



60400

NAB Business Everyday Account

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



026/011718



VLOS FAMILY SUPER FUND
313A SOUTH ROAD
BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$9,702.17	Cr
Total credits	\$20,724.13	
Total debits	\$723.00	
Closing balance	\$29,703.30	Cr

Statement starts 30 March 2019

Statement ends 28 June 2019

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Lending Investment & Insurance Enquiries

Banker Claire Chong
Telephone number (03) 8636 5482

Account Details

ANDRZEJ WLOSZCZAK BARBARA WLOSZCZAK MICHAEL
WLOSZCZAK NADIA WLOSZCZAK ATF VLOS FAMILY SUPERFUN
BUSINESS EVERYDAY AC

BSB number 083-419
Account number 77-433-3001

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			9,702.17 Cr
8 Apr 2019	Internet Bpay Tax Office Payments 4657122184406760.....	693.00		9,009.17 Cr
30 Apr 2019	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Withdrawal 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		8,999.17 Cr
31 May 2019	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		8,989.17 Cr
5 Jun 2019	Internet Transfer Vlos Fam Super 51 53 Capella.....		20,724.13	29,713.30 Cr
28 Jun 2019	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		29,703.30 Cr

1797203/A011718/5017799/035597



NAB Business Everyday Account

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026/009591



VLOS FAMILY SUPER FUND
313A SOUTH ROAD
BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$10,450.17	Cr
Total credits	\$0.00	
Total debits	\$748.00	
Closing balance	\$9,702.17	Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Lending Investment & Insurance Enquiries

Banker Claire Chong
Telephone number (03) 8636 5482

Account Details

ANDRZEJ WLOSZCZAK BARBARA WLOSZCZAK MICHAEL
WLOSZCZAK NADIA WLOSZCZAK ATF VLOS FAMILY SUPERFUND
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 77-433-3001

Transaction Details


Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			10,450.17 Cr
9 Jan 2019	Internet Bpay Tax Office Payments 4657122184406760.....	718.00		9,732.17 Cr
31 Jan 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		9,722.17 Cr
28 Feb 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		9,712.17 Cr
29 Mar 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		9,702.17 Cr

088/72/03/0009591/501364/102/783



NAB Business Everyday Account
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026/012896

 VLOS FAMILY SUPER FUND
 313A SOUTH ROAD
 BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$8,932.07	Cr
Total credits	\$4,566.10	
Total debits	\$3,048.00	
Closing balance	\$10,450.17	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

South Melbourne
 Ground Level, 260 Clarendon St
 South Melbourne VIC 3205

Account Details

ANDRZEJ WLOSZCZAK BARBARA WLOSZCZAK MICHAEL
 WLOSZCZAK NADIA WLOSZCZAK ATF VLOS FAMILY SUPERFUN
 BUSINESS EVERYDAY AC
 BSB number 083-419
 Account number 77-433-3001

Lending Investment & Insurance Enquiries

Banker Alyce McCart
 Telephone number (03) 9864 2478

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
29 Sep 2018	Brought forward			8,932.07 Cr																				
24 Oct 2018	Internet Bpay Tax Office Payments 4657122184406760.....	668.00		8,264.07 Cr																				
30 Oct 2018	Internet Bpay Audit Shield 404251183502772.....	370.00		7,894.07 Cr																				
31 Oct 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	2	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees.....	10.00		7,884.07 Cr																				
16 Nov 2018	Internet Transfer Return 4 Sept18.....		4,286.00	12,170.07 Cr																				
19 Nov 2018	ATO001100010056379 ATO 012721.....		280.10	12,450.17 Cr																				
30 Nov 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
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	Account Fees.....	10.00																						
	Internet Transfer Pdk INV41100.....	660.00																						
	Internet Transfer Pdk INV41101.....	1,320.00		10,460.17 Cr																				
31 Dec 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
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Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees.....	10.00		10,450.17 Cr																				

365772/03/M012896/5020241/040481



NAB Business Everyday Account

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026/009551



VLOS FAMILY SUPER FUND
313A SOUTH ROAD
BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$13,248.07	Cr
Total credits	\$0.00	
Total debits	\$4,316.00	
Closing balance	\$8,932.07	Cr

Statement starts 30 June 2018
Statement ends 28 September 2018

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Lending Investment & Insurance Enquiries

Banker Alyce McCart
Telephone number (03) 9864 2478

Account Details

ANDRZEJ WLOSZCZAK BARBARA WLOSZCZAK MICHAEL
WLOSZCZAK NADIA WLOSZCZAK ATF VLOS FAMILY SUPERFUN
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 77-433-3001

For Your Information

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			13,248.07 Cr
31 Jul 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		13,238.07 Cr
31 Aug 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		13,228.07 Cr
4 Sep 2018	Internet Bpay Tax Office Payments 433051979522660.....	4,286.00		8,942.07 Cr
28 Sep 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		8,932.07 Cr

271/72/03/M009551/501367/6/0027351

51-53 CAPELLA CRESCENT UNIT TRUST

78400

ABN: 90 776 770 228

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2019

	Note	2019 \$	2018 \$
CURRENT ASSETS			
Cash on Hand		10.00	10.00
NAB **6981		-	10,673.98
Prepaid Borrowing Expenses		1,289.88	2,051.95
TOTAL CURRENT ASSETS		<u>1,299.88</u>	<u>12,735.93</u>
NON-CURRENT ASSETS			
Property, plant and equipment	3	1,376,544.34	1,376,544.34
TOTAL NON-CURRENT ASSETS		<u>1,376,544.34</u>	<u>1,376,544.34</u>
TOTAL ASSETS		<u>1,377,844.22</u>	<u>1,389,280.27</u>
CURRENT LIABILITIES			
NAB **6981		5,576.74	-
Provision for GST		2,388.00	2,238.00
Brougham Super Fund		20,339.24	20,724.14
Vlos Family Super Fund		20,339.24	20,724.13
TOTAL CURRENT LIABILITIES		<u>48,643.22</u>	<u>43,686.27</u>
NON-CURRENT LIABILITIES			
Loans - NAB Market Loan **9550		188,928.00	205,584.00
Loans - NAB Market Loan **3202		660,000.00	660,000.00
Loans - Instant Marquee Unit Trust		263.00	-
TOTAL NON-CURRENT LIABILITIES		<u>849,191.00</u>	<u>865,584.00</u>
TOTAL LIABILITIES		<u>897,834.22</u>	<u>909,270.27</u>
NET ASSETS		<u>480,010.00</u>	<u>480,010.00</u>
EQUITY			
480,010 Ordinary Units of \$1		480,010.00	480,010.00
TOTAL EQUITY		<u>480,010.00</u>	<u>480,010.00</u>

(A) \$1.5 mil

←

A/C 67800

(a) 50% = \$ 301,733

A/C 78400

+123,456
\$603,466 / 480,010 units
↓
\$1.2571966/unit (no change)

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

51-53 Capella Cres Moorabbin VIC 3189

1226m²

Improve this data

OFF MARKET REPORT ⓘ

Find top agents to sell



Property Details

51-53 Capella Cres, Moorabbin is a House and was built in 2004. The property has a land size of 1226m². While the property is not currently for sale or for rent, it was last sold for \$1,430,000 in October 2015.

Building Type	House
Year Built	2004
Land Size	1226m ²
Zoning	Industrial - I

Valuation Estimate

How much is 51-53 Capella Cres, Moorabbin worth?

Last updated 02 SEP 2019 | About property estimates ⓘ



8/100

Vlos Family Super Fund
Statement of Taxable Income
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	17,610.24
Less	
Accounting Trust Distributions	20,339.24
	<u>20,339.24</u>
Add	
Taxable Trust Distributions	20,339.00
	<u>20,339.00</u>
Taxable Income or Loss	<u>17,610.00</u>
Income Tax on Taxable Income or Loss	2,641.50
CURRENT TAX OR REFUND	<u>2,641.50</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,772.00)
AMOUNT DUE OR REFUNDABLE	<u>128.50</u>

\$ 130.50

(A)



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 25452589
Last Updated 21/09/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
964690201	THE TRUSTEE FOR VLOS FAMILY SUPER FUND	668.00	718.00	693.00	693.00	2,772.00

(Handwritten signature)

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client THE TRUSTEE FOR VLOS
FAMILY SUPER FUND
ABN 65 712 218 440
TFN 964 690 201

Income tax 002

Date generated	30/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2018 to 30 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Nov 2018	19 Nov 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$280.10		\$0.00
14 Nov 2018	14 Nov 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$280.10	\$280.10 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client THE TRUSTEE FOR VLOS
FAMILY SUPER FUND
ABN 65 712 218 440
TFN 964 690 201

86000

Activity statement 004

Date generated	30/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 01 July 2018 to 30 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$693.00		\$0.00
16 Jul 2019	15 Jul 2019	Payment received		\$693.00	\$693.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$693.00		\$0.00
9 Apr 2019	8 Apr 2019	Payment received		\$693.00	\$693.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$718.00		\$0.00
10 Jan 2019	9 Jan 2019	Payment received		\$718.00	\$718.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$668.00		\$0.00
25 Oct 2018	24 Oct 2018	Payment received		\$668.00	\$668.00 CR