PAGE	\$0.00	\$1,018.80	
	TOTALS AT END OF PERIOD	\$0.00	\$1,018.80	\$17,215.88

This Statement Includes

Interest earned on deposits	\$0.66
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Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2310-42646

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 AUG	OPENING BALANCE			18,131.49
03 SEP	ANZ MOBILE BANKING PAYMENT 521349 TO EAGER AND PARTNERS	517.00		17,614.49
03 SEP	ANZ MOBILE BANKING PAYMENT 523723 TO EAGER AND PARTNERS	1,100.00		16,514.49
07 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 681250 FROM 234319874 EFFECTIVE DATE 05 SEP 2020		100.00	16,614.49
07 SEP	TRANSFER FROM KAYLEE ROLLO ACCIDENT		100.00	16,714.49
07 SEP	ANZ MOBILE BANKING PAYMENT 464965 TO KAYLEE ROLLO EFFECTIVE DATE 05 SEP 2020	100.00		16,614.49
10 SEP	ANZ INTERNET BANKING BPAY EAST GIPPSLAND SHI {364860}	1,636.55		14,977.94
30 SEP	TRANSFER FROM FIRST NATIONAL K 39 FLOUNDER ROAD L		1,218.50	16,196.44
30 SEP	CREDIT INTEREST PAID		0.64	16,197.08
	TOTALS AT END OF PAGE	\$3,353.55	\$1,419.14	
	TOTALS AT END OF PERIOD	\$3,353.55	\$1,419.14	\$16,197.08

This Statement Includes

Interest earned on deposits	\$0.64
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Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2310-42646

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 JUL	OPENING BALANCE			17,329.99
28 AUG	ANZ INTERNET BANKING BPAY EAST GIPPSLAND WAT {890778}	217.38		17,112.61
31 AUG	TRANSFER FROM FIRST NATIONAL K 39 FLOUNDER ROAD L		1,018.14	18,130.75
31 AUG	CREDIT INTEREST PAID		0.74	18,131.49
	TOTALS AT END OF PAGE	\$217.38	\$1,018.88	
	TOTALS AT END OF PERIOD	\$217.38	\$1,018.88	\$18,131.49

This Statement Includes

Interest earned on deposits	\$0.74
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Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2310-42646

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 JUN	OPENING BALANCE			16,311.16
31 JUL	TRANSFER FROM FIRST NATIONAL K 39 FLOUNDER ROAD L		1,018.14	17,329.30
31 JUL	CREDIT INTEREST PAID		0.69	17,329.99
	TOTALS AT END OF PAGE	\$0.00	\$1,018.83	
	TOTALS AT END OF PERIOD	\$0.00	\$1,018.83	\$17,329.99

This Statement Includes

Interest earned on deposits	\$0.69
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Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

Amanda Norris

From: Anthony Wood
Sent: Friday, 10 September 2021 1:39 PM
To: Amanda Norris
Subject: MK Rollo Super Fund valuation - 39 Flounder Road Lakes Tyers Beach

From: Michelle Rollo <michellerollo74@gmail.com>
Sent: Friday, 10 September 2021 1:36 PM
To: Anthony Wood <anthonyw@eager.com.au>
Subject: Fwd: 39 Flounder Road Lakes Tyers Beach

Attached is the kerbside evaluation

Thanks Michelle rollo

----- Forwarded message -----

From: Chris Howlett <chris.howlett@kingheath.com.au>
Date: Fri, 10 Sep 2021 at 13:30
Subject: 39 Flounder Road Lakes Tyers Beach
To: michellerollo74@gmail.com <michellerollo74@gmail.com>

Hi Michelle,

Kahli has asked me to do a drive by opinion of worth.

As an estimate, I believe the property should be between \$420,000 and \$450,000. You may start a little higher if you are looking to sell

MID RANGE \$435,000

Regards



Chris Howlett
Director/Commercial and
Accommodation Sales
M 0401 137 658

P 03 5155 1
E chris.how
kingheath.co
 591 Esplanad



firstnational
COMMERCIAL | King & Heath

MK Rollo Super Fund General Ledger

As at 14 September 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				948.74 CR
10/09/2021	ANZ MOBILE BANKING PAYMENT 302475 TO Kevin Rollo		948.00		0.74 CR
			948.00		0.74 CR

Total Debits: 948.00

Total Credits: 0.00

REIMBURSED INSURANCE PAYMENT SEP 21.



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR MK ROLLO SUPER FUND	002004929823313321		\$0.00
Activity statement 004 THE TRUSTEE FOR MK ROLLO SUPER FUND	004943421714952760		\$0.00
<i>Unclaimed superannuation money 001 THE TRUSTEE FOR MK ROLLO SUPER FUND</i>			
USM Reporting			\$0.00



Income tax 002

Date generated	15/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2020** to **15 September 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$447.70		\$447.70 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$447.70 DR
11 Jun 2021	10 Jun 2021	Payment received		\$447.70	\$0.00
11 Jun 2021	11 Jun 2021	General interest charge			\$0.00



Activity statement 004

Date generated	15/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2020** to **15 September 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$290.00		\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$264.00		\$264.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$264.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$264.00		\$528.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$528.00 DR
7 Apr 2021	6 Apr 2021	Payment received		\$528.00	\$0.00
7 Apr 2021	7 Apr 2021	General interest charge			\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$264.00		\$264.00 DR
3 May 2021	3 May 2021	General interest charge			\$264.00 DR
11 Jun 2021	10 Jun 2021	Payment received		\$264.00	\$0.00
11 Jun 2021	11 Jun 2021	General interest charge			\$0.00
5 Jul 2021	2 Jul 2021	Payment received		\$264.00	\$264.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$264.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 26665011
Last Updated 11/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
492982331	THE TRUSTEE FOR MK ROLLO SUPER FUND	264.00	264.00	264.00	264.00	1,056.00

Total No of Clients: 1