

## WORKPAPERS INDEX

Client:	SYT	Prepared by:	ORL
File Client:	Shrestha Family Super Fund	Period:	2020

<i>Ref</i>	<i>Detail</i>	
	Closing Report	<input checked="" type="checkbox"/>
A	Client Instructions	<input checked="" type="checkbox"/>
B	Financial Statements	<input checked="" type="checkbox"/>
C	Tax Return	<input checked="" type="checkbox"/>
D	Prior year information	<input checked="" type="checkbox"/>
E	Preparation Documents	<input checked="" type="checkbox"/>
F	Source Documents	<input checked="" type="checkbox"/>



**CLOSING REPORT**    SYT

**End client**                    Shrestha Family Super Fund

**Period**                            30/06/2020

**Executive Summary**

2020 Financial statement  
2020 Tax return

**Done**

2020 Financial statement	Software: BGL360
2020 Tax return	Software: BGL360

**Output Documents**

<b>Name</b>	<b>Type</b>	<b>Comments</b>
Full report	.pdf	with cross reference

**Preparation Comments**

**KEY ASSUMPTIONS MADE:**

**OTHER COMMENTS:**

**MISSING DOCUMENTS:**



# A. CLIENT INSTRUCTIONS



**Vietnam Operations Centre**  
7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza, No. 1, Bach Dang street, Ward 2,  
Tan Binh District, Ho Chi Minh City, Vietnam  
**ODYSSEY ACCOUNTANTS**  
Australian Outsourcing Specialists  
Tel: +84 (0)8 3547-4488 Fax: +84 (0)8 3547 2234 info@odyssey-resources.com  
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Shrestha Family SMSF FY20

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QUERY NOTIFICATION :		SYT	
End Client Name	Shrestha Family Super Fund 2020	Year	2020

No	Date	Description	Client Response
1	06/08/2020	1/ Please provide us with ATO Portal (ITA, ICA) from 01/07/2019 up until now  2/ Please also advise us whether there are any PAYG Q4 needs to be accrued for FY2020	Attached ATO reports.  No FY20 instalments.
2	06/08/2020	We have recorded \$12,350.04 as Employer Contribution for Anup Shrestha as per last year  Please confirm whether the employer contribution has been allocated correctly. Otherwise, please advise	Correct, this is fine.
3	06/08/2020	Please provide us with Tax Invoice for the following amount :  + \$54 paid for ASIC Fee on 16/12/2019 with narration "ASIC" + \$1,485 paid for Accounting Fee on 19/08/2019 with narration " Sydney tax practice"	ASIC fee attached.  Accounting fee attached.

## SHRESTHA FAMILY SUPER FUND

**Contributions Breakdown Report**

For The Period 01 July 2019 - 30 June 2020

**Summary**

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
SHRESTHA, ANUP	01/09/1972	46	76,561.01	12,350.04	0.00	0.00	0.00	12,350.04
Shrestha, Roma	01/05/1972	47	72,084.93	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>12,350.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,350.04</b>

\*1 Total Super Balance is per individual across funds within a firm.

**Contribution Caps**

Member	Contribution Type	Contributions	Cap	Current Position
SHRESTHA, ANUP	Concessional (5 year carry forward cap available)	12,350.04	34,584.96	22,234.92 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Shrestha, Roma	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

**Carry Forward Unused Concessional Contribution Cap**

Member	2015	2016	2017	2018	2019	2020	Current Position
SHRESTHA, ANUP							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	17,673.15	24,720.00	15,415.04	12,350.04	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	9,584.96	12,649.96	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	9,584.96	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	34,584.96	22,234.92 Below Cap
Total Super Balance	0.00	0.00	0.00	88,846.71	99,574.94	76,561.01	

Shrestha, Roma							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	20,000.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	73,763.10	81,623.02	72,084.93	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
SHRESTHA, ANUP	N/A	0.00	1,065.00	0.00	0.00	N/A	Bring Forward Not Triggered
Shrestha, Roma	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**SHRESTHA, ANUP**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
22/10/2019	Aus International	Employer	3,087.51									
07/01/2020	Aus International	Employer	3,087.51									
16/04/2020	Cba Aus International	Employer	3,087.51									
16/06/2020	Cba Aus International	Employer	3,087.51									
<b>Total - SHRESTHA, ANUP</b>			<b>12,350.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for all members</b>			<b>12,350.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						



## B. FINANCIAL STATEMENTS



Financial statements and reports for the year ended  
30 June 2020

**SHRESTHA FAMILY SUPER FUND**

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Prepared for: SHRESTHA FAMILY SUPER PTY LTD

SHRESTHA FAMILY SUPER FUND  
**Reports Index**

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Contributions Breakdown

Trial Balance

## SHRESTHA FAMILY SUPER FUND

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Residential)	2 <b>B18</b>	467,199.00	405,000.00
<b>Total Investments</b>		<u>467,199.00</u>	<u>405,000.00</u>
<b>Other Assets</b>			
Borrowing Cost	<b>D20</b>	3,977.78	5,401.78
St George #6361	<b>B18</b> ↑	29,498.29	27,007.13
St George #7339	↓	26,094.89	26,066.55
Income Tax Refundable		0.00	1,384.00
<b>Total Other Assets</b>		<u>59,570.96</u>	<u>59,859.46</u>
<b>Total Assets</b>		<u>526,769.96</u>	<u>464,859.46</u>
Less:			
<b>Liabilities</b>			
Limited Recourse Borrowing Arrangements	<b>F67</b>	312,497.09	316,213.52
<b>Total Liabilities</b>		<u>312,497.09</u>	<u>316,213.52</u>
<b>Net assets available to pay benefits</b>		<u>214,272.87</u>	<u>148,645.94</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
SHRESTHA, ANUP - Accumulation	<b>B14</b>	116,106.21	76,561.01
Shrestha, Roma - Accumulation	<b>B16</b>	98,166.66	72,084.93
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>214,272.87</u>	<u>148,645.94</u>

## SHRESTHA FAMILY SUPER FUND

## Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received	E1	28.34	149.08
Rental Property Income	7 F69	22,620.00	22,635.00
<b>Investment Gains</b>			
Changes in Market Values	8 E2	62,199.00	(57,550.00)
<b>Contribution Income</b>			
Employer Contributions	B22	12,350.04	12,350.04
Transfers In		0.00	20,000.00
<b>Total Income</b>		<u>97,197.38</u>	<u>(2,415.88)</u>
<b>Expenses</b>			
Accountancy Fees		1,485.00	1,485.00
ATO Supervisory Levy		259.00	259.00
ASIC Fees		321.00	316.00
Bank Charges		492.00	492.00
Borrowing Expense		1,424.00	1,424.00
Property Expenses - Agents Management Fees		1,426.44	1,357.35
Property Expenses - Council Rates	E3-4	1,014.00	986.50
Property Expenses - Interest on Loans		20,027.34	21,221.25
Property Expenses - Repairs Maintenance		715.91	683.00
Property Expenses - Strata Levy Fees		3,693.40	3,693.10
Property Expenses - Sundry Expenses		0.00	136.00
Property Expenses - Water Rates		712.36	688.19
<b>Total Expenses</b>		<u>31,570.45</u>	<u>32,741.39</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>65,626.93</u>	<u>(35,157.27)</u>
Income Tax Expense	9	0.00	0.00
<b>Benefits accrued as a result of operations</b>		<u>65,626.93</u>	<u>(35,157.27)</u>

**SHRESTHA FAMILY SUPER FUND****Notes to the Financial Statements**

For the year ended 30 June 2020

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**Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the Superannuation Fund 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 Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

**a. Measurement of Investments**

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

**b. Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

**c. Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

## SHRESTHA FAMILY SUPER FUND

## Notes to the Financial Statements

For the year ended 30 June 2020

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**Note 2: Real Estate Properties ( Australian - Residential)**

	2020 \$	2019 \$
92/21 Third Ave Blacktown	467,199.00	405,000.00
	467,199.00	405,000.00

**Note 3: Banks and Term Deposits**

2020 \$	2019 \$
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## SHRESTHA FAMILY SUPER FUND

## Notes to the Financial Statements

For the year ended 30 June 2020

**Banks**

St George #6361	29,498.29	27,007.13
St George #7339	26,094.89	26,066.55
	55,593.18	53,073.68

**Note 4: Liability for Accrued Benefits**

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	148,645.94	181,197.96
Benefits accrued as a result of operations	65,626.93	(35,157.27)
Current year member movements	0.00	2,605.25
Liability for accrued benefits at end of year	214,272.87	148,645.94

**Note 5: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	214,272.87	148,645.94

**Note 6: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 7: Rental Income**

	2020 \$	2019 \$
92/21 Third Ave Blacktown	22,620.00	22,635.00
	22,620.00	22,635.00

**Note 8: Unrealised Movements in Market Value**

	2020 \$	2019 \$
<b>Real Estate Properties ( Australian - Residential)</b>		
92/21 Third Ave Blacktown	62,199.00	(57,550.00)
	62,199.00	(57,550.00)

## SHRESTHA FAMILY SUPER FUND

## Notes to the Financial Statements

For the year ended 30 June 2020

<b>Total Unrealised Movement</b>	62,199.00	(57,550.00)
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	0.00	0.00
<b>Changes in Market Values</b>	62,199.00	(57,550.00)
<b>Note 9: Income Tax Expense</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	9,844.04	(5,273.59)
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	3,000.00
Increase in MV of Investments	9,329.85	0.00
Tax Adjustment - Capital Works Expenditure (D1)	774.30	774.30
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	8,632.50
Tax Losses	260.10	415.35
Rounding	0.01	0.04
Less credits:		
Current Tax or Refund	0.00	0.00



**SHRESTHA FAMILY SUPER FUND**  
**SHRESTHA FAMILY SUPER PTY LTD ACN: 167058228**

## **Trustees Declaration**

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
ANUP SHRESTHA  
SHRESTHA FAMILY SUPER PTY LTD  
Director

.....  
Roma Shrestha  
SHRESTHA FAMILY SUPER PTY LTD  
Director

02 December 2019

**SHRESTHA FAMILY SUPER FUND****Compilation Report**

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We have compiled the accompanying special purpose financial statements of the SHRESTHA FAMILY SUPER FUND which comprise the statement of financial position as at 30/06/2020 the operating statement 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 set out in Note 1 to the financial statements.

**The Responsibility of the Trustee(s)**

The Trustee(s) of SHRESTHA FAMILY SUPER FUND are 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 financial reporting framework used is 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 Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 financial reporting framework 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.

**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 directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

James Forbes

of

Level 8 65 York Street, Sydney, New South Wales 2000

Signed:

Dated: 02/12/2019

## SHRESTHA FAMILY SUPER FUND

**Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	<b>B4</b> 65,626.93
<b>Less</b>	
Increase in MV of investments	<b>E2</b> 62,199.00
Tax Adjustment - Capital Works Expenditure (D1)	<b>F132</b> 5,162.00
	<u>67,361.00</u>
 SMSF Annual Return Rounding	 0.07
<b>Taxable Income or Loss</b>	<u>(1,734.00)</u>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	 <u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

## SHRESTHA FAMILY SUPER FUND

**Minutes of a meeting of the Director(s)**held on 07 August 2020 at 1 Forrest Road, Ryde, New South Wales 2112

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<b>PRESENT:</b>	ANUP SHRESTHA and Roma Shrestha
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>TONY BOYS</p> <p>of</p> <p>Po Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	It was resolved that

SHRESTHA FAMILY SUPER FUND

**Minutes of a meeting of the Director(s)**

held on 07 August 2020 at 1 Forrest Road, Ryde, New South Wales 2112

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TAXSPOT PROFESSIONALS PTY LTD

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

ANUP SHRESTHA

Chairperson

# Members Statement

ANUP SHRESTHA

1 Forrest Road

Ryde, New South Wales, 2112, Australia

## Your Details

Date of Birth : 01/09/1972  
 Age: 47  
 Tax File Number: Provided  
 Date Joined Fund: 09/12/2013  
 Service Period Start Date: 09/12/2013  
 Date Left Fund:  
 Member Code: SHRANU00001A  
 Account Start Date: 09/12/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 116,106.21  
 Total Death Benefit 116,106.21

## Your Balance

Total Benefits 116,106.21

### Preservation Components

Preserved 116,106.21

Unrestricted Non Preserved

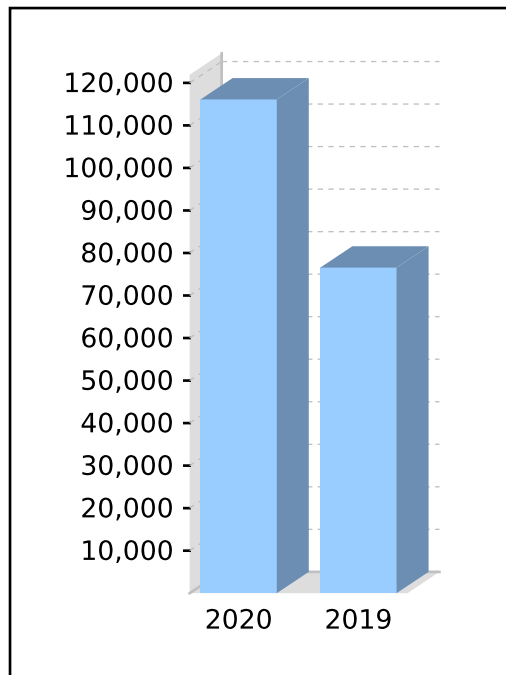
Restricted Non Preserved

### Tax Components

Tax Free 1,065.00

Taxable 115,041.21

Investment Earnings Rate 36.18%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	76,561.01	99,574.94
<u>Increases to Member account during the period</u>		
Employer Contributions	<b>B22</b> 12,350.04	15,415.04
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,071.59	(37,135.77)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,852.52	2,312.27
Income Tax	(976.09)	(1,019.07)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	116,106.21	76,561.01

# Members Statement

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## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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ANUP SHRESTHA  
Director

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Roma Shrestha  
Director

# Members Statement

Roma Shrestha  
 1 Forrest Road  
 Ryde, New South Wales, 2112, Australia

### Your Details

Date of Birth : 01/05/1972  
 Age: 48  
 Tax File Number: Provided  
 Date Joined Fund: 09/12/2013  
 Service Period Start Date: 09/12/2013  
 Date Left Fund:  
 Member Code: SHRROM00001A  
 Account Start Date 09/12/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 98,166.66  
 Total Death Benefit 98,166.66

### Your Balance

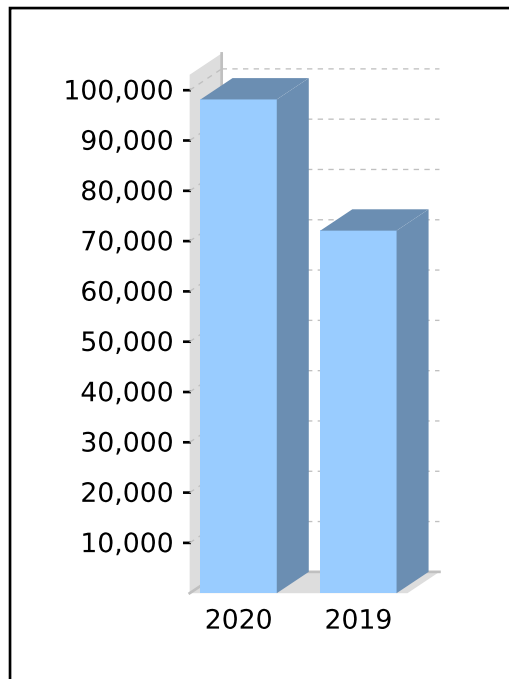
Total Benefits 98,166.66

Preservation Components

Preserved 98,166.66  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 6,231.48  
 Taxable 91,935.18  
 Investment Earnings Rate 36.18%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	72,084.93	81,623.02
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		20,000.00
Net Earnings	25,205.30	(30,371.54)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(876.43)	(833.45)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	98,166.66	72,084.93



# Members Statement

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## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

ANUP SHRESTHA  
Director

---

Roma Shrestha  
Director

SHRESTHA FAMILY SUPER FUND  
**Investment Summary Report**

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
St George #6361		29,498.290000	29,498.29 <b>F9</b>	29,498.29	29,498.29			5.64 %	
St George #7339		26,094.890000	26,094.89 <b>F16</b>	26,094.89	26,094.89			4.99 %	
			<b>55,593.18</b>		<b>55,593.18</b>		<b>0.00 %</b>	<b>10.63 %</b>	
<b>Real Estate Properties ( Australian - Residential)</b>									
IP-002	92/21 Third Ave Blacktown	1.00	467,199.000000	467,199.00 <b>F120</b>	479,477.10	479,477.10	(12,278.10)	(2.56) %	89.37 %
			<b>467,199.00</b>		<b>479,477.10</b>	<b>(12,278.10)</b>	<b>(2.56) %</b>	<b>89.37 %</b>	
			<b>522,792.18</b>		<b>535,070.28</b>	<b>(12,278.10)</b>	<b>(2.29) %</b>	<b>100.00 %</b>	

SHRESTHA FAMILY SUPER FUND  
**Investment Movement Report**

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
St George #6361		27,007.13		28,532.93		(26,041.77)			29,498.29	29,498.29
St George #7339		26,066.55		28.34					26,094.89	26,094.89
		<b>53,073.68</b>		<b>28,561.27</b>		<b>(26,041.77)</b>			<b>55,593.18</b>	<b>55,593.18</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
92/21 Third Ave Blacktown	1.00	479,477.10						1.00	479,477.10	467,199.00
		<b>479,477.10</b>							<b>479,477.10</b>	<b>467,199.00</b>
		<b>532,550.78</b>		<b>28,561.27</b>		<b>(26,041.77)</b>			<b>535,070.28</b>	<b>522,792.18</b>

**SHRESTHA FAMILY SUPER FUND**  
**Investment Income Report**

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
St George #7339	28.34			28.34	0.00	0.00	0.00	28.34			0.00	0.00
	<b>28.34</b>			<b>28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.34</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
IP-002 92/21 Third Ave Blacktown	22,620.00							22,620.00				
	<b>22,620.00</b>							<b>22,620.00</b>				
	<b>22,648.34</b>			<b>28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,648.34</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **22,648.34**

Net Capital Gain **0.00**

**Total Assessable Income 22,648.34**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

## SHRESTHA FAMILY SUPER FUND

## CGT Register Report

As at 30 June 2020

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

## Real Estate Properties ( Australian - Residential)

92/21 Third Ave Blacktown

30/06/2020 30/06/2020 TaxDeferred

5,162.00 **F132**

## SHRESTHA FAMILY SUPER FUND

## Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

## Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
SHRESTHA, ANUP	01/09/1972	46	76,561.01	12,350.04	0.00	0.00	0.00	12,350.04
Shrestha, Roma	01/05/1972	47	72,084.93	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>12,350.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,350.04</b>

\*1 Total Super Balance is per individual across funds within a firm.

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
SHRESTHA, ANUP	Concessional (5 year carry forward cap available)	<b>Confirmed A2#2</b> 12,350.04	34,584.96	22,234.92 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Shrestha, Roma	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
SHRESTHA, ANUP							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	17,673.15	24,720.00	15,415.04	12,350.04	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	9,584.96	12,649.96	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	9,584.96	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	34,584.96	22,234.92 Below Cap
Total Super Balance	0.00	0.00	0.00	88,846.71	99,574.94	76,561.01	

Shrestha, Roma

Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	20,000.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	73,763.10	81,623.02	72,084.93	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
SHRESTHA, ANUP	N/A	0.00	1,065.00	0.00	0.00	N/A	Bring Forward Not Triggered
Shrestha, Roma	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**SHRESTHA, ANUP**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
22/10/2019	Aus International	Employer	3,087.51	↑ F5 ↓							
07/01/2020	Aus International	Employer	3,087.51								
16/04/2020	Cba Aus International	Employer	3,087.51	↑ F9 ↓							
16/06/2020	Cba Aus International	Employer	3,087.51								
<b>Total - SHRESTHA, ANUP</b>			<b>12,350.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for all members</b>			<b>12,350.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					

## SHRESTHA FAMILY SUPER FUND

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(12,350.04)	24200/SHRANU00001 A	(Contributions) SHRESTHA, ANUP - Accumulation			12,350.04
57,550.00	24700	Changes in Market Values of Investments			62,199.00
	<b>25000</b>	<b>Interest Received</b>			
(149.08)	25000/STG7339	St George #7339			28.34
	<b>28000</b>	<b>Rental Property Income</b>			
(22,635.00)	28000/IP-002	92/21 Third Ave Blacktown			22,620.00
	<b>28500</b>	<b>Transfers In</b>			
(20,000.00)	28500/SHRROM00001 A	(Transfers In) SHRESTHA, ROMA - Accumulation			
1,485.00	30100	Accountancy Fees		1,485.00	
259.00	30400	ATO Supervisory Levy		259.00	
316.00	30800	ASIC Fees		321.00	
492.00	31500	Bank Charges		492.00	
1,424.00	31600	Borrowing Expense		1,424.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,357.35	41930/IP-002	92/21 Third Ave Blacktown		1,426.44	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
986.50	41960/IP-002	92/21 Third Ave Blacktown		1,014.00	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
21,221.25	42010/IP-002	92/21 Third Ave Blacktown		20,027.34	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
683.00	42060/IP-002	92/21 Third Ave Blacktown		715.91	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
3,693.10	42100/IP-002	92/21 Third Ave Blacktown		3,693.40	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
136.00	42110/IP-002	92/21 Third Ave Blacktown			
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
688.19	42150/IP-002	92/21 Third Ave Blacktown		712.36	
(35,157.27)	49000	Profit/Loss Allocation Account		65,626.93	



## SHRESTHA FAMILY SUPER FUND

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>50010</b>	<b>Opening Balance</b>			
(99,574.94)	50010/SHRANU00001 A	(Opening Balance) SHRESTHA, ANUP - Accumulation			76,561.01
(81,623.02)	50010/SHRROM00001 A	(Opening Balance) SHRESTHA, ROMA - Accumulation			72,084.93
	<b>52420</b>	<b>Contributions</b>			
(15,415.04)	52420/SHRANU00001 A	(Contributions) SHRESTHA, ANUP - Accumulation			12,350.04
	<b>52850</b>	<b>Transfers In</b>			
(20,000.00)	52850/SHRROM00001 A	(Transfers In) SHRESTHA, ROMA - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
37,135.77	53100/SHRANU00001 A	(Share of Profit/(Loss)) SHRESTHA, ANUP - Accumulation			28,071.59
30,371.54	53100/SHRROM00001 A	(Share of Profit/(Loss)) SHRESTHA, ROMA - Accumulation			25,205.30
	<b>53330</b>	<b>Income Tax</b>			
(1,019.07)	53330/SHRANU00001 A	(Income Tax) SHRESTHA, ANUP - Accumulation			976.09
(833.45)	53330/SHRROM00001 A	(Income Tax) SHRESTHA, ROMA - Accumulation			876.43
	<b>53800</b>	<b>Contributions Tax</b>			
2,312.27	53800/SHRANU00001 A	(Contributions Tax) SHRESTHA, ANUP - Accumulation		1,852.52	
	<b>60400</b>	<b>Bank Accounts</b>			
27,007.13	60400/STG6361	St George #6361		29,498.29	
26,066.55	60400/STG7339	St George #7339		26,094.89	
5,401.78	68100	Borrowing Cost		3,977.78	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
405,000.00	77200/IP-002	92/21 Third Ave Blacktown	1.0000	467,199.00	
1,384.00	85000	Income Tax Payable/Refundable			0.00
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(316,213.52)	85500/IP-002	92/21 Third Ave Blacktown			312,497.09
				<b>625,819.86</b>	<b>625,819.86</b>
<b>Current Year Profit/(Loss): 65,626.93</b>					

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Odyssey Odyssey Odyssey



# C. TAX RETURN

## Signature as prescribed in tax return

# Self-managed superannuation fund annual return 2020

**Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
- Place  in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

**Section A: Fund information**

**1 Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

SHRESTHA FAMILY SUPER FUND

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

Level 8

65 York Street

Suburb/town

Sydney

State/territory

NSW

Postcode

2000

**5 Annual return status**

Is this an amendment to the SMSF's 2020 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes

Signature as prescribed in tax return

Tax File Number

Provided

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

BOYS

First given name

TONY

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

Po Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

07

/

08

/

2020

Was Part A of the audit report qualified?

B

No

Yes

Was Part B of the audit report qualified?

C

No

Yes

If Part B of the audit report was qualified,  
have the reported issues been rectified?

D

No

Yes

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

112879

Fund account number

475656361

Fund account name

SHRESTHA FAMILY SUPER FUND

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.  
(For example, SMSFdataESAAlias). See instructions for more information.

Signature as prescribed in tax return

Tax File Number

Provided

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  /  /  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number

**Section B: Income**

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year?

**G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$  22,620

Gross interest **C** \$  28

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$  Net foreign income **D** \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$   0

Gross payments where ABN not quoted **H** \$

**Calculation of assessable contributions**  
Assessable employer contributions  
**R1** \$  12,350

plus Assessable personal contributions  
**R2** \$

plus **\*\*No-TFN-quoted contributions**  
**R3** \$  (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST  
**R6** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

**Assessable contributions**  
**R** \$   
(R1 plus R2 plus R3 less R6)

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends  
**U1** \$

plus \*Net non-arm's length trust distributions  
**U2** \$

plus \*Net other non-arm's length income  
**U3** \$

\*Other income **S** \$

\*Assessable income due to changed tax status of fund  
**T** \$

**Net non-arm's length income**  
**U** \$   
(subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W** \$    
(Sum of labels A to U)

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$    
(W less Y)

Signature as prescribed in tax return

Tax File Number

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <b>E5</b> <input type="text" value="20,027"/>	<b>A2</b> \$ <input type="text"/>	<div style="border-left: 1px solid red; border-right: 1px solid red; height: 100px; position: relative;"> <span style="position: absolute; top: -10px; right: -10px; color: red;">B4</span> </div>
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <b>F132</b> <input type="text" value="5,162"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <b>\$7,562.11 (E5) + \$1,424</b> <input type="text" value="8,986"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <b>\$1,485 + \$259 + \$321 + \$492</b> <input type="text" value="2,557"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text"/> <input type="text" value="Code"/>	<b>L2</b> \$ <input type="text"/> <input type="text" value="Code"/>	
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		

**TOTAL DEDUCTIONS**  
**N** \$   
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$   
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss   
**O** \$   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$   
 (N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

### Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input type="text" value="0"/>	<small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="0.00"/>	<small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>	<small>(an amount must be included even if it is zero)</small>
<b>Gross tax</b>	<b>B \$</b>	<input type="text" value="0.00"/>	<small>(T1 plus J)</small>

Foreign income tax offset	<b>C1 \$</b>	<input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	<b>C2 \$</b>	<input type="text"/>	
			<b>C \$</b> <input type="text"/>
			<small>(C1 plus C2)</small>

**SUBTOTAL 1**

**T2 \$**

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0.00"/>	
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0.00"/>	
			<b>D \$</b> <input type="text" value="0.00"/>
			<small>(D1 plus D2 plus D3 plus D4)</small>
			<b>SUBTOTAL 2</b>
			<b>T3 \$</b> <input type="text" value="0.00"/>
			<small>(T2 less D – cannot be less than zero)</small>

**B11**

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text"/>	Refundable tax offsets
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text" value="0.00"/>	
			<b>E \$</b> <input type="text"/>
			<small>(E1 plus E2 plus E3 plus E4)</small>

#TAX PAYABLE	<b>T5 \$</b>	<input type="text" value="0.00"/>
<small>(T3 less E – cannot be less than zero)</small>		

Section 102AAM interest charge

**G \$**



Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	<input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	<input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	<input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	<input type="text" value="0.00"/>
<b>Eligible credits</b>	
<b>H \$</b>	<input type="text"/>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

B11

<b>#Tax offset refunds</b> <small>(Remainder of refundable tax offsets)</small>	<b>I \$</b>	<input type="text" value="0.00"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	<b>S \$</b>	<input type="text" value="259.00"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

Tax File Number

**Section F: Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN See the Privacy note in the Declaration.  Date of birth Day  / Month  / Year

**Contributions**

**I** Refer to instructions for completing these labels.

- Employer contributions **A** \$
- ABN of principal employer **A1**
- Personal contributions **B** \$
- CGT small business retirement exemption **C** \$
- CGT small business 15-year exemption amount **D** \$
- Personal injury election **E** \$
- Spouse and child contributions **F** \$
- Other third party contributions **G** \$

- Proceeds from primary residence disposal **H** \$
- Receipt date Day  / Month  / Year
- Assessable foreign superannuation fund amount **I** \$
- Non-assessable foreign superannuation fund amount **J** \$
- Transfer from reserve: assessable amount **K** \$
- Transfer from reserve: non-assessable amount **L** \$
- Contributions from non-complying funds and previously non-complying funds **T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

**TOTAL CONTRIBUTIONS N** \$  (Sum of labels **A** to **M**)

**Other transactions**

- Accumulation phase account balance **S1** \$
- Retirement phase account balance - Non CDBIS **S2** \$
- Retirement phase account balance - CDBIS **S3** \$

- Allocated earnings or losses **O** \$
- Inward rollovers and transfers **P** \$
- Outward rollovers and transfers **Q** \$
- Lump Sum payments **R1** \$
- Income stream payments **R2** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  (**S1** plus **S2** plus **S3**)

- Accumulation phase value **X1** \$
- Retirement phase value **X2** \$
- Outstanding limited recourse borrowing arrangement amount **Y** \$

Loss   
Code   
Code

**B14**

Signature as prescribed in tax return

Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.  Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day  / Month  / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$  (Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

Section H: **Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1** \$

Australian non-residential real property  
**J2** \$

Overseas real property  
**J3** \$

Australian shares  
**J4** \$

Overseas shares  
**J5** \$

Other  
**J6** \$

Property count  
**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

**Limited recourse borrowing arrangements** **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

**B3**

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$   
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

Signature as prescribed in tax return

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value="312,497"/>	Borrowings <b>V</b> \$ <input type="text" value="312,497"/>	B3
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/>		
Other borrowings	<b>V3</b> \$ <input type="text"/>		
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="214,272"/>	TOTAL LIABILITIES <b>Z</b> \$ <input type="text" value="526,769"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>	
Other liabilities		<b>Y</b> \$ <input type="text"/>	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write 2020). **A**

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 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Signature as prescribed in tax return

Tax File Number

Provided

**Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

SHRESTHA

First given name

ANUP

Other given names

Phone number

02 92119790

Email address

Non-individual trustee name (if applicable)

SHRESTHA FAMILY SUPER PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

**!** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

Forbes

First given name

James

Other given names

Tax agent's practice

TAXSPOT PROFESSIONALS PTY LTD

Tax agent's phone number

0292119790

Reference number

BSHRESTHA

Tax agent number

24759991

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Odyssey Odyssey Odyssey



## D. PRIOR YEAR INFORMATION

## SHRESTHA FAMILY SUPER FUND

## Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(28,850.00)	24200/SHRANU00001 A	(Contributions) SHRESTHA, ANUP - Accumulation			12,350.04
(20,000.00)	24200/SHRRROM00001 A	(Contributions) SHRESTHA, ROMA - Accumulation			
16,927.10	24700	Changes in Market Values of Investments		57,550.00	
	<b>25000</b>	<b>Interest Received</b>			
(888.62)	25000/STG7339	St George #7339			149.08
	<b>28000</b>	<b>Rental Property Income</b>			
(4,440.00)	28000/IP-002	92/21 Third Ave Blacktown			22,635.00
	<b>28500</b>	<b>Transfers In</b>			
	28500/SHRRROM00001 A	(Transfers In) SHRESTHA, ROMA - Accumulation			20,000.00
1,000.00	30100	Accountancy Fees		1,485.00	
	30400	ATO Supervisory Levy		259.00	
254.00	30800	ASIC Fees		316.00	
69.00	31500	Bank Charges		492.00	
296.00	31600	Borrowing Expense		1,424.00	
1,353.33	35001	Stamping Fees			
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
336.60	41930/IP-002	92/21 Third Ave Blacktown		1,357.35	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
198.18	41960/IP-002	92/21 Third Ave Blacktown		986.50	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
4,451.05	42010/IP-002	92/21 Third Ave Blacktown		21,221.25	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/IP-002	92/21 Third Ave Blacktown		683.00	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
1,367.53	42100/IP-002	92/21 Third Ave Blacktown		3,693.10	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
	42110/IP-002	92/21 Third Ave Blacktown		136.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			



## SHRESTHA FAMILY SUPER FUND

## Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
141.73	42150/IP-002	92/21 Third Ave Blacktown		688.19	
6,590.70	48500	Income Tax Expense			
21,193.40	49000	Profit/Loss Allocation Account			35,157.27
	<b>50010</b>	<b>Opening Balance</b>			
(88,846.71)	50010/SHRANU00001 A	(Opening Balance) SHRESTHA, ANUP - Accumulation			99,574.94
(73,763.10)	50010/SHRROM00001 A	(Opening Balance) SHRESTHA, ROMA - Accumulation			81,623.02
	<b>52420</b>	<b>Contributions</b>			
(25,785.00)	52420/SHRANU00001 A	(Contributions) SHRESTHA, ANUP - Accumulation			15,415.04
(20,000.00)	52420/SHRROM00001 A	(Contributions) SHRESTHA, ROMA - Accumulation			0.00
	<b>52850</b>	<b>Transfers In</b>			
	52850/SHRROM00001 A	(Transfers In) SHRESTHA, ROMA - Accumulation			20,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
11,668.40	53100/SHRANU00001 A	(Share of Profit/(Loss)) SHRESTHA, ANUP - Accumulation		37,135.77	
9,397.50	53100/SHRROM00001 A	(Share of Profit/(Loss)) SHRESTHA, ROMA - Accumulation		30,371.54	
	<b>53330</b>	<b>Income Tax</b>			
(319.63)	53330/SHRANU00001 A	(Income Tax) SHRESTHA, ANUP - Accumulation			1,019.07
(257.42)	53330/SHRROM00001 A	(Income Tax) SHRESTHA, ROMA - Accumulation			833.45
	<b>53800</b>	<b>Contributions Tax</b>			
3,708.00	53800/SHRANU00001 A	(Contributions Tax) SHRESTHA, ANUP - Accumulation		2,312.27	
3,000.00	53800/SHRROM00001 A	(Contributions Tax) SHRESTHA, ROMA - Accumulation			0.00
	<b>59200</b>	<b>Contribution Reserve</b>			
(2,605.25)	59200/SHRANU00001 A	(Contribution Reserve) SHRESTHA, ANUP - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
12,381.17	60400/STG6361	St George #6361		27,007.13	
25,917.47	60400/STG7339	St George #7339		26,066.55	
6,825.78	68100	Borrowing Cost		5,401.78	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
462,000.00	77200/IP-002	92/21 Third Ave Blacktown	1.0000	405,000.00	

## SHRESTHA FAMILY SUPER FUND

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(3,875.70)	85000	Income Tax Payable/Refundable		1,384.00	
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(319,445.51)	85500/IP-002	92/21 Third Ave Blacktown			316,213.52
				<b>624,970.43</b>	<b>624,970.43</b>

Current Year Profit/(Loss): (35,157.27)

Signature as prescribed in tax return

# Self-managed superannuation fund annual return **2019**

**Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
- Place  in ALL applicable boxes.

➤ Postal address for annual returns:  
**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode of your capital city]**  
 For example;  
**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

Suburb/town  State/territory  Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2019 return? **A** No  Yes

Is this the first required return for a newly registered SMSF? **B** No  Yes

Signature as prescribed in tax return

Tax File Number

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If the audit report was qualified, have the reported issues been rectified? **D** No  Yes

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Signature as prescribed in tax return

Tax File Number

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  /  /  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? G No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2019.

Have you applied an exemption or rollover? M No  Yes  Code

Net capital gain A \$

Gross rent and other leasing and hiring income B \$

Gross interest C \$

Forestry managed investment scheme income X \$

Gross foreign income D1 \$  Net foreign income D \$  Loss

Australian franking credits from a New Zealand company E \$

Transfers from foreign funds F \$  Number

Gross payments where ABN not quoted H \$

Calculation of assessable contributions

Assessable employer contributions R1 \$

plus Assessable personal contributions R2 \$

plus \*\*No-TFN-quoted contributions R3 \$  (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST R6 \$

Gross distribution from partnerships I \$  Loss

\*Unfranked dividend amount J \$

\*Franked dividend amount K \$

\*Dividend franking credit L \$

\*Gross trust distributions M \$  Code

Assessable contributions (R1 plus R2 plus R3 less R6) R \$

Calculation of non-arm's length income

\*Net non-arm's length private company dividends U1 \$

plus \*Net non-arm's length trust distributions U2 \$

plus \*Net other non-arm's length income U3 \$

\*Other income S \$  Code

\*Assessable income due to changed tax status of fund T \$

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$

\*This is a mandatory label. \*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$  Loss

Exempt current pension income Y \$

TOTAL ASSESSABLE INCOME (W less Y) V \$  Loss

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="21,221"/>	A2 \$	<input type="text"/>
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$	<input type="text"/>
Capital works expenditure	D1 \$ <input type="text" value="5,162"/>	D2 \$	<input type="text"/>
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$	<input type="text"/>
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$	<input type="text"/>
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$	<input type="text"/>
Investment expenses	I1 \$ <input type="text" value="8,968"/>	I2 \$	<input type="text"/>
Management and administration expenses	J1 \$ <input type="text" value="2,552"/>	J2 \$	<input type="text"/>
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$	<input type="text"/>
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="3,875"/>	<input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		
<b>TOTAL DEDUCTIONS</b> <b>N \$</b> <input type="text" value="37,903"/> <small>(Total A1 to M1)</small>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y \$</b> <input type="text" value="3,875"/> <small>(Total A2 to L2)</small>	
<b>#TAXABLE INCOME OR LOSS</b> <b>O \$</b> <input type="text" value="2,769"/> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		<b>TOTAL SMSF EXPENSES</b> <b>Z \$</b> <input type="text" value="41,778"/> <small>(N plus Y)</small>	

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input type="text" value="0"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>		
<b>Gross tax</b>	<b>B \$</b>	<input type="text" value="0.00"/>
<i>(T1 plus J)</i>		

Foreign income tax offset	<b>C1 \$</b>	<input type="text"/>
Rebates and tax offsets	<b>C2 \$</b>	<input type="text"/>
<b>Non-refundable non-carry forward tax offsets</b>		
	<b>C \$</b>	<input type="text"/>
<i>(C1 plus C2)</i>		

**SUBTOTAL 1**

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0.00"/>
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0.00"/>
<b>Non-refundable carry forward tax offsets</b>		
	<b>D \$</b>	<input type="text" value="0.00"/>
<i>(D1 plus D2 plus D3 plus D4)</i>		
<b>SUBTOTAL 2</b>		
	<b>T3 \$</b>	<input type="text" value="0.00"/>
<i>(T2 less D – cannot be less than zero)</i>		

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text"/>
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>
Exploration credit tax offset	<b>E4 \$</b>	<input type="text" value="0.00"/>
<b>Refundable tax offsets</b>		
	<b>E \$</b>	<input type="text"/>
<i>(E1 plus E2 plus E3 plus E4)</i>		

<b>#TAX PAYABLE T5 \$</b>	<input type="text" value="0.00"/>
<i>(T3 less E – cannot be less than zero)</i>	

**Section 102AAM interest charge**

**G \$**



Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text" value="0.00"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text"/>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

<b>*Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="0.00"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="-1,125.00"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**I** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return [ ] Tax File Number Provided

Section F: Member information

MEMBER 1

Title: Mr [ ] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name SHRESTHA

First given name ANUP Other given names [ ]

Member's TFN Provided Date of birth 01 / 09 / 1972

Contributions OPENING ACCOUNT BALANCE \$ 102,180.19

Refer to instructions for completing these labels.

Employer contributions A \$ 12,350.04

ABN of principal employer A1 [ ]

Personal contributions B \$ [ ]

CGT small business retirement exemption C \$ [ ]

CGT small business 15-year exemption amount D \$ [ ]

Personal injury election E \$ [ ]

Spouse and child contributions F \$ [ ]

Other third party contributions G \$ [ ]

Proceeds from primary residence disposal H \$ [ ]

Receipt date H1 [ ] / [ ] / [ ]

Assessable foreign superannuation fund amount I \$ [ ]

Non-assessable foreign superannuation fund amount J \$ [ ]

Transfer from reserve: assessable amount K \$ [ ]

Transfer from reserve: non-assessable amount L \$ [ ]

Contributions from non-complying funds and previously non-complying funds T \$ [ ]

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ [ ]

TOTAL CONTRIBUTIONS N \$ 12,350.04 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 76,561.01

Retirement phase account balance - Non CDBIS S2 \$ 0.00

Retirement phase account balance - CDBIS S3 \$ 0.00

0 TRIS Count

Allocated earnings or losses O \$ 37,969.22

Inward rollovers and transfers P \$ [ ]

Outward rollovers and transfers Q \$ [ ]

Lump Sum payments R1 \$ [ ]

Income stream payments R2 \$ [ ]

Loss L [ ]

Code [ ]

Code [ ]

CLOSING ACCOUNT BALANCE S \$ 76,561.01 (S1 plus S2 plus S3)

Accumulation phase value X1 \$ [ ]

Retirement phase value X2 \$ [ ]

Outstanding limited recourse borrowing arrangement amount Y \$ [ ]

Signature as prescribed in tax return

Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date Day  / Month  / Year   
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J**

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

Provided

Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1** \$

Australian non-residential real property  
**J2** \$

Overseas real property  
**J3** \$

Australian shares  
**J4** \$

Overseas shares  
**J5** \$

Other  
**J6** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$   
(Sum of labels **A** to **T**)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

Signature as prescribed in tax return

Tax File Number

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1 \$</b> <input type="text" value="316,213"/>	
Permissible temporary borrowings	<b>V2 \$</b> <input type="text"/>	
Other borrowings	<b>V3 \$</b> <input type="text"/>	
		Borrowings <b>V \$</b> <input type="text" value="316,213"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W \$</b> <input type="text" value="148,645"/>
Reserve accounts		<b>X \$</b> <input type="text"/>
Other liabilities		<b>Y \$</b> <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z \$</b> <input type="text" value="464,858"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**). **A**

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 2019*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Signature as prescribed in tax return

Tax File Number

Provided

Section K: **Declarations**



Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs



The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Members Statement

ANUP SHRESTHA

1 Forrest Road

Ryde, New South Wales, 2112, Australia

## Your Details

Date of Birth : 01/09/1972  
 Age: 46  
 Tax File Number: Provided  
 Date Joined Fund: 09/12/2013  
 Service Period Start Date: 09/12/2013  
 Date Left Fund:  
 Member Code: SHRANU00001A  
 Account Start Date 09/12/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 76,561  
 Total Death Benefit 76,561

## Your Balance

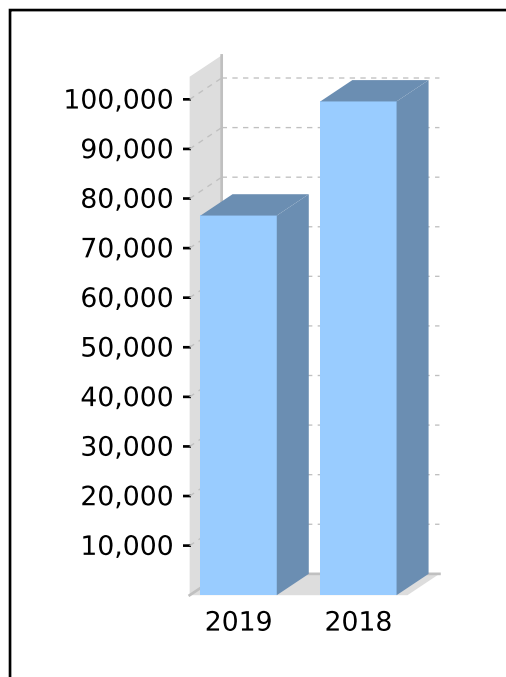
Total Benefits 76,561

Preservation Components

Preserved 76,561  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 1,065  
 Taxable 75,496  
 Investment Earnings Rate -34%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	99,575	88,847
<u>Increases to Member account during the period</u>		
Employer Contributions	15,415	24,720
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		1,065
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(37,136)	(11,668)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,312	3,708
Income Tax	(1,019)	(320)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	76,561	99,576

# Members Statement

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## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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ANUP SHRESTHA  
Director

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Roma Shrestha  
Director



# Members Statement

Roma Shrestha  
 1 Forrest Road  
 Ryde, New South Wales, 2112, Australia

**Your Details**

Date of Birth : 01/05/1972  
 Age: 47  
 Tax File Number: Provided  
 Date Joined Fund: 09/12/2013  
 Service Period Start Date: 09/12/2013  
 Date Left Fund:  
 Member Code: SHRROM00001A  
 Account Start Date 09/12/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

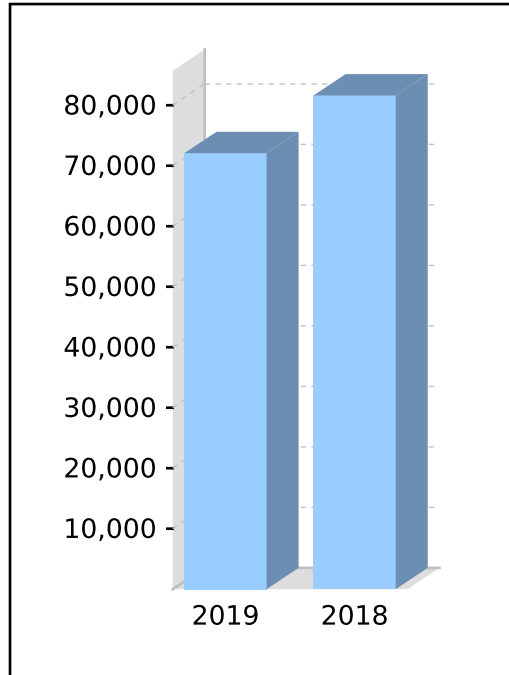
Nominated Beneficiaries N/A  
 Vested Benefits 72,085  
 Total Death Benefit 72,085

**Your Balance**

Total Benefits 72,085

Preservation Components  
 Preserved 72,085  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 6,231  
 Taxable 65,853  
 Investment Earnings Rate -34%



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2018	81,623	73,763
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		20,000
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	20,000	
Net Earnings	(30,371)	(9,398)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,000
Income Tax	(833)	(257)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	72,085	81,622

# Members Statement

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## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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ANUP SHRESTHA  
Director

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Roma Shrestha  
Director



## SHRESTHA SUPERANNUATION FUND

### BORROWING COST DEDUCTION

Year End: 30/06/2019

Borrowing costs incurred in the Year ending : 30/06/2019

The Date borrowing costs incurred: 16/04/2018

Term of the Loan

Expenses incurred:	Amount
Borrowing costs incurred	\$ 7,121.78
Description -	
<b>TOTAL</b>	<b>\$ 7,121.78</b>

BORROWING COSTS DEDUCTIONS TO CLAIM IN EACH YEAR			
YEAR	Days per year	Amortised Expense	Closing Balance
2018	76	\$ 296.00	\$ 6,825.78
2019	365	\$ 1,424.00	\$ 5,401.78
2020	365	\$ 1,424.00	\$ 3,977.78
2021	365	\$ 1,424.00	\$ 2,553.78
2022	365	\$ 1,424.00	\$ 1,129.78
2023	289	\$ 1,129.78	\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 7,121.78</b>	

= NIL

Description	Amount
Application Fees	\$ -
Loan Establishment Fees	\$ -
Mortgage Protection Insurance	\$ -
Legal Expenses on borrowing	\$ -
Stamp Duty on loans	\$ -
Valuation and Survey Fees	\$ -
Broker's Commission	\$ -
Underwriter Fees	\$ -
Other	\$ 7,121.78
<b>TOTAL COST</b>	<b>\$ 7,121.78</b>



# E. PREPARATION DOCUMENTS

## SHRESTHA FAMILY SUPER FUND

## Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
STG7339 St George #7339					
31/07/2019	5.24	5.24			
31/08/2019	3.32	3.32			
30/09/2019	3.21	3.21			
31/10/2019	3.03	3.03			
30/11/2019	2.14	2.14			
31/12/2019	2.21	2.21			
31/01/2020	2.21	2.21			
29/02/2020	2.07	2.07			
31/03/2020	1.67	1.67			
30/04/2020	1.07	1.07			
30/05/2020	1.10	1.10			
30/06/2020	1.07	1.07			
	28.34	28.34			
	<b>28.34</b>	<b>28.34</b>			
<b>TOTAL</b>	<b>28.34</b>	<b>28.34</b>			

## Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	28.34	11C

**SHRESTHA FAMILY SUPER FUND**  
**Market Movement Report**

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
92/21 Third Ave Blacktown										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	67,459.00	0.00	472,459.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,260.00)	0.00	467,199.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.00	0.00	467,199.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>62,199.00</b>	<b>0.00</b>	<b>467,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>62,199.00</b>				<b>0.00</b>	<b>62,199.00</b>

## SHRESTHA FAMILY SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/08/2019	Sydney Tax Practice		1,485.00	<b>F136</b>	1,485.00 DR
			<b>1,485.00</b>		<b>1,485.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/09/2019	ATO002000011492847		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
16/12/2019	TO ASIC		54.00	<b>F137</b>	54.00 DR
22/01/2020	TO ASIC 2296037382548		267.00	<b>F138</b>	321.00 DR
			<b>321.00</b>		<b>321.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2019	Account Service Fee		15.00	<b>F42</b>	15.00 DR
31/08/2019	ACCOUNT SERVICE FEE		3.00	<b>F1</b>	18.00 DR
31/08/2019	Account Service Fee		15.00		33.00 DR
30/09/2019	Account Service Fee		15.00	<b>F42</b>	48.00 DR
31/10/2019	Account Service Fee		15.00		63.00 DR
30/11/2019	ACCOUNT SERVICE FEE		3.00	<b>F5</b>	66.00 DR
30/11/2019	Account Service Fee		15.00		81.00 DR
30/12/2019	Account Service Fee		15.00	<b>F42</b>	96.00 DR
31/01/2020	Account Service Fee		15.00	<b>F47</b>	111.00 DR
29/02/2020	ACCOUNT SERVICE FEE		3.00	<b>F6</b>	114.00 DR
29/02/2020	Account Service Fee		15.00	<b>F51</b>	129.00 DR
31/03/2020	Account Service Fee		15.00	<b>F55</b>	144.00 DR
16/04/2020	Packet Review Fee		300.00	<b>F59</b>	444.00 DR
30/04/2020	Account Service Fee		15.00		459.00 DR
30/05/2020	ACCOUNT SERVICE FEE		3.00	<b>F9</b>	462.00 DR
31/05/2020	Account Service Fee		15.00	<b>F63</b>	477.00 DR
30/06/2020	Account Service Fee		15.00	<b>F67</b>	492.00 DR
			<b>492.00</b>		<b>492.00 DR</b>
<b>Borrowing Expense (31600)</b>					
<u>Borrowing Expense (31600)</u>					
30/06/2020	Borrowing Expenses		1,424.00	<b>D20</b>	1,424.00 DR
			<b>1,424.00</b>		<b>1,424.00 DR</b>
<b>Total Debits:</b>	<b>3,981.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

## SHRESTHA FAMILY SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>92/21 Third Ave Blacktown (IP-002)</u>					
30/06/2020	Rental Gross up		77.00		77.00 DR
30/06/2020	Rental Gross up		1,243.84		1,320.84 DR
30/06/2020	Rental Gross up		105.60		1,426.44 DR
			<b>1,426.44</b>		<b>1,426.44 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>92/21 Third Ave Blacktown (IP-002)</u>					
30/06/2020	Rental Gross up		1,014.00		1,014.00 DR
			<b>1,014.00</b>		<b>1,014.00 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>92/21 Third Ave Blacktown (IP-002)</u>					
31/07/2019	Interest		1,792.89		1,792.89 DR
31/08/2019	Interest		1,745.16		3,538.05 DR
30/09/2019	Interest		1,687.54		5,225.59 DR
31/10/2019	Interest		1,742.00		6,967.59 DR
30/11/2019	Interest		1,645.43		8,613.02 DR
30/12/2019	Interest		1,698.11		10,311.13 DR
31/01/2020	Interest		1,691.83		12,002.96 DR
29/02/2020	Interest		1,581.53		13,584.49 DR
31/03/2020	Interest		1,687.86		15,272.35 DR
30/04/2020	Interest		1,568.77		16,841.12 DR
31/05/2020	Interest		1,619.64		18,460.76 DR
30/06/2020	Interest		1,566.58		20,027.34 DR
			<b>20,027.34</b>	<b>F65</b>	<b>20,027.34 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>92/21 Third Ave Blacktown (IP-002)</u>					
30/06/2020	Rental Gross up		287.98		287.98 DR
30/06/2020	Rental Gross up		150.00		437.98 DR
30/06/2020	Rental Gross up		188.93		626.91 DR
30/06/2020	Rental Gross up		89.00		715.91 DR
			<b>715.91</b>		<b>715.91 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>92/21 Third Ave Blacktown (IP-002)</u>					
30/06/2020	Rental Gross up		3,693.40		3,693.40 DR
			<b>3,693.40</b>	<b>F69/ F70</b>	<b>3,693.40 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>92/21 Third Ave Blacktown (IP-002)</u>					
30/06/2020	Rental Gross up		712.36		712.36 DR
			<b>712.36</b>		<b>712.36 DR</b>
<b>Total Debits:</b>	<b>27,589.45</b>				
<b>Total Credits:</b>	<b>0.00</b>				
			<b>Investment Expenses : \$27,589.45 - \$20,027.34 = \$7,562.11</b>		



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## F. SOURCE DOCUMENTS

# Statement of Account

## EXPRESS FREEDOM

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 475656361  
**Statement Period** 14/04/2019 to 14/10/2019  
**Statement No.** 12(page 1 of 4)

SHRESTHA FAMILY SUPER PTY LTD ATF  
SHRESTHA FAMILY SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
23,092.22	+	14,971.07	-	13,900.08	=	24,163.21

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 APR	OPENING BALANCE			23,092.22
23 APR	LaTrobeFinancial Repay 40 383 897 6	2,077.77		21,014.45
24 APR	Next Gen Estate Next Gen Estate Ag		1,463.48	22,477.93
20 MAY	LaTrobeFinancial Repay 40 383 897 6	2,077.77		20,400.16
29 MAY	Next Gen Estate Next Gen Estate Ag		877.20	21,277.36
31 MAY	ACCOUNT SERVICE FEE	3.00		21,274.36
18 JUN	CBA Aus International		3,087.51	24,361.87
20 JUN	CBA Aus International		3,087.51	27,449.38
20 JUN	LaTrobeFinancial Repay 40 383 897 6	2,077.77		25,371.61
26 JUN	Next Gen Estate Starr Partners Bla		1,635.52	27,007.13
22 JUL	LaTrobeFinancial Repay 40 383 897 6	2,077.77		24,929.36
31 JUL	Next Gen Estate Starr Partners Bla		1,790.54	26,719.90
19 AUG	INTERNET WITHDRAWAL 18AUG 20:07 Sydney Tax Practice	1,485.00		25,234.90
20 AUG	LaTrobeFinancial Repay 40 383 897 6	2,049.00		23,185.90
28 AUG	Next Gen Estate Starr Partners Bla		457.72	23,643.62
31 AUG	ACCOUNT SERVICE FEE	3.00		23,640.62
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>23,640.62</b>

**Account Number** 475656361  
**Statement Period** 14/04/2019 to 14/10/2019  
**Statement No.** 12(page 2 of 4)

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**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			23,640.62
05 SEP	ATO ATO002000011492847		1,125.00	24,765.62
20 SEP	LaTrobeFinancial Repay 40 383 897 6	2,049.00		22,716.62
25 SEP	Next Gen Estate Starr Partners Bla		1,446.59	24,163.21
14 OCT	<i>CLOSING BALANCE</i>			24,163.21

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**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$0.00

- 
- Information**
- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
  - If your card is lost or stolen, please call us immediately on 1800 028 208.
  - This statement should be retained for taxation purposes.
  - When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
  - To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Account Number** 475656361  
**Statement Period** 14/04/2019 to 14/10/2019  
**Statement No.** 12(page 3 of 4)

**Summary of Transaction Fees 01/04/2019 TO 30/04/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	1	1	0		0.00

**Summary of Transaction Fees 01/05/2019 TO 31/05/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					3.00
<b>SUB TOTAL</b>	1	1	0		3.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	1	1	0		3.00

**Summary of Transaction Fees 01/06/2019 TO 30/06/2019 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/08/2019 TO 31/08/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					3.00
<b>SUB TOTAL</b>	2	2	0		3.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	2	2	0		3.00

Account Number 475656361  
 Statement Period 14/04/2019 to 14/10/2019  
 Statement No. 12(page 4 of 4)

**Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

There is a flat monthly account service fee on this account. However if you deposit a minimum of \$1,000 by the last business day of the month, the Account Service fee will be waived. Withdrawal transactions via St.George/Bank of Melbourne/BankSA/Westpac branded ATMs, EFTPOS and Phone and Internet banking transfers (including Bpay payments) are fee free.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL**

# Statement of Account

## EXPRESS FREEDOM

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 475656361  
**Statement Period** 15/10/2019 to 14/04/2020  
**Statement No.** 13(page 1 of 4)

SHRESTHA FAMILY SUPER PTY LTD ATF  
 SHRESTHA FAMILY SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
24,163.21	+	14,012.12	-	12,471.00	=	25,704.33

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 OCT	OPENING BALANCE			24,163.21
21 OCT	LaTrobeFinancial Repay 40 383 897 6	2,049.00		22,114.21
22 OCT	CBA Aus International		3,087.51	25,201.72
30 OCT	Next Gen Estate Starr Partners Bla		1,867.54	27,069.26
20 NOV	LaTrobeFinancial Repay 40 383 897 6	2,019.00		25,050.26
27 NOV	Next Gen Estate Starr Partners Bla		459.12	25,509.38
30 NOV	ACCOUNT SERVICE FEE	3.00		25,506.38
16 DEC	TFR WDL BPAY INTERNET16DEC 16:14 TO ASIC 2291670582280	54.00		25,452.38
18 DEC	Next Gen Estate Starr Partners Bla		1,224.44	26,676.82
20 DEC	LaTrobeFinancial Repay 40 383 897 6	2,019.00		24,657.82
07 JAN	CBA Aus International		3,087.51	27,745.33
08 JAN	Next Gen Estate Starr Partners Bla		1,233.24	28,978.57
20 JAN	LaTrobeFinancial Repay 40 383 897 6	2,019.00		26,959.57
22 JAN	TFR WDL BPAY INTERNET22JAN 14:11 TO ASIC 2296037382548	267.00		26,692.57
29 JAN	Next Gen Estate Starr Partners Bla		958.32	27,650.89
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>27,650.89</b>

Account Number 475656361  
Statement Period 15/10/2019 to 14/04/2020  
Statement No. 13(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			27,650.89
20 FEB	LaTrobeFinancial Repay 40 383 897 6	2,019.00		25,631.89
26 FEB	Next Gen Estate Starr Partners Bla		458.92	26,090.81
29 FEB	ACCOUNT SERVICE FEE	3.00		26,087.81
20 MAR	LaTrobeFinancial Repay 40 383 897 6	2,019.00		24,068.81
25 MAR	Next Gen Estate Starr Partners Bla		1,635.52	25,704.33
14 APR	<i>CLOSING BALANCE</i>			25,704.33

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

**Information**

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- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)**

**Account Number** 475656361  
**Statement Period** 15/10/2019 to 14/04/2020  
**Statement No.** 13(page 3 of 4)

**Summary of Transaction Fees 01/10/2019 TO 31/10/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	1	1	0		0.00

**Summary of Transaction Fees 01/11/2019 TO 30/11/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					3.00
<b>SUB TOTAL</b>	1	1	0		3.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	1	1	0		3.00

**Summary of Transaction Fees 01/12/2019 TO 31/12/2019 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/01/2020 TO 31/01/2020 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/02/2020 TO 29/02/2020**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					3.00
<b>SUB TOTAL</b>	1	1	0		3.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	1	1	0		3.00



Account Number 475656361  
 Statement Period 15/10/2019 to 14/04/2020  
 Statement No. 13(page 4 of 4)

**Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

There is a flat monthly account service fee on this account. However if you deposit a minimum of \$1,000 by the last business day of the month, the Account Service fee will be waived. Withdrawal transactions via St.George/Bank of Melbourne/BankSA/Westpac branded ATMs, EFTPOS and Phone and Internet banking transfers (including Bpay payments) are fee free.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL**



## Account Details

**Shrestha Family Super Fund**

BSB 112-879 Acc 475 656 361

**\$29,498.29**Available balance: **\$29,498.29**

Account Type	<b>Express Freedom</b>
Card Authorisations	<b>\$0.00</b>
Interest Earned Last Financial Year (01/07/2019 - 30/06/2020)	<b>\$0.00</b>
Interest Earned To Date (01/07/2020 - to date)	<b>\$0.00</b>

## Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

## Transaction History

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$29,498.29
24/06/2020	Next Gen Estate Starr Partners Bla	Deposits		\$1,347.54	\$29,498.29
22/06/2020	LatrobeFinancial Repay 40 383 897 6	Bills & Payments	\$1,968.00		\$28,150.75
16/06/2020	Cba Aus International	Deposits		\$3,087.51	\$30,118.75
30/05/2020	Account Service Fee	Fees & Charges	\$3.00		\$27,031.24
27/05/2020	Next Gen Estate Starr Partners Bla	Deposits		\$458.92	\$27,034.24
20/05/2020	LatrobeFinancial Repay 40 383 897 6	Bills & Payments	\$1,968.00		\$26,575.32
29/04/2020	Next Gen Estate Starr Partners Bla	Deposits		\$1,719.48	\$28,543.32
20/04/2020	LatrobeFinancial Repay 40 383 897 6	Bills & Payments	\$1,968.00		\$26,823.84
16/04/2020	Cba Aus International	Deposits		\$3,087.51	\$28,791.84
25/03/2020	Next Gen Estate Starr Partners Bla	Deposits		\$1,635.52	\$25,704.33
	Opening Balance				\$24,068.81

## Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

\* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.

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# Statement of Account

## DIY SUPER SAVER

**Customer Enquiries** 13 38 00  
 8am-8pm (EST) Mon-Sat  
**BSB Number** 112-879  
**Account Number** 422527339  
**Statement Period** 28/05/2019 to 27/11/2019  
**Statement No.** 10(page 1 of 3)

SHRESTHA FAMILY SUPER PTY LTD ATF  
 SHRESTHA FAMILY SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
26,046.21	+	35.14	-	0.00	=	26,081.35

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
28 MAY	OPENING BALANCE			26,046.21
31 MAY	CREDIT INTEREST		11.06	26,057.27
29 JUN	CREDIT INTEREST		9.28	26,066.55
31 JUL	CREDIT INTEREST		5.24	26,071.79
31 AUG	CREDIT INTEREST		3.32	26,075.11
30 SEP	CREDIT INTEREST		3.21	26,078.32
31 OCT	CREDIT INTEREST		3.03	26,081.35
27 NOV	CLOSING BALANCE			26,081.35

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$14.80	\$0.00
Previous Year	\$149.08	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.100%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00			:	0.100%

Account Number 422527339  
Statement Period 28/05/2019 to 27/11/2019  
Statement No. 10(page 2 of 3)

### Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

### Summary of Transaction Fees 01/05/2019 TO 31/05/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

### Summary of Transaction Fees 01/06/2019 TO 30/06/2019 - No transactions carried out

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

### Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

### Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - No transactions carried out

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Account Number**      422527339  
**Statement Period**    28/05/2019 to 27/11/2019  
**Statement No.**        10(page 3 of 3)

**Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/10/2019 TO 31/10/2019 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

# Statement of Account

## DIY SUPER SAVER

**Customer Enquiries** 13 38 00  
 8am-8pm (EST) Mon-Sat  
**BSB Number** 112-879  
**Account Number** 422527339  
**Statement Period** 28/11/2019 to 27/05/2020  
**Statement No.** 11(page 1 of 3)

SHRESTHA FAMILY SUPER PTY LTD ATF  
SHRESTHA FAMILY SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
26,081.35	+	11.37	-	0.00	=	26,092.72

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
28 NOV	OPENING BALANCE			26,081.35
30 NOV	CREDIT INTEREST		2.14	26,083.49
31 DEC	CREDIT INTEREST		2.21	26,085.70
31 JAN	CREDIT INTEREST		2.21	26,087.91
29 FEB	CREDIT INTEREST		2.07	26,089.98
31 MAR	CREDIT INTEREST		1.67	26,091.65
30 APR	CREDIT INTEREST		1.07	26,092.72
27 MAY	CLOSING BALANCE			26,092.72

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$26.17	\$0.00
Previous Year	\$149.08	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%

**Account Number** 422527339  
**Statement Period** 28/11/2019 to 27/05/2020  
**Statement No.** 11(page 2 of 3)

### Information

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**Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)**

### Summary of Transaction Fees 01/11/2019 TO 30/11/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

### Summary of Transaction Fees 01/12/2019 TO 31/12/2019 - No transactions carried out

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

### Summary of Transaction Fees 01/01/2020 TO 31/01/2020 - No transactions carried out

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Account Number**      422527339  
**Statement Period**     28/11/2019 to 27/05/2020  
**Statement No.**         11(page 3 of 3)

**Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00



**Shrestha Family DIY Super Saver**

BSB 112-879 Acc 422 527 339

\$26,094.89  
Available balance:  
\$26,094.89

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$26,094.89
30/06/2020	Credit Interest	Deposits		\$1.07	\$26,094.89
30/05/2020	Credit Interest	Deposits		\$1.10	\$26,093.82
30/04/2020	Credit Interest	Deposits		\$1.07	\$26,092.72
31/03/2020	Credit Interest	Deposits		\$1.67	\$26,091.65
29/02/2020	Credit Interest	Deposits		\$2.07	\$26,089.98
31/01/2020	Credit Interest	Deposits		\$2.21	\$26,087.91
31/12/2019	Credit Interest	Deposits		\$2.21	\$26,085.70
30/11/2019	Credit Interest	Deposits		\$2.14	\$26,083.49
31/10/2019	Credit Interest	Deposits		\$3.03	\$26,081.35
	Opening Balance				\$26,078.32



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 383 897 6**

Page No 1 of 3

Statement Period 01.07.19 to 31.07.19

Shrestha Family Super Pty Ltd ATF Shrestha

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
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*Login, My Home Loan, New Registration*

## Loan Account Detail Summary

Security Address:

96/21-29 Third Avenue BLACKTOWN NSW 2148

Current Interest Rate at 02 Aug 2019 (calculated (Daily Rests) - Variable)	6.52% p.a.
Loan Approved Amount	\$ 320,000.00
Closing Loan Balance at 31 Jul 2019	\$ 315,943.64
Loan Settlement Month	April 2018
Original Loan Maturity	April 2048
Contract Term Remaining	28 years 9 months
Forecast Term (based on current repayment profile)	28 years 6 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges for Statement Period	\$ 1,792.89
Repayments Received during Statement Period	\$ 2,077.77
Minimum Monthly Repayment Amount	\$ 2,049.00
Monthly Repayment Due Date	20th each month

### Loan Guarantor Details

Mr A Shrestha - same address as Borrower - separate statement not issued  
Mrs R Shrestha - same address as Borrower - separate statement not issued

### RECEIVE THIS STATEMENT BY EMAIL:

Please email customerservices@latrobefinancial.com.au to update your contact details.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 383 897 6**

Page No 2 of 3

Statement Period 01.07.19 to 31.07.19

Shrestha Family Super Pty Ltd ATF Shrestha

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#### La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan Balance;
- Check your Redraw Balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

#### You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

#### You can invest with us too

Voted Australia's Best Mortgage Fund 10 years in a row by *Money* magazine and currently offering a return of **5.05% p.a.\*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 383 897 6**

Page No 3 of 3

Statement Period 01.07.19 to 31.07.19

\_\_\_\_\_ Shrestha Family Super Pty Ltd ATF Shrestha

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 19	Opening Loan Balance			316, 213. 52
22. 07. 19	La Trobe Financial Quick Pay Repayment		2, 077. 77	314, 135. 75
31. 07. 19	Account Service Fee	15. 00		314, 150. 75
31. 07. 19	Interest (31 days 6.69% p.a.)	1, 792. 89		315, 943. 64
31. 07. 19	Closing Loan Balance			315, 943. 64

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.

## Loan Account Information

### Interest: rates and methods of calculation

The interest rate used to calculate any interest on this statement and a clear explanation of how it has been calculated are available on request.

### Payment assistance: how we can help you

We offer different types of payment assistance, including more frequent repayments which assist with budgeting and arrears repayment arrangements for customers experiencing repayment difficulties. If you experience difficulties in paying promptly, please advise us immediately and help us to help you. Please contact our Asset Management Team on our toll free national service number 1800 620 639.

### Renting, vacating property or changing address

If you are renting or vacating the security property for more than one (1) month or changing address, please call our Customer Service Team on 13 80 10 so we can amend our records immediately.

### Insurance

La Trobe Financial offers property, contents and landlord insurance for your needs. The advantages of insuring through La Trobe Financial include competitive premiums, ability to settle eligible claims promptly and ability to pay premiums monthly. Once you indicate your requirements, insurance is effective immediately, including twenty million dollars (\$20M) of public liability insurance coverage. Please contact our Insurance Team on 13 80 10 for a competitive quote for your insurance needs.

### Renovation refinance and debt consolidation available

We can provide additional funding for renovations or extensions by increasing your existing loan or providing a new loan depending on your own requirements. Should you be considering refinancing your existing loans or any other form of debt consolidation we can assist you with this at competitive rates. Contact our Loan Hotline on 13 80 10 for more information. Our Loan Hotline is open 8.30am – 5.30pm weekdays.

### Reduce your loan term and save interest

Did you know that you can save interest and shorten your loan term by making extra payments weekly, fortnightly or monthly? Please contact our Customer Service Team on 13 80 10 for details.


### Changes to fees and charges

The fees and charges applicable to your account are payable by you as a borrower. All fees and charges are subject to change and may be varied, or additional new fees may apply, from time to time without your consent. You will be notified of any change to the fees and charges which apply to your loan.

### Repayment advice

All loan repayments are due on or before your advised repayment date. To help you pay on time we now offer a variety of repayment options to suit your needs:

Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



**Billers Code – 18309**

**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](http://www.bpay.com.au)

Your BPAY® reference is noted on the front of this statement. Please contact our Customer Service Team to organise your preferred repayment method.

### Email address

If you wish to clarify any matters regarding your statement by email please send your questions direct to:

**La Trobe Statement Assistance**  
Email: [customerservices@latrobefinancial.com.au](mailto:customerservices@latrobefinancial.com.au)

Please include your full name, address and account number with your correspondence, so that we may respond to you immediately.

### Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable to any action, liability, claim or demand from such mistake.

### Privacy

We comply with the Privacy Act in handling your personal information. A copy of La Trobe Financial's Privacy Policy is available at [latrobefinancial.com](http://latrobefinancial.com) or upon request.

### Complaints

If you have a complaint, we have an internal dispute resolution process that can assist you. Please contact our Chief Risk Officer, who will guide you through this process on 13 80 10.

### More information?

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La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 383 897 6**

Page No 1 of 3

Statement Period 01.08.19 to 31.08.19

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
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Shrestha Family Super Pty Ltd ATF Shrestha

**Loan Account Detail Summary**

Security Address: 96/21-29 Third Avenue BLACKTOWN NSW 2148

Current Interest Rate at 04 Sep 2019 (calculated (Daily Rests) - Variable)	6.52% p.a.
Loan Approved Amount	\$ 320,000.00
Closing Loan Balance at 31 Aug 2019	\$ 315,654.80
Loan Settlement Month	April 2018
Original Loan Maturity	April 2048
Contract Term Remaining	28 years 8 months
Forecast Term (based on current repayment profile)	28 years 5 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.19 to 31.08.19	\$ 3,538.05
Repayments Received during Statement Period	\$ 2,049.00
Minimum Monthly Repayment Amount	\$ 2,049.00
Monthly Repayment Due Date	20th each month

**Loan Guarantor Details**

Mr A Shrestha - same address as Borrower - separate statement not issued  
Mrs R Shrestha - same address as Borrower - separate statement not issued

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Page No 2 of 3

Statement Period 01.08.19 to 31.08.19

Shrestha Family Super Pty Ltd ATF Shrestha

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Page No 3 of 3

Statement Period 01.08.19 to 31.08.19

Shrestha Family Super Pty Ltd ATF Shrestha

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 08. 19	Opening Loan Balance			315, 943. 64
20. 08. 19	La Trobe Financial Quick Pay Repayment		2, 049. 00	313, 894. 64
31. 08. 19	Account Service Fee	15. 00		313, 909. 64
31. 08. 19	Interest (31 days 6.52% p.a.)	1, 745. 16		315, 654. 80
31. 08. 19	Closing Loan Balance			315, 654. 80

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



## Loan Account Information

### Interest: rates and methods of calculation

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We can provide additional funding for renovations or extensions by increasing your existing loan or providing a new loan depending on your own requirements. Should you be considering refinancing your existing loans or any other form of debt consolidation we can assist you with this at competitive rates. Contact our Loan Hotline on 13 80 10 for more information. Our Loan Hotline is open 8.30am – 5.30pm weekdays.

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The fees and charges applicable to your account are payable by you as a borrower. All fees and charges are subject to change and may be varied, or additional new fees may apply, from time to time without your consent. You will be notified of any change to the fees and charges which apply to your loan.

### Repayment advice

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Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



**Bill Code – 18309**

**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](http://www.bpay.com.au)

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Please include your full name, address and account number with your correspondence, so that we may respond to you immediately.

### Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable to any action, liability, claim or demand from such mistake.

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La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 383 897 6**

Page No 1 of 3

Statement Period 01.09.19 to 30.09.19

Shrestha Family Super Pty Ltd ATF Shrestha

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
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## Loan Account Detail Summary

Security Address:	96/21-29 Third Avenue BLACKTOWN NSW 2148
Current Interest Rate at 03 Oct 2019 (calculated (Daily Rests) - Variable)	6.52% p.a.
Loan Approved Amount	\$ 320,000.00
Closing Loan Balance at 30 Sep 2019	\$ 315,308.34
Loan Settlement Month	April 2018
Original Loan Maturity	April 2048
Contract Term Remaining	28 years 7 months
Forecast Term (based on current repayment profile)	28 years 4 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.19 to 30.09.19	\$ 5,225.59
Repayments Received during Statement Period	\$ 2,049.00
Minimum Monthly Repayment Amount	\$ 2,049.00
Monthly Repayment Due Date	20th each month

### Loan Guarantor Details

Mr A Shrestha - same address as Borrower - separate statement not issued  
Mrs R Shrestha - same address as Borrower - separate statement not issued

### RECEIVE THIS STATEMENT BY EMAIL:

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Page No 2 of 3

Statement Period 01.09.19 to 30.09.19

Shrestha Family Super Pty Ltd ATF Shrestha

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### La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan Balance;
- Check your Redraw Balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

### You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

### You can invest with us too

Voted Australia's Best Mortgage Fund 10 years in a row by *Money* magazine and currently offering a return of **5.05% p.a.\*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 383 897 6**

Page No 3 of 3

Statement Period 01.09.19 to 30.09.19

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Shrestha Family Super Pty Ltd ATF Shrestha

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 09. 19	Opening Loan Balance			315, 654. 80
20. 09. 19	La Trobe Financial Quick Pay Repayment		2, 049. 00	313, 605. 80
30. 09. 19	Account Service Fee	15. 00		313, 620. 80
30. 09. 19	Interest (30 days 6.52% p.a.)	1, 687. 54		315, 308. 34
30. 09. 19	Closing Loan Balance			315, 308. 34

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.

## Loan Account Information

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The interest rate used to calculate any interest on this statement and a clear explanation of how it has been calculated are available on request.

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If you are renting or vacating the security property for more than one (1) month or changing address, please call our Customer Service Team on 13 80 10 so we can amend our records immediately.

### Insurance

La Trobe Financial offers property, contents and landlord insurance for your needs. The advantages of insuring through La Trobe Financial include competitive premiums, ability to settle eligible claims promptly and ability to pay premiums monthly. Once you indicate your requirements, insurance is effective immediately, including twenty million dollars (\$20M) of public liability insurance coverage. Please contact our Insurance Team on 13 80 10 for a competitive quote for your insurance needs.

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### Changes to fees and charges

The fees and charges applicable to your account are payable by you as a borrower. All fees and charges are subject to change and may be varied, or additional new fees may apply, from time to time without your consent. You will be notified of any change to the fees and charges which apply to your loan.

### Repayment advice

All loan repayments are due on or before your advised repayment date. To help you pay on time we now offer a variety of repayment options to suit your needs:

Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



**Biller Code – 18309**

**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](http://www.bpay.com.au)

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**Email: [customerservices@latrobefinancial.com.au](mailto:customerservices@latrobefinancial.com.au)**

Please include your full name, address and account number with your correspondence, so that we may respond to you immediately.

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La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 383 897 6**

Page No 1 of 3

Statement Period 01.10.19 to 31.10.19

Shrestha Family Super Pty Ltd ATF Shrestha

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
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## Loan Account Detail Summary

Security Address: 96/21-29 Third Avenue BLACKTOWN NSW 2148

Current Interest Rate at 04 Nov 2019 (calculated (Daily Rests) - Variable)	6.37% p.a.
Loan Approved Amount	\$ 320,000.00
Closing Loan Balance at 31 Oct 2019	\$ 315,016.34
Loan Settlement Month	April 2018
Original Loan Maturity	April 2048
Contract Term Remaining	28 years 6 months
Forecast Term (based on current repayment profile)	28 years 3 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.19 to 31.10.19	\$ 6,967.59
Repayments Received during Statement Period	\$ 2,049.00
Minimum Monthly Repayment Amount	\$ 2,019.00
Monthly Repayment Due Date	20th each month

### Loan Guarantor Details

Mr A Shrestha - same address as Borrower - separate statement not issued  
Mrs R Shrestha - same address as Borrower - separate statement not issued

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Page No 3 of 3

Statement Period 01.10.19 to 31.10.19

Shrestha Family Super Pty Ltd ATF Shrestha

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 10. 19	Opening Loan Balance			315, 308. 34
21. 10. 19	La Trobe Financial Quick Pay Repayment		2, 049. 00	313, 259. 34
31. 10. 19	Account Service Fee	15. 00		313, 274. 34
31. 10. 19	Interest (31 days 6.52% p.a.)	1, 742. 00		315, 016. 34
31. 10. 19	Closing Loan Balance			315, 016. 34

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Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



**Billier Code – 18309**

**Telephone & Internet Banking – BPAY®**  
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La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 383 897 6**

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Statement Period 01.11.19 to 30.11.19

Shrestha Family Super Pty Ltd ATF Shrestha

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
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## Loan Account Detail Summary

Security Address:	96/21-29 Third Avenue BLACKTOWN NSW 2148
Current Interest Rate at 03 Dec 2019 (calculated (Daily Rests) - Variable)	6.37% p.a.
Loan Approved Amount	\$ 320,000.00
Closing Loan Balance at 30 Nov 2019	\$ 314,657.77
Loan Settlement Month	April 2018
Original Loan Maturity	April 2048
Contract Term Remaining	28 years 5 months
Forecast Term (based on current repayment profile)	28 years 2 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.19 to 30.11.19	\$ 8,613.02
Repayments Received during Statement Period	\$ 2,019.00
Minimum Monthly Repayment Amount	\$ 2,019.00
Monthly Repayment Due Date	20th each month

### Loan Guarantor Details

Mr A Shrestha - same address as Borrower - separate statement not issued  
Mrs R Shrestha - same address as Borrower - separate statement not issued

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Statement Period 01.11.19 to 30.11.19

Shrestha Family Super Pty Ltd ATF Shrestha

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Statement Period 01.11.19 to 30.11.19

Shrestha Family Super Pty Ltd ATF Shrestha

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 11. 19	Opening Loan Balance			315, 016. 34
20. 11. 19	La Trobe Financial Quick Pay Repayment		2, 019. 00	312, 997. 34
30. 11. 19	Account Service Fee	15. 00		313, 012. 34
30. 11. 19	Interest (30 days 6.37% p.a.)	1, 645. 43		314, 657. 77
30. 11. 19	Closing Loan Balance			314, 657. 77

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## Loan Account Information

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BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



**Billier Code – 18309**

**Telephone & Internet Banking – BPAY®**

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**Account Number 40 383 897 6**

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Statement Period 01.12.19 to 31.12.19

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
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Closing Loan Balance at 31 Dec 2019	\$ 314,351.88
Loan Settlement Month	April 2018
Original Loan Maturity	April 2048
Contract Term Remaining	28 years 4 months
Forecast Term (based on current repayment profile)	28 years 1 month
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.19 to 31.12.19	\$ 10,311.13
Repayments Received during Statement Period	\$ 2,019.00
Minimum Monthly Repayment Amount	\$ 2,019.00
Monthly Repayment Due Date	20th each month

### Loan Guarantor Details

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 12. 19	Opening Loan Balance			314, 657. 77
20. 12. 19	La Trobe Financial Quick Pay Repayment		2, 019. 00	312, 638. 77
31. 12. 19	Account Service Fee	15. 00		312, 653. 77
31. 12. 19	Interest (31 days)	1, 698. 11		314, 351. 88
31. 12. 19	Closing Loan Balance			314, 351. 88



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### Repayment advice

All loan repayments are due on or before your advised repayment date. To help you pay on time we now offer a variety of repayment options to suit your needs:

Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



**Billers Code – 18309**

**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](http://www.bpay.com.au)

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**Email: [customerservices@latrobefinancial.com.au](mailto:customerservices@latrobefinancial.com.au)**

Please include your full name, address and account number with your correspondence, so that we may respond to you immediately.

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La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 383 897 6**

Page No 1 of 3

Statement Period 01.07.19 to 31.12.19

Shrestha Family Super Pty Ltd ATF Shrestha  
1 Forrest Road  
RYDE NSW 2112

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

## Loan Account Detail Summary

Security Address:

96/21-29 Third Avenue BLACKTOWN NSW 2148

Current Interest Rate at 08 Jan 2020 (calculated (Daily Rests) - Variable)	6.37% p.a.
Loan Approved Amount	\$ 320, 000. 00
Closing Loan Balance at 31 Dec 2019	\$ 314, 351. 88
Loan Settlement Month	April 2018
Original Loan Maturity	April 2048
Contract Term Remaining	28 years 4 months
Forecast Term (based on current repayment profile)	28 years 1 month
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges for Statement Period	\$ 10, 311. 13
Repayments Received during Statement Period	\$ 12, 262. 77
Minimum Monthly Repayment Amount	\$ 2, 019. 00
Monthly Repayment Due Date	20th each month

### Loan Guarantor Details

Mr A Shrestha - same address as Borrower - separate statement not issued  
Mrs R Shrestha - same address as Borrower - separate statement not issued

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La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



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Page No 2 of 3

Statement Period 01.07.19 to 31.12.19

Shrestha Family Super Pty Ltd ATF Shrestha  
1 Forrest Road  
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## Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 19	Opening Loan Balance			316, 213. 52
22. 07. 19	La Trobe Financial Quick Pay Repayment		2, 077. 77	314, 135. 75
31. 07. 19	Account Service Fee	15. 00		314, 150. 75
31. 07. 19	Interest (31 days 6.69% p.a.)	1, 792. 89		315, 943. 64
20. 08. 19	La Trobe Financial Quick Pay Repayment		2, 049. 00	313, 894. 64
31. 08. 19	Account Service Fee	15. 00		313, 909. 64
31. 08. 19	Interest (31 days 6.52% p.a.)	1, 745. 16		315, 654. 80
20. 09. 19	La Trobe Financial Quick Pay Repayment		2, 049. 00	313, 605. 80
30. 09. 19	Account Service Fee	15. 00		313, 620. 80
30. 09. 19	Interest (30 days 6.52% p.a.)	1, 687. 54		315, 308. 34
21. 10. 19	La Trobe Financial Quick Pay Repayment		2, 049. 00	313, 259. 34
31. 10. 19	Account Service Fee	15. 00		313, 274. 34
31. 10. 19	Interest (31 days 6.52% p.a.)	1, 742. 00		315, 016. 34
20. 11. 19	La Trobe Financial Quick Pay Repayment		2, 019. 00	312, 997. 34
30. 11. 19	Account Service Fee	15. 00		313, 012. 34
30. 11. 19	Interest (30 days 6.37% p.a.)	1, 645. 43		314, 657. 77
20. 12. 19	La Trobe Financial Quick Pay Repayment		2, 019. 00	312, 638. 77
31. 12. 19	Account Service Fee	15. 00		312, 653. 77
31. 12. 19	Interest (31 days 6.37% p.a.)	1, 698. 11		314, 351. 88
31. 12. 19	Closing Loan Balance			314, 351. 88

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Page No 3 of 3

Statement Period 01.07.19 to 31.12.19



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## Security Documents in Custody & Insurance Summary

Registered Mortgages  
AN267948

Security Property  
96/21-29 Third Avenue BLACKTOWN NSW 2148

Title Reference  
96/SP75293

### Insurance Records

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$	Expiry Date
96/21-29 Third Avenue BLACKTOWN (Strata or Body)	44, 520, 000	NRSC1700067	44, 520, 000	01/01/2030

# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance Nil  
Private Health Cover Nil

## Loan Account Information

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**Billier Code – 18309**

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La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 383 897 6**

Page No 1 of 3

Statement Period 01.01.20 to 31.01.20

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

Shrestha Family Super Pty Ltd ATF Shrestha

## Loan Account Detail Summary

Security Address:	96/21-29 Third Avenue BLACKTOWN NSW 2148
Current Interest Rate at 04 Feb 2020 (calculated (Daily Rests) - Variable)	6.37% p.a.
Loan Approved Amount	\$ 320,000.00
Closing Loan Balance at 31 Jan 2020	\$ 314,039.71
Loan Settlement Month	April 2018
Original Loan Maturity	April 2048
Contract Term Remaining	28 years 3 months
Forecast Term (based on current repayment profile)	28 years
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.19 to 31.01.20	\$ 12,002.96
Repayments Received during Statement Period	\$ 2,019.00
Minimum Monthly Repayment Amount	\$ 2,019.00
Monthly Repayment Due Date	20th each month

### Loan Guarantor Details

Mr A Shrestha - same address as Borrower - separate statement not issued  
Mrs R Shrestha - same address as Borrower - separate statement not issued

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Statement Period 01.01.20 to 31.01.20

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Shrestha Family Super Pty Ltd ATF Shrestha

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**Account Number 40 383 897 6**

Page No 3 of 3

Statement Period 01.01.20 to 31.01.20

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 20	Opening Loan Balance			314, 351. 88
20. 01. 20	La Trobe Financial Quick Pay Repayment		2, 019. 00	312, 332. 88
31. 01. 20	Account Service Fee	15. 00		312, 347. 88
31. 01. 20	Interest (31 days 6.37% p.a.)	1, 691. 83		314, 039. 71
31. 01. 20	Closing Loan Balance			314, 039. 71

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## Loan Account Information

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**Account Number 40 383 897 6**

Page No 1 of 3

Statement Period 01.02.20 to 29.02.20

Shrestha Family Super Pty Ltd ATF Shrestha

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
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 Login, My Home Loan, New Registration

## Loan Account Detail Summary

Security Address: 96/21-29 Third Avenue BLACKTOWN NSW 2148

Current Interest Rate at 03 Mar 2020 (calculated (Daily Rests) - Variable)	6.37% p.a.
Loan Approved Amount	\$ 320,000.00
Closing Loan Balance at 29 Feb 2020	\$ 313,617.24
Loan Settlement Month	April 2018
Original Loan Maturity	April 2048
Contract Term Remaining	28 years 2 months
Forecast Term (based on current repayment profile)	27 years 11 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.19 to 29.02.20	\$ 13,584.49
Repayments Received during Statement Period	\$ 2,019.00
Minimum Monthly Repayment Amount	\$ 2,019.00
Monthly Repayment Due Date	20th each month

### Loan Guarantor Details

Mr A Shrestha - same address as Borrower - separate statement not issued  
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01.02.20	Opening Loan Balance			314,039.71
20.02.20	La Trobe Financial Quick Pay Repayment		2,019.00	312,020.71
29.02.20	Account Service Fee	15.00		312,035.71
29.02.20	Interest (29 days 6.37% p.a.)	1,581.53		313,617.24
29.02.20	Closing Loan Balance			313,617.24

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La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 383 897 6**

Page No 1 of 3

Statement Period 01.03.20 to 31.03.20

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
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Shrestha Family Super Pty Ltd ATF Shrestha

## Loan Account Detail Summary

Security Address:	96/21-29 Third Avenue BLACKTOWN NSW 2148
Current Interest Rate at 02 Apr 2020 (calculated (Daily Rests) - Variable)	6.12% p.a.
Loan Approved Amount	\$ 320,000.00
Closing Loan Balance at 31 Mar 2020	\$ 313,301.10
Loan Settlement Month	April 2018
Original Loan Maturity	April 2048
Contract Term Remaining	28 years 1 month
Forecast Term (based on current repayment profile)	27 years 11 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.19 to 31.03.20	\$ 15,272.35
Repayments Received during Statement Period	\$ 2,019.00
Minimum Monthly Repayment Amount	\$ 1,968.00
Monthly Repayment Due Date	20th each month

### Loan Guarantor Details

Mr A Shrestha - same address as Borrower - separate statement not issued  
Mrs R Shrestha - same address as Borrower - separate statement not issued

### RECEIVE THIS STATEMENT BY EMAIL:

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Shrestha Family Super Pty Ltd ATF Shrestha

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Page No 3 of 3

Statement Period 01.03.20 to 31.03.20

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\_\_\_\_\_ Shrestha Family Super Pty Ltd ATF Shrestha  
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 03. 20	Opening Loan Balance			313, 617. 24
20. 03. 20	La Trobe Financial Quick Pay Repayment		2, 019. 00	311, 598. 24
31. 03. 20	Account Service Fee	15. 00		311, 613. 24
31. 03. 20	Interest (31 days 6.37% p.a.)	1, 687. 86		313, 301. 10
31. 03. 20	Closing Loan Balance			313, 301. 10

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## Loan Account Information

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### Repayment advice

All loan repayments are due on or before your advised repayment date. To help you pay on time we now offer a variety of repayment options to suit your needs:

Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



**Billers Code – 18309**

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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](http://www.bpay.com.au)

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La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 383 897 6**

Page No 1 of 3

Statement Period 01.04.20 to 30.04.20

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
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Shrestha Family Super Pty Ltd ATF Shrestha

## Loan Account Detail Summary

Security Address:	96/21-29 Third Avenue BLACKTOWN NSW 2148
Current Interest Rate at 04 May 2020 (calculated (Daily Rests) - Variable)	6.12% p.a.
Loan Approved Amount	\$ 320,000.00
Closing Loan Balance at 30 Apr 2020	\$ 313,216.87
Loan Settlement Month	April 2018
Original Loan Maturity	April 2048
Contract Term Remaining	28 years
Forecast Term (based on current repayment profile)	27 years 10 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.19 to 30.04.20	\$ 16,841.12
Repayments Received during Statement Period	\$ 1,968.00
Minimum Monthly Repayment Amount	\$ 1,968.00
Monthly Repayment Due Date	20th each month

### Loan Guarantor Details

Mr A Shrestha - same address as Borrower - separate statement not issued  
Mrs R Shrestha - same address as Borrower - separate statement not issued

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Page No 2 of 3

Statement Period 01.04.20 to 30.04.20

Shrestha Family Super Pty Ltd ATF Shrestha

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Page No 3 of 3

Statement Period 01.04.20 to 30.04.20

\_\_\_\_\_ Shrestha Family Super Pty Ltd ATF Shrestha  
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BPAY® Biller Code 18309 Reference No. 40 383 897 6  
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 04. 20	Opening Loan Balance			313, 301. 10
16. 04. 20	Packet Review Fee	300. 00		313, 601. 10
20. 04. 20	La Trobe Financial Quick Pay Repayment		1, 968. 00	311, 633. 10
30. 04. 20	Account Service Fee	15. 00		311, 648. 10
30. 04. 20	Interest (30 days 6.12% p.a.)	1, 568. 77		313, 216. 87
30. 04. 20	Closing Loan Balance			313, 216. 87

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Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
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**Billers Code – 18309**

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**Account Number 40 383 897 6**

Page No 1 of 3

Statement Period 01.05.20 to 31.05.20

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
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Shrestha Family Super Pty Ltd ATF Shrestha

## Loan Account Detail Summary

Security Address:	96/21-29 Third Avenue BLACKTOWN NSW 2148
Current Interest Rate at 02 Jun 2020 (calculated (Daily Rests) - Variable)	6.12% p.a.
Loan Approved Amount	\$ 320,000.00
Closing Loan Balance at 31 May 2020	\$ 312,883.51
Loan Settlement Month	April 2018
Original Loan Maturity	April 2048
Contract Term Remaining	27 years 11 months
Forecast Term (based on current repayment profile)	27 years 9 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.19 to 31.05.20	\$ 18,460.76
Repayments Received during Statement Period	\$ 1,968.00
Minimum Monthly Repayment Amount	\$ 1,968.00
Monthly Repayment Due Date	20th each month

### Loan Guarantor Details

Mr A Shrestha - same address as Borrower - separate statement not issued  
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 05. 20	Opening Loan Balance			313, 216. 87
20. 05. 20	La Trobe Financial Quick Pay Repayment		1, 968. 00	311, 248. 87
31. 05. 20	Account Service Fee	15. 00		311, 263. 87
31. 05. 20	Interest (31 days 6.12% p.a.)	1, 619. 64		312, 883. 51
31. 05. 20	Closing Loan Balance			312, 883. 51

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Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



**Billers Code – 18309**

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Statement Period 01.06.20 to 30.06.20

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Shrestha Family Super Pty Ltd ATF Shrestha

## Interest Certificate for Year Ended 30 June 2020

**Interest Charges - 01.07.19 to 30.06.20** \$ **20,027.34**

### Loan Detail Summary

Security Address:	96/21-29 Third Avenue BLACKTOWN NSW 2148
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Loan Settlement Month	April 2018
Original Loan Maturity	April 2048
Contract Term Remaining	27 years 10 months
Forecast Term (based on current repayment profile)	27 years 8 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Repayments Received during Statement Period	\$ 1,968.00
Minimum Monthly Repayment Amount	\$ 1,968.00
Monthly Repayment Due Date	20th each month

### Loan Guarantor Details

Mr A Shrestha - same address as Borrower - separate statement not issued  
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Shrestha Family Super Pty Ltd ATF Shrestha

La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 383 897 6**

Page No 3 of 3

Statement Period 01.06.20 to 30.06.20

BPAY® Biller Code 18309 Reference No. 40 383 897 6  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 06. 20	Opening Loan Balance			312, 883. 51
22. 06. 20	La Trobe Financial Quick Pay Repayment		1, 968. 00	310, 915. 51
30. 06. 20	Account Service Fee	15. 00		310, 930. 51
30. 06. 20	Interest (30 days 6.12% p.a.)	1, 566. 58		312, 497. 09
30. 06. 20	Closing Loan Balance			312, 497. 09

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.

## Loan Account Information

### Interest: rates and methods of calculation

The interest rate used to calculate any interest on this statement and a clear explanation of how it has been calculated are available on request.

### Payment assistance: how we can help you

We offer different types of payment assistance, including more frequent repayments which assist with budgeting and arrears repayment arrangements for customers experiencing repayment difficulties. If you experience difficulties in paying promptly, please advise us immediately and help us to help you. Please contact our Asset Management Team on our toll free national service number 1800 620 639.

### Renting, vacating property or changing address

If you are renting or vacating the security property for more than one (1) month or changing address, please call our Customer Service Team on 13 80 10 so we can amend our records immediately.

### Insurance

La Trobe Financial offers property, contents and landlord insurance for your needs. The advantages of insuring through La Trobe Financial include competitive premiums, ability to settle eligible claims promptly and ability to pay premiums monthly. Once you indicate your requirements, insurance is effective immediately, including twenty million dollars (\$20M) of public liability insurance coverage. Please contact our Insurance Team on 13 80 10 for a competitive quote for your insurance needs.

### Renovation refinance and debt consolidation available

We can provide additional funding for renovations or extensions by increasing your existing loan or providing a new loan depending on your own requirements. Should you be considering refinancing your existing loans or any other form of debt consolidation we can assist you with this at competitive rates. Contact our Loan Hotline on 13 80 10 for more information. Our Loan Hotline is open 8.30am – 5.30pm weekdays.

### Reduce your loan term and save interest

Did you know that you can save interest and shorten your loan term by making extra payments weekly, fortnightly or monthly? Please contact our Customer Service Team on 13 80 10 for details.

### Changes to fees and charges

The fees and charges applicable to your account are payable by you as a borrower. All fees and charges are subject to change and may be varied, or additional new fees may apply, from time to time without your consent. You will be notified of any change to the fees and charges which apply to your loan.

### Repayment advice

All loan repayments are due on or before your advised repayment date. To help you pay on time we now offer a variety of repayment options to suit your needs:

Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



**Billers Code – 18309**

**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](http://www.bpay.com.au)

Your BPAY® reference is noted on the front of this statement. Please contact our Customer Service Team to organise your preferred repayment method.

### Email address

If you wish to clarify any matters regarding your statement by email please send your questions direct to:

**La Trobe Statement Assistance**  
**Email: [customerservices@latrobefinancial.com.au](mailto:customerservices@latrobefinancial.com.au)**

Please include your full name, address and account number with your correspondence, so that we may respond to you immediately.

### Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable to any action, liability, claim or demand from such mistake.

### Privacy

We comply with the Privacy Act in handling your personal information. A copy of La Trobe Financial's Privacy Policy is available at [latrobefinancial.com](http://latrobefinancial.com) or upon request.

### Complaints

If you have a complaint, we have an internal dispute resolution process that can assist you. Please contact our Customer Resolutions Team, who will guide you through this process on 13 80 10.

### More information?

For more information call us on 13 80 10, or visit our website [latrobefinancial.com](http://latrobefinancial.com)

## Income & Expenditure Summary

**Mr Anup Shrestha**  
1 Forrest Road  
RYDE NSW 2112

Date 1/07/2019 to 30/06/2020

From Statement: **6 (26/06/2019)**  
To Statement: **17 (24/06/2020)**

### Shrestha Family Super Pty Ltd (ID: 1100)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>OPENING BALANCE: \$0.00</b>												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Residential Properties

#### 96/21-29 Third Avenue, BLACKTOWN, NSW 2148

#### Property Income

##### Residential Rent

2175.00	1740.00	1740.00	2175.00	1740.00	1305.00	2610.00	1740.00	1740.00	2175.00	1740.00	1740.00	22620.00
												<b>\$22,620.00</b>
												<i>(GST Total: \$0.00)</i>

#### Property Expenses

##### Appliances (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.98	287.98
Carpet cleaning (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
End of Financial Year Summary Fee (GST Inclusive)												
77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
Management Fees (GST Inclusive)												
119.60	95.68	95.68	119.60	95.68	71.76	143.52	95.68	95.68	119.60	95.68	95.68	1243.84
Municipal Rates												
0.00	255.00	0.00	0.00	253.00	0.00	0.00	253.00	0.00	0.00	253.00	0.00	1014.00
Plumbing (GST Inclusive)												
0.00	0.00	188.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.93
Smoke alarm Service (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	89.00
Strata Levies (GST Inclusive)												
0.00	922.80	0.00	0.00	923.40	0.00	0.00	923.60	0.00	0.00	923.60	0.00	3693.40

##### Water Rates

Report shows all transactions reported on statements created within reporting period.

### Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
179.06	0.00	0.00	179.06	0.00	0.00	177.12	0.00	0.00	177.12	0.00	0.00	712.36
												<b>\$7,456.51</b>
												<i>(GST Total: \$520.69)</i>
												<b>PROPERTY BALANCE: \$15,163.49</b>
												<i>(GST Balance: -\$520.69)</i>

### Ownership Expenses & Payments

#### Owner Expenses

##### Admin Fee (GST Inclusive)

8.80	8.80	8.80	8.80	8.80	8.80	8.80	8.80	8.80	8.80	8.80	8.80	105.60
												<b>\$105.60</b>
												<i>(GST Total: \$9.60)</i>

#### Owner Payments

##### Shrestha Family Super

1790.54	457.72	1446.59	1867.54	459.12	1224.44	2191.56	458.92	1635.52	1719.48	458.92	1347.54	15057.89
												<b>\$15,057.89</b>
												<b>CLOSING BALANCE: \$0.00</b>

Report shows all transactions reported on statements created within reporting period.

## OWNERSHIP STATEMENT #6 - Shrestha Family Super Pty Ltd

Mr Anup Shrestha  
1 Forrest Road  
RYDE, NSW, 2112

STATEMENT PERIOD	26/06/2019 - 31/07/2019
OWNERSHIP ID:	1100
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$1,790.54</b>

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET INCOME
96/21-29 Third Avenue	Prashaant Niteen Maharaj & Pritika Devi Prasad	\$435.00/W	29/06/19 - 02/08/19	02/08/19	\$0.00	<b>\$2,175.00</b>
<b>Total rent for period</b>						<b>TOTAL \$2,175.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
17/07/2019	96/21-29 Third Avenue	Sydney Water Corporation (Inv: 53451780000) Water Rates 1 Jun 19- 30 Sep 19	\$0.00	<b>\$179.06</b>	
<b>SUBTOTAL</b>				<b>\$179.06</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$179.06</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Admin Fee	\$0.80	<b>\$8.80</b>	
End of Financial Year Summary Fee	\$7.00	<b>\$77.00</b>	
Management Fees	\$10.85	<b>\$119.60</b>	
<b>SUBTOTAL</b>		<b>\$205.40</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$205.40</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/07/2019	EFT to account Shrestha Family Super St. George Bank Limited (112-879 XXXX 6361)	<b>\$1,790.54</b>	
<b>SUBTOTAL</b>		<b>\$1,790.54</b>	<b>\$0.00</b>



<b>Total ownership payments</b>	<b>TOTAL</b>	<b>-\$1,790.54</b>
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**CLOSING (CARRIED FORWARD) BALANCE**

<b>TOTAL</b>	<b>\$0.00</b>
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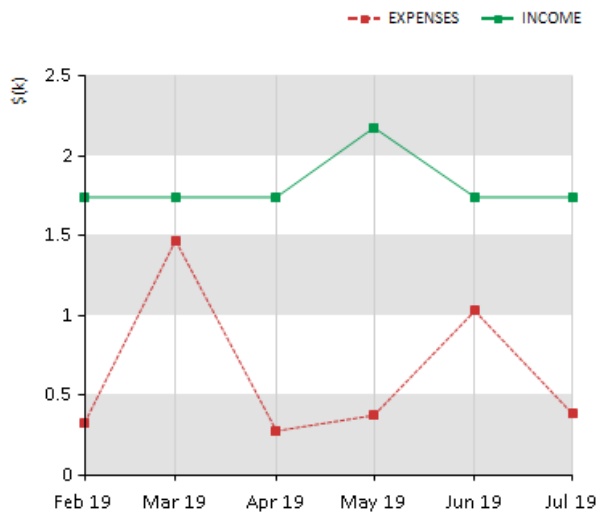
**OUTSTANDING AMOUNTS**

Due Date	Property	Payee	Description	Amount
31/08/2019	96/21-29 Third Avenue	Blacktown City Council	Municipal Rates 1st quarter	\$255.00

<b>Total outstanding amounts</b>	<b>TOTAL</b>	<b>\$255.00</b>
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**STATEMENT HISTORY**

**EXPENSES VS INCOME (6 MONTHS)**



**PAYMENT HISTORY (6 MONTHS)**

	EXPENSES	INCOME	PAYMENTS
Feb 19	\$326.56	\$1,740.00	\$978.44
Mar 19	\$1,467.78	\$1,740.00	\$272.22
Apr 19	\$276.52	\$1,740.00	\$1,463.48
May 19	\$374.40	\$2,175.00	\$877.20
Jun 19	\$1,027.88	\$1,740.00	\$1,635.52
Jul 19	\$384.46	\$1,740.00	\$1,790.54
<b>AVERAGE</b>	<b>\$642.93</b>	<b>\$1,812.50</b>	<b>\$1,169.57</b>

## OWNERSHIP STATEMENT #7 - Shrestha Family Super Pty Ltd

Mr Anup Shrestha  
1 Forrest Road  
RYDE, NSW, 2112

STATEMENT PERIOD	31/07/2019 - 28/08/2019
OWNERSHIP ID:	1100
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$457.72</b>

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET INCOME
96/21-29 Third Avenue	Prashaant Niteen Maharaj & Pritika Devi Prasad	\$435.00/W	03/08/19 - 30/08/19	30/08/19	\$0.00	<b>\$1,740.00</b>
<b>Total rent for period</b>						<b>TOTAL \$1,740.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
28/08/2019	96/21-29 Third Avenue	SP 75293 (BPAY Ref: 28214954115799) Strata Levies	\$83.89	<b>\$922.80</b>	
28/08/2019	96/21-29 Third Avenue	Blacktown City Council (BPAY Ref: 3477427) Municipal Rates 1st quarter	\$0.00	<b>\$255.00</b>	
<b>SUBTOTAL</b>				<b>\$1,177.80</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$1,177.80</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Admin Fee	\$0.80	<b>\$8.80</b>	
Management Fees	\$8.68	<b>\$95.68</b>	
<b>SUBTOTAL</b>		<b>\$104.48</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$104.48</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
28/08/2019	EFT to account Shrestha Family Super St. George Bank Limited (112-879 XXXX 6361)	<b>\$457.72</b>	
<b>SUBTOTAL</b>		<b>\$457.72</b>	<b>\$0.00</b>

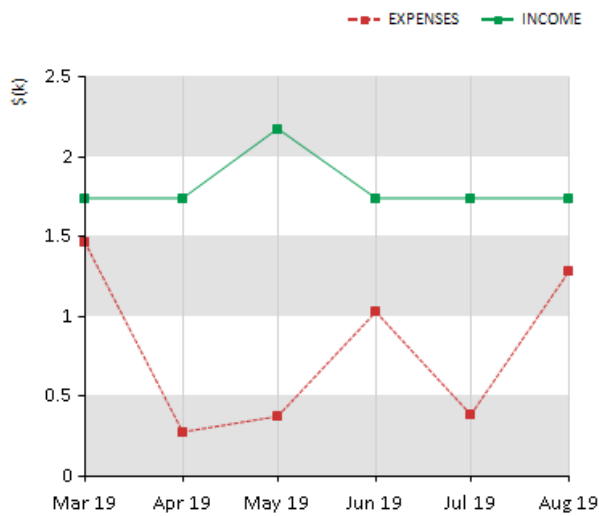
<b>Total ownership payments</b>	<b>TOTAL</b>	<b>-\$457.72</b>
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**CLOSING (CARRIED FORWARD) BALANCE**

	<b>TOTAL</b>	<b>\$0.00</b>
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**STATEMENT HISTORY**

**EXPENSES VS INCOME (6 MONTHS)**



**PAYMENT HISTORY (6 MONTHS)**

	EXPENSES	INCOME	PAYMENTS
Mar 19	\$1,467.78	\$1,740.00	\$272.22
Apr 19	\$276.52	\$1,740.00	\$1,463.48
May 19	\$374.40	\$2,175.00	\$877.20
Jun 19	\$1,027.88	\$1,740.00	\$1,635.52
Jul 19	\$384.46	\$1,740.00	\$1,790.54
Aug 19	\$1,282.28	\$1,740.00	\$457.72
<b>AVERAGE</b>	<b>\$802.22</b>	<b>\$1,812.50</b>	<b>\$1,082.78</b>

## OWNERSHIP STATEMENT #8 - Shrestha Family Super Pty Ltd

Mr Anup Shrestha  
1 Forrest Road  
RYDE, NSW, 2112

STATEMENT PERIOD	28/08/2019 - 25/09/2019
OWNERSHIP ID:	1100
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$1,446.59</b>

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET INCOME
96/21-29 Third Avenue	Prashaant Niteen Maharaj & Pritika Devi Prasad	\$435.00/W	31/08/19 - 27/09/19	27/09/19	\$0.00	<b>\$1,740.00</b>
<b>Total rent for period</b>						<b>TOTAL \$1,740.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
04/09/2019	96/21-29 Third Avenue	Reversal of Strata Levies	\$83.89		\$922.80
05/09/2019	96/21-29 Third Avenue	SP 75293 (BPAY Ref: 282149541157999) Levy	\$83.89	\$922.80	
18/09/2019	96/21-29 Third Avenue	Clever Plumbing Solutions Pty Ltd (Inv: 37663) - Plumbing	\$17.18	\$188.93	
<b>SUBTOTAL</b>				<b>\$1,111.73</b>	<b>\$922.80</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$188.93</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Admin Fee	\$0.80	\$8.80	
Management Fees	\$8.68	\$95.68	
<b>SUBTOTAL</b>		<b>\$104.48</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$104.48</b>

#### OWNERSHIP PAYMENTS

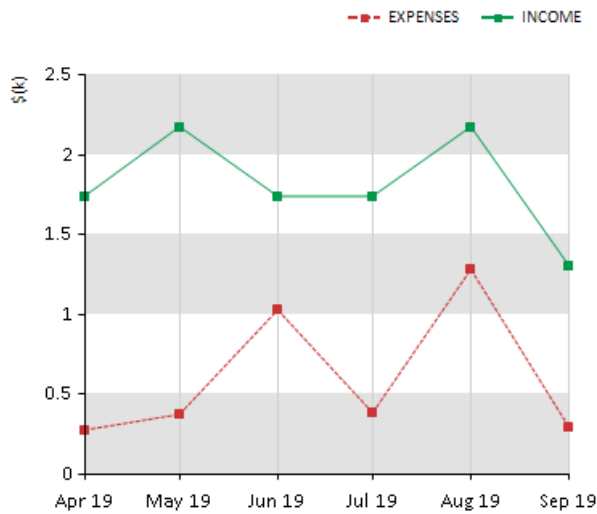
Date	Description	MONEY OUT	MONEY IN
25/09/2019	EFT to account Shrestha Family Super St. George Bank Limited (112-879 XXXX 6361)	\$1,446.59	

	<b>SUBTOTAL</b>	<b>\$1,446.59</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$1,446.59</b>

<b>CLOSING (CARRIED FORWARD) BALANCE</b>			
		<b>TOTAL</b>	<b>\$0.00</b>

**STATEMENT HISTORY**

**EXPENSES VS INCOME (6 MONTHS)**



**PAYMENT HISTORY (6 MONTHS)**

	<b>EXPENSES</b>	<b>INCOME</b>	<b>PAYMENTS</b>
Apr 19	\$276.52	\$1,740.00	\$1,463.48
May 19	\$374.40	\$2,175.00	\$877.20
Jun 19	\$1,027.88	\$1,740.00	\$1,635.52
Jul 19	\$384.46	\$1,740.00	\$1,790.54
Aug 19	\$1,282.28	\$2,175.00	\$457.72
Sep 19	\$293.41	\$1,305.00	\$1,446.59
<b>AVERAGE</b>	<b>\$606.49</b>	<b>\$1,812.50</b>	<b>\$1,278.51</b>

## OWNERSHIP STATEMENT #9 - Shrestha Family Super Pty Ltd

Mr Anup Shrestha  
1 Forrest Road  
RYDE, NSW, 2112

STATEMENT PERIOD	25/09/2019 - 30/10/2019
OWNERSHIP ID:	1100
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$1,867.54</b>

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET INCOME
96/21-29 Third Avenue	Prashaant Niteen Maharaj & Pritika Devi Prasad	\$435.00/W	28/09/19 - 01/11/19	01/11/19	\$0.00	<b>\$2,175.00</b>
<b>Total rent for period</b>						<b>TOTAL \$2,175.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
23/10/2019	96/21-29 Third Avenue	Sydney Water Corporation (Inv: 53451780000) 1.10.19- 31.12.19 - Water Rates	\$0.00	<b>\$179.06</b>	
<b>SUBTOTAL</b>				<b>\$179.06</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$179.06</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Admin Fee	\$0.80	<b>\$8.80</b>	
Management Fees	\$10.85	<b>\$119.60</b>	
<b>SUBTOTAL</b>		<b>\$128.40</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$128.40</b>

#### OWNERSHIP PAYMENTS

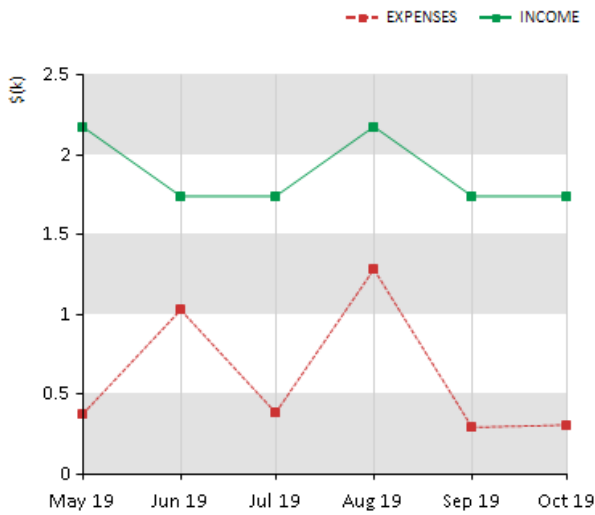
Date	Description	MONEY OUT	MONEY IN
30/10/2019	EFT to account Shrestha Family Super St. George Bank Limited (112-879 XXXX 6361)	<b>\$1,867.54</b>	
<b>SUBTOTAL</b>		<b>\$1,867.54</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$1,867.54</b>

**CLOSING (CARRIED FORWARD) BALANCE**

**TOTAL \$0.00**

**STATEMENT HISTORY**

**EXPENSES VS INCOME (6 MONTHS)**



**PAYMENT HISTORY (6 MONTHS)**

	EXPENSES	INCOME	PAYMENTS
May 19	\$374.40	\$2,175.00	\$877.20
Jun 19	\$1,027.88	\$1,740.00	\$1,635.52
Jul 19	\$384.46	\$1,740.00	\$1,790.54
Aug 19	\$1,282.28	\$2,175.00	\$457.72
Sep 19	\$293.41	\$1,740.00	\$1,446.59
Oct 19	\$307.46	\$1,740.00	\$1,867.54
<b>AVERAGE</b>	<b>\$611.65</b>	<b>\$1,885.00</b>	<b>\$1,345.85</b>

## OWNERSHIP STATEMENT #10 - Shrestha Family Super Pty Ltd

Mr Anup Shrestha  
1 Forrest Road  
RYDE, NSW, 2112

STATEMENT PERIOD	30/10/2019 - 27/11/2019
OWNERSHIP ID:	1100
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$459.12</b>

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET INCOME
96/21-29 Third Avenue	Prashaant Niteen Maharaj & Pritika Devi Prasad	\$435.00/W	02/11/19 - 29/11/19	29/11/19	\$0.00	<b>\$1,740.00</b>
<b>Total rent for period</b>						<b>TOTAL \$1,740.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
20/11/2019	96/21-29 Third Avenue	Blacktown City Council (BPAY Ref: 3477427) 2nd Quarter - Municipal Rates	\$0.00	<b>\$253.00</b>	
27/11/2019	96/21-29 Third Avenue	SP 61584 (BPAY Ref: 282149541157999) Due 1/12/19 - Strata Levies	\$83.95	<b>\$923.40</b>	
<b>SUBTOTAL</b>				<b>\$1,176.40</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$1,176.40</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Admin Fee	\$0.80	<b>\$8.80</b>	
Management Fees	\$8.68	<b>\$95.68</b>	
<b>SUBTOTAL</b>		<b>\$104.48</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$104.48</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
27/11/2019	EFT to account Shrestha Family Super St. George Bank Limited (112-879 XXXX 6361)	<b>\$459.12</b>	
<b>SUBTOTAL</b>		<b>\$459.12</b>	<b>\$0.00</b>



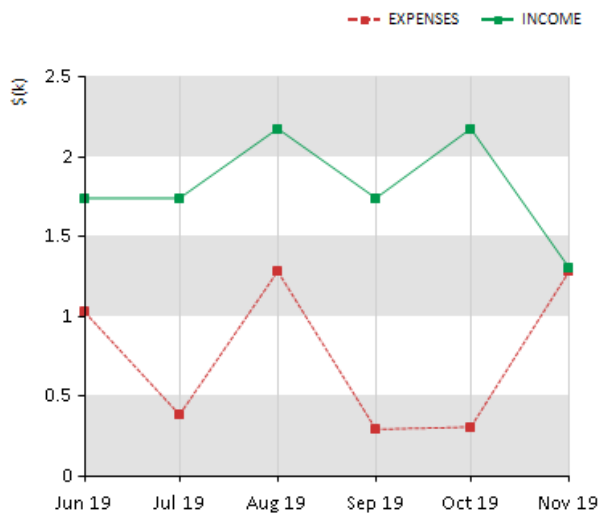
<b>Total ownership payments</b>	<b>TOTAL</b>	<b>-\$459.12</b>
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**CLOSING (CARRIED FORWARD) BALANCE**

<b>TOTAL</b>	<b>\$0.00</b>
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**STATEMENT HISTORY**

**EXPENSES VS INCOME (6 MONTHS)**



**PAYMENT HISTORY (6 MONTHS)**

	EXPENSES	INCOME	PAYMENTS
Jun 19	\$1,027.88	\$1,740.00	\$1,635.52
Jul 19	\$384.46	\$1,740.00	\$1,790.54
Aug 19	\$1,282.28	\$2,175.00	\$457.72
Sep 19	\$293.41	\$1,740.00	\$1,446.59
Oct 19	\$307.46	\$2,175.00	\$1,867.54
Nov 19	\$1,280.88	\$1,305.00	\$459.12
<b>AVERAGE</b>	<b>\$762.73</b>	<b>\$1,812.50</b>	<b>\$1,276.17</b>

## OWNERSHIP STATEMENT #11 - Shrestha Family Super Pty Ltd

Mr Anup Shrestha  
1 Forrest Road  
RYDE, NSW, 2112

STATEMENT PERIOD	27/11/2019 - 18/12/2019
OWNERSHIP ID:	1100
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$1,224.44</b>

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET INCOME
96/21-29 Third Avenue	Prashaant Niteen Maharaj & Pritika Devi Prasad	\$435.00/W	30/11/19 - 20/12/19	20/12/19	\$0.00	<b>\$1,305.00</b>
<b>Total rent for period</b>						<b>TOTAL \$1,305.00</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Admin Fee	\$0.80	\$8.80	
Management Fees	\$6.51	\$71.76	
<b>SUBTOTAL</b>		<b>\$80.56</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$80.56</b>

#### OWNERSHIP PAYMENTS

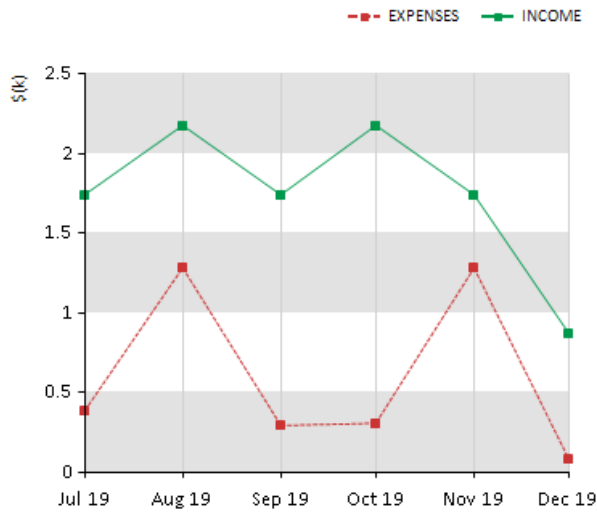
Date	Description	MONEY OUT	MONEY IN
18/12/2019	EFT to account Shrestha Family Super St. George Bank Limited (112-879 XXXX 6361)	\$1,224.44	
<b>SUBTOTAL</b>		<b>\$1,224.44</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$1,224.44</b>

#### CLOSING (CARRIED FORWARD) BALANCE

**TOTAL \$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jul 19	\$384.46	\$1,740.00	\$1,790.54
Aug 19	\$1,282.28	\$2,175.00	\$457.72
Sep 19	\$293.41	\$1,740.00	\$1,446.59
Oct 19	\$307.46	\$2,175.00	\$1,867.54
Nov 19	\$1,280.88	\$1,740.00	\$459.12
Dec 19	\$80.56	\$870.00	\$1,224.44
<b>AVERAGE</b>	<b>\$604.84</b>	<b>\$1,740.00</b>	<b>\$1,207.66</b>

## OWNERSHIP STATEMENT #12 - Shrestha Family Super Pty Ltd

Mr Anup Shrestha  
1 Forrest Road  
RYDE, NSW, 2112

STATEMENT PERIOD	18/12/2019 - 29/01/2020
OWNERSHIP ID:	1100
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$2,191.56</b>

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET INCOME
96/21-29 Third Avenue	Prashaant Niteen Maharaj & Pritika Devi Prasad	\$435.00/W	21/12/19 - 31/01/20	31/01/20	\$0.00	<b>\$2,610.00</b>
<b>Total rent for period</b>						<b>TOTAL \$2,610.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
15/01/2020	96/21-29 Third Avenue	Detector Inspector (Inv: 548221) Smoke alarm Service	\$8.09	<b>\$89.00</b>	
22/01/2020	96/21-29 Third Avenue	Sydney Water Corporation (Inv: 53451780000) 1 Jan- 31 Mar 2020 - Water Rates	\$0.00	<b>\$177.12</b>	
<b>SUBTOTAL</b>				<b>\$266.12</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$266.12</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Admin Fee	\$0.80	<b>\$8.80</b>	
Management Fees	\$13.02	<b>\$143.52</b>	
<b>SUBTOTAL</b>		<b>\$152.32</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$152.32</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
8/01/2020	EFT to account Shrestha Family Super St. George Bank Limited (112-879 XXXX 6361)	<b>\$1,233.24</b>	
29/01/2020	EFT to account Shrestha Family Super St. George Bank Limited (112-879 XXXX 6361)	<b>\$958.32</b>	

**SUBTOTAL \$2,191.56 \$0.00**

**Total ownership payments**

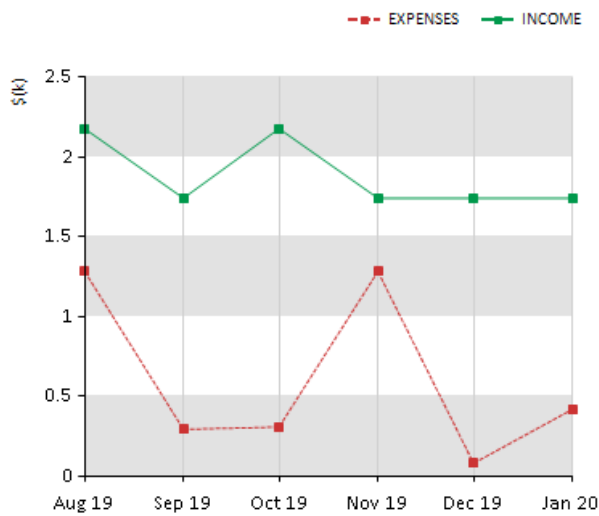
**TOTAL -\$2,191.56**

**CLOSING (CARRIED FORWARD) BALANCE**

**TOTAL \$0.00**

**STATEMENT HISTORY**

**EXPENSES VS INCOME (6 MONTHS)**



**PAYMENT HISTORY (6 MONTHS)**

	EXPENSES	INCOME	PAYMENTS
Aug 19	\$1,282.28	\$2,175.00	\$457.72
Sep 19	\$293.41	\$1,740.00	\$1,446.59
Oct 19	\$307.46	\$2,175.00	\$1,867.54
Nov 19	\$1,280.88	\$1,740.00	\$459.12
Dec 19	\$80.56	\$1,740.00	\$1,224.44
Jan 20	\$418.44	\$1,740.00	\$2,191.56
<b>AVERAGE</b>	<b>\$610.51</b>	<b>\$1,885.00</b>	<b>\$1,274.50</b>

## OWNERSHIP STATEMENT #13 - Shrestha Family Super Pty Ltd

Mr Anup Shrestha  
1 Forrest Road  
RYDE, NSW, 2112

STATEMENT PERIOD	29/01/2020 - 26/02/2020
OWNERSHIP ID:	1100
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$458.92</b>

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET INCOME
96/21-29 Third Avenue	Prashaant Niteen Maharaj & Pritika Devi Prasad	\$435.00/W	01/02/20 - 28/02/20	28/02/20	\$0.00	<b>\$1,740.00</b>
<b>Total rent for period</b>						<b>TOTAL \$1,740.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
26/02/2020	96/21-29 Third Avenue	SP 75293 (BPAY Ref: 282149541157999) - Strata Levies	\$83.96	<b>\$923.60</b>	
26/02/2020	96/21-29 Third Avenue	Blacktown City Council (BPAY Ref: 3477427) Municipal Rates- 3rd Quarter	\$0.00	<b>\$253.00</b>	
<b>SUBTOTAL</b>				<b>\$1,176.60</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$1,176.60</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Admin Fee	\$0.80	<b>\$8.80</b>	
Management Fees	\$8.68	<b>\$95.68</b>	
<b>SUBTOTAL</b>		<b>\$104.48</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$104.48</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
26/02/2020	EFT to account Shrestha Family Super St. George Bank Limited (112-879 XXXX 6361)	<b>\$458.92</b>	
<b>SUBTOTAL</b>		<b>\$458.92</b>	<b>\$0.00</b>

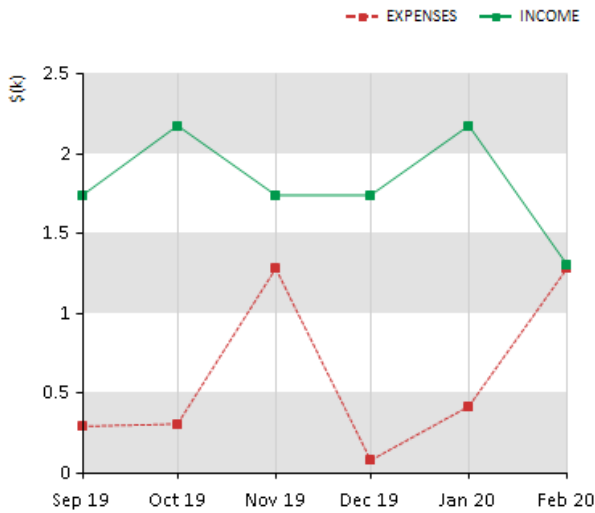
<b>Total ownership payments</b>	<b>TOTAL</b>	<b>-\$458.92</b>
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**CLOSING (CARRIED FORWARD) BALANCE**

	<b>TOTAL</b>	<b>\$0.00</b>
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**STATEMENT HISTORY**

**EXPENSES VS INCOME (6 MONTHS)**



**PAYMENT HISTORY (6 MONTHS)**

	EXPENSES	INCOME	PAYMENTS
Sep 19	\$293.41	\$1,740.00	\$1,446.59
Oct 19	\$307.46	\$2,175.00	\$1,867.54
Nov 19	\$1,280.88	\$1,740.00	\$459.12
Dec 19	\$80.56	\$1,740.00	\$1,224.44
Jan 20	\$418.44	\$2,175.00	\$2,191.56
Feb 20	\$1,281.08	\$1,305.00	\$458.92
<b>AVERAGE</b>	<b>\$610.31</b>	<b>\$1,812.50</b>	<b>\$1,274.70</b>

## OWNERSHIP STATEMENT #14 - Shrestha Family Super Pty Ltd

Mr Anup Shrestha  
1 Forrest Road  
RYDE, NSW, 2112

STATEMENT PERIOD	26/02/2020 - 25/03/2020
OWNERSHIP ID:	1100
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$1,635.52</b>

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET INCOME
96/21-29 Third Avenue	Prashaant Niteen Maharaj & Pritika Devi Prasad	\$435.00/W	29/02/20 - 27/03/20	27/03/20	\$0.00	<b>\$1,740.00</b>
<b>Total rent for period</b>						<b>TOTAL \$1,740.00</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Admin Fee	\$0.80	\$8.80	
Management Fees	\$8.68	\$95.68	
<b>SUBTOTAL</b>		<b>\$104.48</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$104.48</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
25/03/2020	EFT to account Shrestha Family Super St. George Bank Limited (112-879 XXXX 6361)	\$1,635.52	
<b>SUBTOTAL</b>		<b>\$1,635.52</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$1,635.52</b>

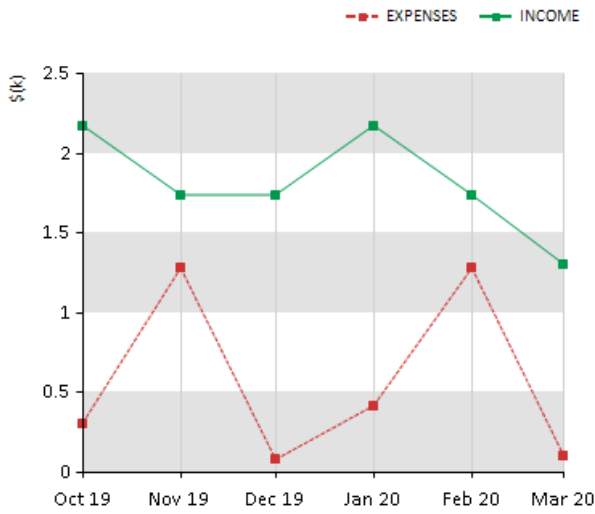
#### CLOSING (CARRIED FORWARD) BALANCE

**TOTAL \$0.00**



## STATEMENT HISTORY

### EXPENSES VS INCOME (6 MONTHS)



### PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Oct 19	\$307.46	\$2,175.00	\$1,867.54
Nov 19	\$1,280.88	\$1,740.00	\$459.12
Dec 19	\$80.56	\$1,740.00	\$1,224.44
Jan 20	\$418.44	\$2,175.00	\$2,191.56
Feb 20	\$1,281.08	\$1,740.00	\$458.92
Mar 20	\$104.48	\$1,305.00	\$1,635.52
<b>AVERAGE</b>	<b>\$578.82</b>	<b>\$1,812.50</b>	<b>\$1,306.18</b>

## OWNERSHIP STATEMENT #15 - Shrestha Family Super Pty Ltd

Mr Anup Shrestha  
1 Forrest Road  
RYDE, NSW, 2112

STATEMENT PERIOD	25/03/2020 - 29/04/2020
OWNERSHIP ID:	1100
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$1,719.48</b>

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET INCOME
96/21-29 Third Avenue	Prashaant Niteen Maharaj & Pritika Devi Prasad	\$435.00/W	28/03/20 - 01/05/20	01/05/20	\$0.00	<b>\$2,175.00</b>
<b>Total rent for period</b>						<b>TOTAL \$2,175.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
01/04/2020	96/21-29 Third Avenue	PW Carpet Services (NSW) P/L (Inv: 015773) Carpet stain damage	\$13.64	<b>\$150.00</b>	
23/04/2020	96/21-29 Third Avenue	Sydney Water Corporation (Inv: 53451780000) Water 1/4/2020- 30/6/2020	\$0.00	<b>\$177.12</b>	
<b>SUBTOTAL</b>				<b>\$327.12</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$327.12</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Admin Fee	\$0.80	<b>\$8.80</b>	
Management Fees	\$10.85	<b>\$119.60</b>	
<b>SUBTOTAL</b>		<b>\$128.40</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$128.40</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
29/04/2020	EFT to account Shrestha Family Super St. George Bank Limited (112-879 XXXX 6361)	<b>\$1,719.48</b>	
<b>SUBTOTAL</b>		<b>\$1,719.48</b>	<b>\$0.00</b>

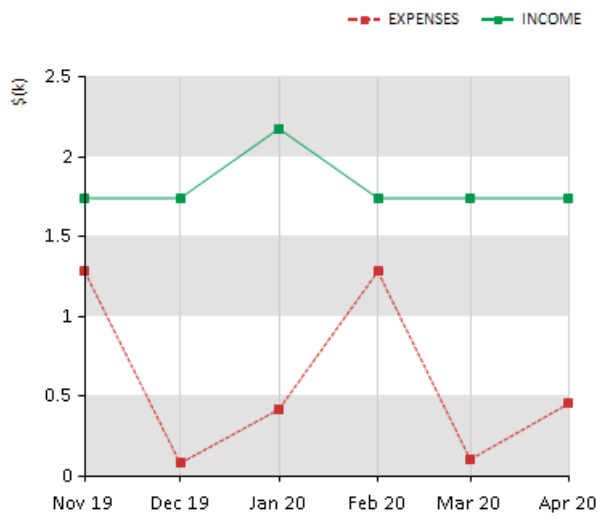
<b>Total ownership payments</b>	<b>TOTAL</b>	<b>-\$1,719.48</b>
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**CLOSING (CARRIED FORWARD) BALANCE**

	<b>TOTAL</b>	<b>\$0.00</b>
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**STATEMENT HISTORY**

**EXPENSES VS INCOME (6 MONTHS)**



**PAYMENT HISTORY (6 MONTHS)**

	EXPENSES	INCOME	PAYMENTS
Nov 19	\$1,280.88	\$1,740.00	\$459.12
Dec 19	\$80.56	\$1,740.00	\$1,224.44
Jan 20	\$418.44	\$2,175.00	\$2,191.56
Feb 20	\$1,281.08	\$1,740.00	\$458.92
Mar 20	\$104.48	\$1,740.00	\$1,635.52
Apr 20	\$455.52	\$1,740.00	\$1,719.48
<b>AVERAGE</b>	<b>\$603.49</b>	<b>\$1,812.50</b>	<b>\$1,281.51</b>

## OWNERSHIP STATEMENT #16 - Shrestha Family Super Pty Ltd

Mr Anup Shrestha  
1 Forrest Road  
RYDE, NSW, 2112

STATEMENT PERIOD	29/04/2020 - 27/05/2020
OWNERSHIP ID:	1100
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$458.92</b>

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET INCOME
96/21-29 Third Avenue	Prashaant Niteen Maharaj & Pritika Devi Prasad	\$435.00/W	02/05/20 - 29/05/20	29/05/20	\$0.00	<b>\$1,740.00</b>
<b>Total rent for period</b>						<b>TOTAL \$1,740.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
20/05/2020	96/21-29 Third Avenue	Blacktown City Council (BPAY Ref: 3477427) Municipal Rates 4th Quarter	\$0.00	<b>\$253.00</b>	
20/05/2020	96/21-29 Third Avenue	SP 61584 (BPAY Ref: 282149541157999) Strata Levies	\$83.96	<b>\$923.60</b>	
<b>SUBTOTAL</b>				<b>\$1,176.60</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$1,176.60</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Admin Fee	\$0.80	<b>\$8.80</b>	
Management Fees	\$8.68	<b>\$95.68</b>	
<b>SUBTOTAL</b>		<b>\$104.48</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$104.48</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
27/05/2020	EFT to account Shrestha Family Super St. George Bank Limited (112-879 XXXX 6361)	<b>\$458.92</b>	
<b>SUBTOTAL</b>		<b>\$458.92</b>	<b>\$0.00</b>

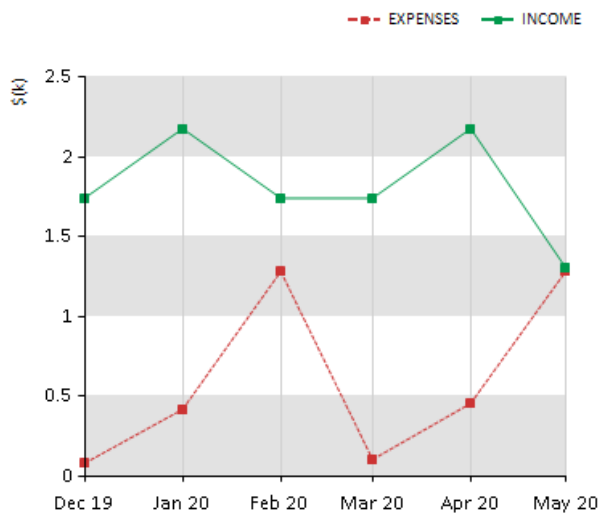
<b>Total ownership payments</b>	<b>TOTAL</b>	<b>-\$458.92</b>
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**CLOSING (CARRIED FORWARD) BALANCE**

	<b>TOTAL</b>	<b>\$0.00</b>
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**STATEMENT HISTORY**

**EXPENSES VS INCOME (6 MONTHS)**



**PAYMENT HISTORY (6 MONTHS)**

	EXPENSES	INCOME	PAYMENTS
Dec 19	\$80.56	\$1,740.00	\$1,224.44
Jan 20	\$418.44	\$2,175.00	\$2,191.56
Feb 20	\$1,281.08	\$1,740.00	\$458.92
Mar 20	\$104.48	\$1,740.00	\$1,635.52
Apr 20	\$455.52	\$2,175.00	\$1,719.48
May 20	\$1,281.08	\$1,305.00	\$458.92
<b>AVERAGE</b>	<b>\$603.53</b>	<b>\$1,812.50</b>	<b>\$1,281.47</b>

## OWNERSHIP STATEMENT #17 - Shrestha Family Super Pty Ltd

Mr Anup Shrestha  
1 Forrest Road  
RYDE, NSW, 2112

STATEMENT PERIOD	27/05/2020 - 24/06/2020
OWNERSHIP ID:	1100
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$1,347.54</b>

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET INCOME
96/21-29 Third Avenue	Prashaant Niteen Maharaj & Pritika Devi Prasad	\$435.00/W	30/05/20 - 26/06/20	26/06/20	\$0.00	<b>\$1,740.00</b>
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$1,740.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
10/06/2020	96/21-29 Third Avenue	Stove Doctor (Inv: 78921) cook top element repairs	\$26.18	<b>\$287.98</b>	
<b>SUBTOTAL</b>				<b>\$287.98</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$287.98</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Admin Fee	\$0.80	<b>\$8.80</b>	
Management Fees	\$8.68	<b>\$95.68</b>	
<b>SUBTOTAL</b>		<b>\$104.48</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$104.48</b>

#### OWNERSHIP PAYMENTS

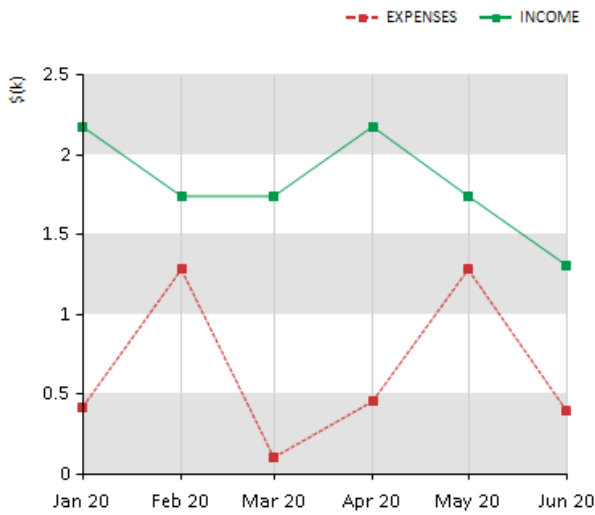
Date	Description	MONEY OUT	MONEY IN
24/06/2020	EFT to account Shrestha Family Super St. George Bank Limited (112-879 XXXX 6361)	<b>\$1,347.54</b>	
<b>SUBTOTAL</b>		<b>\$1,347.54</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$1,347.54</b>

**CLOSING (CARRIED FORWARD) BALANCE**

**TOTAL \$0.00**

**STATEMENT HISTORY**

**EXPENSES VS INCOME (6 MONTHS)**



**PAYMENT HISTORY (6 MONTHS)**

	EXPENSES	INCOME	PAYMENTS
Jan 20	\$418.44	\$2,175.00	\$2,191.56
Feb 20	\$1,281.08	\$1,740.00	\$458.92
Mar 20	\$104.48	\$1,740.00	\$1,635.52
Apr 20	\$455.52	\$2,175.00	\$1,719.48
May 20	\$1,281.08	\$1,740.00	\$458.92
Jun 20	\$392.46	\$1,305.00	\$1,347.54
<b>AVERAGE</b>	<b>\$655.51</b>	<b>\$1,812.50</b>	<b>\$1,301.99</b>



**Blacktown  
City Council**

**F95**

ADMINISTRATIVE CENTRE  
62 FLUSHCOMBE ROAD  
PO BOX 63  
BLACKTOWN 2148  
DX 8117  
TELEPHONE: 02 9839 6000  
FACSIMILE: 02 9831 1961  
EMAIL: council@blacktown.nsw.gov.au  
TELEPHONE PAYMENTS: 13 18 16  
(24 Hours 7 Days A Week)

ABN 18 153 831 768

**RATES AND CHARGES NOTICE  
1 JUL 2019 to 30 JUN 2020**



Shrestha Property Pty Ltd  
C/- Starr Partners (Blacktown)  
79-81 Blacktown Road  
BLACKTOWN NSW 2148

RECEIVED

16 JUL 2019

ES



005  
1025840  
R3\_15061

<b>PROPERTY ID</b>	<b>WARD</b>
347742	Ward 2
<b>POSTING DATE</b>	<b>DUE DATE</b>
11/07/2019	31/08/2019

**LAND DESCRIPTION**

SEE OVERLEAF FOR METHODS OF PAYMENT

96/21 Third Avenue, BLACKTOWN NSW 2148  
Lot 96 SP 75293  
Land Value 61,560 Date of Effect 1 Jul 2016



Post  
Billpay

Billpay Code: 0280  
Reference No: 3477427

Pay in-store at Australia Post, online at [auspost.com.au/postbillpay](http://auspost.com.au/postbillpay),  
by phone 13 18 16 or via AusPost app

Ordinary Residential General	61,560 @ Minimum Levy	978.00
Environmental Stormwater Management Charge		12.50
Waste - Domestic Waste Availability Charge	1 @ 23.50	23.50

**Notice Total 1,014.00**

**GO GREEN. GO ELECTRONIC.**

Receive your rates notices via email

Register now at [blacktown.enotices.com.au](http://blacktown.enotices.com.au)  
with eNotices reference number:

**394BFEA03F**



<b>1st QUARTER</b>	<b>2nd QUARTER</b>	<b>3rd QUARTER</b>	<b>4th QUARTER</b>	<b>NOTICE TOTAL</b>	<b>\$ 1,014.00</b>
\$255.00	\$253.00	\$253.00	\$253.00		
31/08/2019	30/11/2019	28/02/2020	31/05/2020		
<b>INTEREST IS CHARGED ON OVERDUE RATES AND CHARGES AT THE DAILY RATE OF 7.5% P.A.</b>				<b>AMOUNT DUE THIS QUARTER</b>	<b>\$ 255.00</b>
<b>DEDUCT PAYMENTS MADE SINCE 04/07/2019</b>					

TRANSFER TO



Westpac Banking Corporation

BLACKTOWN, 81-83 MAIN STREET, NSW



\*280 3477427



Biller Code: 727255  
Ref: 3477427

**CREDIT**

TELLER No.

Billing No.: 347742

No. OF CHQS.

Note: This deposit will be transferred under the Bank's internal procedures.  
The bank will not be held responsible for delays in transmission.  
Details of cheque (proceeds will not be available until cleared).

CASH

CHQS

DRAWER

BANK

BRANCH

PAID IN BY

FREE FROM TRANSFER FEE  
AT ANY WESTPAC BANK

FOR CREDIT OF

**BLACKTOWN CITY COUNCIL**

\$

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**Blacktown  
City Council**

ADMINISTRATIVE CENTRE  
82 FLUSHCOMBE ROAD  
PO BOX 83  
BLACKTOWN 2148  
CX 8117  
TELEPHONE 02 9838 8000  
FACSIMILE 02 9831 1881  
EMAIL council@blacktown.nsw.gov.au  
TELEPHONE PAYMENTS 13 18 16  
(24 Hours 7 Days A Week)

ABN 18 153 931 788

### QUARTERLY NOTICE

FOR THE PERIOD 1 OCTOBER 2019 TO 31 DECEMBER 2019



Shrestha Property Pty Ltd  
C/- Starr Partners (Blacktown)  
79-81 Blacktown Road  
BLACKTOWN NSW 2148



005  
1020858  
R3\_4411

PROPERTY ID

347742

WARD

Ward 2

DUE DATE

30/11/2019

#### LAND DESCRIPTION

96/21 Third Avenue, BLACKTOWN NSW 2148  
Lot 96 SP 75293



Post  
Billpay

Billpay Code **0280**

Reference No **3477427**

Pay in-store at Australia Post, online at [auspost.com.au/postbillpay](http://auspost.com.au/postbillpay),  
by phone 13 18 16 or via AusPost app

2nd Quarter Rates & Charges due 30/11/2019	\$253.00
3rd Quarter Rates & Charges due 28/02/2020	\$253.00
4th Quarter Rates & Charges due 31/05/2020	\$253.00

**DOES NOT INCLUDE PAYMENTS & ADJUSTMENTS SINCE 11 OCTOBER 2019**

## GO GREEN. GO ELECTRONIC.

Receive your rates notices via email

Register now at [blacktown.enotices.com.au](http://blacktown.enotices.com.au)  
with eNotices reference number:

**FCF93C380Z**



7.5% P.A. EXTRA (INTEREST) CHARGES ACCRUE  
DAILY ON OVERDUE RATES AND CHARGES.

SEE OVERLEAF FOR METHODS OF PAYMENT

AMOUNT DUE  
THIS QUARTER



**253.00**

Any arrears shown on this notice  
are due **IMMEDIATELY** unless  
subject to alternate arrangement



Bill Code: 727255  
Ref: 3477427



\*280 3477427

TRANSFER  
TO



Westpac Banking Corporation

BLACKTOWN 42 MAIN STREET NSW

**CREDIT**

TELLER No

Billing No.: 347742

CASH

No. OF CHQS

*Note This deposit will be transferred under the Bank's internal procedures  
The bank will not be held responsible for delays in transmission.  
Details of cheque (proceeds will not be available until cleared).*

CHQS

PAYEE

BANK

BRANCH

**FREE FROM TRANSFER FEE  
AT ANY WESTPAC BANK**

PAID IN BY

FOR  
CREDIT  
OF

**BLACKTOWN CITY COUNCIL**



**253.00**

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**Blacktown  
City Council**

**F98**

ADMINISTRATIVE CENTRE  
82 FLUSHCOMBE ROAD  
PO BOX 83  
BLACKTOWN 2148  
DX 8117  
TELEPHONE: 02 9839 6000  
FACSIMILE: 02 9831 1961  
EMAIL: council@blacktown.nsw.gov.au  
TELEPHONE PAYMENTS: 13 18 16  
(24 Hours 7 Days A Week)

ABN 18 153 831 768

**QUARTERLY NOTICE**

FOR THE PERIOD 1 JANUARY 2020 TO 31 MARCH 2020



Shrestha Property Pty Ltd  
C/- Starr Partners Blacktown  
79-81 Blacktown Road  
BLACKTOWN NSW 2148

005  
R0\_384580

PROPERTY ID

347742

WARD

Ward 2

DUE DATE

28/02/2020

LAND DESCRIPTION

96/21 Third Avenue, BLACKTOWN NSW 2148  
Lot 96 SP 75293



Billpay Code: **0280**  
Reference No: **3477427**

Pay in-store at Australia Post, online at [auspost.com.au/postbillpay](http://auspost.com.au/postbillpay),  
by phone 13 18 16 or via AusPost app

3rd Quarter Rates & Charges due 28/02/2020	\$253.00
4th Quarter Rates & Charges due 31/05/2020	\$253.00

**DOES NOT INCLUDE PAYMENTS & ADJUSTMENTS SINCE 10 JANUARY 2020**

**GO GREEN. GO ELECTRONIC.**

Receive your rates notices via email

Register now at [blacktown.enotices.com.au](http://blacktown.enotices.com.au)  
with eNotices reference number:

**92FA652DAG**



7.5 % P.A. EXTRA (INTEREST) CHARGES ACCRUE  
DAILY ON OVERDUE RATES AND CHARGES.

SEE OVERLEAF FOR METHODS OF PAYMENT

AMOUNT DUE  
THIS QUARTER



253.00

Any arrears shown on this notice  
are due IMMEDIATELY unless  
subject to alternate arrangement



Billier Code: 727255  
Ref: 3477427



\*280 3477427

TRANSFER  
TO



Westpac Banking Corporation

BLACKTOWN, 42 MAIN STREET, NSW

**CREDIT**

TELLER No.

Billing No.: 347742

No. OF CHQS.

*Note: This deposit will be transferred under the Bank's internal procedures.  
The bank will not be held responsible for delays in transmission.  
Details of cheque (proceeds will not be available until cleared).*

CASH

CHQS

DRAWER

BANK

BRANCH

PAID IN BY

FREE FROM TRANSFER FEE  
AT ANY WESTPAC BANK

FOR  
CREDIT  
OF

**BLACKTOWN CITY COUNCIL**



253.00

000000000347742

00200090000000000000

1. DIRECT DEBIT

- Pay your account automatically from a nominated account.
- Application forms are available from Blacktown City Council. A separate application is required for each owned property.

2. COUNCIL WEBSITE

- Payment can be made on Blacktown City Council website at <https://www.blacktown.nsw.gov.au> and click on "Pay my Rates"

3. BPAY



Contact your participating bank, credit union or building society to make this payment directly from your cheque, savings or credit card account.

4. POST BILLPAY



1. In person at any Australia Post OR
2. By phone 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)

5. PAYMENT BY MAIL - CHEQUE, MONEY ORDER OR CREDIT CARD

- For payment of rates only.
- Make cheque payable to Blacktown City Council and crossed "Not Negotiable."
- For credit cards please complete the authority below.
- Please address to:

Blacktown City Council  
Locked Bag W128  
Sydney NSW 1292

6. PERSONAL PAYMENT

- Payment can be made at Blacktown City Council Information Centre located on the ground floor of Council's Administrative Centre, 62 Flushcombe Road, Blacktown.

7. PAYMENT AT A BANK

- Payment can be made at any Westpac Bank in Australia.
- A bank transfer fee will not be charged by Westpac Bank.

LIABILITY FOR RATES

A person who disposes of an estate or interest in land continues to be liable to pay a rate or charge levied in respect of the land if the rate or charge was levied before the estate or interest was disposed of, or after the estate or interest was disposed of but before Notice of Transfer is given to Council.

PENSIONERS

If you have a Pensioner Concession Card and a rebate does not show on your Rates and Charges Notice, please contact our Rates Section. Should you become a pensioner after the date of this Notice a partial rebate may apply.

POSTPONED RATES

If you live in a single dwelling on land that could be subdivided or developed, the rateable value of your land may be more than is usual for a single dwelling. If this is the case you may be able to postpone the payment of part of your rates.

INTEREST CHARGES

Amounts not received by the due date are subject to daily interest charges. In cases of hardship, alternative arrangements for payment may be made, but interest charges may still apply.

NON-RATEABLE CLAIMS

A property may be non-rateable if it is owned and used in relation to activities carried out by churches; schools; public hospitals; charities or public institutions.

CATEGORISATION

The Local Government Act 1993 requires all land to be categorised according to its dominant use. There are four categories: Residential, Business, Farmland and Mining. Under Section 525 of this Act, if you disagree with the category of your land, (shown on the initial Rate Notice) you may apply to Council at any time for a review, or a change to the category declared. Please contact our Rates Section for the appropriate form.

If you are dissatisfied with Council's declaration of the category of your land after it has been reviewed, or the date the category of your land is to take effect, you may appeal to the Land and Environment Court within 30 days after the declaration is made, under Section 526 of the Local Government Act 1993.

ENVIRONMENTAL STORMWATER MANAGEMENT CHARGE

The Environmental Stormwater Management charge is a levy for the management of the quantity and quality of stormwater that flows off land and re-use of stormwater while furthering environmental programs.

LAND VALUATIONS

Every 3 years all properties in the Blacktown Local Government Area have the unimproved value of their land reviewed and re-determined by the NSW Valuer General.

Landowners seeking clarification in regards to their land valuations are encouraged to contact Land and Property Valuation Services.

FURTHER ENQUIRIES

Please contact the Rates Section. Phone 9839 6000.

If paying by Phone DO NOT forward this authority or the Notice to Council.

CREDIT CARD: Your signature below is an authority for Council to have a sales voucher for the amount shown below as your payment for rates. If paying by mail, please post to Blacktown City Council, Locked Bag W128, Sydney NSW 1292.

PLEASE DEBIT MY

MASTERCARD  VISA

CREDIT 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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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CARD EXPIRY DATE

<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	Amount	\$	<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"/>
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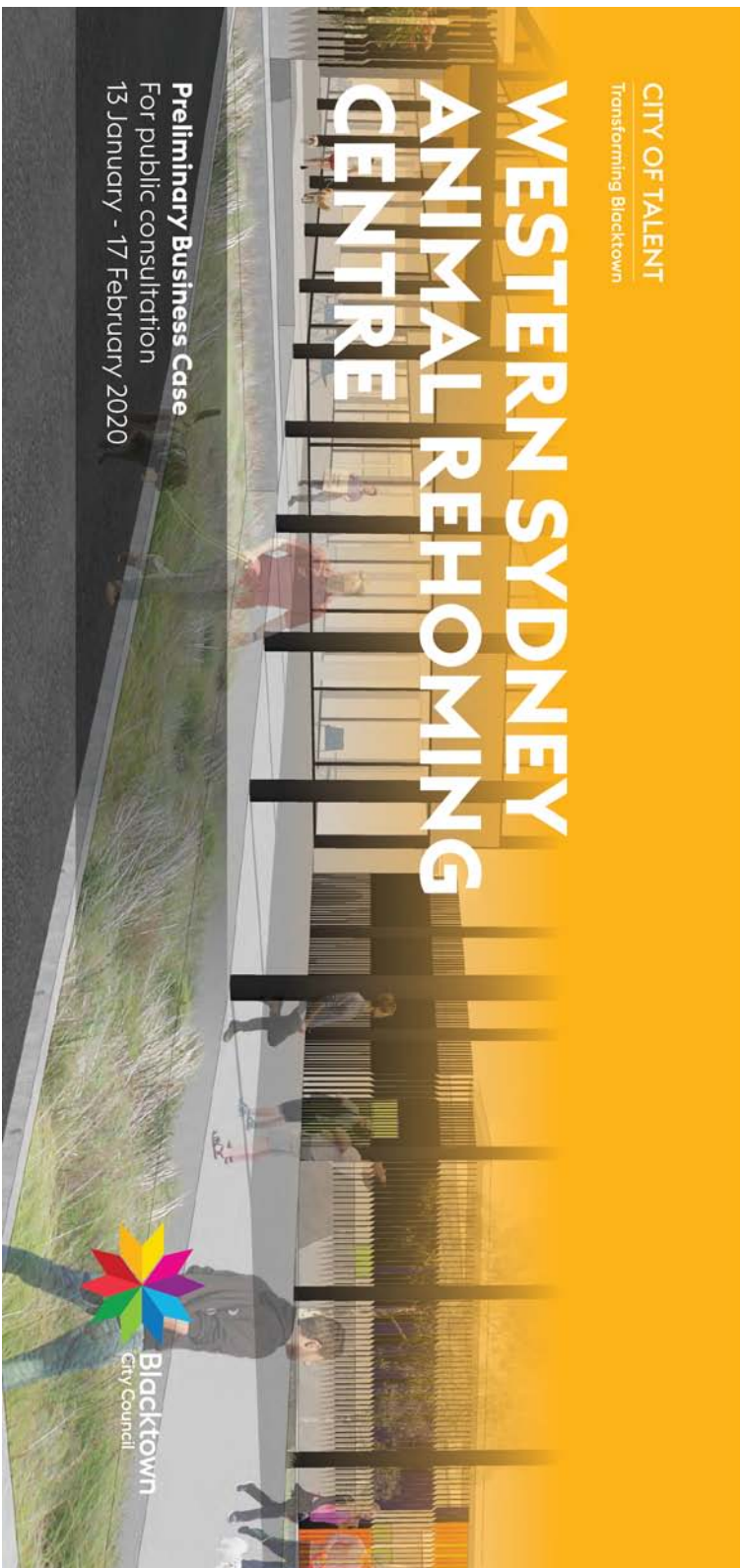
CARDHOLDER'S NAME

CARDHOLDER'S SIGNATURE

NAME OF OWNER

SEQ. No.

MICR No.





# HAVE YOUR SAY

Council is consulting the public and stakeholders on:

## 1. TRANSFORMATIONAL PROJECT:

- Western Sydney Animal Rehoming Centre (WSARC) - \$27 million budget

## 2. PLANNING DOCUMENTS:

- Preliminary business case for the WSARC project
- Proposed amendments to the Delivery Program 2017-2021
- Proposed amendments to the Long Term Financial Plan 2019-2029

## FEEDBACK DETAILS:

**Community consultation period:**

13 January – 17 February 2020

**For more information visit:**

[www.blacktown.nsw.gov.au](http://www.blacktown.nsw.gov.au)

**Exhibition points:**

Blacktown Administration Centre  
and all Council libraries

**BE INFORMED - INVOLVED  
HEARD**

[yoursay@blacktown.nsw.gov.au](mailto:yoursay@blacktown.nsw.gov.au)





**Blacktown  
City Council**

**F102**

ADMINISTRATIVE CENTRE  
62 FLUSHCOMBE ROAD  
PO BOX 63  
BLACKTOWN 2148  
DX 8117  
TELEPHONE: 02 9839 6000  
FACSIMILE: 02 9831 1961  
EMAIL: council@blacktown.nsw.gov.au  
TELEPHONE PAYMENTS: 13 18 16  
(24 Hours 7 Days A Week)

ABN 18 153 831 768

**QUARTERLY NOTICE**

FOR THE PERIOD 1 APRIL 2020 TO 30 JUNE 2020



Shrestha Property Pty Ltd  
C/- Starr Partners Blacktown  
79-81 Blacktown Road  
BLACKTOWN NSW 2148

005  
R0\_315640

PROPERTY ID

347742

WARD

Ward 2

DUE DATE

31/05/2020

LAND DESCRIPTION

96/21 Third Avenue, BLACKTOWN NSW 2148  
Lot 96 SP 75293



Billpay Code: **0280**  
Reference No: **3477427**

Pay in-store at Australia Post, online at [auspost.com.au/postbillpay](http://auspost.com.au/postbillpay),  
by phone 13 18 16 or via AusPost app

4th Quarter Rates & Charges due 31/05/2020

\$253.00

**Important information** - Blacktown City Council understands the enormous strain that COVID-19 is placing on communities and families. We want to assist those ratepayers who are experiencing significant difficulties in paying their rates and charges by the due date as a consequence of COVID-19. If you are in this situation you can apply for a suitable payment arrangement under our hardship provisions. Eligible ratepayers will be given the opportunity to enter into a suitable payment arrangement with Council. If you need assistance, please visit our website [www.blacktown.nsw.gov.au](http://www.blacktown.nsw.gov.au), email us at [council@blacktown.nsw.gov.au](mailto:council@blacktown.nsw.gov.au) or call us on (02) 9839 6000.

**DOES NOT INCLUDE PAYMENTS & ADJUSTMENTS SINCE 3 APRIL 2020**

**GO GREEN. GO ELECTRONIC.**

Receive your rates notices via email

Register now at [blacktown.enotices.com.au](http://blacktown.enotices.com.au)  
with eNotices reference number:

**ABA9044EBZ**



7.5 % P.A. EXTRA (INTEREST) CHARGES ACCRUE  
DAILY ON OVERDUE RATES AND CHARGES.

SEE OVERLEAF FOR METHODS OF PAYMENT

AMOUNT DUE  
THIS QUARTER



253.00

Any arrears shown on this notice  
are due IMMEDIATELY unless  
subject to alternate arrangement



Billier Code: 727255  
Ref: 3477427



\*280 3477427

TRANSFER  
TO



Westpac Banking Corporation

BLACKTOWN, 42 MAIN STREET, NSW

**CREDIT**

TELLER No.

Billing No.: 347742

No. OF CHQS.

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CASH

CHQS

DRAWER

BANK

BRANCH

PAID IN BY

FREE FROM TRANSFER FEE  
AT ANY WESTPAC BANK

FOR  
CREDIT  
OF

**BLACKTOWN CITY COUNCIL**



253.00

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PLEASE DEBIT MY

MASTERCARD  VISA

CREDIT 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"/>
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CARD EXPIRY DATE

<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>
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Amount

\$

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CARDHOLDER'S NAME

<input type="text"/>
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CARDHOLDER'S SIGNATURE

<input type="text"/>
----------------------

NAME OF OWNER

<input type="text"/>
----------------------

SEQ. No.

MICR No.





WHELAN PROPERTY GROUP PTY LTD  
 ABN: 29 119 912 488  
 PO BOX 75, STRAWBERRY HILLS NSW 2012  
 277 PYRMONT STREET, ULTIMO 2007  
 T: 02 9219 4111 | F: 02 9281 9915  
 E: strata@whelanproperty.com.au  
 www.whelanproperty.com.au

# Notice of Levies Due in September 2019

## Tax Invoice

RECEIVED  
 15 AUG 2019 ES

Issued 14/08/2019 on behalf of:

SP 75293  
 ABN 22527682367  
 21-29 Third Avenue  
 BLACKTOWN NSW 2148

Starr Partners - Blacktown  
 79-81 Blacktown Road  
 BLACKTOWN NSW 2148

for Lot 96 Unit 96  
 Shrestha Property Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Capital Works	
01/09/2019	Quarterly Admin/Capital Works Levy	784.30	138.50	922.80
	Total levies due in month	784.30	138.50	922.80

Total of this levy notice	922.80	(including \$83.89 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	922.80	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$922.80</b>	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
 Cheques should be made payable to 'SP 75293'

**Payment due 01/09/2019**

Levy notice for the period 01/09/2019-30/11/2019.  
 Please be advised that no interest until 15/10/2019.



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Starr Partners - Blacktown  
 Strata Plan 75293  
 Lot 96 Unit 96



\*442 282149541 157999



Bill code 96503



Pay over the Internet by DEFT  
 Online from your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your \*pre-registered bank account.  
 Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
 DEFT Payment Systems  
 GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.  
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Whelan Property Group Pty Limited**

DEFT Reference No.

282149541 157999

Amount Due

\$922.80

Due Date

01/09/2019

Amount Paid

\$



Return undelivered mail to  
PO Box 75  
STRAWBERRY HILLS NSW  
2012



005 P 1  
303651061

Starr Partners - Blacktown  
79-81 BLACKTOWN RD  
BLACKTOWN NSW 2148





**WHELAN PROPERTY GROUP PTY LTD**  
 ABN: 28 116 912 488  
 PO BOX 75, STRAWBERRY HILLS NSW 2012  
 277 PYRMONT STREET ULTRAVIC 2007  
 T: 02 8219 4111 | F: 02 8219 9915  
 E: strata@whelanproperty.com.au  
 www.whelanproperty.com.au

# Notice of Levies Due in December 2019

## Tax Invoice

RECEIVED

04 NOV 2019

Issued 01/11/2019 on behalf of:

SP 75293  
 ABN 22527682367  
 21-29 Third Avenue  
 BLACKTOWN NSW 2148

Starr Partners - Blacktown  
 79-81 Blacktown Road  
 BLACKTOWN NSW 2148

for Lot 96 Unit 96  
 Shrestha Property Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Capital Works	
01/12/2019	Quarterly Admin/Capital Works Levy	821.70	101.70	923.40
	<b>Total levies due in month</b>	<b>821.70</b>	<b>101.70</b>	<b>923.40</b>

Total of this levy notice	923.40	(including \$83.95 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	923.40	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$923.40</b>	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
 Cheques should be made payable to 'SP 75293'

Payment due 01/12/2019

Levy notice for the period 01/12/2019-29/02/2020.



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Starr Partners - Blacktown

Strata Plan 75293

Lot 96

Unit 96



\*442 282149541 157999



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)



Pay over the Internet by DEFT Online from your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your \*pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
 GPO Box 4690, Sydney NSW 2001

Pay in person at any post office by cash, cheque or Eftpos

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Whelan Property Group Pty Limited

DEFT Reference No.

282149541 157999

Amount Due

\$923.40

Due Date

01/12/2019

Amount Paid

\$



WHELAN PROPERTY GROUP  
100-102 MARLBOROUGH ST SYDNEY

Return undelivered mail to  
PO Box 75  
STRAWBERRY HILLS NSW  
2012



005 P 1  
352846034

Starr Partners - Blacktown  
79-81 BLACKTOWN RD  
BLACKTOWN NSW 2148





WHELAN PROPERTY GROUP PTY LTD  
 ABN: 28 116 912 488  
 PO BOX 75, STRAWBERRY HILLS NSW 2012  
 277 PYRMONT STREET, ULTIMO 2007  
 T: 02 9219 4111 | F: 02 9281 9915  
 E: strata@whelanproperty.com.au  
 www.whelanproperty.com.au

# Notice of Levies Due in March 2020

## Tax Invoice

Issued 01/02/2020 on behalf of:

SP 75293  
 ABN 22527682367  
 21-29 Third Avenue  
 BLACKTOWN NSW 2148

RECEIVED

04 FEB 2020

ES

Starr Partners - Blacktown  
 79-81 Blacktown Road  
 BLACKTOWN NSW 2148

for Lot 96 Unit 96  
 Shrestha Property Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Capital Works	
01/03/2020	Quarterly Admin/Capital Works Levy	821.80	101.80	923.60
	Total levies due in month	821.80	101.80	923.60

Total of this levy notice	923.60	(including \$83.96 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	923.60	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$923.60</b>	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
 Cheques should be made payable to 'SP 75293'

**Payment due 01/03/2020**

Levy notice for the period 01/03/2020-31/05/2020.

Please note: Failure to pay levy in arrears & interest will incur additional interest, reminder & debt recovery fees pursuant with The Strata Schemes Management Act 2015.



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Starr Partners - Blacktown

Strata Plan 75293

Lot 96

Unit 96



\*442 282149541 157999



Billier code 96503



Pay over the Internet by DEFT Online from your \*pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your \*pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



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Pay by mailing this payment slip with your cheque to:  
 DEFT Payment Systems  
 GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.  
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

**Whelan Property Group Pty Limited**

DEFT Reference No.

282149541 157999

Amount Due

\$923.60

Due Date

01/03/2020

Amount Paid

\$



WHELAN PROPERTY GROUP PTY LTD  
 ABN: 26 116 912 488  
 PO BOX 75, STRAWBERRY HILLS NSW 2012  
 277 PYRMONT STREET, ULTIMO 2007  
 T: 02 9219 4111 | F: 02 9281 9915  
 E: strata@whelanproperty.com.au  
 www.whelanproperty.com.au

# Notice of Levies Due in June 2020

## Tax Invoice

Issued 29/04/2020 on behalf of:

SP 75293  
 ABN 22527682367  
 21-29 Third Avenue  
 BLACKTOWN NSW 2148

Starr Partners - Blacktown  
 79-81 Blacktown Road  
 BLACKTOWN NSW 2148

for Lot 96 Unit 96  
 Shrestha Property Pty Ltd



Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Capital Works	
01/06/2020	Quarterly Admin/Capital Works Levy	821.80	101.80	923.60
	Total levies due in month	821.80	101.80	923.60

Total of this levy notice	923.60	(including \$83.96 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	923.60	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$923.60</b>	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
 Cheques should be made payable to 'SP 75293'

**Payment due 01/06/2020**

Levy notice for the period 01/06/2020-31/08/2020.

Please note: Failure to pay levy in arrears & interest will incur additional interest, reminder & debt recovery fees pursuant with The Strata Schemes Management Act 2015.



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Starr Partners - Blacktown

Strata Plan 75293

Lot 96

Unit 96



\*442 282149541 157999



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)



Pay over the Internet by DEFT Online from your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your \*pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



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Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
 GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.  
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Whelan Property Group Pty Limited

DEFT Reference No.

282149541 157999

Amount Due

\$923.60

Due Date

01/06/2020

Amount Paid

\$

Last bill	Payments	Balance	This bill	Total amount due
\$179.06	\$179.06	\$0.00	\$179.06	<b>\$179.06</b>

SHRESTHA PROPERTY PTY LTD  
 C/- STARRPARTNERS BLACKTOWN  
 79-81 BLACKTOWN RD  
 BLACKTOWN NSW 2148

Please pay by

**24/10/19**

Account number

**5345 178**

**Account for strata unit**

**U 96/21-29 Third Ave Blacktown**

Fixed charges - GST free	1 Oct 19 - 31 Dec 19	\$
Water service		24.30
Wastewater (sewerage) service		154.76
<b>Total amount due</b>		<b>\$179.06</b>

240662\_NORMAL\_C4\_83/000184/001565

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of issue 3 October 2019

**Account for U 96/21-29 Third Ave Blacktown**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5345 178 0000

Online ID: 8157886

**Card payments:**  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5345 178 0000**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**24/10/19**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$179.06**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000053451780000

<00000 17906> <066859> <00005345 1780000> >

**Account for strata unit**

U 96/21-29 Third Ave Blacktown

**Customer information**

- We've introduced water restrictions to help save water. To find out what you can and can't do, visit [sydneywater.com.au/restrictions](http://sydneywater.com.au/restrictions).
- We may give a concession to pensioners with a Pensioner Concession Card, a Department of Veterans' Affairs Gold Card (TPI/TTI, War Widow/Widower or EDA) or who receive a Department of Veterans' Affairs intermediate rate pension. For more information visit [sydneywater.com.au/pensionrebates](http://sydneywater.com.au/pensionrebates)
- Further information on the Customer Contract, including rebates for service interruptions, is available at [sydneywater.com.au/contract](http://sydneywater.com.au/contract). In most cases, Sydney Water will apply a service interruption rebate automatically to your next bill and you do not need to take any action.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions, a regular payment arrangement, the Payment Assistance Scheme (PAS) and the BillAssist customer assistance program. **Call us on 13 20 92.**
- A late payment fee of \$5.18 (including \$0.47 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 5.00% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit [sydneywater.com.au/privacy](http://sydneywater.com.au/privacy).

**Faults and Leaks (available 24 hours)**

Please ring 13 20 90 in cases of service difficulty and emergency.



\*242 53451780000

POSTbillpay: Use cash, cheque or debit card at any Australia Post Office

**Payment number****5345 178 0000****Total amount due****\$179.06**

**Mail payments:** Return slip and cheque (no staples) payable to Sydney Water. Send to:  
**Sydney Water**  
**PO Box 339 Silverwater NSW 2128**



**Centrepay payments:** call Centrelink to arrange regular Centrepay deductions. Centrepay Reference No.: 555 052 086C

**Changing your mailing address?**

Please call us on 13 20 92 or visit [sydneywater.com.au/addresschanges](http://sydneywater.com.au/addresschanges) to change your address online.

**Interpreter Service 13 14 50**

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.  
 如果您需要傳譯員的協助，請致電以上的號碼。  
 Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.  
 Se vi serve un interprete, telefonate al numero indicato sopra.  
 용역사기 필요하시면 위의 번호로 전화하십시오.  
 Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.



Last bill	Payments	Balance	This bill	Total amount due
\$179.06	\$179.06	\$0.00	\$177.12	<b>\$177.12</b>

SHRESTHA PROPERTY PTY LTD  
C/- STARRPARTNERS BLACKTOWN  
79-81 BLACKTOWN RD  
BLACKTOWN NSW 2148

RECEIVED  
U.B. (671278)

Please pay by

**24/01/20**

Account number

**5345 178**

**Account for strata unit**

**U 96/21-29 Third Ave Blacktown**

Fixed charges - GST free	1 Jan 20 - 31 Mar 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
<b>Total amount due</b>		<b>\$177.12</b>



004PSWC2PP670660NR1/E-7/S-475/L-949

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of issue 3 January 2020

**Account for U 96/21-29 Third Ave Blacktown**



BPAY®: Internet or phone banking.  
Bill code: 45435 Ref no.: 5345 178 0000

Online ID: 8157886

**Card payments:**  
0.4% fee applies



Telephone payments: MasterCard or VISA.  
Call **1300 12 34 58** (24 hour service)

Payment number

**5345 178 0000**



Direct Debit: from your bank account or credit card.  
Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**24/01/20**



Internet payments: MasterCard, VISA or PayPal.  
Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$177.12**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000053451780000

<00000 177 12> <066859> <00005345 1780000> >

**Account for strata unit****U 96/21-29 Third Ave Blacktown****Customer information**

- We've introduced water restrictions to help save water. To find out what you can and can't do, visit [sydneywater.com.au/restrictions](http://sydneywater.com.au/restrictions).
- We may give a concession to pensioners with a Pensioner Concession Card, a Department of Veterans' Affairs Gold Card (TPI/TTI, War Widow/Widower or EDA) or who receive a Department of Veterans' Affairs intermediate rate pension. For more information visit [sydneywater.com.au/pensionrebates](http://sydneywater.com.au/pensionrebates)
- Further information on the Customer Contract, including rebates for service interruptions, is available at [sydneywater.com.au/contract](http://sydneywater.com.au/contract). In most cases, Sydney Water will apply a service interruption rebate automatically to your next bill and you do not need to take any action.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions, a regular payment arrangement, the Payment Assistance Scheme (PAS) and the BillAssist customer assistance program. **Call us on 13 20 92.**
- A late payment fee of \$5.18 (including \$0.47 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.75% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit [sydneywater.com.au/privacy](http://sydneywater.com.au/privacy).

**Faults and Leaks (available 24 hours)**

Please ring 13 20 90 in cases of service difficulty and emergency.

004PSWC2PP670860NR1/E-7/S-4751-950



\*242 53451780000

POSTbillpay: Use cash, cheque or debit card at any Australia Post Office

**Payment number****5345 178 0000****Total amount due****\$177.12****Mail payments:** Return slip and cheque (no staples) payable to Sydney Water.

Send to:

**Sydney Water****PO Box 339 Silverwater NSW 2128****Centrepay payments:** call Centrelink to arrange regular Centrepay deductions. Centrepay Reference No.: 555 052 086C**Changing your mailing address?**Please call us on 13 20 92 or visit [sydneywater.com.au/addresschanges](http://sydneywater.com.au/addresschanges) to change your address online.**Interpreter Service 13 14 50**

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.  
 如果您需要傳譯員的協助，請致電以上的號碼。  
 Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.  
 Se vi serve un interprete, telefonate al numero indicato sopra.  
 통역사가 필요하시면 위의 번호로 전화하십시오.  
 Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.



Last bill	Payments	Balance	This bill	Total amount due
\$177.12	\$177.12	\$0.00	\$177.12	<b>\$177.12</b>

SHRESTHA PROPERTY PTY LTD  
 C/- STARRPARTNERS BLACKTOWN  
 79-81 BLACKTOWN RD  
 BLACKTOWN NSW 2148

22 APR 2020

Please pay by

**23/04/20**

Account number

**5345 178**

**Account for strata unit**

**U 96/21-29 Third Ave Blacktown**

Fixed charges - GST free	1 Apr 20 - 30 Jun 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
<b>Total amount due</b>		<b>\$177.12</b>



094PSWC2PP483082NR1E-3-S-2171-433

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of issue 2 April 2020

**Account for U 96/21-29 Third Ave Blacktown**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5345 178 0000

Online ID: 8157886

**Card payments:**  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5345 178 0000**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**23/04/20**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$177.12**

TRAN CODE: 831  
 USER CODE: 066859  
 CUSTOMER REFERENCE NUMBER: 000053451780000

**Account for strata unit****U 96/21-29 Third Ave Blacktown****Customer information**

- New pricing will take effect from 1 July 2020. As soon as the Independent Pricing and Regulatory Tribunal (IPART) finalises the prices, we will post them on our web site at [sydneywater.com.au/ourprices](http://sydneywater.com.au/ourprices)
- We've introduced water restrictions to help save water. To find out what you can and can't do, visit [sydneywater.com.au/restrictions](http://sydneywater.com.au/restrictions).
- From 27 March 2020, the water usage charge will decrease from \$2.24 to \$2.11 a kL as the Sydney Desalination Plant is no longer supplying water for drought response. The Independent Pricing & Regulatory Tribunal (IPART) sets our prices. For more information, visit [sydneywater.com.au/ourprices](http://sydneywater.com.au/ourprices).
- We may give a concession to pensioners with a Pensioner Concession Card, a Department of Veterans' Affairs Gold Card (TPI/TTI, War Widow/Widower or EDA) or who receive a Department of Veterans' Affairs intermediate rate pension. For more information visit [sydneywater.com.au/pensionrebates](http://sydneywater.com.au/pensionrebates)
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**Faults and Leaks (available 24 hours)**

Please ring 13 20 90 in cases of service difficulty and emergency.

094PSWC2PP483082NR/E-3/S-217/-434



\*242 53451780000

POSTbillpay: Use cash, cheque or debit card at any Australia Post Office

**Payment number****5345 178 0000****Total amount due****\$177.12****Mail payments:** Return slip and cheque (no staples) payable to Sydney Water.

Send to:

**Sydney Water**  
PO Box 339 Silverwater NSW 2128**Centrepay payments:** call Centrelink to arrange regular Centrepay deductions.  
Centrepay Reference No.: 555 052 086C**Changing your mailing address?**Please call us on 13 20 92 or visit [sydneywater.com.au/addresschanges](http://sydneywater.com.au/addresschanges) to change your address online.**Interpreter Service 13 14 50**

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 Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.  
 Se vi serve un interprete, telefonate al numero indicato sopra.  
 통역사가 필요하시면 위의 번호로 전화하십시오.  
 Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

## WORK AUTHORISATION TAX INVOICE

Partners Blacktown

PO Box 518  
Stanhope Gardens  
NSW 2768

Phone: 02 9837 7950  
Paul: 0414 598 359  
Fax: 02 9837 6509  
pwcleaning@bigpond.com  
www.pwcleaningservices.com.au



TECHNICIAN <i>Paul</i>	INVOICE NO <b>015773</b>	DATE <i>25/03/20</i>
NAME <i>Shrestha Family Super M4 CIV (J-Simon)</i>	CONTACT NO	
ADDRESS <i>96-21-29 Third Ave Blacktown</i>	TIME STARTED <i>1.10pm</i>	
EMAIL	TIME COMPLETED <i>2.55pm</i>	

PRE-INSPECTION CONDITION ANALYSIS		
SOILING	LIGHT <input type="checkbox"/>	MEDIUM <input type="checkbox"/> HEAVY <input checked="" type="checkbox"/>
VISIBLE STAINS	YES / NO <i>not the full table</i>	
TYPES OF STAINS	<i>not the full table</i>	
SPLIT/LOOSE SEAMS	YES / NO	LOCATION
RIPS	YES / NO	LOCATION
PULLED THREADS	YES / NO	LOCATION <i>Heavy</i>
WORN THREADS	YES / NO	LOCATION <i>fringe</i>
FRAYING	YES / NO	LOCATION <i>fringe</i>
MILDEW DAMAGE	YES / NO	LOCATION <i>fringe</i>
FUGITIVE DYE	YES / NO	LOCATION <i>fringe</i>
RECOVERED	YES / NO	LOCATION <i>fringe</i>
PERMANENT PILE REVERSAL	YES / NO	LOCATION
OTHER DEFECTS		
PREVIOUSLY CLEANED	YES / NO	AGE <i>10 years old</i>
PRE INSPECTION SATISFACTORY	YES / NO	SIGNATURE
SAFETY HINTS ACKNOWLEDGED	YES / NO	

**COMMENTS**  
*Carpets had a large over wetting brown stain on the carpets, the backing of the carpet got over wet. Enclosed map and chemical labels.*

ACCOUNT DETAILS	
ANZ CHEQUE ACCOUNT	CASH <input type="checkbox"/>
PW CLEANING SERVICES (NSW) P/L	CHEQUE <input type="checkbox"/>
<b>BSB: 012 - 491</b>	TRANSFER <input type="checkbox"/>
<b>A/C: 2024 - 74431</b>	C / CARD <input type="checkbox"/>

*Browning / Marble / Berbera treatments*

JOB DESCRIPTION	
CLEANING	<i>- Carpet steam clean</i>
	<i>- Browning treatments</i>
PROTECTION	<i>- Heavy Mip Stain treatments x 20 applicator</i>
DEODORISING	<i>- Deodor &amp; sanitise (Mulleat treatments)</i>

	CARPET / UPHOLSTERY
CLEANING <i>carpet clean</i>	<i>150.00</i>
PROTECTION	
DEODORISING	
SPOT REMOVER	
<b>SCHEDULED TOTALS</b>	
<b>GRAND TOTAL</b>	<i>150.00</i>

THE TOTAL PRICE INCLUDES GST FOR THE SUPPLY

CARPET PROTECTOR QUOTE	
AREA ( ) X = X = \$	
AREA ( ) X = X = \$	
AREA ( ) X = X = \$	
AREA ( ) X = X = \$	
TOTAL ADD ON PRICE	CUSTOMER ACCEPTANCE

PLEASE SIGN BELOW AS ACCEPTANCE OF THE ABOVE MENTIONED JOB DETAILS

CUSTOMER NAME	SIGNATURE <i>x [Signature]</i>
---------------	-----------------------------------



Tel. 02 9621 5440  
Fax. 02 90120992  
<http://www.stovedoc.com.au>  
ABN 44 535 025 537

**F117**  
70 Peter Brock Drive  
Eastern Creek, NSW, 2766  
PO Box 995  
Kings Langley NSW 2147

PLEASE PAY BY	AMOUNT	INVOICE DATE
<b>30/07/2020</b>	<b>\$287.98</b>	<b>06/06/2020</b>

## TAX INVOICE NO. 78921

Starr Partners Blacktown  
79-81 Blacktown Road  
Blacktown NSW 2148

**Job No.:** 112890  
**Site Address:** 96/21-29 Third Avenue  
Blacktown NSW 2148  
**Order No.:** 6483a-2791  
**Job Name:** Shrestha Family Super Pty Ltd  
C/- Starr Partners Blacktown

- 1 x SUPPLIED AND REPLACED FAULTY BATTERY HOLDER
  - 1 x SUPPLIED AND REPLACED MISSING AA BATTERY
  - 1 x SUPPLIED AND REPLACED FAULTY IGNITION SWITCHES
  - 1 x TESTED ALL FUNCTIONS OF APPLIANCE
- ALL TESTED OK AFTER REPAIRS

STOVE DOCTOR APPRECIATES YOUR BUSINESS & PROMPT PAYMENT OF THIS ACCOUNT

Please note all appliance repairs come with a Full 12 Months Warranty and all new appliance installations come with a Full 24 Month Manufacturer's Warranty. All queries must be emailed within 5 days from the date of this invoice and by email to [accounts@stovedoc.com.au](mailto:accounts@stovedoc.com.au).

<b>Total</b>	\$287.98
<b>Incl. GST of</b>	\$26.18
<b>Amount Applied</b>	\$0.00
<b>Balance Due</b>	\$287.98

## How To Pay

INVOICE NO. 78921



### Credit Card (Master Card or Visa)

Pay Online [stovedoc.simprosuite.com/payment/](http://stovedoc.simprosuite.com/payment/)  
Please call 02 9621 5440 to pay over the phone.



### Direct Deposit

Bank **Commonwealth Bank Australia**  
Acc. Name **Stove Doctor Australia Pty Ltd**  
BSB **062271**  
Acc. No. **1024 0378**

**DUE DATE:** 30/07/2020 **AMOUNT DUE:** \$287.98

## Tax Invoice

Date	Invoice Number	ABN
24/12/2019	548221	76 602 592 754

# DETECTOR INSPECTOR

PO Box 1773, Bondi Junction NSW 2022  
 Website: [www.detectorinspector.com.au](http://www.detectorinspector.com.au)  
 Email: [remitnsw@detectorinspector.com.au](mailto:remitnsw@detectorinspector.com.au)  
 Tel: 1300 134 563  
 Fax: (03) 9532 8894

**Shrestha Family Super Pty Ltd**  
**C/- Starr Partners Blacktown**  
 79-81 Blacktown Road.  
 Blacktown NSW 2148

Description	Quantity	Rate	GST	Total
Comprehensive service and call out fee - Battery replacement (except inbuilt rechargeable batteries), grill vacuum cleaned (existing smoke detectors), smoke test performed, decibel test performed, as per the Building Code of Australia, Environmental Planning and Assessment Regulation 2000 and Australian Standards 3786.	1	\$90.00	\$9.00	\$99.00
Agency Service Discount	1	(\$9.09)	(91c)	(\$10.00)

**Property Address:** 96/21-29 Third Avenue, Blacktown NSW 2148

**Service Date:** 19/12/2019



Subtotal \$80.91  
 GST \$8.09

**Total Inc GST \$89.00**



\* 130013456300000068086300008900

Payment terms: 30 days  
 Email remittance: [remitnsw@detectorinspector.com.au](mailto:remitnsw@detectorinspector.com.au)  
 Banking Details: Detector Inspector (NSW) Pty Ltd  
 BSB 013-304 Acc No. 2914 17139

**NOTE:** For EFT - Please use Invoice Number as reference

Please Note: When using the barcode to scan the invoice there is no requirement to list the invoice number as a reference. We are able to allocate the payment using the unique property ID within the barcode.

**TAX INVOICE**

Shrestha Family Super Pty Ltd  
C/- Starr Partners Real Estate  
79-81 Blacktown Rd  
BLACKTOWN NSW 2148

**Invoice Date**  
13/9/2019

**Invoice Number**  
37663

**Job Address**  
96/21-29 Third Avenue, BLACKTOWN, NSW,  
2148.

Clever Plumbing Solutions Pty Ltd  
5 Tanners Way,  
Kellyville NSW 2155  
Licence No. 239238C  
Ph 8824 5283 Fx 8078 4681  
Mob 0403 203 968  
andrew@cleverplumbing.com.au  
www.cleverplumbing.com.au  
ABN 35 151 312 766

Description	Quantity	Unit Price	Amount
Hourly Charge	1	\$85.45	\$85.45
Replace Cistern inlet valve to main bathroom	1	\$28.00	\$28.00
Replace Flexi Hose To Cistern in main bathroom	1	\$15.00	\$15.00
Replace Cistern outlet washer to main bathroom	1	\$17.00	\$17.00
Replace Mini Tap To main toilet because it's leaking	1	\$16.00	\$16.00
Sealed connection Teflon tape	1	\$3.30	\$3.30
Note, Replaced parts to toilet to prevent further leaks	1	\$0.00	\$0.00
Note:We recommend Strata plumber to replace the isolation valve under the kitchen sink because it leaks intermittently.	1	\$0.00	\$0.00
Test All Work, Remove Rubbish, Repairs Due To Wear And Tear,	1	\$7.00	\$7.00

Subtotal \$171.75  
Total GST 10% \$17.18

**Amount Due \$188.93**





# IntelliVal for Professionals Automated Valuation Estimate

Prepared on 06 August 2020

96/21-29 Third Avenue Blacktown NSW 2148

Lot/Plan: 96/SP75293

Estimated Value: **\$467,199**  
As at: 29 Jun 2020

FSD\*: (Forecast Standard Deviation)

9% **Market Valuation : \$467,199**

Estimated Price Range:

**\$425,151 - \$509,247**

Property Attributes:



Year Built

2005



Land Area

123m<sup>2</sup>



Property Type

Unit



Land Use

Residential Strata Units



Development Zoning

Residential

The estimated value returned in this report is based on an historical date to the current date, and as such the property attributes utilised to calculate this estimate may not match the current property attributes showing in this report.

## Sales History

Sale Date	Sale Price	Sale Type
28 Jun 2013	\$323,000	Unknown
03 Mar 2008	\$462,000	Unknown
29 Oct 2003	\$329,000	Unknown

Estimated Value as at 29 June 2020. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

A Forecast Standard Deviation is an estimate of the variation between the modelled estimate and the market value of a property. A smaller FSD indicates that our estimate of value is likely closer to the true market value of a property than a larger FSD.

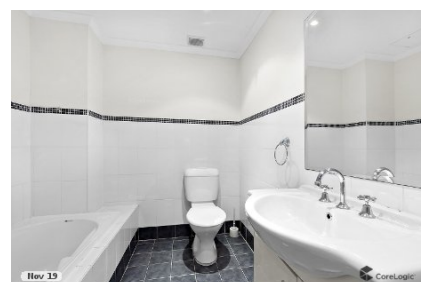
For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

CoreLogic IntelliVal for Professionals Automated Valuation Estimate

96/21-29 Third Avenue Blacktown NSW 2148

Prepared on 06 August 2020

### Location Highlights



CoreLogic IntelliVal for Professionals Automated Valuation Estimate

96/21-29 Third Avenue Blacktown NSW 2148

Prepared on 06 August 2020

## Recently Sold Properties



2



2



1

1,989m<sup>2</sup>

10/28-30 Fourth Avenue  
Blacktown NSW 2148

Sold Price: \$426,500

Sold Date: 23 February 2020

Distance from Subject: 0.1km

Features: High Density Residential, 1 Floor Level Of Unit, Granite Bench Tops, Carpet Floor, Terrace-Balcony, RESIDENTIAL, 2 Toilets



2



2



1

780m<sup>2</sup>

1902/1 Boys Avenue Blacktown  
NSW 2148

Sold Price: \$506,000

Sold Date: 16 March 2020

Distance from Subject: 0.2km

Features: Area Views, Close to Shops, Close to Transport, RESIDENTIAL



2



2



1

780m<sup>2</sup>

802/1 Boys Avenue Blacktown  
NSW 2148

Sold Price: \$465,000

Sold Date: 13 June 2020

Distance from Subject: 0.2km

Features: RESIDENTIAL

CoreLogic IntelliVal for Professionals Automated Valuation Estimate



96/21-29 Third Avenue Blacktown NSW 2148

Prepared on 06 August 2020



2    
 2    
 1    
 780m<sup>2</sup>

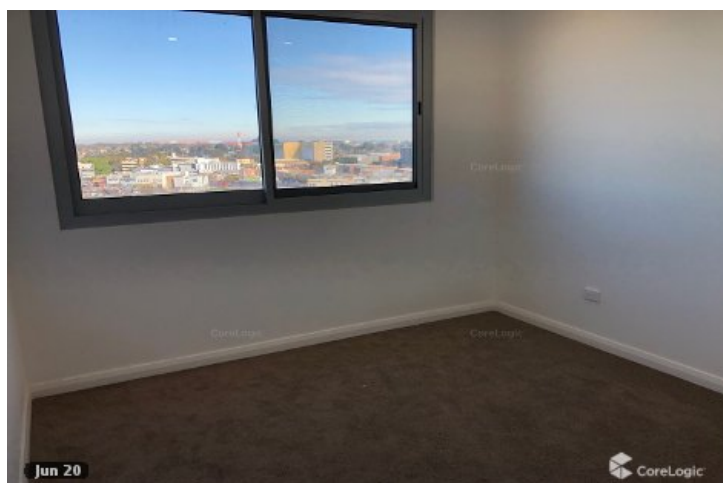
1501/1 Boys Avenue Blacktown NSW 2148

Sold Price: \$480,000

Sold Date: 24 February 2020

Distance from Subject: 0.2km

Features: Internal Laundry, Bath, Dishwasher, Gas, North Facing, RESIDENTIAL



2    
 2    
 1    
 97m<sup>2</sup>

1007/5 Second Avenue Blacktown NSW 2148

Sold Price: \$493,000

Sold Date: 28 May 2020

Distance from Subject: 0.3km

Features: Terrace-Balcony, RESIDENTIAL



2    
 2    
 1    
 91m<sup>2</sup>

1804/5 Second Avenue Blacktown NSW 2148

Sold Price: \$515,000

Sold Date: 18 March 2020

Distance from Subject: 0.3km

Features: Terrace-Balcony, RESIDENTIAL

Key Plan:

Type: **04 Floor Plan**

Legend:   
 □ Bed    □ Bath

Apartment No.    Level:   
 18-04            18   
 18-04            18   
 18-04            18   
 18-04            18

Area (sqm):   
 Internal            74.00   
 External            0.00   
 Total                74.00

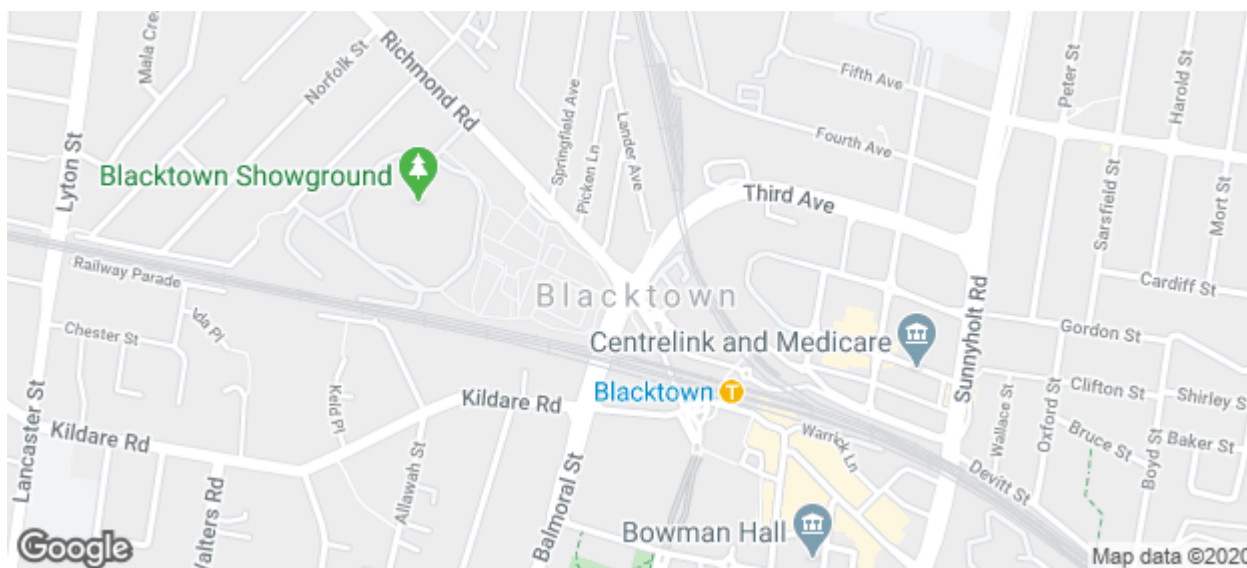
Scale: 0 10 20 30m



# 96/21-29 Third Avenue Blacktown NSW 2148

Prepared on 06 August 2020

## Blacktown Insights: A Snapshot



### Houses

Median Price

**\$701,507**

	Past Sales	Capital Growth
2020	429	↑ 14.81%
2019	372	↓ 10.74%
2018	494	↓ 5.24%
2017	586	↑ 19.25%
2016	689	↑ 4.01%

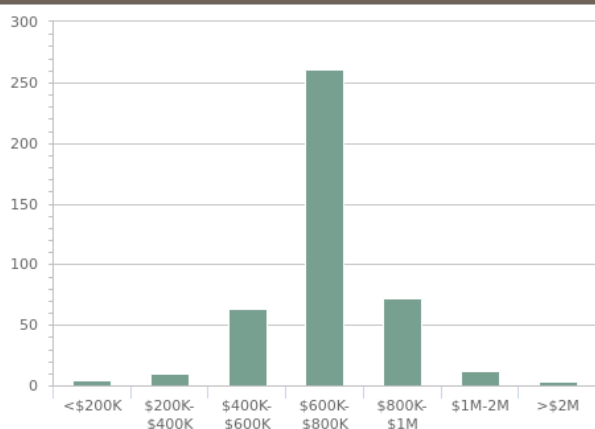
### Units

Median Price

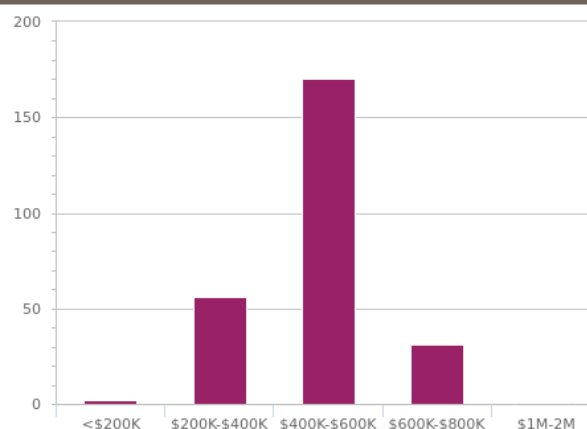
**\$484,809**

	Past Sales	Capital Growth
2020	264	↑ 5.45%
2019	229	↓ 10.62%
2018	348	↑ 1.44%
2017	341	↑ 11.94%
2016	443	↑ 6.82%

### House Sales by Price (Past 12 Months)



### Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal for Professionals Automated Valuation Estimate



96/21-29 Third Avenue Blacktown NSW 2148

Prepared on 06 August 2020

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Within Australia: **1300 660 051**

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CoreLogic IntelliVal for Professionals Automated Valuation Estimate



**duotax**  
QUANTITY SURVEYORS

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Property Tax Depreciation Experts.

17 October, 2018

REF:131904

Shrestha Family Super Pty Ltd

**96/21-29 Third Avenue  
Blacktown NSW 2148**

Dear Client,

Please find within this document your tax depreciation schedule for the property mentioned above. The schedule has been prepared in accordance with the Income Tax Assessment Act 1997 (ITAA97) and subsequent amendments to ensure that you receive the best possible depreciation allowances on your investment property.

This report is to be used solely by the persons addressed above for depreciation claims as it contains information that is suitable to their needs and circumstances and will become void should the title or ownership of the property be transferred. The depreciation schedule advises depreciation claims only and is not to be used for any other purpose.

Duo Tax have provided methodology to support calculations throughout this report primarily to assist you in understanding your assets and how they are depreciated. However, should you feel the information does not provide clarity or you may have further queries, please contact our quantity surveyor and they will endeavour to help.

Duo Tax has assumed there is no private use on this property.

Yours faithfully,



Tuan Duong

**Duo Tax Quantity Surveyors**

Members of the Australian Institute of Quantity Surveyors & Registered (Quantity Surveying) Tax Agents

**Accountants: see schedule on pages 6 & 7**



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## EXPLANATORY NOTES AND BASIS OF CALCULATIONS

### **FIRST FINANCIAL YEAR'S APPORTIONED DEPRECIATION**

The first year's claim is adjusted to coincide with the day the property is available for rent (i.e. the date assets are acquired for income producing purposes) and does not represent a full year's depreciation as it has been pro-rated up to 30th June. Thus no further adjustment is required.

### **TAX REFERENCE - DIVISION 43 - CAPITAL WORKS**

Claiming the expense or outlay incurred in construction of capital works that may include assets such as the building and any structural improvements undertaken for use in a deductible way or to produce an income in a given financial year.

The cost of construction is formulated by including items such as concrete slab, timber-stud framing, windows, plasterboard, doors, roofing and other fixed components that would be deemed as depreciable. Soft landscape or organic items such as plants and soils are not eligible for depreciation.

## DIVISION 43 ASSETS

Division 43 specifically addresses the building write-off component of your property. The historical construction costs include fees for preliminary items such as design fees, engineering and building approval costs. Where actual costs are not known, a quantity surveyor has estimated this amount by determining the appropriate costs for the building/structural improvement of the asset as at the date it was constructed. The percentage rate at which the building depreciates is dependent upon when construction commenced and the intended use of the building for i.e. commercial, manufacturing or residential purposes. This percentage will either be 2.5% or 4% and has been applied accordingly with respect to the information provided to us.

In some cases, the Division 43 component will not be applicable to your property if it was constructed prior to 15th September 1987 or the structural improvements made on your property occurred prior to 27th of February 1992. If this is the case, the 'Capital Works' component within the schedule on pages 8 and 9 will be purposely left blank. It is worth mentioning that the only method of depreciation for any capital works is via the prime cost method.

In cases where the property is used for other purposes such as commercial or manufacturing, the cut-off date for claims of depreciation on the construction cost (Division 43) differs that the asset owner may also claim 2.5% between 20th July 1982 through to 21st August 1984.

## JOINTLY HELD PROPERTY & SPLITTING OF ASSETS

Each report is developed for the intended use for all owners of the property. The report is to be apportioned by your accountant depending on your entitlement.

Example, where the ownership is evenly split (50/50), apply 50% to the total.

*Example: \$5,000 in depreciation in 2016-17 with 2 owners (50% ownership per owner)*

*\$5,000 x 50% = \$2,500 depreciation per owner*

*Owner 1's tax deduction is \$2,500*

*Owner 2's tax deduction is \$2,500*

## USED ASSET VALUATION FOR CAPITAL LOSS

The Income Tax Assessment Act 1997 Section 40-27 states that residential property investors can no longer claim plant and equipment depreciation on those assets that are second-hand where the property exchanges contract after the 9th of May 2017. However, where second-hand plant and equipment is part of the purchase of a rental property, a capital loss schedule is produced by Duo Tax.

In the event that an asset within the schedule is no longer installed in the property (i.e. due to demolition or upgrading of equipment), the asset value may be claimed as a capital loss to offset any capital gains at present or future where applicable. Duo Tax recommends you receive advice

## DEPRECIATION SCHEDULE

### SCHEDULE PARTICULARS

This capital works schedule has been produced by integrating the following particulars, making this document bespoke to the needs of whom the report was intended for.

<b><i>Asset owner</i></b>	<b><i>Property Type</i></b>	Apartment
Shrestha Family Super Pty Ltd	<b><i>Property Address</i></b>	96/21-29 Third Avenue
		Blacktown NSW 2148
	<b><i>Local Council Authority</i></b>	Blacktown
	<b><i>Purchase price</i></b>	\$462,000
	<b><i>Date of purchase</i></b>	19 March, 2018
	<b><i>Date of settlement</i></b>	16 April, 2018
	<b><i>Year of construction</i></b>	2005
	<b><i>Report start date</i></b>	16 April, 2018
	<b><i>Date of structural improvement</i></b>	Not Applicable
	<b><i>Initial construction cost</i></b>	\$206,469
	<b><i>Today's construction cost (Div43)</i></b>	\$140,427
	<b><i>Total Expenditure</i></b>	\$140,427

## CAPITAL WORKS SCHEDULE

Year	Financial Years		Plant & Equipment	Capital Works	Total Depreciation
1	16/04/18	30/06/18	\$0	\$1,061	\$1,061
2	1/07/18	30/06/19	\$0	\$5,162	\$5,162
3	1/07/19	30/06/20	\$0	\$5,162	\$5,162
4	1/07/20	30/06/21	\$0	\$5,162	\$5,162
5	1/07/21	30/06/22	\$0	\$5,162	\$5,162
6	1/07/22	30/06/23	\$0	\$5,162	\$5,162
7	1/07/23	30/06/24	\$0	\$5,162	\$5,162
8	1/07/24	30/06/25	\$0	\$5,162	\$5,162
9	1/07/25	30/06/26	\$0	\$5,162	\$5,162
10	1/07/26	30/06/27	\$0	\$5,162	\$5,162
11	1/07/27	30/06/28	\$0	\$5,162	\$5,162
12	1/07/28	30/06/29	\$0	\$5,162	\$5,162
13	1/07/29	30/06/30	\$0	\$5,162	\$5,162
14	1/07/30	30/06/31	\$0	\$5,162	\$5,162
15	1/07/31	30/06/32	\$0	\$5,162	\$5,162
16	1/07/32	30/06/33	\$0	\$5,162	\$5,162
17	1/07/33	30/06/34	\$0	\$5,162	\$5,162
18	1/07/34	30/06/35	\$0	\$5,162	\$5,162
19	1/07/35	30/06/36	\$0	\$5,162	\$5,162
20	1/07/36	30/06/37	\$0	\$5,162	\$5,162
21	1/07/37	30/06/38	\$0	\$5,162	\$5,162
22	1/07/38	30/06/39	\$0	\$5,162	\$5,162
23	1/07/39	30/06/40	\$0	\$5,162	\$5,162
24	1/07/40	30/06/41	\$0	\$5,162	\$5,162
25	1/07/41	30/06/42	\$0	\$5,162	\$5,162
26	1/07/42	30/06/43	\$0	\$5,162	\$5,162
27	1/07/43	30/06/44	\$0	\$5,162	\$5,162
28	1/07/44	30/06/45	\$0	\$5,162	\$5,162
29	1/07/45	30/06/46	\$0	\$0	\$0
30	1/07/46	30/06/47	\$0	\$0	\$0
<b>Total</b>	-	-	\$0	<b>\$140,427</b>	<b>\$140,427</b>

<b>ANNEXURE 1</b>		<b>Financial Year</b>	<b>Starting</b>	<b>Ending</b>	<b>Initial Capital Works</b>	<b>Additional Renovations</b>	<b>Total Div 43 Depreciation</b>
REF:131904							
DIVISION 43 CAPITAL WORKS TABULATED CALCS							
		1	16/04/2018	30/06/2018	1061	0	<b>1061</b>
<b>Original Build Date</b>	01-Jul-05	2	1/07/2018	30/06/2019	5162	0	<b>5162</b>
<b>Initial Construction Cost</b>	\$206,469	3	1/07/2019	30/06/2020	5162	0	<b>5162</b>
<b>Schedule Start</b>	16-Apr-18	4	1/07/2020	30/06/2021	5162	0	<b>5162</b>
<b>Schedule Start Cost</b>	\$140,427	5	1/07/2021	30/06/2022	5162	0	<b>5162</b>
		6	1/07/2022	30/06/2023	5162	0	<b>5162</b>
		7	1/07/2023	30/06/2024	5162	0	<b>5162</b>
		8	1/07/2024	30/06/2025	5162	0	<b>5162</b>
		9	1/07/2025	30/06/2026	5162	0	<b>5162</b>
		10	1/07/2026	30/06/2027	5162	0	<b>5162</b>
		11	1/07/2027	30/06/2028	5162	0	<b>5162</b>
		12	1/07/2028	30/06/2029	5162	0	<b>5162</b>
		13	1/07/2029	30/06/2030	5162	0	<b>5162</b>
		14	1/07/2030	30/06/2031	5162	0	<b>5162</b>
		15	1/07/2031	30/06/2032	5162	0	<b>5162</b>
		16	1/07/2032	30/06/2033	5162	0	<b>5162</b>
		17	1/07/2033	30/06/2034	5162	0	<b>5162</b>
		18	1/07/2034	30/06/2035	5162	0	<b>5162</b>
		19	1/07/2035	30/06/2036	5162	0	<b>5162</b>
		20	1/07/2036	30/06/2037	5162	0	<b>5162</b>
		21	1/07/2037	30/06/2038	5162	0	<b>5162</b>
		22	1/07/2038	30/06/2039	5162	0	<b>5162</b>
		23	1/07/2039	30/06/2040	5162	0	<b>5162</b>
		24	1/07/2040	30/06/2041	5162	0	<b>5162</b>
		25	1/07/2041	30/06/2042	5162	0	<b>5162</b>
		26	1/07/2042	30/06/2043	5162	0	<b>5162</b>
		27	1/07/2043	30/06/2044	5162	0	<b>5162</b>
		28	1/07/2044	30/06/2045	5162	0	<b>5162</b>
		29	1/07/2045	30/06/2046	0	0	<b>0</b>
		30	1/07/2046	30/06/2047	0	0	<b>0</b>
		31	1/07/2047	30/06/2048	0	0	<b>0</b>
		32	1/07/2048	30/06/2049	0	0	<b>0</b>
		33	1/07/2049	30/06/2050	0	0	<b>0</b>
		34	1/07/2050	30/06/2051	0	0	<b>0</b>
		35	1/07/2051	30/06/2052	0	0	<b>0</b>
		36	1/07/2052	30/06/2053	0	0	<b>0</b>
		37	1/07/2053	30/06/2054	0	0	<b>0</b>
		38	1/07/2054	30/06/2055	0	0	<b>0</b>
		39	1/07/2055	30/06/2056	0	0	<b>0</b>
		40	1/07/2056	30/06/2057	0	0	<b>0</b>
		41	1/07/2057	30/06/2058	0	0	<b>0</b>
<b>Total</b>					<b>140427</b>	<b>0</b>	<b>140427</b>









# TAX INVOICE

**INVOICE TO**

Shrestha Family Superfund  
 1 Forrest Road  
 RYDE NSW 2112  
 AUSTRALIA  
 36 709 710 221

**Invoice Date**

18 Aug 2019

**Invoice Number**

INV-0343

**Sydney Tax Practice**

Level 8, 65 York St  
 Sydney NSW 2000  
 02 9211 9790  
 service@SydneyTaxPractice.com.au  
 www.SydneyTaxPractice.com.au  
 ABN: 15430300458

Description	Discount	Amount
Preparation of SMSF Financials, Tax return and other compliance documents. Inclusive of software and external audit fee.		1,350.00
	Subtotal	1,350.00
	Total GST	135.00
<b>Due Date: 25 Aug 2019</b>	<b>Invoice Total AUD</b>	<b>1,485.00</b>

To pay by card: Click the pay now button on your online invoice. (1.5% surcharge applies)

Direct transfer details:

**Name: Sydney Tax Practice**

**BSB: 062-005**

**Account Number: 1127-5811**

**Reference Number: INV-0343**

Please Note: Irrespective of whether you decide to lodge your return with Sydney Tax Practice or not, you are still liable for our fees for work completed.



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SHRESTHA FAMILY SUPER PTY LTD  
TAXSPOT UNIT TRUST  
PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

**INVOICE STATEMENT**

Issue date 03 Dec 19  
**SHRESTHA FAMILY SUPER PTY LTD**

ACN 167 058 228  
Account No. 22 167058228

**Summary**

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$54.00</b>

- 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	<b>\$0.00</b>
By 03 Feb 20	<b>\$54.00</b>

*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**

**SHRESTHA FAMILY SUPER PTY LTD**

ACN 167 058 228 Account No: 22 167058228



22 167058228

<b>TOTAL DUE</b>	<b>\$54.00</b>
Immediately	<b>\$0.00</b>
By 03 Feb 20	<b>\$54.00</b>

*Payment options are listed on the back of this payment slip*

<b>B</b> PAY	<b>Bill Code:</b> 17301
	<b>Ref:</b> 2291670582280



\*814 129 0002291670582280 29

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

SHRESTHA PROPERTY PTY LTD  
 TAXSPOT UNIT TRUST  
 PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

**INVOICE STATEMENT**

Issue date 16 Jan 20

**SHRESTHA PROPERTY PTY LTD**

ACN 603 738 254

Account No. 22 603738254

**Summary**

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$267.00</b>

- 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	<b>\$0.00</b>
By 16 Mar 20	<b>\$267.00</b>

*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 &amp; Investments Commission

**PAYMENT SLIP****SHRESTHA PROPERTY PTY LTD**

ACN 603 738 254

Account No: 22 603738254



22 603738254

<b>TOTAL DUE</b>	<b>\$267.00</b>
Immediately	<b>\$0.00</b>
By 16 Mar 20	<b>\$267.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2296037382548



\*814 129 0002296037382548 55

# Transaction details:

page 2 of 2

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	Transactions for this period	ASIC reference	\$ Amount
2020-01-16	Annual Review - Pty Co	3X3245174480B A	\$267.00
	<b>Outstanding transactions</b>		
2020-01-16	Annual Review - Pty Co	3X3245174480B A	\$267.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 0373 8254 855

### Australia Post

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

### Phone

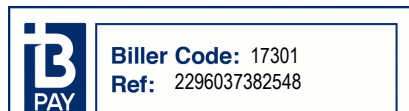
Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://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



**Biller Code:** 17301  
**Ref:** 2296037382548

### 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](http://www.bpay.com.au)



## Pay a Bill via BPAY®

### Internet Banking Receipt Details

**Receipt Number**

I 2143 1857

**Date**

22/01/2020

**Time**

02:11 PM AEST

### Transfer Details

**Pay from**

Shrestha Family Super Fund Express Freedom 475 656 361

**Pay to**

17301

AUSTRALIAN SECURITIES &amp; INVESTMENTS COMMISSION

**Biller alias**

ASIC for Shrestha Property Pty Ltd

**Customer Reference  
Number**

2296 0373 82548

**Amount**

\$267.00

**Payer name**

ANUP SHRESTHA

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

© St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



Australian Government  
Australian Taxation Office

**Agent** SYDNEY TAX PRACTICE  
**Client** THE TRUSTEE FOR SHRESTHA  
FAMILY SUPER FUND  
**ABN** 36 709 710 221  
**TFN** 953 967 662

## Income tax 551

<b>Date generated</b>	07/08/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 07 August 2018 to 07 August 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2019	5 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,125.00		\$0.00
30 Aug 2019	30 Aug 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,125.00	\$1,125.00 CR
8 Jan 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,134.70		\$0.00
23 Nov 2018	22 Nov 2018	Payment received		\$4,134.70	\$4,134.70 CR



**Agent** SYDNEY TAX PRACTICE  
**Client** THE TRUSTEE FOR SHRESTHA  
 FAMILY SUPER FUND  
**ABN** 36 709 710 221  
**TFN** 953 967 662

## Activity statement 001

<b>Date generated</b>	07/08/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from 07 August 2018 to 07 August 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
27 Mar 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$692.00		\$0.00
19 Dec 2018	18 Dec 2018	Payment		\$692.00	\$692.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$692.00		\$0.00
26 Sep 2018	25 Sep 2018	Payment		\$692.00	\$692.00 CR