



Simmons Livingstone & Associates

Rohozinski Investment Trust

Financial Statements
For the year ended 30 June 2022

Simmons Livingstone & Associates Pty Ltd
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Rohozinski Investment Trust

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Rohozinski Investment Trust
Detailed Profit and Loss Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Interest - Macquarie 182-512 963673199	4.64	8.67
Rebates and refunds		8.09
Rents received	17,600.00	21,404.25
Total income	<u>17,604.64</u>	<u>21,421.01</u>
Expenses		
Accountancy	253.00	165.00
Bank Fees And Charges		70.36
Filing Fees	276.00	273.00
Fines		82.00
Depreciation	2,944.58	3,056.58
Cleaning	420.00	
Management agent fees	1,645.60	2,403.90
Rates and taxes	3,663.15	3,276.28
Repairs and maintenance	575.00	196.00
Sundry rental expenses	44.00	52.80
Total expenses	<u>9,821.33</u>	<u>9,575.92</u>
Net Profit from Ordinary Activities before income tax	<u>7,783.31</u>	<u>11,845.09</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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Rohozinski Investment Trust
Beneficiary Profit Distribution Summary
For the year ended 30 June 2022

	2022 \$	2021 \$
Beneficiaries Share of Profit		
- J Rohozinski Superannuation Fund	7,783.31	11,845.09
Total Profit	<u>7,783.31</u>	<u>11,845.09</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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Rohozinski Investment Trust
Beneficiary Profit Distribution Summary
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
J Rohozinski Superannuation Fund		
Opening Balance - Benefy	(885.66)	886.80
Profit distribution for year	7,783.31	11,845.09
	<hr/>	<hr/>
	6,897.65	12,731.89
Less:		
Physical distribution	(6,895.83)	(13,617.55)
	<hr/>	<hr/>
	1.82	(885.66)
	<hr/>	<hr/>
Total of beneficiary loans	1.82	(885.66)
	<hr/>	<hr/>
Total Beneficiary Funds	1.82	(885.66)
	<hr/>	<hr/>

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Rohozinski Investment Trust
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Current Assets			
Cash Assets			
Cash at Bank - Macquarie ***3199		103.28	9,946.49
		<u>103.28</u>	<u>9,946.49</u>
Total Current Assets		<u>103.28</u>	<u>9,946.49</u>
Non-Current Assets			
Property, Plant and Equipment			
Land & Buildings 3 King Richard		640,711.88	372,767.30
Property Improvements - 3 King Richard		9,200.00	9,200.00
Less: Accumulated depreciation		(42,087.38)	(39,611.80)
Plant & equipment - 3 King Richard		14,880.25	14,880.25
Less: Accumulated depreciation		(12,704.75)	(12,235.75)
		<u>610,000.00</u>	<u>345,000.00</u>
Other			
Preliminary expenses		791.00	791.00
		<u>791.00</u>	<u>791.00</u>
Total Non-Current Assets		<u>610,791.00</u>	<u>345,791.00</u>
Total Assets		<u>610,894.28</u>	<u>355,737.49</u>
Current Liabilities			
Financial Liabilities			
Unsecured:			
Beneficiary loan: J Rohozinski Superannuation Fund		1.82	(885.66)
		<u>1.82</u>	<u>(885.66)</u>
Total Current Liabilities		<u>1.82</u>	<u>(885.66)</u>

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Rohozinski Investment Trust
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Total Liabilities		<u>1.82</u>	<u>(885.66)</u>
Net Assets		<u>610,892.46</u>	<u>356,623.15</u>
Equity			
Subscribed units		141,183.00	146,813.00
General Reserve		<u>469,709.46</u>	<u>209,810.15</u>
Total Equity		<u>610,892.46</u>	<u>356,623.15</u>

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Rohozinski Investment Trust
Notes to the Financial Statements
For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The director of the trustee company has prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the director of the trustee company has determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, plant and equipment are carried at cost or at independent of director's valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by the director to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

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Rohozinski Investment Trust
Notes to the Financial Statements
For the year ended 30 June 2022

(c) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

(d) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

Rohozinski Investment Trust

Depreciation Schedule for the year ended 30 June, 2022

	Total	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS					
		Priv	OWDV	Date	Consid	Date	Cost	Value T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
Plant & Equipment																
Security Door	520	0.00	128		0		0	128	D 15.00	19	0	109	0	0	0	0
Oven	908	0.00	260		0		0	260	D 15.00	39	0	221	0	0	0	0
Cooktop	500	0.00	156		0		0	156	D 15.00	23	0	133	0	0	0	0
Curtains	2,090	0.00	143		0		0	143	D 33.33	48	0	95	0	0	0	0
Plant & Equipment per QSR	7,782	0.00	1,021		0		0	1,021	D 15.00	153	0	868	0	0	0	0
Air conditioner	3,080	0.00	936		0		0	936	D 20.00	187	0	749	0	0	0	0
	<u>14,880</u>		<u>2,644</u>		<u>0</u>		<u>0</u>	<u>2,644</u>		<u>469</u>		<u>2,175</u>				
								Deduct Private Portion		0						
								Net Depreciation		<u>469</u>						

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Rohozinski Investment Trust
Trustee's Declaration

The director of Roho Developments Pty Ltd declares that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The director of the trustee company declares that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the director's opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the director of the trustee company.

Jan Rohozinski , (Director)

Date

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Rohozinski Investment Trust
Compilation Report to Rohozinski Investment Trust

We have compiled the accompanying special purpose financial statements of Rohozinski Investment Trust, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the director of the trustee company and of the beneficiaries.

The Responsibility of the Director of the Trustee Company

The director of the trustee company is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Simmons Livingstone & Associates Pty Ltd
PO Box 806
Oxenford QLD

19 April, 2023

Trust tax return

2022

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Day Month Year to Day Month Year

or specify period if part year or approved substitute period

Notes to help you prepare this tax return are provided in the Trust tax return instructions 2022 (the instructions), available from the website www.ato.gov.au

Return year 2022

Tax file number (TFN)

76 485 977

Have you attached any 'other attachments'?

No

See the Privacy note in the Taxpayer's declaration.

Name of trust

Rohozinski Investment Trust

Australian business number (ABN)

Current postal address

If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged.

PO Box 806

Oxenford

QLD

4210

Postal address on previous tax return

If the address has changed, print your previous address exactly as shown on the last notice of assessment or the last tax return lodged.

Full name of the trustee to whom notices should be sent

Title—for example, Mr, Mrs, Ms, Miss []

If the trustee is an individual, print details here.

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Surname or family name [] Given names []

If the trustee is a company, print details here including ABN. Name: Roho Investments Pty Ltd [] ABN []

Daytime contact phone number Area code: 07 Telephone number: 55618800

Family trust election status

If the trustee has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021-22 income year write 2022).

[]

If revoking or varying a family trust election, print R for revoke or print V for variation and complete and attach the Family trust election, revocation or variation 2022.

[]

Interposed entity election status

If the trustee has an existing election, write the earliest income year specified. If the trustee is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.

[]

If revoking an interposed entity election, print R and complete and attach the Interposed entity election or revocation 2022.

[]

Type of trust

Print the code representing the type of trust.

U

Print X if also a charity []

If code D, write the date of death.

Day Month Year []

Managed Investment trusts

Is the trust a managed investment trust (MIT)?

N

Print Y for yes or N for no.

Must be completed if Type of trust is either F, M, U, P or Q

MIT type CODE []

If the trust is a managed investment trust, has the trustee made an election into capital account treatment?

[]

Print Y for yes or N for no.

Is any tax payable by the trustee?

N

Print Y for yes or N for no.

Final tax return

N

Electronic funds transfer (EFT)

Use Agent Trust Account?

N

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the BSB number, account number and account name below. (See relevant instructions.)

BSB number (must be six digits) 182512

Account number 963673199

Account name Roho Developments Pty Ltd ATF

1 Description of main business activity

[Empty box for description of main business activity]

Industry code **A** [Empty box]

6 Tax withheld

Tax withheld where ABN not quoted **T** [Empty box]

Credit for tax withheld - foreign resident withholding (excluding capital gains) **U** [Empty box]

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8 Partnerships and trusts

Primary production

Distribution from partnerships **A** [Empty box] / [Empty box]

Share of net income from trusts **Z** [Empty box] / [Empty box]

Deductions relating to amounts shown **A** and **Z** **S** [Empty box]

Net primary production amount [Empty box] / [Empty box]

Non-primary production

Distribution from partnerships, less foreign income **B** [Empty box] / [Empty box]

Share of net income from trusts, less capital gains, foreign income and franked distributions **R** [Empty box] / [Empty box]

Deductions relating to amounts shown at **B** and **R** **T** [Empty box]

Franked distributions from trusts **F** [Empty box]

Deductions relating to franked distributions from trusts in label **F** **G** [Empty box]

Net non-primary production amount [Empty box] / [Empty box]

Capital gains from another trust and net foreign capital gains need to be included at item 21. Amounts of foreign income must be included at item 22 or 23.

Share of credits from income

Share of credit for tax withheld where ABN not quoted **C** [Empty box]

Share of franking credit from franked distributions **D** [Empty box]

Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions **E** [Empty box]

Credit for TFN amounts withheld from payments from closely held trusts **O** [Empty box]

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) **U** [Empty box]

9 Rent

Gross rent **F** 17,600

Interest deductions **G** 0

Capital works deductions **X** 2,476

Other rental deductions **H** 6,817

Net rent [Empty box] 8,307 / [Empty box]

11 Gross interest - including Australian Government loan interest

J [Empty box] 5

TFN amounts withheld from gross interest **I** [Empty box] 0.00

Bank

Macquarie 182512 963673199

TFN amt

Gross amt

5

15 Total of items 5 to 14

Add the boxes [Empty box] 8,312 / [Empty box]

Deductions relating to franked distributions should not include deductions included at G item 8

Franked distributions **R** [Empty box]

18 Other deductions - show only deductions not claimable at any other item

Name of each item of deduction	Amount
Accounting fees	253
Filing Fees	276

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19 Total of items 16 to 18

20 Net Australian income or loss - other than capital gains

Subtract item 19 from item 15

\$

21 Capital gains

Do you need to complete a *Capital gains tax (CGT) Schedule 2022*?

Did you have a CGT event during the year?

G N

Answer yes at G if the trust had an amount of capital gains from another trust.

Have you applied an exemption or rollover?

M

Type Y for yes or N for no.

Code

Net capital gain

A

Credit for foreign resident capital gains withholding amounts

B

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Non-Collectables

Collectables

24 Total of items 20 to 23

Add the boxes

26 Total net income or loss

Subtract item 25 from item 24.

Overseas transactions / thin capitalisation

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W N

Print Y for yes or N for no.

Did the thin capitalisation provisions affect you?

O N

Print Y for yes or N for no.

Interest expenses overseas

D

Royalty expenses overseas

E

If you answered Yes at label W or O or completed D or E, complete and attach the International dealings schedule 2022

Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust?

A N

Print Y for yes or N for no.

If you answered Yes at label A, attach the information requested in the instructions.

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

C N

Print Y for yes or N for no.

30 Personal services income

Does your income include an individual's personal services income (PSI)? N N Print Y for yes or N for no.

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Total amount of PSI included at item 5 income labels A

Total amount of deductions against PSI included at item 5 expense labels B

Did you satisfy the results test in respect of any individual? C Print Y for yes or N for no.

Do you hold a personal services business (PSB) determination in respect of any individual? D Print Y for yes or N for no.

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print X in the appropriate box(es).

Unrelated clients test E1 Employment test E2 Business premises test E3

32 Non-Concessional MIT Income (NCMI)

Business income

Primary production

Non-concessional MIT Income (NCMI) A

Excluded from NCMI B

Amounts shown at A and B must also be included at 5G PP - Other business income

Non-Primary production

Non-concessional MIT Income (NCMI) C

Excluded from NCMI D

Amounts shown at C and D must also be included at 5H Non-PP - Other business income

Partnerships and trusts

Primary production

Non-concessional MIT Income (NCMI) E

Excluded from NCMI F

Amounts shown at E and F must also be included at 8A Distribution from partnerships

Non-concessional MIT Income (NCMI) G

Excluded from NCMI H

Amounts shown at G and H must also be included at 8Z Share of net income from trusts

Non-Primary production

Non-concessional MIT Income (NCMI) I

Excluded from NCMI J

Amounts shown at I and J must also be included at 8B Distribution from partnerships, less foreign income

Non-concessional MIT Income (NCMI) K

Excluded from NCMI L

Amounts shown at K and L must also be included at 8R Share of net income from trusts, less capital gains, foreign income and franked distributions

Capital gains

NCMI X

Excluded from NCMI Z

The amounts shown at labels X and Z must be included in the calculation of the amount at 21A Net capital gain.

54 Non-refundable carry forward tax offsets

Early stage venture capital limited partnership tax offset H

Early stage investor tax offset I

56 Income of the trust estate

A

7,783

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57 Statement of distribution**Distribution details**

Complete the distribution details on the following pages for BENEFCIARY 1 to 3 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than three beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution

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57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 1 %

Tax file number 812 581 577

Entity code U S

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name J Rohozinski Superannuation Fund

Address Unit 30/28 Bayview Street
RUNAWAY BAY QLD 4216

Assessment calculation code V 35 Entity code U S Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W 7,783

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L

Australian franking credits from a New Zealand franking company N

Capital gains F

NCMI capital gains F1

Excluded from NCMI capital gains F2

Primary production A

Share of credit for foreign resident capital gains withholding amounts Z

PP - NCMI A1

Attributed foreign income G

PP - Excluded from NCMI A2

Other assessable foreign source income H

Non-primary production B 7,783

Foreign income tax offsets I

Invest

Share of National rental affordability scheme tax offset R

Other 7,783

Exploration credits distributed M

Non-PP - NCMI B1

Early stage venture capital limited partnership tax offset T

Non-PP - Excluded from NCMI B2

Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C

Div 6AA Eligible income C1

Franked distributions U

Invest

Other

Franking credit D

TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

Tax preferred amounts P

TB statement? Print Y for yes or N for no. Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

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57 Statement of distribution - continued

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessment calculation code	V	<input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
Share of income of the trust estate	W	<input type="text"/>	Capital gains	F	<input type="text"/>	
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L	<input type="text"/>	NCMI capital gains	F1	<input type="text"/>	
Australian franking credits from a New Zealand franking company	N	<input type="text"/>	Excluded from NCMI capital gains	F2	<input type="text"/>	
Share of income	Primary production	A	<input type="text"/>	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP - NCMI	A1	<input type="text"/>	Attributed foreign income	G	<input type="text"/>
	PP - Excluded from NCMI	A2	<input type="text"/>	Other assessable foreign source income	H	<input type="text"/>
	Non-primary production	B	<input type="text"/>	Foreign income tax offset	I	<input type="text"/>
	Non-PP - NCMI	B1	<input type="text"/>	Share of National rental affordability scheme tax offset	R	<input type="text"/>
	Non-PP - Excluded from NCMI	B2	<input type="text"/>	Share of other refundable tax offsets	X	<input type="text"/>
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>	Early stage venture capital limited partnership tax offset	T	<input type="text"/>
	Franked distributions	U	<input type="text"/>	Early stage venture capital limited partnership tax offset carried forward from previous year	K	<input type="text"/>
	Franking credit	D	<input type="text"/>	Early stage investor tax offset	J	<input type="text"/>
	TFN amounts withheld	E	<input type="text"/>	Early stage investor tax offset carried forward from previous year	M	<input type="text"/>

If you completed labels T, K, J or M, attach the information requested in the instructions.

58 Choice for resident trustee to be assessed to capital gains on behalf of beneficiaries

Assessment calculation code **X**

Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries **Y**

Items 59 and 60 must be answered for all trusts - if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.

59 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2022, also presently entitled to a share of the income of another trust?

N Print Y for yes or N for no.

If yes, or the answer is not known, furnish the information requested in the instructions.

60 Non-resident trust

Is the trust a non-resident trust? N Print Y for yes or N for no.

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print NIL if applicable.

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Declarations

TAXPAYER'S DECLARATION

Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns. **This declaration must be signed by a trustee or public officer.**

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

DECLARATION:

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Signature

Day Month Year

Date

Hours taken to prepare and complete this tax return

TAX AGENT'S DECLARATION

I,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

Client's reference

Contact name

Date

Day Month Year

Agent's phone number (include area code)

Area code

Telephone number

Agent's reference number

Office use only

Indics

Rental Property Schedule 2022

Trust

2-22

Name of Property	5 King Richard Court		
Address of Rental Property	5 King Richard Court		
	URANGAN	QLD	4655
Date property first earned rental income	02/02/1996		
Number of weeks property was rented this year	52		
Private Use %	0.00		
Number of weeks property was available for rent this year	52		
What is the entity's % ownership of the property?	100		
Date property was purchased	02/02/1996		
Purchase price of property	223,148		
Date property was sold (if property disposed of during year)			
Sale price of property			
Capital gain/loss on sale of this property			
Value of capital allowances (depreciation on plant) recouped on the sale			
Value of capital works deductions (special building write-off) recouped			
Has the loan for the property been renegotiated this year?	<input type="checkbox"/> N		

Ownership

			% owned
Rohozinski Investment Trust		ROHOJT1	100.00

Income

		Return
Gross rental income	17,600	17,600
Other rental related income		
Gross Rent	17,600	17,600

Expenses

	Total	Prv %	Return
H Council Rates	3,663		3,663
I Capital allowances (depreciation)	469		469
G Cleaning	420		420
P Property agent fees/commission	1,646		1,646
Q Repairs and maintenance	575		575
R Capital works-special build w/off	2,476		2,476
V Sundry rental expenses	44		44
Total expenses	9,293		9,293

Net Rent

	8,307		8,307
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J Rohozinski Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Rohozinski, Janet	18/11/1956	64	1,272,756.90	4,275.00	0.00	0.00	0.00	4,275.00
All Members				4,275.00	0.00	0.00	0.00	4,275.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Rohozinski, Janet	Concessional	4,275.00	27,500.00	23,225.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Rohozinski, Janet							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	27,500.00
Concessional Contribution	N/A	N/A	N/A	0.00	0.00	4,275.00	4,275.00
Unused Concessional Contribution	N/A	N/A	N/A	25,000.00	25,000.00	23,225.00	23,225.00
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	0.00
Maximum Cap Available	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	23,225.00 Below Cap
Total Super Balance	N/A	N/A	N/A	1,348,702.89	1,331,900.71	1,272,756.90	1,272,756.90

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Rohozinski, Janet	N/A	0.00	275.00	78.00	0.00	N/A	Bring Forward Not Triggered

Rohozinski, Janet

Date	Transaction Description	Contribution Type			Ledger Data			SuperStream Data				
		Employer	Non-Concession	Other	Reserves	Concessional	Non-Concession	Other	Contribution	Employer	Concessional	Non-Concession
17/06/2022	SuperChoice P/L PC140622- 108625016 50	Employer				4,275.00			Employer	Gold Coast Seafood Market Pty Ltd	4,275.00	
Total - Rohozinski, Janet			0.00	0.00	0.00	4,275.00					4,275.00	0.00

Total for All Members			0.00	0.00	0.00	4,275.00					0.00	0.00
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4-1

J Rohozinski Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane (L354&225)</u>					
05/07/2021	MIRIAM ROJAS DE weekly rent Miriam 50			495.00	495.00 CR
12/07/2021	MIRIAM ROJAS DE weekly rent Miriam 50			495.00	990.00 CR
19/07/2021	MIRIAM ROJAS DE weekly rent Miriam 50			495.00	1,485.00 CR
26/07/2021	MIRIAM ROJAS DE last weekly rent M 50			495.00	1,980.00 CR
13/09/2021	TRANSACT FUNDS TFR TO MIRIAM WATKINS TD - Bond refund on vacating			315.00	2,295.00 CR
				2,295.00	2,295.00 CR
Total Debits:		0.00			
Total Credits:		2,295.00			

Property available for rent full year but unrented,
see Form 6 @ # 4-2

4-2

Property occupations

Form 6



Queensland Government

Appointment and reappointment of a property agent, resident letting agent or property auctioneer

Property Occupations Act 2014

This form is effective from 1 August 2016

ABN: 13 846 673 994

Part 1—Client details

Client 1

Note: The client is the person or entity appointing the agent to provide the services. This may be the owner (or authorised representative of the owner) of the land, property or business that is to be sold or may be a prospective buyer seeking to purchase land or a property.

Client name **J ROHOZINSKI SUPERANNUATION FUND PTY LTD**

ABN

ACN

Are you registered for GST? Yes No

Address **PO BOX 996**

Suburb **SOUTHPORT**

State Q L D Postcode 4 2 1 6

Phone **0411253905**

Fax..... Mobile.....

Email address **gcsmm10@gmail.com**

Client 2

Note: Annexures detailing additional clients may be attached if required.

Client name

ABN

ACN

Are you registered for GST? Yes No

Address.....

Suburb..... State Postcode

Phone..... Fax..... Mobile.....

Email address.....

Part 2—Licensee details

Licensee type

More than one box may be ticked if appropriate.

Real estate agent Resident letting agent Property auctioneer

Note: Annexures detailing conjuncting agents may be attached if required.

Trading name **THE KPS GROUP PTY LTD**

Licensee name (corporation, if applicable) **PETER J KLEMENC**

Licensee name

Where a corporation licensee is to be appointed, state the corporation's name and licence number.

ABN 7 4 1 0 3 8 1 2 0 3 1

ACN

Licence number 3 0 4 9 1 8 5

Expiry 0 6 / 0 2 / 2 0 2 3
D D M M Y Y Y Y

Address **16A LONDON STREET**

Suburb **ASHGROVE**

State Q L D Postcode 4 0 1 0

Phone **0417727875**

Fax..... Mobile.....

Email address **peter@kpsgroup.com.au**

U/4017_U001

Part 3—Details of property or business that is to be sold, let, purchased, or managed

Please provide details of the property, land, or business as appropriate.

Note: Annexures detailing multiple properties may be attached if required.

Description **MEDICAL ROOM AND CARPARK**

Address **225 WICKHAM TERRACE**

Suburb **SPRING HILL** State Q L D Postcode

Lot **254 & 225** Plan **3733**

Title reference

Part 4—Appointment of property agent

Section 1 Performance of service

Annexures detailing the performance of service may be attached if required.

The client appoints the agent to perform the following service/s:

Sale Purchase Letting / collection of rent / management

Leasing (Commercial agents)

Auction Auction date / / (must be completed)

Other (please specify)

Section 2 Term of appointment

Sole and exclusive appointments: for sales of one or two residential properties, the term is negotiable and agent can be appointed or reappointed up to a maximum of 90 days per term. There are no limitations on the length of an appointment for anything other than a residential property sale.

Single appointment for a particular service or services

Start / / End / /

Continuing appointment for a service or a number of services over a period

Start / /

Section 3 Price

State the price for which the property, land or business is to be sold or let.

Note: Bait advertising is an offence under the Australian Consumer Law.

Reserve List Letting

\$ SALE - \$280,000 + GST: LEASE - \$24,000 + GST P.A.

- For auctions: If a reserve price is unknown at the time of appointment, it can be advised in writing at a later date.
- For residential property auctions and residential properties to be marketed without a price: If the client agrees to marketing via an *electronic listing provider*, the client agrees for the agent to disclose to the *electronic listing provider* a price or price range of \$..... to establish a search criteria.

Section 4 Instructions/conditions

The client may list any condition, limitation or restriction on the performance of the service.

Note: Annexures detailing instructions/conditions may be attached if required.

THE OWNER IS TO PROVIDE:

~~COPY OF THE TITLE DEED~~

~~COPY OF THE RECENT BODY CORPORATE RATES AND WATER LEVIES FOR THE ROOM AND CAR PARK~~

~~THE OWNER LAWYERS ARE TO PREPARE CONTRACTS OF SALE AND DISCLOSURE STATEMENTS ONCE THE NEGOTIATIONS ARE COMPLETED~~

~~THE AGENT IS TO TRACK THE PROGRESS OF THE SALE.~~

.....

.....

.....

.....

Part 5—Termination of appointment

Residential sales of 1 or 2 properties only	Open listing: You may terminate in writing at any time. Sole or exclusive: The client and agent can agree in writing to end the appointment early. For appointments of 60 days or more, either party can end the appointment by giving 30 days written notice, but the appointment must run for at least 60 days unless both parties agree to an earlier end date.
Open listing	You may terminate an open listing for either commercial or residential property sales at any time.
Other fixed term appointments (excluding residential property sales)	The parties may agree to a fixed term appointment of their choice. This term may be ended earlier by mutual agreement.
Continuing appointments (for example: letting, collection of rents etc)	You may terminate in writing with 30 days notice, or less if both parties agree.

Part 6—PROPERTY SALES: open listing, sole agency or exclusive agency

To the client

You may appoint an agent to sell a property or land on the basis of an open listing, or a sole agency, or exclusive agency.

The following information explains the circumstances under which you will, and won't, have to pay a commission to the agent if the property is sold during their term of appointment.

OPEN LISTING

- You appoint the agent to sell the property but you retain a right to appoint other agents on similar terms, without penalty or extra commission.
- No end date required.
- Appointment can be ended by either you or the agent at any time by giving written notice.

When you must pay the agent

- The agent is entitled to the agreed commission if the agent is the effective cause of sale.

When you don't have to pay the agent

- If the client sells the property privately and the agent is not the effective cause of sale i.e.: purchaser did not contact the agent, did not attend open house inspections etc.

SOLE AGENCY

When you must pay the agent

- If you appoint a new agent during an existing agent's sole agreement term and the property is sold during that term, you may have to pay:
 - A commission to each agent (two commissions)
 - Damages for breach of contract arising under the existing agent's appointment

When you don't have to pay the agent

- If the client sells the property privately and the agent is not the effective cause of sale i.e.: purchaser did not contact the agent, did not attend open house inspections etc.

EXCLUSIVE AGENCY

When you must pay the agent

- The client will pay the appointed agent whether this agent, any other agent, or person (including the client themselves) sells the property during the term of the appointment.
- If the client sells the property, after the exclusive appointment expires and if the agent was the effective cause of sale (introduced the buyer to the property) the agent may be entitled to commission.

At the end of the sole or exclusive agency, the parties Agree Do not agree that the appointment will continue as an open listing. (Please tick whichever is relevant)

Part 6—PROPERTY SALES: open listing, sole agency or exclusive agency continued

Acknowledgement for sole and exclusive agency

I/we acknowledge the appointed agent has provided me/us with information about sole and exclusive agency appointments.

Client 

Sign Here

Date / /
D D M M Y Y Y Y

Agent 

Date / /
D D M M Y Y Y Y

Part 7—Commission

To the client

The commission is negotiable. It must be written as a percentage or dollar amount.

Make sure you understand when commission is payable. If you choose 'Other' and the contract does not settle, the agent may still seek commission.

To the agent

You should ensure that commission is clearly expressed and the client fully understands the likely amount and when it is payable. Refer to section 104 and 105 of the *Property Occupations Act 2014*.

The client and the agent agree that the commission including GST payable for the service to be performed by the agent is:

SALES FEE 3% OF THE CONTRACT PRICE + GST
LEASING FEE 15% OF THE FIRST YEARS GROSS RENT + GST

When commission is payable

For sales, including auctions, commission is payable if a contract is entered into and settlement of the contract occurs.

Other
(for specific other circumstances in which commission is payable see annexure).

For all other types of appointments:

THE LEASING FEE IS PAYABLE UPON THE EARLIER OF THE TENANT OCCUPYING THE PREMISE, THE LEASE BEING SIGNED BY THE TENANT OR UPON COMMENCEMENT DATE OF THE LEASE

Part 8—Authorisation to incur fees, charges and expenses

The client authorises the agent to incur the following expenses in relation to the performance of the service/s. Annexures may be attached if required.

**Section 1
Advertising/marketing**

To the client
Your agent may either complete this section or attach annexures of marketing/advertising activities. In either case, the *authorised amount* must be written here.

SUGGEST \$1600 TOWARDS REAL COMMERCIAL OR COMMERCIAL REAL ESTATE ADVERTISING.....

Authorised amount \$.....

When payable / /
D D / M M / Y Y Y Y

**Section 2
Repairs and maintenance
(if applicable)
Property management**

The maximum value of repairs and maintenance to be paid by the agent without prior approval by the client is \$ **ZERO**

**Section 3
Other**

Description of fees and charges.
The agent may either complete this section or attach annexures.

Description	Amount	When payable
NONE		
.....
.....
.....
.....

**Section 4
Agent's rebate, discount, commission or benefit incurred in the provision of or performance of the service**

Service	Source	Estimated amount
NIL		
.....
.....
.....
.....

Part 9—Signatures

WARNING: THE CLIENT IS ADVISED TO SEEK INDEPENDENT LEGAL ADVICE BEFORE SIGNING THIS FORM.

This form enables the client to appoint, or reappoint, a property agent, resident letting agent or property auctioneer (the 'agent') for the sale, letting/management, collection of rent, auction or purchase of real property, land or businesses. This form must be completed and given to the client before the agent performs any service for the client. Failure to do so may result in a penalty and loss of commission for the agent. If you are unclear about any aspect of this form, or the fees you will be charged, do not sign it. Seek legal advice. If you need more information about this form including what an agent needs to disclose, you can visit the Office of Fair Trading website at www.qld.gov.au/fairtrading or phone on 13 QGOV (13 74 68).



Client 1

X Full name Jan J Rohozinski Superannuation Fund
PIL
X Signature [Handwritten Signature] X / /
D D M M Y Y Y Y

Full name.....
Signature / /
D D M M Y Y Y Y

Agent

A registered real estate salesperson working for an agency can sign this form on behalf of the licensed agent.

Full name Peter John Klemenc
Signature [Handwritten Signature] / /
D D M M Y Y Y Y

Schedules and attachments

List any attachments.

Part 10—Reappointment

Use this section to reappoint your agent. A new appointment form is required if any of the terms or conditions are to change. Your agent can only be reappointed within 14 days before the contract ends—not before.

Limitations apply on reappointments for sole or exclusive agency appointments for residential property sales.

I/we (the client) reappoint
..... (the agent) to / /
D D M M Y Y Y Y

Client's name.....
Signature / /
D D M M Y Y Y Y

Client's name.....
Signature / /
D D M M Y Y Y Y

This is the end of the approved form. Please note, any annexures/schedules form part of the appointment contract.

5-1

J Rohozinski Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/08/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00	S-2	220.00 DR
07/09/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - part of \$7480 invoice 26561 - 2020 FY		5,000.00] S-4	5,220.00 DR
18/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD part of \$7480 invoice 26561		2,150.00		7,370.00 DR
30/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD 2021 FY invoice 32060		6,655.00	S-6	14,025.00 DR
			14,025.00		14,025.00 DR

Total Debits: 14,025.00

Total Credits: 0.00



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Janet Rohozinski
J Rohozinski Superannuation Fund Pty Ltd
PO Box 996
SOUTHPORT QLD 4215

Tax Invoice
027704
Ref: ROHOJC3
29 July, 2021

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> J Rohozinski Superannuation Fund Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>Rohozinski Superannuation Fund Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<p>Please note that this invoice is now due.</p> <p>*Credit card payments attract a surcharge</p>	<p style="text-align: right;">200.00</p> <p style="text-align: right;">GST: \$ 20.00</p> <p style="text-align: right;">Amount Due: \$ 220.00</p>

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

(EFT) - Transfer to our account Ref: ROHOJC3
 Account Name Simmons Livingstone & Associates Invoice: 027704
 BSB: 064 445 Account: 1052 7520 29 July, 2021

Amount Due: \$ 220.00

Credit Card (Please indicate type) Mastercard Visa Card CCV

Card Number:

Cardholder Signature Expiry/.....

Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation



The Trustees
 J Rohozinski Superannuation Fund
 PO Box 996
 SOUTHPORT QLD 4215

Tax Invoice
026561
 Ref: ROHOJS1
 19 May, 2021

Description	Amount
<p><u>J ROHOZINSKI SUPERANNUATION FUND</u></p> <p>Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-</p> <ul style="list-style-type: none"> - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Calculations of capital gains/losses in relation to disposal of investments - Processing Pensions including preparation of associated minutes - Preparation of Member's Statements - Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf - Calculation of 2021 Pension Minimum drawdown requirements - Emails with yourself & Georgie regarding rental outgoings and bond refund and calculations regarding same - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits. 	
<p><u>ROHOZINSKI INVESTMENT TRUST</u></p> <ul style="list-style-type: none"> - Preparation of Financial Statements for the trust for the year ended 30 June 2020 including the following:- 	

Description	Amount
- Operating Statement, Statement of Financial Position & Notes to the Financial Statements	
- Trustee's declaration	
- Preparation and lodgement of income tax return	
	6,800.00

Pd
 5000
 2150

 Acc 7150
 Audit 330

 7480

Please note that this invoice is now due.

	GST: \$	6,800.00
	Amount Due: \$	7,480.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: ROHOJS1 Invoice: 026561 19 May, 2021
		Amount Due: \$ 7,480.00
<input type="checkbox"/> Credit Card (Please indicate type)		
<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		
Card Number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry/.....



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Trustees
J Rohozinski Superannuation Fund
PO Box 996
SOUTHPORT QLD 4215

Tax Invoice
032060
Ref: ROHOJS1
16 May, 2022

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:-</p> <ul style="list-style-type: none"> - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Calculations of capital gains/losses in relation to disposal of investments - Processing Pensions including preparation of associated minutes - Preparation of Member's Statements - Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf - Calculation of 2022 Pension Minimum drawdown requirements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits. <p><u>Rohozinski Investment Trust</u></p> <p>Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:-</p> <ul style="list-style-type: none"> - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration 	

Description	Amount
- Preparation and lodgement of income tax and regulatory return	6,400.00
<p>30/6/22 Pd^s 6426-93</p> <p>Owing \$ 613-07.</p> <hr/> <p>Acc^s 6655</p> <p>Audit \$ 385</p>	
Please note that this invoice is now due.	6,400.00
	GST: \$ 640.00
	Amount Due: \$ 7,040.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account	Ref: ROHOJS1
Account Name Simmons Livingstone & Associates	Invoice: 032060
BSB: 064 445 Account: 1052 7520	16 May, 2022
Amount Due: \$	7,040.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature Expiry/.....	
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>	

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J Rohozinski Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD part of \$7480 invoice 26561		330.00	6-2	330.00 DR
30/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD 2021 FY invoice 32060		385.00	6-3	715.00 DR
			715.00		715.00 DR
Total Debits:			715.00		
Total Credits:			0.00		

6-2

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 15 May 2021

Recipient: J Rohozinski Super Fund

Address: C/- PO Box 806, OXFENFORD QLD 4210

Description of Services

Statutory audit of the J Rohozinski Super Fund for the financial year ending 30 June 2020.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 12 May 2022

Recipient: J Rohozinski Super Fund

Address: C/- PO Box 806 OXENFORD QLD 4210

Description of Services

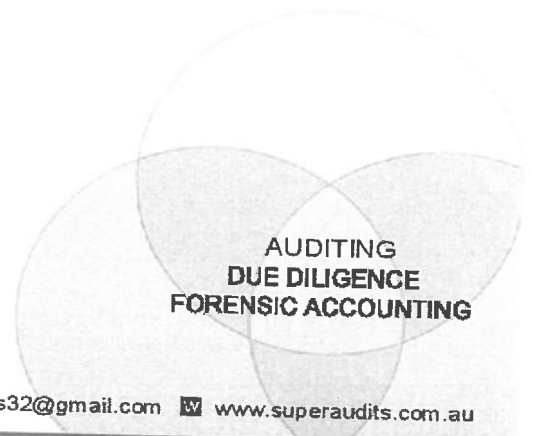
Statutory audit of the J Rohozinski Super Fund for the financial year ending 30 June 2021.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



7-1



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

J ROHOZINSKI SUPERANNUATION FUND PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 02 Jul 21

J ROHOZINSKI SUPERANNUATION FUND PTY LTD

ACN 109 858 899

Account No. 22 109858899

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 02 Sep 21	\$56.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

J ROHOZINSKI SUPERANNUATION FUND PTY LTD

ACN 109 858 899

Account No: 22 109858899



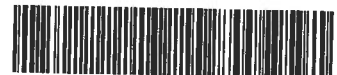
22 109858899

TOTAL DUE	\$56.00
Immediately	\$0.00
By 02 Sep 21	\$56.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291098588992



*814 129 0002291098588992 96

Transaction details:

page 2 of 2

7-2

	Transactions for this period	ASIC reference	\$ Amount
2021-07-02	Annual Review - Special Purpose Pty Co	3X7495432480P A	\$56.00
	Outstanding transactions		
2021-07-02	Annual Review - Special Purpose Pty Co	3X7495432480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 0985 8899 296

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2291098588992

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Company: J ROHOZINSKI SUPERANNUATION FUND PTY LTD ACN 109 858 899

Company details

Date company registered 02-07-2004
 Company next review date 02-07-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT T30 , 28 BAYVIEW STREET , RUNAWAY BAY QLD 4216

Principal place of business

UNIT T30 , 28 BAYVIEW STREET , RUNAWAY BAY QLD 4216

Officeholders

ROHOZINSKI, JANET LYNNE
 Born 18-11-1956 at MT GAMBIER SA
 UNIT T30 , 28 BAYVIEW STREET , RUNAWAY BAY QLD 4216
 Office(s) held: Director, appointed 02-07-2004
 Secretary, appointed 02-07-2004

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	1	1.00	0.00

Members

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

ROHOZINSKI , JANET LYNNE UNIT T30 , 28 BAYVIEW STREET , RUNAWAY BAY QLD 4216

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
09-07-2013	1E9567617	484 CHANGE TO COMPANY DETAILS	Processed and imaged
09-07-2013	1E9567616	484 CHANGE TO COMPANY DETAILS	Processed and imaged
25-04-2012	7E4414472	484 CHANGE TO COMPANY DETAILS	Processed and imaged

J Rohozinski Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane (L354&225)</u>					
02/08/2021	BRISBANE CITY CO 500000002212296 13		733.90	9-1	733.90 DR
03/08/2021	BPAY TO BCC RATES BP		733.90	9-2	1,467.80 DR
07/09/2021	BPAY TO BCC RATES BP		238.65	9-4	1,706.45 DR
04/01/2022	BRISBANE CITY CO 500000002212296 13		733.90	9-5	2,440.35 DR
04/01/2022	BRISBANE CITY CO 500000002211017 13		238.65		2,679.00 DR
20/01/2022	BPAY TO BCC RATES BP		733.90	9-7	3,412.90 DR
01/04/2022	BRISBANE CITY CO 500000002211017 13		238.65	9-9	3,651.55 DR
			3,651.55		3,651.55 DR

Total Debits: 3,651.55

Total Credits: 0.00



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location 354/225 WICKHAM TCE
SPRING HILL
Issue Date 1 Jul 2021

Bill number
5000 1039 6575 746

Bill number including donation
5800 1039 6575 746

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Jul 2021 - 30 Sep 2021



P181BCCRA393_A4MA01/E-1122/S-2244/L-4487

J ROHOZINSKI SUPERANNUATION FUND
C/- J ROHOZINSKI SUPERANNUATION FUND PTY LTD
AS TRUSTEE
PO BOX 806
OXENFORD QLD 4210

RECEIVED
BY: ROHOZINSKI

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the *Collections Act 1996*.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$733.90

Due Date

2 Aug 2021

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	577.74
State Government Charges	156.18
Gross Amount	733.92
Discount and/or Rounding (where applicable)	0.02 CR
Nett Amount Payable	733.90
Optional Lord Mayor's Charitable Trust donation received by the Due Date	748.90

*Handwritten: incl 2021 080321 306 48 76
2/8/21*

Please note, your nominated bank account will be Direct Debited with the amount/s as arranged.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 580010396575746



*439 500010396575746

Pay using your smartphone



Google play

App Store



Bill Code: 319186
Ref: 5800 0000 2212 296
Amt: \$748.90 by 2 Aug 2021



Bill Code: 78550
Ref: 5000 0000 2212 296
Amt: \$733.90 by 2 Aug 2021

Due Date

2 Aug 2021

50

Gross Amount

\$733.92

Nett Amount

\$733.90

<0000073390>

<004440>

<500010396575746>

paid



Rate Account

Property Location 354/225 WICKHAM TCE
SPRING HILL
Issue Date 1 Sep 2021

Bill number **9-2**
5000 1040 1835 783

Bill number including donation
5800 1040 1835 783

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Oct 2021 - 31 Dec 2021



P242BCCRA213_A4MA01/E-1106/S-2211/I-4421

J ROHOZINSKI SUPERANNUATION FUND
C/- J ROHOZINSKI SUPERANNUATION FUND PTY LTD
AS TRUSTEE
PO BOX 806
OXENFORD QLD 4210

RECEIVED
05 SEP 2021
BY: ROHOZINSKI

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the *Collections Act 1968*.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$0.00

Due Date

1 Oct 2021

Summary of Charges

Opening Balance	733.90 CR
Brisbane City Council Rates & Charges	577.74
State Government Charges	156.18
Gross Amount	0.02
Discount and/or Rounding (where applicable)	0.02 CR
Nett Amount Payable	0.00
Optional Lord Mayor's Charitable Trust donation received by the Due Date	15.00

Please note, your nominated bank account will be Direct Debited with the amount/s as arranged.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 580010401835783



*439 500010401835783

Pay using your smartphone



Billor Code: 319186
Ref: 5800 0000 2212 296
Amt: \$15.00 by 1 Oct 2021



Billor Code: 78550
Ref: 5000 0000 2212 296
Amt: \$0.00 by 1 Oct 2021



J ROHOZINSKI SUPERANNUATION FUND

Due Date

1 Oct 2021

50

Gross Amount

\$0.02

Nett Amount

\$0.00

<0000000000>

<004440>

<500010401835783>

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9-3

Property Details

Owner	J ROHOZINSKI SUPERANNUATION FUND	
Property Location	354/225 WICKHAM TCE SPRING HILL	
Real Property Description	L.354 BUP.3733 PAR NTH BRISBANE 114/11633	
Valuation effective from	1 Jul 2019	\$65,658
	1 Jul 2020	\$65,658
	1 Jul 2021	\$65,658
Average Rateable Valuation (A R V)		\$65,658

Account Details

Account Number 5000 0000 2212 296

Opening Balance

Closing Balance Of Last Bill	733.92	
Payment Received - 02-Aug-2021	733.90	CR
Payment Received - 02-Aug-2021	733.90	CR
Discount/Rounding Allowed	0.04	CR
Discount/Rounding Allowed	0.04	CR
Discount Reversed Bill No. 500010396575746	0.02	
Discount Reversed Bill No. 500010391213984	0.04	
Total	733.90	CR

Period: 1 Oct 2021 - 31 Dec 2021

Brisbane City Council Rates & Charges

General Rates - Category 17 (Annually 0.9506 Cents In The A R V \$) @ Parity Factor (P/F) 1.537482	448.57
Waste Utility Charge - 1 Charge(S) @ \$91.02 Qtr	91.02
Bushland Preservation Levy Category 17 (Annual 0.036 Cents In The A R V \$) @ P/F 1.537482	15.70
Environmental Mgt Compliance Levy Category 17 (Annual 0.0509 Cents In The A R V \$) @ P/F 1.537482	22.45
Total	577.74

State Government Charges

Emergency Management Levy - Group 3	139.60
Commercial Waste Utility Charge - 1 Charge(S) @ \$16.58 Qtr	16.58
Total	156.18

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.



Bill Number
5000 1040 1835 783



BRISBANE CITY COUNCIL ABN 72 002 765 795

CRP
PARK

9-4

Rate Account

Dedicated to a better Brisbane

Mailing Code EMAIL
 Property Location 225/225 WICKHAM TCE
 SPRING HILL
 Issue Date 1 Sep 2021

Bill number
5000 1040 1911 998

Bill number including donation
5800 1040 1911 998



resource/EmailPDFs/500010401911998/E-1/S-1/-1

J ROHOZINSKI SUPERANNUATION FUND
 C/- J ROHOZINSKI SUPERANNUATION FUND PTY LTD
 AS TRUSTEE
 PO BOX 806
 OXENFORD QLD 4210

Enquiries
 (07) 3403 8888
 24 hours 7 days

Account Period
 1 Oct 2021 - 31 Dec 2021

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust a registered charity under the Collections Act 1996.



The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.

Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Net Amount Payable
\$238.65

Due Date
1 Oct 2021

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	222.97
State Government Charges	15.70
Gross Amount	238.67
Discount and/or Rounding (where applicable)	0.02 CR
Nett Amount Payable	238.65
Optional Lord Mayor's Charitable Trust donation received by the Due Date	253.65

paid 7/10/21
 MBL 2021090721427 570

Please note, your nominated bank account will be Direct Debited with the amount/s as arranged.

Including Lord Mayor's Charitable Trust \$15 donation

POST billpay
 439 580010401911998

Bill Code: 319186
 Ref: 5800 0000 2211 017
 Amt: \$253.65 by 1 Oct 2021

Excluding Lord Mayor's Charitable Trust \$15 donation

POST billpay
 439 500010401911998

Bill Code: 78550
 Ref: 5000 0000 2211 017
 Amt: \$238.65 by 1 Oct 2021

Pay using your smartphone

QR code and logos for Snip, Google Play, and App Store.

J ROHOZINSKI SUPERANNUATION FUND

Due Date	50	Gross Amount	Nett Amount
1 Oct 2021		\$238.67	\$238.65

<0000023865> <004440> <500010401911998> >



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Bill number **9-5**
5000 1040 7261 581

Dedicated to a better Brisbane

Property Location **354/225 WICKHAM TCE
SPRING HILL**
Issue Date **2 Dec 2021**

Bill number including donation
5800 1040 7261 581



P335BCCRA850_A4MA01/E-1085/S-2169/I-4337

J ROHOZINSKI SUPERANNUATION FUND
C/- J ROHOZINSKI SUPERANNUATION FUND PTY LTD
AS TRUSTEE
PO BOX 806
OXENFORD QLD 4210

ROHOZINSKI

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Jan 2022 - 31 Mar 2022

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the *Collections Act 1966*.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. **Full payment by the Due Date includes Discount and/or Rounding (where applicable).**

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$733.90

Due Date

4 Jan 2022

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	577.74
State Government Charges	156.18
Gross Amount	733.92
Discount and/or Rounding (where applicable)	0.02 CR
Nett Amount Payable	733.90
Optional Lord Mayor's Charitable Trust donation received by the Due Date	748.90

Please note, your nominated bank account will be Direct Debited with the amount/s as arranged.

Including Lord Mayor's Charitable Trust \$15 donation



*439 580010407261581



Billers Code: 319186
Ref: 5800 0000 2212 296
Amt: \$748.90 by 4 Jan 2022

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 500010407261581



Billers Code: 78550
Ref: 5000 0000 2212 296
Amt: \$733.90 by 4 Jan 2022

Pay using your smartphone



ROHOZINSKI SUPERANNUATION FUND

Due Date

4 Jan 2022

50

Gross Amount

\$733.92

Nett Amount

\$733.90

<0000073390>

<004440>

<500010407261581>

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916

Property Details

Owner	J ROHOZINSKI SUPERANNUATION FUND		
Property Location	354/225 WICKHAM TCE SPRING HILL		
Real Property Description	L.354 BUP.3733 PAR NTH BRISBANE 114/11633		
Valuation effective from	1 Jul 2019		\$65,658
	1 Jul 2020		\$65,658
	1 Jul 2021		\$65,658
Average Rateable Valuation (A R V)			\$65,658

Account Details

Account Number 5000 0000 2212 296

Opening Balance		
Closing Balance Of Last Bill		0.02
Discount/Rounding Allowed		0.02 CR
Total		0.00

Period: 1 Jan 2022 - 31 Mar 2022**Brisbane City Council Rates & Charges**

General Rates - Category 17 (Annually 0.9506 Cents In The A R V \$) @ Parity Factor (P/F) 1.537482	448.57
Waste Utility Charge - 1 Charge(S) @ \$91.02 Qtr	91.02
Bushland Preservation Levy Category 17 (Annual 0.036 Cents In The A R V \$) @ P/F 1.537482	15.70
Environmental Mgt Compliance Levy Category 17 (Annual 0.0509 Cents In The A R V \$) @ P/F 1.537482	22.45
Total	577.74

State Government Charges

Emergency Management Levy - Group 3	139.60
Commercial Waste Utility Charge - 1 Charge(S) @ \$16.58 Qtr	16.58
Total	156.18

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.

Bill Number
5000 1040 7261 581



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location 354/225 WICKHAM TCE
SPRING HILL

Issue Date 2 Mar 2022

9-7

Bill number
5000 1041 2707 823

Bill number including donation
5800 1041 2707 823

Dedicated to a better Brisbane

RECEIVED
08 MAR 2022
ROHOZSKI

Enquiries
(07) 3403 8888
24 hours 7 days



P061BCCRA362_A4MA01/E-1088/S-2176/I-4351

J ROHOZINSKI SUPERANNUATION FUND
C/- J ROHOZINSKI SUPERANNUATION FUND PTY LTD
AS TRUSTEE
PO BOX 806
OXENFORD QLD 4210

Account Period
1 Apr 2022 - 30 Jun 2022

Nett Amount Payable

\$0.00

Due Date

1 Apr 2022

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

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For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S CHARITABLE TRUST

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Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Summary of Charges

Opening Balance	
Brisbane City Council Rates & Charges	733.90 CR
State Government Charges	577.74
	156.18
Gross Amount	0.02
Discount and/or Rounding (where applicable)	0.02 CR
Nett Amount Payable	0.00
Optional Lord Mayor's Charitable Trust donation received by the Due Date	15.00

Please note, your nominated bank account will be Direct Debited with the amount/s as arranged.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 580010412707823



*439 500010412707823

Pay using your smartphone



Billers Code: 319186
Ref: 5800 0000 2212 296
Amt: \$15.00 by 1 Apr 2022



Billers Code: 78550
Ref: 5000 0000 2212 296
Amt: \$0.00 by 1 Apr 2022



ROHOZINSKI SUPERANNUATION FUND

Due Date

1 Apr 2022

50

Gross Amount

\$0.02

Nett Amount

\$0.00

<0000000000>

<004440>

<500010412707823>

>

9-8

Property Details

Owner	J ROHOZINSKI SUPERANNUATION FUND	
Property Location	354/225 WICKHAM TCE SPRING HILL	
Real Property Description	L.354 BUP.3733 PAR NTH BRISBANE 114/11633	
Valuation effective from	1 Jul 2019	\$65,658
	1 Jul 2020	\$65,658
	1 Jul 2021	\$65,658
Average Rateable Valuation (A R V)		\$65,658

Account Details

Account Number 5000 0000 2212 296

Opening Balance

Closing Balance Of Last Bill	733.92	
Payment Received - 04-Jan-2022	733.90	CR
Payment Received - 20-Jan-2022	733.90	CR
Discount/Rounding Allowed	0.02	CR
Total	733.90	CR

Period: 1 Apr 2022 - 30 Jun 2022**Brisbane City Council Rates & Charges**

General Rates - Category 17 (Annually 0.9506 Cents In The A R V \$) @ Parity Factor (P/F) 1.537482	448.57
Waste Utility Charge - 1 Charge(S) @ \$91.02 Qtr	91.02
Bushland Preservation Levy Category 17 (Annual 0.036 Cents In The A R V \$) @ P/F 1.537482	15.70
Environmental Mgt Compliance Levy Category 17 (Annual 0.0509 Cents In The A R V \$) @ P/F 1.537482	22.45
Total	577.74

State Government Charges

Emergency Management Levy - Group 3	139.60
Commercial Waste Utility Charge - 1 Charge(S) @ \$16.58 Qtr	16.58
Total	156.18

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.



BRISBANE CITY COUNCIL ABN 72 002 765 795

225

9-9

Rate Account

Dedicated to a better Brisbane

Mailing Code EMAIL
 Property Location 225/225 WICKHAM TCE
 SPRING HILL
 Issue Date 2 Mar 2022

Bill number
5000 1041 2769 963

Bill number including donation
5800 1041 2769 963

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Apr 2022 - 30 Jun 2022



resource/EmailPDFs/500010412769963/E-1/S-1/A-1

J ROHOZINSKI SUPERANNUATION FUND
 C/- J ROHOZINSKI SUPERANNUATION FUND PTY LTD
 AS TRUSTEE
 PO BOX 806
 OXFENFORD QLD 4210

Donate to the Lord Mayor's Charitable Trust to help those in need

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Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the *Collectors Act 1998*.



LORD MAYOR'S CHARITABLE TRUST

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Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$238.65

Due Date

1 Apr 2022

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	222.97
State Government Charges	15.70

Handwritten notes: MBL 2022040521012204, 574/22, + 1/4/22

Gross Amount	238.67
Discount and/or Rounding (where applicable)	0.02 CR
Nett Amount Payable	238.65
Optional Lord Mayor's Charitable Trust donation received by the Due Date	253.65

Please note, your nominated bank account will be Direct Debited with the amount/s as arranged.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

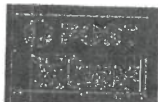
Pay using your smartphone



*439 580010412769963



Billers Code: 319186
 Ref: 5800 0000 2211 017
 Amt: \$253.65 by 1 Apr 2022



*439 500010412769963



Billers Code: 78550
 Ref: 5000 0000 2211 017
 Amt: \$238.65 by 1 Apr 2022



J ROHOZINSKI SUPERANNUATION FUND

Due Date

1 Apr 2022

50

Gross Amount

\$238.67

Nett Amount

\$238.65

<0000023865> <004440> <500010412769963> >

Property Details

Owner	J ROHOZINSKI SUPERANNUATION FUND	
Property Location	225/225 WICKHAM TCE SPRING HILL	
Real Property Description	L.225 BUP.3733 PAR NTH BRISBANE 9/11633 CAR PARK	
Valuation effective from	1 Jul 2019	\$5,184
	1 Jul 2020	\$5,184
	1 Jul 2021	\$5,184
Average Rateable Valuation (A R V)		\$5,184

Account Details

Account Number 5000 0000 2211 017

Opening Balance		
Closing Balance Of Last Bill		238.67
Payment Received - 04-Jan-2022		238.65 CR
Discount/Rounding Allowed		0.02 CR
Total		0.00

Period: 1 Apr 2022 - 30 Jun 2022**Brisbane City Council Rates & Charges**

General Rates - Category 15 (Annually 1.083 Cents In The A R V \$) @ Parity Factor (P/F) 5.000000	205.48
Bushland Preservation Levy Category 15 (Annual 0.038 Cents In The A R V \$) @ P/F 5.000000	7.19
Environmental Mgt Compliance Levy Category 15 (Annual 0.0527 Cents In The A R V \$) @ P/F 5.000000	10.30
Total	222.97

State Government Charges

Emergency Management Levy - Group 1	15.70
Total	15.70

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.

Council will receive a payment of \$39,410,162 in the 2021-22 financial year from the Queensland Government to mitigate any direct impacts from the Waste Levy on households.

Bill Number
5000 1041 2769 963



Financial Statement

For the Period 01/07/2020 to 21/04/2022

9-11

	Amount	Total
Period Commencing : 1/10/2021		
Rates & Charges		
Bushland Preservation Levy Category 15 - Charge	7.19	
Environmental Mgt And Compliance Levy - Cat 15 - Charge	10.30	
General Rates - Category 15 - Charge	205.48	
State Government Fire Service Levy - Group A - Charge	15.70	
		238.67
Discount Allowed		
Discount - 1/10/2021 to 31/12/2021	-0.02	
		-0.02
Balance as at 31/12/2021		0.00
Period Commencing : 1/01/2022		
Rates & Charges		
Bushland Preservation Levy Category 15 - Charge	7.19	
Environmental Mgt And Compliance Levy - Cat 15 - Charge	10.30	
General Rates - Category 15 - Charge	205.48	
State Government Fire Service Levy - Group A - Charge	15.70	
		238.67
Payments		
Payment - 4/01/2022	-238.65	
		-238.65
Discount Allowed		
Discount - 1/01/2022 to 31/03/2022	-0.02	
		-0.02
Balance as at 31/03/2022		0.00
Period Commencing : 1/04/2022		
Rates & Charges		
Bushland Preservation Levy Category 15 - Charge	7.19	
Environmental Mgt And Compliance Levy - Cat 15 - Charge	10.30	
General Rates - Category 15 - Charge	205.48	
State Government Fire Service Levy - Group A - Charge	15.70	
		238.67
Payments		
Payment - 1/04/2022	-238.65	
Payment - 5/04/2022	-253.65	
		-492.30
Discount Allowed		
Discount - 1/04/2022 to 30/06/2022	-0.02	
		-0.02
Balance as at 21/04/2022		-253.65

Note: The above statement does not include accrued interest that is yet to be charged on the account.

**Business Insurance
Renewal Invitation**



Policy Number EGU312267BPK

Client Number EG115550

Client Name J ROHOZINSKI SUPERFUND PTY LTD

Insurance

27 June 2021

J ROHOZINSKI SUPERFUND PTY LTD
PO BOX 996
SOUTHPORT QLD 4215

Elders Insurance
ELDERS INSURANCE FRASER COAST
ABN: 48 153 385 258
ATTN: JAMES GUNN
74 TORQUAY ROAD PIALBA VIA HERVEY BAY
QLD 4655
(P) 0743034700 (F) 0743034755
(E) herveybayinsurance@elders.com.au

Dear Sir/Madam

Thank you for choosing to insure with Elders Insurance. I am pleased to enclose your Renewal Invitation.

Protection of your valuable assets is important, so please check the enclosed notice and schedule carefully to ensure accuracy of your policy details. It is advisable to keep these documents in a safe place.

Your annual premium is \$454.31 including the Service fee. Your insurance policy is due to expire at 10 August 2021 unless you advise otherwise.

Did you know that you can choose from a number of payment methods? You can choose to pay by BPAY, Credit Card, Cheque, Cash or by including monthly instalments. Please refer to the next page for further details or contact this office if you wish to discuss the alternative methods of payment.

Please refer to the Important Information attached.

Elders Insurance offers a special service for handling claims. In most cases we will handle your claims locally, supporting local business, tradespeople and suppliers, whenever practical. We understand the varying needs of our customers and are proud to provide local, face-to-face service.

I appreciate the opportunity to continue assisting you with your insurance needs. If you have any questions about the Policy, or your insurances, please do not hesitate to contact this office on 0743034700.

Yours faithfully,

ELDERS INSURANCE FRASER COAST
Elders Insurance Authorised Representative

**Business Insurance
Renewal Invitation**

10-2



Policy Number EGU312267BPK

Client Number EG115550
Client Name J ROHOZINSKI SUPERFUND PTY LTD

Insurance

J ROHOZINSKI SUPERFUND PTY LTD
PO BOX 996
SOUTHPORT QLD 4215

Elders Insurance
ELDERS INSURANCE FRASER COAST
ABN: 48 153 385 258
ATTN: JAMES GUNN
74 TORQUAY ROAD PIALBA VIA HERVEY BAY
QLD 4655
(P) 0743034700 (F) 0743034755
(E) herveybayinsurance@elders.com.au

Period of Insurance
From 10/08/2021 To 10/08/2022 at 4pm

Your Insurance Policy will expire at 4.00pm on the FROM DATE shown. To arrange cover : 1. Check the Sum(s) Insured, Policy Covers and Policy Wordings to understand what you are covered for. If any changes are required please advise us. 2. Pay the amount due before the FROM DATE. Please read DUTY OF DISCLOSURE on back of notice.

The Insured

J ROHOZINSKI SUPERFUND PTY LTD

Handwritten: 10/2021/08/2021/3964906
218121

Payment Advice/Options



By Mail:
If payment is by cheque or credit card please detach this Payment Advice and forward to:

ELDERS INSURANCE FRASER COAST
ATTN: JAMES GUNN
74 TORQUAY ROAD
PIALBA VIA HERVEY BAY QLD 4655



Billers Code: 106591
Ref: 0221312267028

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Please make Cheque payable to: Elders Insurance
Payment by Credit Card

MasterCard Visa

Credit Card

Account Name Expiry Date / /

Signature Date / /

For the Amount of \$

Client name:
J ROHOZINSKI SUPERFUND PTY LTD
Client Number: EG115550
Policy Number: EGU312267BPK
Agent Number: EG0040450

Total Amount Payable **\$454.31**
Due Date **10/08/2021**



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax

17 SEP 2021
 J. ROHOZSKI



417638-001 003673(11291) D041

The Trustee/s for The J Rohozinski Superannuation Fund
 PO Box 806
 OXFENFORD QLD 4210



Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Mark Jackson

Commissioner of State Revenue

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178
 Ref: 400009838634

Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account.

More info: www.bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518

Land tax 11-1

Assessment notice 2021-22

for land owned as at midnight 30 June 2021

Issued under the Land Tax Act 2010 and Taxation Administration Act 2001

Issue date 13 September 2021

Payment reference 400009838634

Client number 3636169

Amount payable \$4,438.35
 (for this assessment)

Due date 13 December 2021

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Due date 13 December 2021

Payment reference 400009838634

Amount payable \$4,438.35
 (for this assessment)

400009838634



Your 2021-22 land tax summary

2021-22 assessment	\$4,438.35
Reassessment—N/A	\$0.00
Total assessed liability	\$4,438.35
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$4,438.35

How your land tax was calculated

Property address	Property ID (from your valuation notice)	Property description	Valuations* 3 year averaging may be applied (If blank - State wide averaging factor of .98 used)			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2021-22	2020-21	2019-20						
LAND OWNED SOLELY BY The J Rohozinski Superannuation Fund											
225 WICKHAM TCE SPRING HILL	1228331	354/BUP/3733	\$65,607	\$65,607	\$65,607	\$65,607		\$65,607.00			\$65,607.00
225 WICKHAM TCE SPRING HILL	1228331	225/BUP/3733	\$5,179	\$5,180	\$5,180	\$5,179		\$5,179.00			\$5,179.00
GILSTON RD WONDUNNA	41126322	102/IP/243008	\$455,000	\$455,000	\$455,000	\$455,000		\$455,000.00			\$455,000.00
Exemption codes											
D Subdivider discount applied											
A Aged-care facilities											
C COVID-19 Land tax relief											
E Other exemption											
M Moveable dwelling park											
P Primary production											
R Home											
S Supported accommodation											
T Transitional Home											
Total taxable value											\$525,786.00
Tax rate ***											\$1,450 + 1.70c for each \$1 more than \$350,000
Total assessed liability											\$4,438.35

* These values are provided by the Valuer-General (www.qld.gov.au/landvaluations) under the Land Valuation Act 2010 and are required to be used to calculate your taxable value. They may only be amended by the Valuer-General. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).

11-2

12-1

J Rohozinski Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane (L354&225)</u>					
07/09/2021	BPAY TO DEFT PAYMENTS BP		1,783.70	12-2	1,783.70 DR
15/10/2021	BPAY TO DEFT PAYMENTS BP		179.91	12-3	1,963.61 DR
17/12/2021	BPAY TO DEFT PAYMENTS BP		180.57	12.4	2,144.18 DR
17/12/2021	BPAY TO DEFT PAYMENTS BP		1,792.00	12.5	3,936.18 DR
05/04/2022	BPAY TO DEFT PAYMENTS BP		1,792.00	12.6	5,728.18 DR
05/04/2022	BPAY TO DEFT PAYMENTS BP		180.57	12.7	5,908.75 DR
20/06/2022	BPAY TO DEFT PAYMENTS BP		186.55	12.8	6,095.30 DR
20/06/2022	BPAY TO DEFT PAYMENTS BP		1,850.64	12.9	7,945.94 DR
			7,945.94		7,945.94 DR

Total Debits: 7,945.94

Total Credits: 0.00

CTS 11436

Accounts: 1300 881 227

12-2

ABN: 24876880375
225 WICKHAM TERRACE
BRISBANE QLD 4001

NOTICE OF CONTRIBUTIONS

JANET LYNNE ROHOZINSKI
PO BOX 996
SOUTHPORT QLD 4215

Tax Invoice

Invoice No: 0001489	Issue Date: 18/08/21
Net Amount Payable:	\$ 1,783.70
Due Date:	01/10/2021

Body Corporate WATKINS MEDICAL CENTRE - CTS: 11436 - ABN: 24876880375

Lot No. 354 Unit 8
Address: 225 WICKHAM TERRACE, BRISBANE, QLD 4001
Contribution Entitlement: 98 Interest Entitlement: 114

Previous Balance:	0.00
Penalty Interest:	0.00
Issued levies not due:	0.00

Description	Transaction Type	Fund	Net	GST	Totals
01/10/2021 to 31/12/2021 for total Levy of \$365.34 pa - Insurance Fund	Normal	Admin	\$83.04	\$8.30	\$91.34
01/10/2021 to 31/12/2021 for total Levy of \$5987.61 pa	Normal	Admin	\$1,360.82	\$136.08	\$1,496.90
01/10/2021 to 31/12/2021 for total Levy of \$781.84 pa	Normal	Sink	\$177.69	\$17.77	\$195.46
					\$0.00
Arrears/Issued at time of printing					\$1,783.70
Gross Amount					
Net Amount Payable					\$1,783.70

7/9/21 MBL 2021090721472736

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 11436



DEFT Reference Number:
3004 7926 8349 0930 2408

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

WATKINS MEDICAL CENTRE Lot No. 354 Unit 8 WATKINS MEDICAL CENTRE	
Invoice No:	0001489
Net Amount Payable:	\$1,783.70
Due Date:	01/10/2021



Billers Code: 96503
Reference: 3004 7926 8349 0930 2408



*442 300479268 34909302408

+300479268 34909302408<

000178370<4+

CTS 11436

12-3

ABN: 24876880375
225 WICKHAM TERRACE
BRISBANE QLD 4001

Accounts: 1300 881 227

STATEMENT OF CONTRIBUTIONS

For the period 18 Aug 2021 to 1 Oct 2021

Janet Lynne Rohozinski
PO BOX 996
Southport Queensland 4215

Issue Date: 29/09/21

Statement Activity for Body Corporate for WATKINS MEDICAL CENTRE CTS 11436 - ABN/ACN: 24876880375

Lot: 225 Unit: U225

Address: 225 WICKHAM TERRACE, BRISBANE, QLD 4001

Date	Description	Period (if applicable)	Admin	Sink	Balance
01/10/21	Levies - normal	01-10-21 to 31-12-21	7.21	0.00	7.21
01/10/21	Levies - normal	01-10-21 to 31-12-21	152.75	0.00	159.96
01/10/21	Levies - normal	01-10-21 to 31-12-21	0.00	19.95	179.91

Total Amount as at 1st October 2021

\$ 179.91DR

MBL 202110152 845749

*14/10/21
Paid*

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 11436



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
3004 7926 8349 0930 1129

WATKINS MEDICAL CENTRE
Lot: 225 Unit: U225
WATKINS MEDICAL CENTRE

Total Amount: \$ 179.91DR
as at 1st October 2021

Billers Code: 96503
Reference: 3004 7926 8349 0930 1129

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- By pay:** Call your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



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Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

+300479268 34909301129<

CTS 11436

12-4

ABN: 24876880375
225 WICKHAM TERRACE
BRISBANE QLD 4001

Accounts: 1300 881 227

NOTICE OF CONTRIBUTIONS

Janet Lynne Rohozinski
PO BOX 996
Southport Queensland 4215

Tax Invoice

Invoice No: 0001659	Issue Date: 18/11/21
Net Amount Payable:	\$ 180.57
Due Date:	01/01/2022

Body Corporate WATKINS MEDICAL CENTRE - CTS: 11436 - ABN: 24876880375

Lot No. 225 Unit U225		Previous Balance:		0.00	
Address: 225 WICKHAM TERRACE, BRISBANE, QLD 4001		Penalty Interest:		0.00	
Contribution Entitlement: 10 Interest Entitlement: 9		Issued levies not due:		0.00	
Description	Transaction Type	Fund	Net	GST	Totals
For the period 01/01/2022 to 31/03/2022	Normal (interim)	Admin	\$138.86	\$13.89	\$152.75
For the period 01/01/2022 to 31/03/2022 - Insurance Fund	Normal (interim)	Admin	\$7.15	\$0.72	\$7.87
For the period 01/01/2022 to 31/03/2022	Normal (interim)	Sink	\$18.14	\$1.81	\$19.95
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$180.57
Net Amount Payable					\$180.57

*MBL 2022 (12/17) 16907414
16/12/21*

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 11436



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
3004 7926 8349 0930 1129

WATKINS MEDICAL CENTRE Lot No. 225 Unit U225 WATKINS MEDICAL CENTRE	
Invoice No:	0001659
Net Amount Payable:	\$180.57
Due Date:	01/01/2022
Bill Code: 96503	
Reference: 3004 7926 8349 0930 1129	

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



*442 300479268 34909301129

Payments by credit or debit card may attract a surcharge.
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Registration forms available from www.deft.com.au or call 1800 672 162.

+300479268 34909301129<

000018057<4+

CTS 11436

12-5

ABN: 24876880375
225 WICKHAM TERRACE
BRISBANE QLD 4001

Accounts: 1300 881 227

NOTICE OF CONTRIBUTIONS

JANET LYNNE ROHOZINSKI
PO BOX 996
SOUTHPORT QLD 4215

Tax Invoice

Invoice No: 0001786	Issue Date: 18/11/21
Net Amount Payable:	\$ 1,792.00
Due Date:	01/01/2022

Body Corporate WATKINS MEDICAL CENTRE - CTS: 11436 - ABN: 24876880375

Lot No. 354 Unit 8		Previous Balance:		0.00	
Address: 225 WICKHAM TERRACE, BRISBANE, QLD 4001		Penalty Interest:		0.00	
Contribution Entitlement: 98 Interest Entitlement: 114		Issued levies not due:		0.00	
Description	Transaction Type	Fund	Net	GST	Totals
For the period 01/01/2022 to 31/03/2022	Normal (interim)	Admin	\$1,360.82	\$136.08	\$1,496.90
For the period 01/01/2022 to 31/03/2022 - Insurance Fund	Normal (interim)	Admin	\$90.58	\$9.06	\$99.64
For the period 01/01/2022 to 31/03/2022	Normal (interim)	Sink	\$177.69	\$17.77	\$195.46
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$1,792.00
Net Amount Payable					\$1,792.00

16/12/21
MBL2021121726 907429

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 11436



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
3004 7926 8349 0930 2408

WATKINS MEDICAL CENTRE Lot No. 354 Unit 8 WATKINS MEDICAL CENTRE	
Invoice No:	0001786
Net Amount Payable:	\$1,792.00
Due Date:	01/01/2022

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Billers Code: 96503
Reference: 3004 7926 8349 0930 2408



*442 300479268 34909302408

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

+300479268 34909302408<

000179200<4+

CTS 11436

12.6

ABN: 24876880375
225 WICKHAM TERRACE
BRISBANE QLD 4001

354

Accounts: 1300 881 227
Body Corporate Services (QLD) Pty Ltd

NOTICE OF CONTRIBUTIONS

JANET LYNNE ROHOZINSKI
PO BOX 996
SOUTHPORT QLD 4215

Tax Invoice	
Invoice No: 0002096	Issue Date: 22/02/22
Net Amount Payable:	\$ 1,792.00
Due Date:	01/04/2022

Body Corporate WATKINS MEDICAL CENTRE - CTS: 11436 - ABN: 24876880375

Lot No. 354 Unit 8						Previous Balance:	0.00
Address: 225 WICKHAM TERRACE, BRISBANE, QLD 4001						Penalty Interest:	0.00
Contribution Entitlement: 98 Interest Entitlement: 114						Issued levies not due:	0.00
Description	Transaction Type	Fund	Net	GST	Totals		
For the period 01/04/2022 to 30/06/2022	Normal (interim)	Admin	\$1,360.82	\$136.08	\$1,496.90		
For the period 01/04/2022 to 30/06/2022 - Insurance Fund	Normal (interim)	Admin	\$90.58	\$9.06	\$99.64		
For the period 01/04/2022 to 30/06/2022	Normal (interim)	Sink	\$177.69	\$17.77	\$195.46		
Arrears/Issued at time of printing						\$0.00	
Gross Amount						\$1,792.00	
Net Amount Payable						\$1,792.00	

MBL 20 2204052191217

PAID 5/4/22

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 11436



DEFT Reference Number:
3004 7926 8349 0930 2408

WATKINS MEDICAL CENTRE Lot No. 354 Unit 8 WATKINS MEDICAL CENTRE	
Invoice No:	0002096
Net Amount Payable:	\$1,792.00
Due Date:	01/04/2022

- How to Pay**
- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
 - By pay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
 - By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
 - Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
 - In person:** Present this page to make your payment by cheque or EFTPOS at any post office.



Biller Code: 96503
Reference: 3004 7926 8349 0930 2408



*496 300479268 34909302408

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

+300479268 34909302408<

000179200<4+

CTS 11436

225

12.7

ABN: 24876880375
225 WICKHAM TERRACE
BRISBANE QLD 4001

Accounts: 1300 881 227
Body Corporate Services (QLD) Pty Ltd

NOTICE OF CONTRIBUTIONS

Janet Lynne Rohozinski
PO BOX 996
Southport Queensland 4215

Tax Invoice

Invoice No: 0001969	Issue Date: 22/02/22
Net Amount Payable:	\$ 180.57
Due Date:	01/04/2022

Body Corporate WATKINS MEDICAL CENTRE - CTS: 11436 - ABN: 24876880375

Lot No. 225 Unit U225		Previous Balance:		0.00	
Address: 225 WICKHAM TERRACE, BRISBANE, QLD 4001		Penalty Interest:		0.00	
Contribution Entitlement: 10 Interest Entitlement: 9		Issued levies not due:		0.00	
Description	Transaction Type	Fund	Net	GST	Totals
For the period 01/04/2022 to 30/06/2022	Normal (interim)	Admin	\$138.86	\$13.89	\$152.75
For the period 01/04/2022 to 30/06/2022 - Insurance Fund	Normal (interim)	Admin	\$7.15	\$0.72	\$7.87
For the period 01/04/2022 to 30/06/2022	Normal (interim)	Sink	\$18.14	\$1.81	\$19.95
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$180.57
Net Amount Payable					\$180.57

5/14/22
MBL222204021912/1815

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 11436



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
3004 7926 8349 0930 1129

WATKINS MEDICAL CENTRE Lot No. 225 Unit U225 WATKINS MEDICAL CENTRE	
Invoice No:	0001969
Net Amount Payable:	\$180.57
Due Date:	01/04/2022
Biller Code:	96503
Reference:	3004 7926 8349 0930 1129

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cheque or EFTPOS at any post office.



*496 300479268 34909301129

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+300479268 34909301129<

000018057<4+

CTS 11436

12-8

ABN: 24876880375
225 WICKHAM TERRACE
BRISBANE QLD 4001

225

Accounts: 1300889227
Body Corporate Services (QLD) Pty Ltd

NOTICE OF CONTRIBUTIONS

Janet Lynne Rohozinski
PO BOX 996
Southport Queensland 4215

Tax Invoice

Invoice No: 0002264	Issue Date: 18/05/22
Net Amount Payable:	\$ 186.55
Due Date:	01/07/2022

Body Corporate WATKINS MEDICAL CENTRE - CTS: 11436 - ABN: 24876880375

Lot No. 225 Unit U225		Previous Balance:		0.00	
Address: 225 WICKHAM TERRACE, BRISBANE, QLD 4001		Penalty Interest:		0.00	
Contribution Entitlement: 10 Interest Entitlement: 9		Issued levies not due:		0.00	
Description	Transaction Type	Fund	Net	GST	Totals
01/07/2022 to 30/09/2022 for total Levy of \$31.47 pa - Insurance Fund	Normal	Admin	\$7.15	\$0.72	\$7.87
01/07/2022 to 30/09/2022 for total Levy of \$610.98 pa	Normal	Admin	\$138.86	\$13.89	\$152.75
01/07/2022 to 30/09/2022 for total Levy of \$91.75 pa	Normal	Sink	\$23.57	\$2.36	\$25.93
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$186.55
Net Amount Payable					\$186.55

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Please make cheques payable to: Body Corporate for CTS 11436



DEFT Reference Number:
3004 7926 8349 0930 1129

WATKINS MEDICAL CENTRE Lot No. 225 Unit U225 WATKINS MEDICAL CENTRE	
Invoice No:	0002264
Net Amount Payable:	\$186.55
Due Date:	01/07/2022

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- By pay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cheque or EFTPOS at any post office.



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000018655<4+

CTS 11436

ABN: 24876880375
225 WICKHAM TERRACE
BRISBANE QLD 4001

354

12-9

Accounts: 1300889227
Body Corporate Services (QLD) Pty Ltd

NOTICE OF CONTRIBUTIONS

JANET LYNNE ROHOZINSKI
PO BOX 996
SOUTHPORT QLD 4215

Tax Invoice

Invoice No: 0002391	Issue Date: 18/05/22
Net Amount Payable:	\$ 1,850.64
Due Date:	01/07/2022

Body Corporate WATKINS MEDICAL CENTRE - CTS: 11436 - ABN: 24876880375

Lot No. 354 Unit 8		Previous Balance:		0.00	
Address: 225 WICKHAM TERRACE, BRISBANE, QLD 4001		Penalty Interest:		0.00	
Contribution Entitlement: 98 Interest Entitlement: 114		Issued levies not due:		0.00	
Description	Transaction Type	Fund	Net	GST	Totals
01/07/2022 to 30/09/2022 for total Levy of \$398.58 pa - Insurance Fund	Normal	Admin	\$90.58	\$9.06	\$99.64
01/07/2022 to 30/09/2022 for total Levy of \$5987.61 pa	Normal	Admin	\$1,360.82	\$136.08	\$1,496.90
01/07/2022 to 30/09/2022 for total Levy of \$899.12 pa	Normal	Sink	\$231.00	\$23.10	\$254.10
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$1,850.64
Net Amount Payable					\$1,850.64

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 11436



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
3004 7926 8349 0930 2408

WATKINS MEDICAL CENTRE Lot No. 354 Unit 8 WATKINS MEDICAL CENTRE	
Invoice No:	0002391
Net Amount Payable:	\$1,850.64
Due Date:	01/07/2022

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- By pay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cheque or EFTPOS at any post office.



Bill Code: 96503
Reference: 3004 7926 8349 0930 2408



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+300479268 34909302408<

000185064<4+

13-1

J Rohozinski Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane (L354&225)</u>					
07/09/2021	BPAY TO URBAN UTILITIES BP		53.52	13-2	53.52 DR
07/09/2021	BPAY TO URBAN UTILITIES BP		195.54	13-3	249.06 DR
17/12/2021	BPAY TO URBAN UTILITIES BP		242.55	13-5	491.61 DR
17/12/2021	BPAY TO URBAN UTILITIES BP		64.30	13-6	555.91 DR
05/04/2022	BPAY TO URBAN UTILITIES BP		60.21	13-7	616.12 DR
05/04/2022	BPAY TO URBAN UTILITIES BP		215.49	13-8	831.61 DR
			831.61		831.61 DR

Total Debits: 831.61

Total Credits: 0.00

**Water and Sewerage
Quarterly Account**

CAR PARK

13-2



QUUCB4_A4A01/E-857/S-1438/I-2875/O41
J ROHOZINSKI SUPERANNUATION FUND
C/- J ROHOZINSKI
SUPERANNUATION FUND PTY LTD
AS TRUSTEE
PO BOX 996
SOUTHPORT QLD 4215

Customer reference number	10 1029 4128 0000 2
Bill number	1029 4128 107
Date issued	27/08/2021
Total due	\$53.52
Current charges due date	28/09/2021

Property Location: WATKINS MEDICAL CENTRE 225
225 WICKHAM TERRACE
SPRING HILL 4000

Your water usage

Water usage (kL) 0.33
Days charged 82

Average daily water usage (litres)

Current period 4
Same period last year 5

Account Summary Period 27/05/2021 - 16/08/2021

Your Last Account

Amount Billed \$37.55
Amount Paid \$37.55

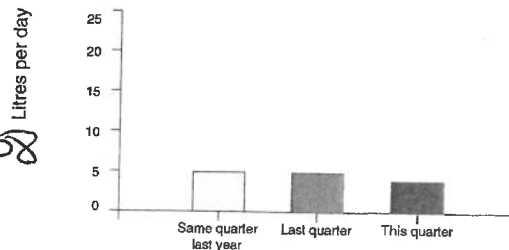
Your Current Account

Balance \$0.00
Current Charges \$53.52

Total Due \$53.52

If full payment is not received by the due date, a compounding interest of 8.63% per annum will accrue daily on any amount owing.

MBL 20210907 21472




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BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
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- In person**
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Amount paid

Date paid

Receipt number

13-3



QUUC84_A4A01/E-856/S-1436/I-2871/041
J ROHOZINSKI SUPERANNUATION FUND
C/- J ROHOZINSKI
SUPERANNUATION FUND PTY LTD
AS TRUSTEE
PO BOX 996
SOUTHPORT QLD 4215

Property Location: WATKINS MEDICAL CENTRE
225 WICKHAM TERRACE
SPRING HILL 4000



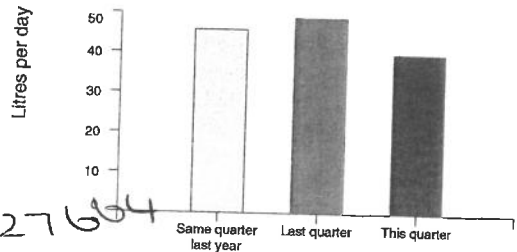
Customer reference number	10 1029 4239 0000 7
Bill number	1029 4239 117
Date issued	27/08/2021
Total due	\$195.54
Current charges due date	28/09/2021

Your water usage

Water usage (kL) 3.28
Days charged 82

Average daily water usage (litres)

Current period 40
Same period last year 46



Account Summary Period 27/05/2021 - 16/08/2021

Your Last Account

Amount Billed \$143.14
Amount Paid \$143.14CR

Your Current Account

Balance \$0.00
Current Charges MBL 20210907 214 727604 \$195.54

Total Due \$195.54

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.

719125

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tariffs and prices from Friday
1 October 2021.



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Amount paid

Date paid

Receipt number

YOUR CHARGES for 27/05/2021 - 16/08/2021 (82 days)...continued

Customer ref. no. 10 1029 4239 0000 7

WATKINS MEDICAL CENTRE 354 225 WICKHAM TERRACE SPRING HILL 4000

B-4

Water usage

\$13.11

Water services

\$52.22

Sewerage services

\$130.21

Your total charges 27/05/2021 - 16/08/2021

\$195.54



4
2



Urban Utilities
ABN 86 673 835 011

Account Enquiries 13 26 57
Faults and Emergencies 13 23 64
www.urbanutilities.com.au

Water and Sewerage Quarterly Account

135



QUUC03_A4A01/E-1093/S-1912/I-3823/041
J ROHOZINSKI SUPERANNUATION FUND
C/- J ROHOZINSKI
SUPERANNUATION FUND PTY LTD
AS TRUSTEE
PO BOX 996
SOUTHPORT QLD 4215

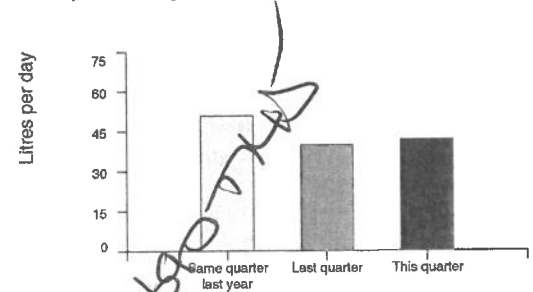
Customer reference number	10 1029 4239 0000 7
Bill number	1029 4239 119
Date issued	08/12/2021
Total due	\$242.55
Current charges due date	07/01/2022

Your water usage

Water usage (kL) 4.15
Days charged 100

Average daily water usage (litres)

Current period 42
Same period last year 51



Property Location: WATKINS MEDICAL CENTRE 354
225 WICKHAM TERRACE
SPRING HILL 4000

Account Summary Period 17/08/2021 - 24/11/2021

Your Last Account

Amount Billed	\$195.54
Amount Paid	\$195.54CR

Your Current Account

Balance	\$0.00
Current Charges	\$242.55

Total Due **\$242.55**

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.

16/12/21
AMBZ 2021/12/16

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By phone
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Mail
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In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number



Urban Utilities
ABN 86 673 835 011

Account Enquiries 13 26 57
Faults and Emergencies 13 23 64
www.urbanutilities.com.au

Water and Sewerage Quarterly Account

13-6



QUUC03_A4A01/E-1094/S-1914/I-3827/041
J ROHOZINSKI SUPERANNUATION FUND
C/- J ROHOZINSKI
SUPERANNUATION FUND PTY LTD
AS TRUSTEE
PO BOX 996
SOUTHPORT QLD 4215

Property Location: WATKINS MEDICAL CENTRE 225
225 WICKHAM TERRACE
SPRING HILL 4000

Customer reference number	10 1029 4128 0000 2
Bill number	1029 4128 109
Date issued	08/12/2021
Total due	\$65.99
Current charges due date	07/01/2022

Your water usage

Water usage (kL) 0.42
Days charged 100

Average daily water usage (litres)

Current period 4
Same period last year 5

Account Summary Period 17/08/2021 - 24/11/2021

Your Last Account

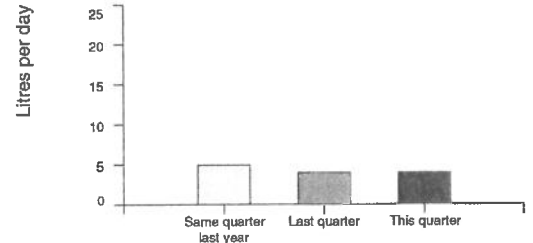
Amount Billed \$53.52
Amount Paid \$53.52CR

Your Current Account

Balance \$0.00
Current Charges \$65.99

Total Due \$65.99

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



Panel
\$64.30
see 13-7

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In person

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Amount paid

Date paid

Receipt number

Pay online using MasterCard or Visa
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99

13-7



QUUC09_A4A01/E-1496/S-3013/I-6025/041
J ROHOZINSKI SUPERANNUATION FUND
C/- J ROHOZINSKI
SUPERANNUATION FUND PTY LTD
AS TRUSTEE
PO BOX 996
SOUTHPORT QLD 4215

Property Location: WATKINS MEDICAL CENTRE 225
225 WICKHAM TERRACE
SPRING HILL 4000

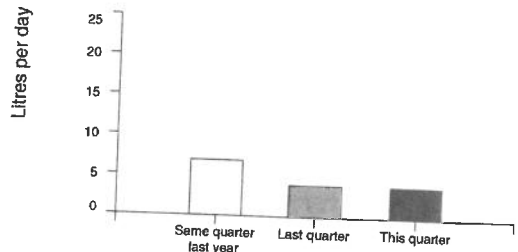
Customer reference number	10 1029 4128 0000 2
Bill number	1029 4128 110
Date issued	28/03/2022
Total due	\$60.21
Current charges due date	27/04/2022

Your water usage

Water usage (kL) 0.37
Days charged 88

Average daily water usage (litres)

Current period 4
Same period last year 7



Account Summary Period 25/11/2021 - 20/02/2022

Your Last Account

Amount Billed \$65.99
Amount Paid \$64.30CR

Your Current Account

Overdue Balance \$1.69
Current Charges \$58.52

Total Due \$60.21

If full payment is not received by the due date, a compounding interest of 6.03% per annum will accrue daily on any amount owing.

74122

20220405219 12013

IF YOUR PROPERTY HAS BEEN AFFECTED BY EXTREME WEATHER OR FLOODS AND YOU'RE EXPERIENCING DIFFICULTY PAYING YOUR BILLS, WE'RE HERE TO HELP!

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Payment options

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In person
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Amount paid

Date paid

Receipt number



Urban Utilities
ABN 86 673 835 011

Account Enquiries 13 26 57
Faults and Emergencies 13 23 64
www.urbanutilities.com.au

Water and Sewerage Quarterly Account

138

~~225~~
354



QUUC09_A4A01/E-1495/S-3011/I-6021/041
J ROHOZINSKI SUPERANNUATION FUND
C/- J ROHOZINSKI
SUPERANNUATION FUND PTY LTD
AS TRUSTEE
PO BOX 996
SOUTHPORT QLD 4215

Property Location: WATKINS MEDICAL CENTRE (354)
225 WICKHAM TERRACE
SPRING HILL 4000

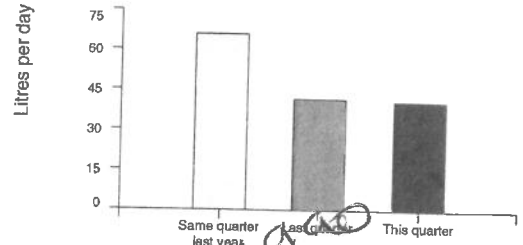
Customer reference number	10 1029 4239 0000 7
Bill number	1029 4239 120
Date issued	28/03/2022
Total due	\$215.49
Current charges due date	27/04/2022

Your water usage

Water usage (kL) 3.60
Days charged 88

Average daily water usage (litres)

Current period 41
Same period last year 66



Account Summary Period 25/11/2021 - 20/02/2022

Your Last Account

Amount Billed	\$242.55
Amount Paid	\$242.55CR

Your Current Account

Balance	\$0.00
Current Charges	\$215.49

Total Due	\$215.49
------------------	-----------------

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.

MBL 202205219121000
5/4/22

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Amount paid

Date paid

Receipt number

YOUR CHARGES for 25/11/2021 - 20/02/2022 (88 days)...continued

Customer ref. no. 10 1029 4239 0000 7

WATKINS MEDICAL CENTRE 354 225 WICKHAM TERRACE SPRING HILL 4000

13-9

Water usage

\$14.64

Water services

\$57.02

Sewerage services

\$143.83

Your total charges 25/11/2021 - 20/02/2022

\$215.49





ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 97

30 JUNE 2021 TO 30 SEPTEMBER 2021

*** ADDRESS NOT FOUND ***

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

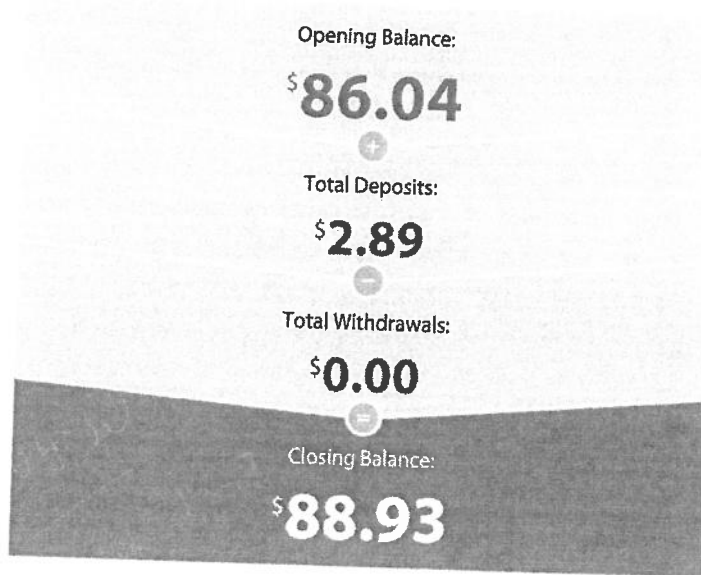
J ROHOZINSKI SUPERANNUATION FUND P/L
ACN 109858899 AS TRUSTEE FOR
J ROHOZINSKI SUPERANNUATION FUND

Branch Number (BSB)

014-699

Account Number

4980-11179



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142

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4980-11179

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			86.04
13 SEP	ANZ REFUND ANZ REFUND RID2012		2.89	88.93
TOTALS AT END OF PAGE		\$0.00	\$2.89	
TOTALS AT END OF PERIOD		\$0.00	\$2.89	\$88.93

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As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 98

30 SEPTEMBER 2021 TO 31 DECEMBER 2021

*** ADDRESS NOT FOUND ***

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

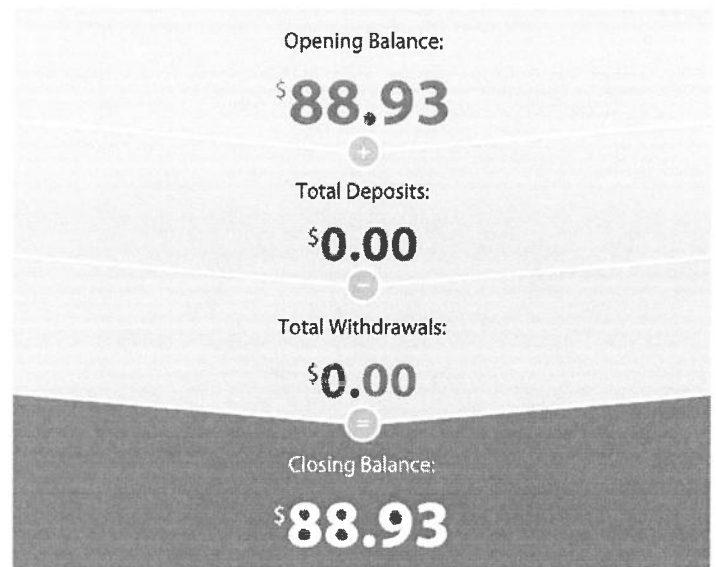
J ROHOZINSKI SUPERANNUATION FUND P/L
ACN 109858899 AS TRUSTEE FOR
J ROHOZINSKI SUPERANNUATION FUND

Branch Number (BSB)

014-699

Account Number

4980-11179



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

144

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4980-11179

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			88.93
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$88.93

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14-5



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 99
31 DECEMBER 2021 TO 31 MARCH 2022

*** ADDRESS NOT FOUND ***

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J ROHOZINSKI SUPERANNUATION FUND P/L
ACN 109858899 AS TRUSTEE FOR
J ROHOZINSKI SUPERANNUATION FUND

Branch Number (BSB)

014-699

Account Number

4980-11179



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anz.com

OR



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

14-6

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4980-11179

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			88.93
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$88.93

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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International) **Write Australian Financial Complaints Authority Limited**

Online: Email: info@afca.org.au
Web: www.afca.org.au

to: GPO Box 3,
Melbourne VIC 3001

14-7



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 100
31 MARCH 2022 TO 30 JUNE 2022

*** ADDRESS NOT FOUND ***

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

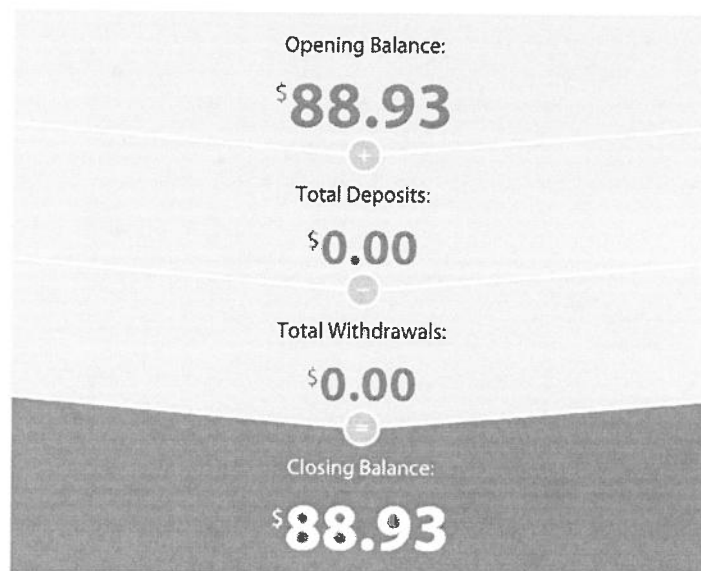
J ROHOZINSKI SUPERANNUATION FUND P/L
ACN 109858899 AS TRUSTEE FOR
J ROHOZINSKI SUPERANNUATION FUND

Branch Number (BSB)

014-699

Account Number

4980-11179



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anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4980-11179

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAR	OPENING BALANCE			88.93
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$88.93

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Online: Email: info@afca.org.au
Web: www.afca.org.au



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 99848

J ROHOZINSKI SUPERANNUATION FUND
PTY LTD
PO BOX 806
OXENFORD QLD 4210

1 Shelley Street
Sydney, NSW 2000

account balance **\$748.95**
as at 30 Sep 21

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			3,070.84
05.07.21	Deposit MIRIAM ROJAS DE weekly rent Miriam		495.00	3,565.84
12.07.21	Deposit MIRIAM ROJAS DE weekly rent Miriam		495.00	4,060.84
19.07.21	Deposit MIRIAM ROJAS DE weekly rent Miriam		495.00	4,555.84
26.07.21	Deposit MIRIAM ROJAS DE last weekly rent M		495.00	5,050.84
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.39	5,051.23
02.08.21	Direct debit BRISBANE CITY CO 500000002212296	733.90		4,317.33
03.08.21	BPAY BPAY TO BCC RATES	733.90		3,583.43
03.08.21	BPAY BPAY TO ELDERS INS	454.31		3,129.12
03.08.21	BPAY BPAY TO RATE PAYMENTS	1,848.02		1,281.10
30.08.21	Deposit TFR ROHO DEV ACCNT		6,500.00	7,781.10

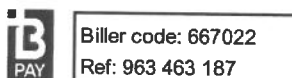
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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 963463187

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

	transaction	description	debits	credits	balance
30.08.21	Funds transfer	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00		7,561.10
30.08.21	BPAY	BPAY TO ASIC	56.00		7,505.10
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		0.11	7,505.21
07.09.21	BPAY	BPAY TO BCC RATES	238.65		7,266.56
07.09.21	BPAY	BPAY TO URBAN UTILITIES	53.52		7,213.04
07.09.21	BPAY	BPAY TO URBAN UTILITIES	195.54		7,017.50
07.09.21	BPAY	BPAY TO DEFT PAYMENTS	1,783.70		5,233.80
07.09.21	Funds transfer	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	5,000.00		233.80
13.09.21	Deposit	INTERNAL TRANSFER		2,000.00	2,233.80
13.09.21	Funds transfer	TRANSACT FUNDS TFR TO MIRIAM WATKINS	1,485.00		748.80
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		0.15	748.95
		CLOSING BALANCE AS AT 30 SEP 21	12,802.54	10,480.65	748.95

* Interest rate for the period 1 July to 30 September: 0.12% pa (92 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

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- Make the switch to free online statements by updating your preference online.

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- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

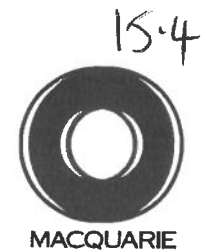
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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



J ROHOZINSKI SUPERANNUATION FUND
PTY LTD
PO BOX 806
OXENFORD QLD 4210

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,826.62**
as at 31 Dec 21

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			748.95
14.10.21	Deposit TRANSFER ROHO DEV		1,500.00	2,248.95
15.10.21	BPAY BPAY TO RATE PAYMENTS	1,769.00		479.95
15.10.21	BPAY BPAY TO DEFT PAYMENTS	179.91		300.04
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		0.03	300.07
30.11.21	Deposit SMA OPERATIONS SMA00414213		10,000.00	10,300.07
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.01	10,300.08
17.12.21	BPAY BPAY TO RATE PAYMENTS	1,755.89		8,544.19
17.12.21	BPAY BPAY TO DEFT PAYMENTS	180.57		8,363.62
17.12.21	BPAY BPAY TO DEFT PAYMENTS	1,792.00		6,571.62
17.12.21	BPAY BPAY TO OSR QLD LAND TAX 1	4,438.35		2,133.27

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963463187

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 463 187

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

	transaction	description	debits	credits	balance
17.12.21	BPAY	BPAY TO URBAN UTILITIES	242.55		1,890.72
17.12.21	BPAY	BPAY TO URBAN UTILITIES	64.30		1,826.42
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.20	1,826.62
		CLOSING BALANCE AS AT 31 DEC 21	10,422.57	11,500.24	1,826.62

* Interest rate for the period 1 October to 14 November: 0.12% pa (45 days); 15 November to 31 December:
0.05% pa (47 days)

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
EP FINANCIAL SERVICES PTY LTD	General withdrawal authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority
EP FINANCIAL SERVICES PTY LTD GOLD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

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- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

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GPO Box 2520
Sydney, NSW 2001



041 99280

J ROHOZINSKI SUPERANNUATION FUND
PTY LTD
PO BOX 806
OXENFORD QLD 4210

1 Shelley Street
Sydney, NSW 2000

account balance **\$640.19**
as at 31 Mar 22

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			1,826.62
04.01.22	Direct debit BRISBANE CITY CO 500000002211017	238.65		1,587.97
04.01.22	Direct debit BRISBANE CITY CO 500000002212296	733.90		854.07
17.01.22	Deposit FROM ROHO DEV		3,000.00	3,854.07
18.01.22	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	2,480.00		1,374.07
20.01.22	BPAY BPAY TO BCC RATES	733.90		640.17
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.02	640.19

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deposits using BPay
From another bank



Bill code: 667022
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Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	4,186.45	3,000.02	640.19

* Interest rate for the period 1 January to 31 March: 0.05% pa (90 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

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Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

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Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



J ROHOZINSKI SUPERANNUATION FUND
PTY LTD
PO BOX 806
OXENFORD QLD 4210

1 Shelley Street
Sydney, NSW 2000

account balance **\$1.04**
as at 30 Jun 22

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			640.19
01.04.22	Direct debit BRISBANE CITY CO 500000002211017	238.65		401.54
05.04.22	Deposit TRSF ROHO DEV		3,500.00	3,901.54
05.04.22	BPAY BPAY TO DEFT PAYMENTS	1,792.00		2,109.54
05.04.22	BPAY BPAY TO DEFT PAYMENTS	180.57		1,928.97
05.04.22	BPAY BPAY TO URBAN UTILITIES	60.21		1,868.76
05.04.22	BPAY BPAY TO URBAN UTILITIES	215.49		1,653.27
05.04.22	BPAY BPAY TO BCC RATES	253.65		1,399.62
17.05.22	Funds transfer TRANSACT TFR TO 963673199 ROHO DEVELOPME	885.66		513.96
18.05.22	Deposit ATO ATO006000016183070		472.02	985.98
17.06.22	Deposit SuperChoice P/L PC140622-108625016		4,275.00	5,260.98

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963463187

deposits using BPay
From another bank



Billers code: 667022
Ref: 963 463 187

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

transaction	description	debits	credits	balance	
20.06.22	Deposit		INTERNAL TRANSFER	2,000.00	7,260.98
20.06.22	BPAY	BPAY TO RATE PAYMENTS		1,753.62	5,507.36
20.06.22	BPAY	BPAY TO DEFT PAYMENTS		186.55	5,320.81
20.06.22	BPAY	BPAY TO DEFT PAYMENTS		1,850.64	3,470.17
23.06.22	Deposit		SMA OPERATIONS SMA00414213	26,000.00	29,470.17
27.06.22	Funds transfer	TRANSACT FUNDS TFR TO J ROHOZINSKI		26,000.00	3,470.17
30.06.22	Deposit		TRANSFER TAX	2,956.76	6,426.93
30.06.22	Interest		MACQUARIE CMA INTEREST PAID*	1.04	6,427.97
30.06.22	Funds transfer	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		6,426.93	1.04
		CLOSING BALANCE AS AT 30 JUN 22		39,843.97	39,204.82
					1.04

* Interest rate for the period 1 April to 16 June: 0.05% pa (77 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
EP FINANCIAL SERVICES PTY LTD	General withdrawal authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority
EP FINANCIAL SERVICES PTY LTD GOLD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	1.95
TOTAL INCOME PAID	1.95



Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 963463187

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



J ROHOZINSKI SUPERANNUATION FUND
PTY LTD
28 BAYVIEW STREET
RUNAWAY BAY QLD 4216

1 Shelley Street
Sydney, NSW 2000

account balance **\$23.50**
as at 31 Dec 21

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 962539607

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			23.50
	CLOSING BALANCE AS AT 31 DEC 21	0.00	0.00	23.50

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (184 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962539607

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 539 607

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 962539607

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
UBS SECURITIES AUSTRALIA LTD	General withdrawal authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

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Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 962539607

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
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16.4



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



141 281436

J ROHOZINSKI SUPERANNUATION FUND
PTY LTD
28 BAYVIEW STREET
RUNAWAY BAY QLD 4216

1 Shelley Street
Sydney, NSW 2000

account balance **\$23.50**
as at 30 Jun 22

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 962539607

31.12.21

transaction	description	debits	credits	balance
	OPENING BALANCE			23.50
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.00	23.50

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 539 607

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
account no. 962539607

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Macquarie Cash Management Account

enquiries 1800 806 310

account name J ROHOZINSKI SUPERANNUATION FUND
PTY LTD ATF
J ROHOZINSKI SUPERANNUATION FUND
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17-1

J Rohozinski Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>20-26 Doolong South Road, Wondunna Qld 4855 (Vacant land) (DOOLONG)</u>					
01/07/2021	Opening Balance	1.00			480,000.00 DR
03/08/2021	BPAY TO RATE PAYMENTS BP	0.00	1,848.02	17-2	481,848.02 DR
15/10/2021	BPAY TO RATE PAYMENTS BP	0.00	1,769.00	17-3A	483,617.02 DR
17/12/2021	BPAY TO RATE PAYMENTS BP	0.00	1,755.89	17-4	485,372.91 DR
20/06/2022	BPAY TO RATE PAYMENTS BP	0.00	1,753.62	17-7	487,126.53 DR
30/06/2022	Revaluation - 04/06/2022 @ \$850,000.000000 (Net Asset Value) - 1.000000 Units on hand		362,873.47		850,000.00 DR
		1.00	370,000.00		850,000.00 DR

Total Debits: 370,000.00
Total Credits: 0.00

A

17-8

17-2

RATES AND CHARGES

Rate Notice 1 of 3
2021/2022 Financial Year



Ph. 1300 79 49 29 | enquiry@frasercoast.qld.gov.au
PO BOX 1943 HERVEY BAY QLD 4655
www.frasercoast.qld.gov.au

RECEIVED
30 JUL 2021

BY: ROHOZSKI



152854/A/028696 D-041
J ROHOZINSKI SUPERANNUATION FUND PTY LTD
TTE J ROHOZINSKI SUPERANNUATION
PO BOX 806
OXENFORD QLD 4210

Total Amount Due: **\$3,597.43**

Due Date for Payment: **26/08/2021**

Payment Reference No: **913053**

NOTICE SUMMARY

Previous Notice Total	\$3,479.76
Payments and Adjustments	CR \$1,631.74
Opening Balance of this Notice as at 15/07/2021	\$1,848.02
Total Amount Due	\$3,597.43
New Rates and Charges	\$1,749.41
Concessions	\$0.00
Total New Rates and Charges	\$1,749.41

Interest charges apply to overdue rates and charges. If this notice has an opening balance, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Issue Date: 26/07/2021

This Notice Billing Period: 01/07/2021 to 31/10/2021

Notice 1	Notice 2	Notice 3
01/07/2021 to 31/10/2021	01/11/2021 to 28/02/2022	01/03/2022 to 30/06/2022

Rateable Valuation: \$455,000

Legal Description: Lot 102 SP 243008

Property Address: DOOLONG SOUTH ROAD
WONDURRA QLD 4655

IMPORTANT INFORMATION

Payment:	Payment can be made using the below Payment Options. There is no surcharge for credit card payments.	Updating Your Details:	It is the property owner's responsibility to notify Council in writing or by telephone of any change of address. Failure to do so may result in notices not being received. If you wish to receive notices by email, please contact Council on 1300 79 49 29 to request.
Amount Due:	If the opening balance of this notice has recently been paid, please contact Council on 1300 79 49 29 to obtain an updated payment amount.	Council Office Locations:	Any enquiry regarding this notice should be referred to Council on 1300 79 49 29 during office hours. Phones open at 8:15am and close at 4:45pm. <ul style="list-style-type: none"> 77 Tavistock Street Torquay Hervey Bay (Office Hours: 8:15am to 4:30pm) 211-213 Adelaide Street Maryborough (Office Hours: 8:15am to 4:30pm)
Interest:	Compound interest is payable on all overdue rates at 8% P.A. Any rates or charges left unpaid, immediately after the due date for payment of this notice, will attract interest. Where overdue rates are included in the opening balance of this notice, please contact Council on 1300 79 49 29 to obtain an updated payment amount.	Waste Utility Charges:	Council, as the operator of a levyable waste disposal site, is liable to pay a waste levy to the State under the <i>Waste Reduction and Recycling Act 2011</i> . For the financial year 2021/2022, the State will pay Council, as a local government affected by the waste levy, an annual payment of \$3,583,176. The purpose of the payment is to mitigate any direct impacts of the waste levy on households in Council's local government area.
Overdue Amounts:	Please note that all overdue rates and charges are subject to Council's Debt Recovery Policy. For further information please contact Council on 1300 79 49 29 or visit our website at www.frasercoast.qld.gov.au.		



RATES PAYMENT CARD

Accepted at all Council Customer Service Centres and Australia Post



*0425 913053

PAYMENT OPTIONS

ONLINE (Visa or Mastercard)
frasercoast.qld.gov.au Biller Code: 0425 Ref: 913053

PHONE PAY (Visa or Mastercard)
Call 1300 361 496 Biller Code: 0425 Ref: 913053

DIRECT DEBIT
Application Form available at frasercoast.qld.gov.au

IN PERSON
At a Council Customer Service Centre or any Australia Post Office

BY MAIL
Note your reference number and post with your cheque payable to "Fraser Coast Regional Council"
PO BOX 1943 HERVEY BAY QLD 4655

Biller Code: 6395
Ref: 913053

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

POST Biller Code: 0425
bilipay Ref: 913053

173

NOTICE BREAKDOWN

Rates and Charges	Annual Amount	This Notice Amount
Rates & Levies		
General Rate - Category 3a 0.8201c/\$	\$3,731.34	\$1,243.78
Infrastructure Levy	\$75.00	\$25.00
Disaster Management Levy	\$21.00	\$7.00
Utility Charges		
Water Charge - Unconnected 1 Charge/s @ \$167.10	\$501.30	\$167.10
Waste Management Utility Charge 1 Charge/s @ \$36.20	\$108.60	\$36.20
Wastewater Charge - Unconnected 1 Charge/s @ \$249.40	\$748.20	\$249.40
State Government Charges		
State Gov Emergency, Fire & Rescue Levy Group 1	\$62.80	\$20.93
Annual Total	\$5,248.24	
Annual amounts are for your information only and may change between notices.		

Total New Rates and Charges

\$1,749.41

Please note interest charges apply to all late payments. Payments must be received by Council on or before the due date.



Bin it Right!


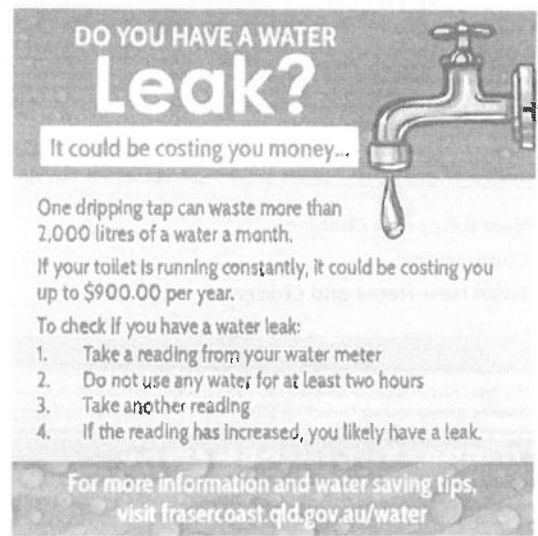
Do you know what the three most common recycling mistakes are?

Plastic bags!
Plastic bags or soft plastics don't belong in your recycle bin. Make sure you place recyclable items loose in your bin!

Recyclable items in the waste bin!
Aluminium cans only take 8 weeks to be recycled but they take up to 500 years to break down in landfill!

Food contamination!
Give your cans & containers a quick rinse before recycling. Excess food scraps in the recycling bin contaminates other recyclables.

Don't throw it away!
Household furniture, books, toys, sporting equipment bric-a-brac can be donated to Council's resource recovery centres helping to reduce waste to landfill.
For more information on recycling head to: frasercoast.qld.gov.au/recycling-and-waste

DO YOU HAVE A WATER Leak?

It could be costing you money...

One dripping tap can waste more than 2,000 litres of a water a month.
If your toilet is running constantly, it could be costing you up to \$900.00 per year.

To check if you have a water leak:

1. Take a reading from your water meter
2. Do not use any water for at least two hours
3. Take another reading
4. If the reading has increased, you likely have a leak.

For more information and water saving tips, visit frasercoast.qld.gov.au/water

17-3A

6 October 2021

RECEIVED

BY: R0H05C3



Fraser Coast REGIONAL COUNCIL



153720/A/000870

J ROHOZINSKI SUPERANNUATION FUND PTY LTD
TTE J ROHOZINSKI SUPERANNUATION
PO BOX 806
OXENFORD QLD 4210

PO Box 1943
Hervey Bay Qld 4655

T 1300 79 49 29
F (07) 4197 4455
E enquiry@frasercoast.qld.gov.au
www.frasercoast.qld.gov.au

Second Reminder Notice – Overdue Rates & Charges

Payment Reference Number: 913053
Rates Overdue & Payable amount: \$1,769.00
Property location: DOOLONG SOUTH ROAD WONDUNNA QLD 4655

I refer you to our letter dated 13 September 2021, our records indicate that the balance shown above is still outstanding as of the 27 September 2021. Any payments made after this date will not be included, and please disregard this reminder if you have already made the payment in full.

To avoid the possibility of your account being referred to Council's debt collection agent for further action, payment is required to be paid to Council by **4.30pm on 20 October 2021**. Please contact Customer Service on 1300 79 49 29 to obtain a current payout figure as interest is charged on overdue rates. Please note, interest is charged at 8.00%p.a. (accruing daily).

Council accepts any payment that is presented and would encourage you to make every effort to maintain regular payments in line with your income flow. This will assist in lowering the overdue amount and reducing the interest accrued. Council requests that you contact us to provide advice on a "payment proposal" (e.g. a weekly/fortnightly/monthly amounts). This would not be classed as a formal arrangement and accounts which remain overdue, may still be referred to our collection agent.






If you are experiencing financial difficulties, Council has a Financial Hardship Policy which may assist. This is available on our website at: <https://www.frasercoast.qld.gov.au/policies>

It is encouraged that you seek independent financial counselling to review your situation and provide additional assistance. Financial Counsellors provide free and independent advice to consumers about their financial circumstances. Should you wish to speak with a financial counsellor, you can call the Financial Counselling Hotline on 1800 007 007. The following website provides more information on Financial Counsellors - <https://www.financialcounsellingaustralia.org.au/Corporate/Home>

Please contact Customer Service on 1300 79 49 29 if you have any further queries or if we can provide any further assistance with payment options.

Yours Sincerely

Ms. T Church
MANAGER REVENUE AND PROPERTY RATING

 Payment using BPAY Telephone & Internet Banking-Bpay. Contact your bank or financial institution to make this payment from your cheque, savings, debit card or transaction account. More info www.bpay.com.au	 In Person or By Phone Payable at any Australia Post Office, Nationwide. Only with your Barcoded Notice. By Phone 1300 361 496	 On the Internet Payment using your Credit Card via the Council website – www.frasercoast.qld.gov.au <small>Quote the Post billpay payment reference number located below of this notice</small>	 By Mail post to:- Chief Executive Officer Fraser Coast Regional Council PO Box 1943 HERVEY BAY QLD 4655	 In Person At Council Offices Present this notice intact with cash, cheque, EFTPOS or credit card at Council Offices between 8.30am and 4.30pm Monday – Friday.
Billers Code: 6395 913053	Billpay Code:0425 913053	Billpay Code: 0425 913053		

RATES AND CHARGES

Rate Notice 2 of 3 2021/2022 Financial Year



Ph: 1300 79 49 29 | enquiry@frasercoast.qld.gov.au
PO BOX 1943 HERVEY BAY QLD 4655
www.frasercoast.qld.gov.au

RECEIVED
03 NOV 2021

BY: R040551



153611/A/028772

D-041

J ROHOZINSKI SUPERANNUATION FUND PTY LTD
TTE J ROHOZINSKI SUPERANNUATION
PO BOX 806
OXENFORD QLD 4210

Total Amount Due: **\$1,755.89**

Due Date for Payment: **02/12/2021**

Payment Reference No: **913053**

NOTICE SUMMARY

Previous Notice Total	\$3,597.43
Payments and Adjustments	CR \$3,590.95
Opening Balance of this Notice as at 21/10/2021	\$6.48

New Rates and Charges	\$1,749.41
Concessions	\$0.00
Total New Rates and Charges	\$1,749.41

Total Amount Due **\$1,755.89**

Interest charges apply to overdue rates and charges. If this notice has an opening balance, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Issue Date: 01/11/2021

This Notice Billing Period: 01/11/2021 to 28/02/2022

Notice 1	Notice 2	Notice 3
01/07/2021 to 31/10/2021	01/11/2021 to 28/02/2022	01/03/2022 to 30/06/2022

Rateable Valuation: \$455,000

Legal Description: Lot 102 SP 243008

Property Address: DOOLONG SOUTH ROAD
WONDUNNA QLD 4655

IMPORTANT INFORMATION

Payment: Payment can be made using the below Payment Options. There is no surcharge for credit card payments.

Amount Due: If the opening balance of this notice has recently been paid, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Interest: Compound interest is payable on all overdue rates at 8% P.A. Any rates or charges left unpaid, immediately after the due date for payment of this notice, will attract interest.

Where overdue rates are included in the opening balance of this notice, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Overdue Amounts: Please note that all overdue rates and charges are subject to Council's Debt Recovery Policy. For further information please contact Council on 1300 79 49 29 or visit our website at www.frasercoast.qld.gov.au.

Updating Your Details: It is the property owner's responsibility to notify Council in writing or by telephone of any change of address. Failure to do so may result in notices not being received. If you wish to receive notices by email, please contact Council on 1300 79 49 29 to request.

Council Office Locations: Any enquiry regarding this notice should be referred to Council on 1300 79 49 29 during office hours. Phones open at 8:15am and close at 4:45pm.

- 77 Tavistock Street Torquay Hervey Bay (Office Hours: 8:15am to 4:30pm)
- 211-213 Adelaide Street Maryborough (Office Hours: 8:15am to 4:30pm)

Waste Utility Charges: Council, as the operator of a levyable waste disposal site, is liable to pay a waste levy to the State under the *Waste Reduction and Recycling Act 2011*. For the financial year 2021/2022, the State will pay Council, as a local government affected by the waste levy, an annual payment of \$3,583,176. The purpose of the payment is to mitigate any direct impacts of the waste levy on households in Council's local government area.

PAYMENT OPTIONS

ONLINE (Visa or Mastercard)
frasercoast.qld.gov.au Biller Code: 0425 Ref: 913053

PHONE PAY (Visa or Mastercard)
Call 1300 361 496 Biller Code: 0425 Ref: 913053

DIRECT DEBIT
Application Form available at frasercoast.qld.gov.au

IN PERSON
At a Council Customer Service Centre or any Australia Post Office

BY MAIL
Note your reference number and post with your cheque payable to "Fraser Coast Regional Council"
PO BOX 1943 HERVEY BAY QLD 4655

Biller Code: 6395
Ref: 913053

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

POST Biller Code: 0425
billpay Ref: 913053



RATES PAYMENT CARD

Accepted at all Council Customer Service Centres and Australia Post



*0425 913053

NOTICE BREAKDOWN

Rates and Charges

Rates & Levies

	Annual Amount	This Notice Amount
General Rate - Category 3a 0.8201c/\$	\$3,731.34	\$1,243.78
Infrastructure Levy	\$75.00	\$25.00
Disaster Management Levy	\$21.00	\$7.00

Utility Charges

Water Charge - Unconnected 1 Charge/s @ \$167.10	\$501.30	\$167.10
Waste Management Utility Charge 1 Charge/s @ \$36.20	\$108.60	\$36.20
Wastewater Charge - Unconnected 1 Charge/s @ \$249.40	\$748.20	\$249.40

State Government Charges

State Gov Emergency, Fire & Rescue Levy Group 1	\$62.80	\$20.93
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Annual Total

\$5,248.24

Annual amounts are for your information only and may change between notices.

Total New Rates and Charges

\$1,749.41

Please note interest charges apply to all late payments. Payments must be received by Council on or before the due date.



Bin it Right!

Do you know what the three most common recycling mistakes are?

Plastic bags!

Plastic bags or soft plastics don't belong in your recycle bin. Make sure you place recyclable items loose in your bin!

Recyclable items in the waste bin!

Aluminium cans only take 8 weeks to be recycled but they take up to 500 years to break down in landfill!

Food contamination!


Give your cans & containers a quick rinse before recycling. Excess food scraps in the recycling bin contaminates other recyclables.

Don't throw it away!
Household furniture, books, toys, sporting equipment bric-a-brac can be donated to Council's resource recovery centres helping to reduce waste to landfill.
For more information on recycling head to:
frasercoast.qld.gov.au/recycling-and-waste

 Fraser Coast
A Shire of the Queensland Government

DO YOU HAVE A WATER Leak?

It could be costing you money...



One dripping tap can waste more than 2,000 litres of water a month.
If your toilet is running constantly, it could be costing you up to \$900.00 per year.

To check if you have a water leak:

1. Take a reading from your water meter
2. Do not use any water for at least two hours
3. Take another reading
4. If the reading has increased, you likely have a leak.

For more information and water saving tips, visit frasercoast.qld.gov.au/water

RATES AND CHARGES

Rate Notice 3 of 3
2021/2022 Financial Year

RECEIVED
10 MAR 2022
E. ROHOJL3



Ph. 1300 79 49 29 | enquiry@frasercoast.qld.gov.au
PO BOX 1943 HERVEY BAY QLD 4655
www.frasercoast.qld.gov.au



155072/A/028645 D-041
J ROHOZINSKI SUPERANNUATION FUND PTY LTD
TTE J ROHOZINSKI SUPERANNUATION
PO BOX 806
OXENFORD QLD 4210

Total Amount Due: **\$1,748.29**

Due Date for Payment: **22/04/2022**

Payment Reference No: **913053**

NOTICE SUMMARY

Previous Notice Total **\$1,755.89**
Payments and Adjustments **CR \$1,757.02**
Opening Balance of this Notice as at 24/02/2022 **CR \$1.13**

New Rates and Charges **\$1,749.42**
Concessions **\$0.00**
Total New Rates and Charges **\$1,749.42**

Total Amount Due **\$1,748.29**

Interest charges apply to overdue rates and charges. If this notice has an opening balance, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Issue Date **07/03/2022**

This Notice Billing Period **01/03/2022 to 30/06/2022**

Notice 1	Notice 2	Notice 3
01/07/2021 to 31/10/2021	01/11/2021 to 28/02/2022	01/03/2022 to 30/06/2022

Rateable Valuation **\$455,000**

Legal Description **Lot 102 SP 243008**

Property Address **DOOLONG SOUTH ROAD
WONDUNNA QLD 4655**

IMPORTANT INFORMATION

Payment: Payment can be made using the below Payment Options. There is no surcharge for credit card payments.

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- **211-213 Adelaide Street Maryborough** (Office Hours: 8:15am to 4:30pm)

Waste Utility Charges: Council, as the operator of a levyable waste disposal site, is liable to pay a waste levy to the State under the *Waste Reduction and Recycling Act 2011*. For the financial year 2021/2022, the State will pay Council, as a local government affected by the waste levy, an annual payment of \$3,583,176. The purpose of the payment is to mitigate any direct impacts of the waste levy on households in Council's local government area.



RATES PAYMENT CARD

Accepted at all Council Customer Service Centres and Australia Post



*0425 913053

PAYMENT OPTIONS

ONLINE (Visa or Mastercard)
frasercoast.qld.gov.au Biller Code: 0425 Ref: 913053

PHONE PAY (Visa or Mastercard)
Call 1300 361 496 Biller Code: 0425 Ref: 913053

DIRECT DEBIT
Application Form available at frasercoast.qld.gov.au

IN PERSON
At a Council Customer Service Centre or any Australia Post Office

BY MAIL
Note your reference number and post with your cheque payable to "Fraser Coast Regional Council"
PO BOX 1943 HERVEY BAY QLD 4655

Biller Code: 6395
Ref: 913053

Telephone & Internet Banking - BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

POST Biller Code: 0425
billpay Ref: 913053

13 May 2022

17-7

RECEIVED
17 MAY 2022
ROHOZINSKI

Doolong



155637/A/002986 BR-QLD
J ROHOZINSKI SUPERANNUATION FUND PTY LTD
TTE J ROHOZINSKI SUPERANNUATION
PO BOX 806
OXENFORD QLD 4210



PO Box 1943
Hervey Bay Qld 4655

T 1300 79 49 29
F (07) 4197 4455
E enquiry@frasercoast.qld.gov.au
www.frasercoast.qld.gov.au

Reminder Notice – Overdue Rates & Charges

Payment Reference Number: 913053
Rates Overdue & Payable: \$1,753.62
Property location: DOOLONG SOUTH ROAD WONDUNNA QLD 4655

This is a courtesy reminder to advise you that there are overdue rates for the above property.

Our records indicate that the balance shown above is outstanding as of the 6 May 2022. If you have already made payment of the overdue amount please disregard this reminder.

Payment is required to be paid to Council by **4.30pm on 27 May 2022**. Please contact Customer Service on 1300 79 49 29 to obtain a current payout figure as interest is charged on overdue rates. Please note interest is charged at 8%p.a (accruing daily).

Council accepts any payment that is presented and would encourage you to make every effort to maintain regular payments in line with your income flow. This will assist in lowering the overdue amount and reduce the cost of interest that is being charged.

Should you be unable to pay the account in full, Council requests you contact us to provide advice on a "payment proposal" (e.g. a weekly/fortnightly/monthly amounts). This would not be classed as a formal arrangement and accounts which remain overdue, may be referred to our collection agent.

If you are experiencing financial difficulties, Council has a Financial Hardship Policy which may assist. This is available on our website at: <https://www.frasercoast.qld.gov.au/policies>

It is encouraged that you seek independent financial counselling to review your situation if you are experiencing financial difficulties. Financial Counsellors provide free and independent advice concerning financial circumstances. Should you speak with a financial counsellor, you can call the Financial Counselling Hotline on 1800 007 007. The following website provides more information on Financial Counsellors - <https://www.financialcounsellingaustralia.org.au/Corporate/Home>

Please contact Customer Service on 1300 79 49 29 if you have any further queries or if we can provide any further payment options.

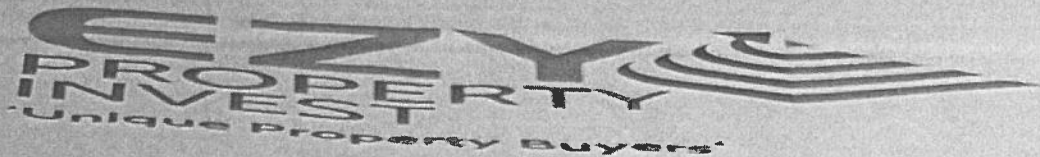
Yours Sincerely

Ms. T Church
MANAGER REVENUE AND PROPERTY RATING

PAID
20/6/22

 Payment using BPAY Telephone & Internet Banking-Bpay. Contact your bank or financial institution to make this payment from your cheque, savings, debit card or transaction account. More info www.bpay.com.au	 In Person or By Phone Payable at any Australia Post Office, Nationwide. Only with your Barcoded Notice. By Phone 1300 361 496	 On the Internet Payment using your Credit Card via the Council website - www.frasercoast.qld.gov.au Quote the Post billpay payment reference number located below of this notice	 By Mail post to:- Chief Executive Officer Fraser Coast Regional Council PO Box 1943 HERVEY BAY QLD 4655	 In Person At Council Offices Present this notice intact with cash, cheque, EFTPOS or credit card at Council Offices between 8.30am and 4.30pm Monday – Friday.
Biller Code: 6395 913053	Billpay Code: 0425 913053	Billpay Code: 0425 913053		

17-8 17-1A



J Rohozinski Super Fund Pty Ltd
P O Box 996
Southport Qld 4216

4 June 2022

Dear Mrs Rohozinski

Appraisal : Doolong South Rd Wondunna Qld 4655

Lot 102 SP 243008 (2.659 ha)

Approx \$700 k to \$1M

→ \$850000 Median

Thank you for contacting us to give you an appraisal of the abovementioned property.

Based on sales in the area there has not been a great deal of activity in this size 2.659ha property sold recently.

335 River Heads Rd Booral Sold 27th May 2022 \$920

84 Dernas Rd Takura Sold 16th Feb 2022 \$1M .

The market is changing all the time but I believe it would be worth in the price range of \$700k to \$1M with the right purchaser. There fore keeping in mind that there is no Development Approval over the land.

Please note that this is an appraisal and not a valuation. We also understand that this is for superannuation purposes only.

Kind Regards

D Thompson (Licence 33824040)

D T Sales

Ezy property Invest P/L

dl@ezypropertyinvest .com.au

0419689012

Jan Rohozinski
Level 8, Watkins Medical Centre
225 Wickham Terrace,
Spring Hill, QLD, 4000

**RE: LOT 354 (MEDICAL SUITE)
 LOT 225 (CAR PARK)
 WATKINS MEDICAL CENTRE, 225 WICKHAM TERRACE, BRISBANE, QLD 4000.**

I have appraised the above strata titled lot in this building with consideration to a fair market sale price. The medical room comprises of 62m2 and includes one secure undercover car park.

Based on recent sales for Medical Rooms in this building a fair market price for this property would be in the vicinity of \$224,637.68 - \$272,192.12 including a car park.

Therefore, based on these findings a fair sales price would be established as follows:

Medical Suite @ 62m2 including a car park	\$225,000	-	\$272,000
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The rooms are presently leased on a short term basis. The room layout does not appeal to the majority of enquiry in the building (psychologist, psychiatrists or general office) because they are too small.

Evidence attached.

All figures exclude GST.

Yours faithfully

Peter Klemenc

Peter Klemenc
Dated 15 April 2023

Median \$ 248,500

Building Name	Legal Description	Area	Current Owners	Last Sale	Last Sale Date	est. ADJUSTED	\$/m2
WATKINS MEDICAL CENTE L245 & 167 BUP3733	41 LAWFIND PTY LTD (TTE)			\$180,000	08/07/2022	180000	4,390.24
WATKINS MEDICAL CENTE L342 & 227 BUP3733	48 WHAT'S DUNKIN' PTY LTD (TTE), JENNIFER MAREE & ANDREW AMOS HEBEL (TTE)			\$180,000	28/04/2022	190000	4,130.43
WATKINS MEDICAL CENTE L355 & 273 BUP3733	46 WHYELL PTY LTD (TTE)			\$259,000	13/07/2022	190000	4,130.43
WATKINS MEDICAL CENTE L367 & 177 BUP3733	69 JADE & CRAIG ANTHONY STAPLETON			\$275,000	17/06/2022	250000	3,623.19
WATKINS MEDICAL CENTE L370 BUP3733	51 MACULA ENTERPRISE PTY LTD			\$290,000	23/03/2022	280000	5,696.27
WATKINS MEDICAL CENTE L373 & 213 BUP3733	41 DOIRTE ELSEBETH RICE			\$180,000	08/05/2022	180000	4,390.24
				3,623.19	224,637.68		
				4,390.24	272,195.12		

LOT 225 & 354
 Lowest
 Highest

Note

the unit that sold for \$5686.27 was purchased by the neighbour and was an exquisite fitout therefore can not be included in this appraisal



Activity statement 001

Date generated	31 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 31 January 2021 to 31 January 2023 sorted by processed date ordered newest to oldest



19-2

Income tax 551

Date generated	31 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 31 January 2021 to 31 January 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 May 2022	18 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$472.02		\$0.00
13 May 2022	13 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$472.02	\$472.02 CR
17 May 2021	20 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,346.22		\$0.00
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,346.22	\$1,346.22 CR

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(64.54)	23800/BFL0019AU	4 Dimensions Gibal Infrastructure			
(49.71)	23800/HOW0098AU	Ardea Real Outcome Fund			
(85.45)	23800/JHX.AX1	James Hardie Industries Plc - Chess Depository Interests 1:1			
(114.63)	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			
(167.52)	23800/MAQ0277AU	Macquarie Income Opp Fund			
17.31	23800/MAQ0640AU1	Macquarie Asian Stars Fund			
(106.94)	23800/MVA.AX	Vaneck Vectors Australian Property Etf - Vaneck Vectors Australian Property Etf			
(2,535.60)	23800/ROHOJSHAW	Shaw & Partners Portfolio SMA00414213			
(11,845.09)	23800/ROHOZINSKI	Rohozinski Investment Trust			16,500.00
(7.24)	23800/UBS8018AU	Ubs Emerging Markets Equity			
(90.37)	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf - Exchange Traded Fund Units Fully Paid			
	23900	Dividends Received			
(31.43)	23900/ALL.AX	Aristocrat Leisure Limited - Ordinary Fully Paid			
(607.14)	23900/AMP.AX	Amp Limited - Ordinary Fully Paid			
(1,854.05)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			
(75.00)	23900/BPT.AX	Beach Energy Limited - Ordinary Fully Paid			
(160.15)	23900/BXB.AX	Brambles Limited - Ordinary Fully Paid			
(17.25)	23900/COH.AX	Cochlear Limited - X0081746460			
(0.87)	23900/COL.AX	Coles Group Limited.			
(80.75)	23900/LNK.AX	Link Administration Holdings Limited			
(204.00)	23900/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid			
(231.75)	23900/ORG.AX	Origin Energy Limited			
(424.44)	23900/PDL.AX	Pendal Group Limited - Ordinary Fully Paid			
(190.33)	23900/RWC.AX	Reliance Worldwide Corporation Limited - Ordinary Fully Paid			
(70.57)	23900/SEK.AX	Seek Limited - Ordinary Fully Paid			
(399.08)	23900/TLS.AX	Telstra Corporation Limited			

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(111.72)	23900/TWE.AX	Treasury Wine Estates Limited - Ordinary Fully Paid			
(80.00)	23900/WOR.AX	Worley Limited - Ordinary Fully Paid			
(110.44)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
(78.00)	24200/PERN/ROHJAN 00008A	(Contributions) Rohozinski, Janet - Accumulation			
	24700	Changes in market value			
(22,791.82)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(1,003.29)	24700/Realised/ACM0 009AU	ACM0009AU			
(3,161.90)	24700/Realised/ALL.A X	ALL.AX			
7,907.37	24700/Realised/AMP.A X	AMP.AX			
426.50	24700/Realised/BFL00 19AU	BFL0019AU			
(3,700.80)	24700/Realised/BHP.A X	BHP.AX			
2,934.64	24700/Realised/BPT.A X	BPT.AX			
(5,212.08)	24700/Realised/BXB.A X	BXB.AX			
(277.09)	24700/Realised/COH.A X	COH.AX			
(288.12)	24700/Realised/ETL06 66AU	ETL0666AU			
(3,388.31)	24700/Realised/FLT.A X	FLT.AX			
16.45	24700/Realised/FRT00 10AU	FRT0010AU			
36.67	24700/Realised/HOW0 098AU	HOW0098AU			
(3,721.95)	24700/Realised/IHVV.A X	IHVV.AX			
(2,941.51)	24700/Realised/JHX.A X1	JHX.AX1			
(460.42)	24700/Realised/LLC.A X	LLC.AX			
(521.00)	24700/Realised/LNK.A X	LNK.AX			
401.22	24700/Realised/MAQ0 277AU	MAQ0277AU			
(1,273.42)	24700/Realised/MAQ0 640AU1	MAQ0640AU1			

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,966.17)	24700/Realised/MQG.AX	MQG.AX			
(937.92)	24700/Realised/MVA.X	MVA.AX			
2,611.90	24700/Realised/ORG.X	ORG.AX			
2,074.90	24700/Realised/PDL.X	PDL.AX			
597.22	24700/Realised/RWC.AX	RWC.AX			
(5,716.14)	24700/Realised/SEK.X	SEK.AX			
(598.12)	24700/Realised/SYD.X	SYD.AX			
2,244.73	24700/Realised/TAH.X	TAH.AX			
(464.98)	24700/Realised/TLS.X	TLS.AX			
(111.93)	24700/Realised/TWE.X	TWE.AX			
(1,157.40)	24700/Realised/UBS8018AU	UBS8018AU			
(1,455.06)	24700/Realised/VEQ.X	VEQ.AX			
(538.89)	24700/Realised/VGAD.AX	VGAD.AX			
(3,041.88)	24700/Realised/VUK.X	VUK.AX			
(1,694.95)	24700/Realised/WES.X	WES.AX			
(215.08)	24700/Realised/WOR.AX	WOR.AX			
1,463.01	24700/Realised/WPL.X	WPL.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
989.96	24700/Unrealised/ALL.AX	ALL.AX			
(4,727.00)	24700/Unrealised/AMP.AX	AMP.AX			
(940.60)	24700/Unrealised/BFL0019AU	BFL0019AU			
8,005.23	24700/Unrealised/BHP.AX	BHP.AX			
(2,306.14)	24700/Unrealised/BPT.AX	BPT.AX			
5,535.46	24700/Unrealised/BXB.AX	BXB.AX			
8.70	24700/Unrealised/COL.AX	COL.AX			
5,310.82	24700/Unrealised/DOOLONG	DOOLONG			

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(285.32)	24700/Unrealised/EGP.	EGP.AX AX			
843.23	24700/Unrealised/FLT.	FLT.AX AX			
369.46	24700/Unrealised/GPT.	GPT.AX AX			
773.40	24700/Unrealised/IHVV	IHVV.AX .AX			
964.20	24700/Unrealised/ILU.	ILU.AX AX			
927.76	24700/Unrealised/JHX.	JHX.AX1 AX1			
50,100.00	24700/Unrealised/L354	L354&225 &225			
433.48	24700/Unrealised/LLC.	LLC.AX AX			
15,010.84	24700/Unrealised/MAC	MACQINV QINV			
(248.04)	24700/Unrealised/MAQ	MAQ0277AU 0277AU			
(526.56)	24700/Unrealised/MAQ	MAQ0640AU1 0640AU1			
(88.20)	24700/Unrealised/MQG	MQG.AX .AX			
0.01	24700/Unrealised/NAB.	NAB.AX AX			
(840.79)	24700/Unrealised/ORG	ORG.AX .AX			
2,016.38	24700/Unrealised/OSH	OSH.AX1 .AX1			
(3,467.75)	24700/Unrealised/PDL.	PDL.AX AX			
(91.80)	24700/Unrealised/RHC	RHC.AX .AX			
(1,349.70)	24700/Unrealised/RIO.	RIO.AX AX			
1,369.80	24700/Unrealised/ROH	ROHOJSHAW OJSHAW			
(3,056.65)	24700/Unrealised/ROH	ROHOZINSKI OZINSKI			
(3,143.11)	24700/Unrealised/RWC	RWC.AX .AX			
3,833.74	24700/Unrealised/SEK.	SEK.AX AX			
77.29	24700/Unrealised/SYD.	SYD.AX AX			
(2,199.41)	24700/Unrealised/TAH.	TAH.AX AX			
186.52	24700/Unrealised/TLS.	TLS.AX AX			
278.09	24700/Unrealised/TWE	TWE.AX .AX			

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
197.33	24700/Unrealised/UBS 8018AU	UBS8018AU			
965.63	24700/Unrealised/VEQ. AX	VEQ.AX			
(1,047.98)	24700/Unrealised/VUK. AX	VUK.AX			
1,548.61	24700/Unrealised/WES .AX	WES.AX			
352.06	24700/Unrealised/WFD .AX	WFD.AX			
(0.01)	24700/Unrealised/WO W.AX	WOW.AX			
(1,619.77)	24700/Unrealised/WPL .AX	WPL.AX			
	25000	Interest Received			
(12.37)	25000/sh at Bank - Macqu29	Cash at Bank - Macquarie CMA (Elston Portfolio) 182512 962539607			
(9.18)	25000/sh at Bank - Macqu30	Cash at Bank - Macquarie CMA 182512 963463187			0.91
	28000	Property Income			
(26,554.07)	28000/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane			1,980.00
7,784.70	30100	Accountancy Fees		7,700.00	
259.00	30400	ATO Supervisory Levy			
355.30	30700	Auditor's Remuneration			
	30800	ASIC Fees		56.00	
	31500	Bank Charges			2.89
	37500	Investment Expenses			
5,223.05	37500/00011	Investment Expenses			
57.80	37500/ROHOJSHAW	Shaw & Partners Portfolio SMA00414213			
55.00	38101	Filing fees - ASIC			
	41600	Pensions Paid			
6,450.00	41600/ROHJAN00002 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 2)			
2,400.00	41600/ROHJAN00005 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 5)			
35,775.00	41600/ROHJAN00007 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 6)			
	41960	Property Expenses - Council Rates			
	41960/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham		3,905.20	

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Terrace, Brisbane			
	41980	Property Expenses - Insurance Premium			
	41980/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		454.31	
	42020	Property Expenses - Land Tax			
	42020/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		4,438.35	
	42100	Property Expenses - Strata Levy Fees			
	42100/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		5,908.75	
	42150	Property Expenses - Water Rates			
	42150/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		831.61	
	42505	Rental Property Expenses - Watkins Medical Centre, Wickham Terrace			
7,694.82	42505/00002	Body Corporate Expenses			
3,661.65	42505/00003	Council Rates			
216.68	42505/00004	Electricity			
454.31	42505/00005	Insurance			
1,000.00	42505/00007	Property Agent Fees			
4,438.35	42505/00008	Land tax			
200.00	42505/00009	Repairs & Maintenance			
1,182.31	42505/00010	Water			
(59,089.15)	49000	Profit/Loss Allocation Account			
	50010	Opening Balance			
(322,357.43)	50010/ROHJAN00002 P	(Opening Balance) Rohozinski, Janet - Pension ABP 2 Unrestricted Non Preserved 312,374.73 Tax Free 312,374.73			312,374.73
(119,885.12)	50010/ROHJAN00005 P	(Opening Balance) Rohozinski, Janet - Pension ABP 5 Unrestricted Non Preserved 116,171.30 Taxable 5,393.55 Tax Free 110,777.75			116,171.30
(889,378.45)	50010/ROHJAN00007 P	(Opening Balance) Rohozinski, Janet - Pension ABP 6			843,856.78

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Unrestricted Non Preserved 843,856.78 Taxable 601,343.39 Tax Free 242,513.39			
(279.71)	50010/ROHJAN00008 A	(Opening Balance) Rohozinski, Janet - Accumulation Accumulation Preserved 354.09 Taxable 1.09 Tax Free 353.00			354.09
	52420	Contributions			
(78.00)	52420/ROHJAN00008 A	(Contributions) Rohozinski, Janet - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
3,532.70	53100/ROHJAN00002 P	(Share of Profit/(Loss)) Rohozinski, Janet - Pension (ABP 2)		0.00	
1,313.82	53100/ROHJAN00005 P	(Share of Profit/(Loss)) Rohozinski, Janet - Pension (ABP 5)		0.00	
9,746.67	53100/ROHJAN00007 P	(Share of Profit/(Loss)) Rohozinski, Janet - Pension (ABP 6)		0.00	
3.62	53100/ROHJAN00008 A	(Share of Profit/ Loss) Rohozinski, Janet - Accumulation Accumulation		0.00	
	54160	Pensions Paid			
6,450.00	54160/ROHJAN00002 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 2)		0.00	
2,400.00	54160/ROHJAN00005 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 5)		0.00	
35,775.00	54160/ROHJAN00007 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 6)		0.00	
	60400	Bank Accounts			
86.04	60400/ANZ498011179	Cash at Bank - ANZ Cash Management 4980-11179		88.93	
23.50	60400/sh at Bank - Macqu29	Cash at Bank - Macquarie CMA (Elston Portfolio) 182512 962539607		23.50	
3,070.84	60400/sh at Bank - Macqu30	Cash at Bank - Macquarie CMA 182512 963463187		1,399.62	
	61800	Distributions Receivable			
2,275.91	61800/ROHOJSHAW	Shaw & Partners Portfolio SMA00414213		2,275.91	
	74700	Managed Investments (Australian)			
167,733.26	74700/ROHOJSHAW	Shaw & Partners Portfolio SMA00414213	1.0000	157,733.26	
	77250	Real Estate Properties (Australian - Non Residential)			
480,000.00	77250/DOOLONG	20-26 Doolong South Road, Wondunna Qld 4855 (Vacant land)	1.0000	485,372.91	
264,900.00	77250/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane	1.0000	264,900.00	

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	78400	Units in Unlisted Unit Trusts (Australian)			
356,621.99	78400/ROHOZINSKI	Rohozinski Investment Trust	146,813.0000	356,621.99	
731.02	85000	Income Tax Payable/Refundable		731.02	
(1,800.00)	88104	Bond - 225 Wickham Terrace			1,800.00
(885.66)	88202	Accrued distribution			885.66
	91000	Bank Data Clearing Account		1,485.00	
				1,293,926.36	1,293,926.36

Current Year Profit/(Loss): (4,810.42)

J Rohozinski SF
 Minimum Pension Calculations
 2022 year

Minimum annual pension (income stream) payments

Age	Regular Percentage factors		Temporary relief		
	2013/2014 to 2018/2019 year	2011/2012 year to 2012/2013 year	2010/2011 year to 2019/2020 year	2020/2021 year	2021/2022 year
55-64	4%	3%	2%		
65-74	5%	3.75%	2.50%		
75-79	6%	4.50%	3%		
80-84	7%	5.25%	3.50%		
85-89	9%	6.75%	4.50%		
90-94	11%	8.25%	5.50%		
95 or older	14%	10.50%	7%		

Account No	Name	DOB	Age at 01/07/21	Pension Factor	Member Bal at 01/07/21	Minimum	Maximum
502	Jan Rohozinski	18/11/1956	64	2.00%	312374.73	\$6,247.49	100% ABP 2
505	Jan Rohozinski	18/11/1956	64	2.00%	116171.3	\$2,323.43	100% ABP 5
507	Jan Rohozinski	18/11/1956	64	2.00%	843856.78	\$16,877.14	100% ABP 6
				2.00%	354.09	\$7.08	100% ABP
					<u>1272756.9</u>	<u>\$25,455.14</u>	

Jan turns 60 on 18/11/2016

Jan was permanently retired from 23/01/17