

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>INVESTMENTS</b>			
Property - Commercial	8	650,000 <sup>60</sup>	650,000
		<b>650,000</b>	<b>650,000</b>
<b>OTHER ASSETS</b>			
Cash at Bank	9	15,743 <sup>50</sup>	3,890
		<b>15,743</b>	<b>3,890</b>
<b>TOTAL ASSETS</b>		<b>665,743</b>	<b>653,890</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	10	13,164 <sup>50</sup>	4,483
Loans	11	(16,160) <sup>49</sup>	(2,276)
Financial Position Rounding		1	(1)
		<b>(2,995)</b>	<b>2,206</b>
<b>TOTAL LIABILITIES</b>		<b>(2,995)</b>	<b>2,206</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>668,738</b>	<b>651,684</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	12	668,738	651,684
		<b>668,738</b>	<b>651,684</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Property - Commercial	2	18,337	14,761
		<b>18,337</b>	<b>14,761</b>
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		10,000	18,200
Employer Concessional Contributions		18,000	-
		<b>28,000</b>	<b>18,200</b>
<b>Other Revenue</b>			
Cash at Bank	3	1	4
Market Movement Non-Realised	4	-	234,000
		<b>1</b>	<b>234,004</b>
<b>Total Revenue</b>		<b>46,338</b>	<b>266,965</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	5	2,122	1,070
Property / Real Estate Expenses - Commercial 1	6	480	3,631
		<b>2,602</b>	<b>4,701</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>43,736</b>	<b>262,264</b>
<b>Tax Expense</b>			
Fund Tax Expenses	7	8,682	-
		<b>8,682</b>	<b>-</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>35,054</b>	<b>262,264</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

F & F Hernandez Superannuation Fund

# Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Hernandez, Fortunato (73)</b>									
<b>Accumulation</b>									
Accum (00001)	-	5,000.00	9,000.00	-	4,230.00	-	-	111.92	9,881.92
<b>Pension</b>									
ABP (00006) - 89.33%	221,031.37	-	-	-	-	-	5,770.00	5,186.32	220,447.69
ABP (00008) - 100.00%	26,524.16	-	-	-	-	-	660.00	622.38	26,486.54
ABP (00009) - 99.55%	82,069.69	-	-	-	-	-	2,050.00	1,925.75	81,945.44
ABP (00010) - 100.00%	20,706.50	-	-	-	-	-	520.00	485.87	20,672.37
	<b>350,331.72</b>	<b>5,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000.00</b>	<b>8,220.32</b>	<b>349,552.04</b>
	<b>350,331.72</b>	<b>5,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>4,230.00</b>	<b>-</b>	<b>9,000.00</b>	<b>8,332.24</b>	<b>359,433.96</b>
<b>Hernandez, Francesca (71)</b>									
<b>Accumulation</b>									
Accum (00002)	-	5,000.00	9,000.00	-	4,230.00	-	-	111.92	9,881.92
<b>Pension</b>									
ABP (00007) - 83.77%	301,351.89	-	-	-	-	-	9,000.00	7,070.40	299,422.29
	<b>301,351.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000.00</b>	<b>7,070.40</b>	<b>299,422.29</b>
	<b>301,351.89</b>	<b>5,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>4,230.00</b>	<b>-</b>	<b>9,000.00</b>	<b>7,182.32</b>	<b>309,304.21</b>
<b>Reserve</b>									
	<b>651,683.61</b>	<b>10,000.00</b>	<b>18,000.00</b>	<b>-</b>	<b>8,460.00</b>	<b>-</b>	<b>18,000.00</b>	<b>15,514.56</b>	<b>668,738.17</b>

CALCULATED FUND EARNING RATE: 2.3478 %  
 APPLIED FUND EARNING RATE: 2.3478 %

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00006	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT PENSION			221,031.37		143,935.55
106 00007	Hernandez, Francesca (00002) ACCOUNT RETIREMENT PENSION			301,351.89		195,349.84
106 00008	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT PENSION			26,524.16		16,933.15
106 00009	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT PENSION			82,069.69		-
106 00010	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT PENSION			20,706.50		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Hernandez, Fortunato			-		52,400.25
<b>210</b>	<b>Property - Commercial</b>					
210 0001	Property - Commercial Account 1		650,000.00		650,000.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank		15,742.81		3,890.42	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			372.28		-
450 0008	Provision for GST (Fund)			1,889.35		1,889.35
450 0009	Provision for Income Tax (Fund)			10,903.05		2,593.50
<b>495</b>	<b>Loans</b>					
495 0001	Loans - Other			(16,160.04)		(2,276.04)
<b>610</b>	<b>Property - Commercial</b>					
610 0001	Property - Commercial Account 1			18,337.45		14,760.95
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Bank Interest			0.94		4.19
<b>700</b>	<b>Member Non-Concessional Contributions</b>					
700 00001	Hernandez, Fortunato			5,000.00		18,200.00
700 00002	Hernandez, Francesca			5,000.00		-
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Hernandez, Fortunato			9,000.00		-
702 00002	Hernandez, Francesca			9,000.00		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0013	Market Movement Non-Realised - Real Property			-		234,000.00
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,848.00			-
801 0011	Professional Fees				187.00	
801 0017	Bank Charges (Admin)		1.00		9.16	
801 0019	Subscriptions and Registrations (Admin)		273.00		526.00	

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
801 0021	Interest Paid (Admin)		-		347.55	
<b>803</b>	<b>Property / Real Estate Expenses - Commercial 1</b>					
803 0003	Property - Commercial 1 - Body Corporate Fees		-		3,150.61	
803 0020	Property - Commercial 1 - Sundry Rental Expenses		480.00		480.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		8,309.55		-	
860 0008	Tax Accrued During Period (Deferred Tax)		372.28		-	
<b>906</b>	<b>Pension Member Payments</b>					
906 00006	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT PENSION		5,770.00		8,000.00	
906 00007	Hernandez, Francesca (00002) ACCOUNT RETIREMENT PENSION		9,000.00		9,360.00	
906 00008	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT PENSION		660.00		420.00	
906 00009	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT PENSION		2,050.00		(51,090.25)	
906 00010	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT PENSION		520.00		(18,090.00)	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Hernandez, Fortunato		-		70,600.25	
			<b>695,026.64</b>	<b>695,026.64</b>	<b>677,790.74</b>	<b>677,790.74</b>

# Tax Reconciliation

For the year ended 30 June 2021

**INCOME**

<b>Gross Interest Income</b>		-	
<b>Gross Dividend Income</b>			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
<b>Gross Rental Income</b>		18,337.00	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
No-TFN Contributions	18,000.00		
Member Contributions	-	18,000.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
<b>Non-arm's length income</b>			
<b>Net Other Income</b>			
<b>Gross Income</b>			<b>36,337.00</b>
Less Exempt Current Pension Income		18,036.00	
(using a Pension Exempt Factor of 0.98363000, plus Deemed Segregation Periods)			
<b>Total Income</b>			<b>18,301.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		1,304.00	
<b>Total Deductions</b>			<b>1,304.00</b>
<b>TAXABLE INCOME</b>			<b>16,997.00</b>
Gross Income Tax Expense (15% of Standard Component)		2,549.55	
(45% of Non-arm's length income)		-	
(32% of No-TFN Contributions)		5,760.00	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
<b>Tax Assessed</b>			<b>8,309.55</b>
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	
<b>TAX DUE OR REFUNDABLE</b>			<b>8,309.55</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>8,568.55</b>

2020 Tax - 2594  
 + 2021 Tax 8309.55  
10,903

## F & F Hernandez Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

#### 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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

## F & F Hernandez Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. 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.

### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.



## F & F Hernandez Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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.

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

**F & F Hernandez Superannuation Fund**  
Notes to the Financial Statements  
For the year ended 30 June 2021

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Note 2: Property - Commercial</b>		
Property - Commercial Account 1	18,337	14,761
	<b>18,337</b>	<b>14,761</b>
<b>Note 3: Cash at Bank</b>		
Cash at Bank - Bank Interest	1	4
	<b>1</b>	<b>4</b>
<b>Note 4: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Real Property	-	234,000
	<b>-</b>	<b>234,000</b>
<b>Note 5: Fund Administration Expenses</b>		
Accountancy Fees	1,848	-
Bank Charges (Admin)	1	9
Interest Paid (Admin)	-	348
Professional Fees	-	187
Subscriptions and Registrations (Admin)	273	526
	<b>2,122</b>	<b>1,070</b>
<b>Note 6: Property / Real Estate Expenses - Commercial 1</b>		
Property - Commercial 1 - Body Corporate Fees	-	3,151
Property - Commercial 1 - Sundry Rental Expenses	480	480
	<b>480</b>	<b>3,631</b>
<b>Note 7: Fund Tax Expenses</b>		
Income Tax Expense	8,310	-
Tax Accrued During Period (Deferred Tax)	372	-
	<b>8,682</b>	<b>-</b>
<b>Note 8: Property - Commercial</b>		
Property - Commercial Account 1	650,000	650,000
	<b>650,000</b>	<b>650,000</b>
<b>Note 9: Cash at Bank</b>		
Cash at Bank	15,743	3,890
	<b>15,743</b>	<b>3,890</b>
<b>Note 10: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	372	-
Provision for GST (Fund)	1,889	1,889
Provision for Income Tax (Fund)	10,903	2,594
	<b>13,164</b>	<b>4,483</b>

**F & F Hernandez Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 11: Loans</b>		
Loans - Other	(16,160) 15	(2,276)
	<b>(16,160)</b>	<b>(2,276)</b>
<b>Note 12A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	651,684	408,619
Add: Increase (Decrease) in Members' Benefits	35,054	262,264
Less: Benefit Paid	18,000	19,200
<b>Liability for Members' Benefits End</b>	<b>668,738</b>	<b>651,684</b>
<b>Note 12B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	668,738	651,684

# Net Capital Gain/Loss Summary

For the year ended 30 June 2021

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## CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
<b>TOTALS</b>										
-										

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
610 0001	Property - Commercial Account 1	30/06/2021	18,337.45	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/06/2021	0.94	-	-	-	
	<b>Total Assessable Revenue</b>		<b>18,338.39</b>				
<b>Non-assessable Revenue Accounts</b>							
	<b>Total Non-assessable Revenue</b>						
	<b>Total Revenue</b>		<b>18,338.39</b>				

**Notes:**

FMS - Forestry Managed Investment Scheme (FMS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0001	Property - Commercial Account 1	30/06/2021	18,337.45	-	-	-	-	-	-	-	18,337.45
690 0001	Cash at Bank - Bank Interest	30/06/2021	-	-	-	-	-	-	0.94	-	0.94
<b>TOTALS</b>			<b>18,337.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.94</b>	<b>-</b>	<b>18,338.39</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated based on Deemed Segregation Periods and periods where the fund is unsegregated, to which a Pension Exempt Factor will be applied. The calculation is outlined below for each period.

#### Deemed Segregation Periods (Fully Segregated Periods)

This fund's Deemed Segregation Periods were:

From 01/07/2020 to 13/08/2020

<b>Gross Interest Income</b>	-	
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>		-
<b>Exempt Current Pension Income - Deemed Segregation Periods</b>		-

#### Unsegregated Periods (Non-Fully Segregated Periods)

During all other periods, the fund was unsegregated and the Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.98363000.

Exempt Current Pension Income - Unsegregated Periods

Gross Income	36,337.00	
LESS Gross Taxable Contributions	18,000.00	
LESS Non-arm's length income	-	
	18,337.00	
<b>Exempt Current Pension Income</b>		
Gross Income which may be exempted	18,337.00	
x Pension Exempt Factor	0.9836300000	
<b>Exempt Current Pension Income - Unsegregated Periods</b>		18,036.82
<b>Exempt Current Pension Income</b>		18,036.82



# Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

## APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

### Fund Income:

Gross Income	36,337.00
PLUS Non-assessable Contributions	10,000.00
PLUS Rollins	<u>-</u>
	46,337.00

### Reduced Fund Income:

Fund Income	46,337.00
LESS Exempt Current Pension Income	<u>18,036.82</u>
	28,300.18

### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>28,300.18</u>
Fund Income	46,337.00
	<u>0.6107468479</u>

## APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

### Assessable Investment Income:

Gross Income	36,337.00
LESS Gross Taxable Contributions	18,000.00
LESS Exempt Current Pension Income	<u>18,036.82</u>
	300.18

### Total Investment Income:

Gross Income	36,337.00
LESS Gross Taxable Contributions	<u>18,000.00</u>
	18,337.00

### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>300.18</u>
Total Investment Income	18,337.00
	<u>0.0163700000</u>

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
210 0001 Property - Commercial Account 1								
	4/07/2013	-	2,461.05	1,600.00	-	Discount	1,600.00	861.05
	17/07/2013	-	3,383.94	2,200.00	-	Discount	2,200.00	1,183.94
	19/07/2013	-	1,824.25	1,186.00	-	Discount	1,186.00	638.25
	19/07/2013	-	32,516.57	21,140.00	-	Discount	21,140.00	11,376.57
	7/08/2013	-	425,266.49	276,478.50	-	Discount	276,478.50	148,787.99
	30/06/2014	-	184,547.71	119,980.00	-	Discount	119,980.00	64,567.71
		-	<b>650,000.01</b>	<b>422,584.50</b>	-		<b>422,584.50</b>	<b>227,415.51</b>
								(75,805.17)
								(149,128.48)
			<b>650,000.01</b>	<b>422,584.50</b>	-		<b>422,584.50</b>	<b>2,481.86</b>
								<b>2,481.86</b>

Less Discounting

Less Exempt Pension Accrual

**TOTALS**

**GRAND TOTAL**

**Provision for Deferred Income Tax = 2,481.86 x 0.15 = 372.28**

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# Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Property 2100001	Property - Commercial Account 1		650,000.00	-	-	-	650,000.00	-	-
	<b>TOTALS</b>		<b>650,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000.00</b>	<b>-</b>	<b>-</b>

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# Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank	-	-	-	-	15,742.81	15,742.81	-	-	2.36
					<b>15,742.81</b>	<b>15,742.81</b>	-	-	<b>2.36</b>
<b>Property</b>									
Property - Commercial Account 1	-	-	-	-	422,584.50	650,000.00	227,415.50	53.82	97.64
					<b>422,584.50</b>	<b>650,000.00</b>	<b>227,415.50</b>	<b>53.82</b>	<b>97.64</b>
<b>Total Investments</b>					<b>438,327.31</b>	<b>665,742.81</b>	<b>227,415.50</b>	<b>51.88</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$  
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.



**Australian Government**  
**Australian Taxation Office**

**Agent** J I CONSULTING PTY LTD  
**Client** THE TRUSTEE FOR F AND F  
HERNANDEZ SUPERANNUATION  
FUND  
**ABN** 92 903 429 062  
**TFN** 946 877 054

## Income tax 551

<b>Date generated</b>	07/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from 01 July 2020 to 31 July 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2021	8 Jul 2021	General interest charge			\$0.00
8 Jul 2021	7 Jul 2021	Payment received		\$259.00	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$259.00 DR
30 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
6 Oct 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$764.00		\$0.00
6 Oct 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$180.00		\$764.00 CR
6 Oct 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$146.00		\$944.00 CR
6 Oct 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,090.00	\$1,090.00 CR



**Australian Government**  
**Australian Taxation Office**

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**Client** THE TRUSTEE FOR F AND F  
HERNANDEZ SUPERANNUATION  
FUND  
**ABN** 92 903 429 062  
**TFN** 946 877 054

## Activity statement 001

**Date generated** 07/06/2022  
**Overdue** \$1,889.35 DR  
**Not yet due** \$0.00  
**Balance** \$1,889.35 DR

## Transactions

7 results found - from 01 July 2020 to 31 July 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	1 Oct 2020	General interest charge			\$1,889.35 DR
29 Mar 2021	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$193.00		\$1,889.35 DR
2 Nov 2020	1 Jul 2020	General interest charge			<del>\$1,696.35 DR</del>
6 Oct 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$764.00	\$1,696.35 DR
6 Oct 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$180.00	\$2,460.35 DR
6 Oct 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$146.00	\$2,640.35 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$2,786.35 DR

17<sup>th</sup> June 2021

Mrs Frances Fernandez

By email: frances1950@hotmail.com

Dear Frances,

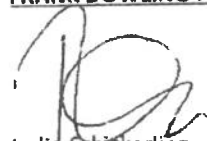
**RE: 1/1 ADINA COURT, TULLAMARINE, VIC, 3043**

We have carried out a valuation appraisal for the above mentioned property and anticipate that as at 30<sup>th</sup> June 2020, the value of this property would have been around \$650,000.

This appraisal takes in to consideration the sales results achieved for comparable properties in this area, and the market conditions in June 2020.

Yours faithfully,

**FRANK DOWLING PTY LTD.**



Jodie Schickerling

**ESTATE AGENT | PROPERTY MANAGER**

[Jodie@frankdowling.com.au](mailto:Jodie@frankdowling.com.au)

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### Folio Summary

Frances Hernandez - Hernandez Nominees Pty Ltd - F&F Hernandez Super  
 Hernandez Nominees Pty Ltd - F&F Hernandez Super  
 73 Camarvon Rd  
 Strathmore VIC 3041

Folio: OWN01125  
 From: 30/06/2020  
 To: 1/07/2021  
 Created: 22/11/2021

<b>Money In</b>	<b>Money Out</b>	<b>Balance</b>
<b>\$23,047.80</b>	<b>\$5,015.82</b>	<b>\$18,031.98</b>

Account	Included Tax	Money Out	Money In
<b>1/1 Adina Ct, Tullamarine VIC</b>			
<b>Jul 2020</b>			
Water Charges	\$28.22	\$310.42	
Outgoings Recovered - OC Fees			\$1,317.70
		<u>\$310.42</u>	<u>\$1,317.70</u>
<b>Jan 2021</b>			
Rent			\$3,688.50
Municipal Rates	\$107.90	\$1,780.87	
Management Fees	\$24.59	\$270.48	
Water Charges		\$951.13	
		<u>\$3,002.48</u>	<u>\$3,688.50</u>
<b>Feb 2021</b>			
Rent			\$2,459.00
Municipal Rates		\$305.97	
Management Fees	\$12.29	\$135.24	
Outgoings Recovered - OC Fees			\$1,317.70
		<u>\$441.21</u>	<u>\$3,776.70</u>
<b>Mar 2021</b>			
Rent			\$2,459.00
Management Fees	\$24.59	\$270.48	
Outgoings Recovered - OC Fees			\$958.33
		<u>\$270.48</u>	<u>\$3,417.33</u>
<b>Apr 2021</b>			
Rent			\$3,688.50
Outgoings Recovered - Water Usage			\$951.13
Management Fees	\$61.49	\$676.20	
		<u>\$676.20</u>	<u>\$4,639.63</u>
<b>May 2021</b>			
Rent			\$2,459.00
Management Fees	\$12.29	\$135.24	
Outgoings Recovered - Council Rates	\$84.60		\$930.67
Outgoings Recovered - OC Fees			\$359.37
		<u>\$135.24</u>	<u>\$3,748.94</u>
<b>Jun 2021</b>			
Rent			\$2,459.00
Management Fees	\$12.29	\$135.24	
		<u>\$135.24</u>	<u>\$2,459.00</u>
<b>Subtotal</b>		<u>\$4,971.27</u>	<u>\$23,047.80</u>

Account Transactions  
 Jul 2020

= \$ 18,031.98  
 + (Bal brought forward: P34 305.47  
 = 18,337.45



Account	Included Tax	Money Out	Money In
Administration Fee	\$0.45	\$4.95	
		\$4.95	\$0.00
<b>Jan 2021</b>			
Administration Fee	\$0.45	\$4.95	
		\$4.95	\$0.00
<b>Feb 2021</b>			
Administration Fee	\$0.90	\$9.90	
		\$9.90	\$0.00
<b>Mar 2021</b>			
Administration Fee	\$0.45	\$4.95	
		\$4.95	\$0.00
<b>Apr 2021</b>			
Administration Fee	\$0.90	\$9.90	
		\$9.90	\$0.00
<b>May 2021</b>			
Administration Fee	\$0.45	\$4.95	
		\$4.95	\$0.00
<b>Jun 2021</b>			
Administration Fee	\$0.45	\$4.95	
		\$4.95	\$0.00
Subtotal		<b>\$44.55</b>	<b>\$0.00</b>
<b>Total</b>		<b>\$5,015.82</b>	<b>\$23,047.80</b>

Total Tax on Money Out: \$287.71  
Total Tax on Money In: \$84.60



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 Hernandez Nominees Pty Ltd - F&F Hernandez Super  
 73 Camarvon Rd  
 Strathmore VIC 3041

**Tax Invoice**  
 Account OWN01125  
 Statement #1  
 17 Jul 2020

Money In	\$1,317.70
Money Out	\$315.37
<b>You Received</b>	<b>\$1,307.80</b>

**Details for Account OWN01125**

Balance brought forward

\$305.47

**1/1 Adina Ct, Tullamarine VIC 3043**

Rented for \$2,459.00 per month  
 Sotarah Page paid to 30/04/2021

Invoice: OC Fees 01.03.20 - 31.03.20, paid from deposit

\$958.33

Invoice: OC Fees 01.06.20 - 30.06.20, paid from deposit

\$359.37

Water Rates 06/02/2020 - 04/05/20 - City West Water \*

\$310.42

Total

\$310.42

\$1,317.70

**Account Transactions**

Administration Fee \*

\$4.95

Withdrawal by EFT to owner Hernandez Nominees Pty Ltd F&F hernandez

\$1,307.80

[EFT Transfer to: Hernandez Nominees Pty Ltd F&F hernandez, (033067) - \*\*\*912]

Balance remaining

\$0.00

**GST Summary**

Total Tax on attached expenses

\$28.22

Total Tax on agency fees

\$0.45

(\* includes Tax)

34



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 73 Carnarvon Rd  
 Strathmore VIC 3041

**Tax Invoice**  
 Account OWN01125  
 Statement #2  
 15 Jan 2021

Money In	\$3,688.50
Money Out	\$3,007.43
<b>You Received</b>	<b>\$681.07</b>

**Details for Account OWN01125**

	Money Out	Money In
Balance brought forward		\$0.00
<b>1/1 Adina Ct, Tullamarine VIC 3043</b>		
<b>Rented for \$2,459.00 per month</b>		
<b>Sotarah Page paid to 30/06/2020</b>		
Rent paid to 31/05/2020 (previously paid to 30/04/2020)		\$2,459.00
Paid to 31/05/2020 with part payment of \$1,229.50 (from 31/05/2020) , credit \$1,229.50 for COVID19 Rent Relief 1/4		
Rent paid to 30/06/2020 (previously paid to 31/05/2020 + \$1,229.50) , paid from deposit		\$1,229.50
Water Usage (05/05/20 - 30/07/20) - City West Water	\$352.09	
Water Usage - 31/07/20 - 04/11/20 - City West Water	\$599.04	
Council Rates - October 2020 - Brimbank City Council *	\$1,186.87	
Council Rates - 2nd Instalment - Brimbank City Council	\$594.00	
Management Fees *	\$270.48	
<b>Total</b>	<b>\$3,002.48</b>	<b>\$3,688.50</b>

**Account Transactions**

Administration Fee *	\$4.95	
Withdrawal by EFT to owner Hernandez Nominees Pty Ltd F&F hernandez [EFT Transfer to: Hernandez Nominees Pty Ltd F&F hernandez, (033067) - ***912]	\$681.07	
<b>Balance remaining</b>		<b>\$0.00</b>

**GST Summary**

Total Tax on attached expenses	\$107.90
Total Tax on agency fees	\$25.04
(* includes Tax)	



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 Strathmore VIC 3041

**Tax Invoice**  
 Account OWN01125  
 Statement #3  
 5 Feb 2021

Money In	\$3,417.33
Money Out	\$446.16
<b>You Received</b>	<b>\$2,971.17</b>

**Details for Account OWN01125**

Balance brought forward \$0.00

**1/1 Adina Ct, Tullamarine VIC 3043**

Rented for \$2,459.00 per month  
 Sotarah Page paid to 31/07/2020

	Money Out	Money In
Rent paid to 31/07/2020 (previously paid to 30/06/2020)		\$2,459.00
Invoice: OC Fees 01.04.20 - 30.04.20, paid from deposit		\$958.33
Council Rates - 3rd Instalment - Brimbank City Council	\$305.97	
Management Fees *	\$135.24	
<b>Total</b>	<b>\$441.21</b>	<b>\$3,417.33</b>

**Account Transactions**

Administration Fee *	\$4.95
Withdrawal by EFT to owner Hernandez Nominees Pty Ltd F&F hernandez [EFT Transfer to: Hernandez Nominees Pty Ltd F&F hernandez, (033067) - ***912]	\$2,971.17
<b>Balance remaining</b>	<b>\$0.00</b>

**GST Summary**

Total Tax on agency fees \$12.74  
 ( \* includes Tax)

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 Strathmore VIC 3041

**Tax Invoice**  
 Account OWN01125  
 Statement #5  
 9 Mar 2021

Money In	\$2,459.00
Money Out	\$275.43
<b>You Received</b>	<b>\$2,183.57</b>

**Details for Account OWN01125**

	Money Out	Money In
Balance brought forward		\$0.00
<b>1/1 Adina Ct, Tullamarine VIC 3043</b>		
<b>Rented for \$2,459.00 per month</b>		
<b>Sotarah Page paid to 30/09/2020</b>		
Rent paid to 31/08/2020 (previously paid to 31/07/2020)		\$2,459.00
Paid to 31/08/2020 with part payment of \$1,229.50 (from 31/08/2020) , credit \$1,229.50 for COVID19 Rent Relief 2/4		
Paid to 30/09/2020 (from 31/08/2020 + \$1,229.50) , credit \$1,229.50 for COVID19 Rent Relief 3/4		
Management Fees *	\$270.48	
<b>Total</b>	<b>\$270.48</b>	<b>\$2,459.00</b>

**Account Transactions**

Administration Fee *	\$4.95	
Withdrawal by EFT to owner Hernandez Nominees Pty Ltd F&F hernandez [EFT Transfer to: Hernandez Nominees Pty Ltd F&F hernandez, (033067) - ***912]	\$2,183.57	
<b>Balance remaining</b>		<b>\$0.00</b>

**GST Summary**

Total Tax on agency fees	\$25.04
(* includes Tax)	



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 73 Carnarvon Rd  
 Strathmore VIC 3041

**Tax Invoice**  
 Account OWN01125  
 Statement #4  
 5 Mar 2021

Money In	\$1,317.70
Money Out	\$4.95
<b>You Received</b>	<b>\$1,312.75</b>

**Details for Account OWN01125**

	Money Out	Money In
Balance brought forward		\$0.00
<b>1/1 Adina Ct, Tullamarine VIC 3043</b>		
Rented for \$2,459.00 per month		
Sotarah Page paid to 31/07/2020		
Invoice: OC Fees 01.07.20 - 31.07.20, paid from deposit		\$359.37
Invoice: OC Fees 01.05.20 - 31.05.20, paid from deposit		\$958.33
Total	\$0.00	\$1,317.70

**Account Transactions**

Administration Fee *	\$4.95	
Withdrawal by EFT to owner Hernandez Nominees Pty Ltd F&F hernandez [EFT Transfer to: Hernandez Nominees Pty Ltd F&F hernandez, (033067) - ***912]	\$1,312.75	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$0.45
(* includes Tax)	



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 73 Carnarvon Rd  
 Strathmore VIC 3041

**Tax Invoice**  
 Account OWN01125  
 Statement #6  
 9 Apr 2021

Money In	\$2,180.63
Money Out	\$545.91
<b>You Received</b>	<b>\$1,634.72</b>

**Details for Account OWN01125**

	<b>Money Out</b>	<b>Money In</b>
Balance brought forward		\$0.00

**1/1 Adina Ct, Tullamarine VIC 3043**

Rented for \$2,459.00 per month  
 Sotarah Page paid to 31/01/2021

Paid to 30/09/2020 with part payment of \$1,229.50 (from 30/09/2020) , credit \$1,229.50 for COVID19 Rent Relief 4/10		
Paid to 31/10/2020 (from 30/09/2020 + \$1,229.50) , credit \$1,229.50 for COVID19 Rent Relief 5/10		
Paid to 31/10/2020 with part payment of \$1,229.50 (from 31/10/2020) , credit \$1,229.50 for COVID19 Rent Relief 6/10		
Paid to 30/11/2020 (from 31/10/2020 + \$1,229.50) , credit \$1,229.50 for COVID19 Rent Relief 7/10		
Paid to 30/11/2020 with part payment of \$1,229.50 (from 30/11/2020) , credit \$1,229.50 for COVID19 Rent Relief 8/10		
Paid to 31/12/2020 (from 30/11/2020 + \$1,229.50) , credit \$1,229.50 for COVID19 Rent Relief 9/10		
Paid to 31/12/2020 with part payment of \$1,229.50 (from 31/12/2020) , credit \$1,229.50 for COVID19 Rent Relief 10/10		
Rent paid to 31/01/2021 (previously paid to 31/12/2020 + \$1,229.50) , paid from deposit		\$1,229.50
Invoice: Water Usage (05/05/20 - 30/07/20), paid from deposit		\$352.09
Invoice: Water Usage - 31/07/20 - 04/11/20, paid from deposit		\$599.04
Management Fees *	\$540.96	
<b>Total</b>	<b>\$540.96</b>	<b>\$2,180.63</b>

**Account Transactions**

Administration Fee *		\$4.95
Withdrawal by EFT to owner Hernandez Nominees Pty Ltd F&F hernandez [EFT Transfer to: Hernandez Nominees Pty Ltd F&F hernandez, (033067) - ***912]		\$1,634.72
<b>Balance remaining</b>		<b>\$0.00</b>

**GST Summary**

Total Tax on agency fees \$49.65  
 (\* includes Tax)



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Strathmore VIC 3041

**Tax Invoice**  
Account OWN01125  
Statement #7  
20 Apr 2021

Money In	\$2,459.00
Money Out	\$140.19
<b>You Received</b>	<b>\$2,318.81</b>

**Details for Account OWN01125**

Balance brought forward Money Out Money In  
\$0.00

**1/1 Adina Ct, Tullamarine VIC 3043**

Rented for \$2,459.00 per month  
Sotarah Page paid to 28/02/2021

Rent paid to 28/02/2021 (previously paid to 31/01/2021) , paid from deposit \$2,459.00  
Management Fees \* \$135.24  
Total \$135.24 \$2,459.00

**Account Transactions**

Administration Fee \* \$4.95  
Withdrawal by EFT to owner Hernandez Nominees Pty Ltd F&F hernandez \$2,318.81  
[EFT Transfer to: Hernandez Nominees Pty Ltd F&F hernandez, (033067) - \*\*\*912]  
Balance remaining \$0.00

**GST Summary**

Total Tax on agency fees \$12.74  
(\* includes Tax)





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 Strathmore VIC 3041

**Tax Invoice**  
 Account OWN01125  
 Statement #8  
 1 Jun 2021

Money In	\$3,748.94
Money Out	\$140.19
<b>You Received</b>	<b>\$3,608.75</b>

**Details for Account OWN01125**

Balance brought forward

\$0.00

**1/1 Adina Ct, Tullamarine VIC 3043**

Rented for \$2,459.00 per month  
 Sotarah Page paid to 31/03/2021

	Money Out	Money In
Rent paid to 31/03/2021 (previously paid to 28/02/2021)		\$2,459.00
Invoice: OC Fees 01.08.20 - 31.08.20, paid from deposit		\$359.37
Invoice: Council Rates - 2nd Instalment, paid from deposit *		\$594.00
Invoice: Council Rates - 3rd Instalment, paid from deposit *		\$336.57
Management Fees *	\$135.24	
<b>Total</b>	<b>\$135.24</b>	<b>\$3,748.94</b>

**Account Transactions**

Administration Fee *	\$4.95	
Withdrawal by EFT to owner Hernandez Nominees Pty Ltd F&F hernandez [EFT Transfer to: Hernandez Nominees Pty Ltd F&F hernandez, (033067) - ***912]	\$3,608.75	
<b>Balance remaining</b>		<b>\$0.00</b>

**GST Summary**

Total Tax on income	\$84.60
Total Tax on agency fees	\$12.74
(* includes Tax)	



(w) 0393794833  
 www.frankdowling.com.au  
 info@frankdowling.com.au  
 ABN: 47005256039  
 Licence: 024933

Frances Hernandez  
 Hernandez Nominees Pty Ltd - F&F Hernandez Super  
 73 Carnarvon Rd  
 Strathmore VIC 3041

**Tax Invoice**  
 Account OWN01125  
 Statement #9  
 8 Jun 2021

Money In	\$2,459.00
Money Out	\$140.19
<b>You Received</b>	<b>\$2,318.81</b>

**Details for Account OWN01125**

	Money Out	Money In
Balance brought forward		\$0.00
<b>1/1 Adina Ct, Tullamarine VIC 3043</b>		
<b>Rented for \$2,459.00 per month</b>		
<b>Sotarah Page paid to 30/04/2021</b>		
Rent paid to 30/04/2021 (previously paid to 31/03/2021)		\$2,459.00
Management Fees *	\$135.24	
<b>Total</b>	<b>\$135.24</b>	<b>\$2,459.00</b>

**Account Transactions**

Administration Fee *	\$4.95	
Withdrawal by EFT to owner Hernandez Nominees Pty Ltd F&F hernandez [EFT Transfer to: Hernandez Nominees Pty Ltd F&F hernandez, (033067) - ***912]	\$2,318.81	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$12.74
(* includes Tax)	



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

HERNANDEZ PROPERTIES PTY LTD  
C WU  
PO BOX 697 RESERVOIR VIC 3073

INVOICE STATEMENT  
Issue date 18 Apr 21  
**HERNANDEZ PROPERTIES PTY LTD**

ACN 163 347 751  
Account No. 22 163347751

### Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$273.00</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 17 Jun 21	<b>\$273.00</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.

<b>TOTAL DUE</b>	<b>\$273.00</b>
Immediately	<b>\$0.00</b>
By 17 Jun 21	<b>\$273.00</b>

*Payment options are listed on the back of this payment slip*

	<b>Biller Code:</b> 17301
	<b>Ref:</b> 2291633477511



\*814 129 0002291633477511 84



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
HERNANDEZ PROPERTIES PTY LTD

ACN 163 347 751    Account No: 22 163347751



22 163347751

# TAX INVOICE

F and F Hernandez Superannuation Fund  
PO Box 622  
MOONEE PONDS VIC 3039  
AUSTRALIA

**Invoice Date**  
06 Oct 2020

**Invoice Number**  
005063

**Account Number**  
FAND0001

J I Consulting Pty Ltd  
72 160 831 621  
PO Box 76  
MOONEE PONDS VIC 3039  
AUSTRALIA  
Accounts Contact:  
Candy Wu  
Email:  
[candy.jiconsulting@gmail.com](mailto:candy.jiconsulting@gmail.com)  
Phone:  
(03) 9372 0380

Description	GST	Amount AUD
Professional fees for the year ended 30 June 2019		
Work carried out being finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary minutes etc for the year.	10%	1,510.00
Attending to the audit of the Superannuation Fund for the year, in accordance with the regulations as laid down by the Australian Taxation Office.		
	Subtotal	1,510.00
	Total GST 10%	151.00
	Invoice Total AUD	1,661.00
	Total Net Payments AUD	1,661.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 20 Oct 2020**

## REMITTANCE

Invoice Number:005063 Account Number:FAND0001 Amount Due: 0.00

### Payment Options:

EFT Bank Transfer: (please include invoice number when making payment)

Account Name: J I Consulting Pty Ltd

BSB: 083 363

Account No: 145767632

*Credit Card: (fill out details below and send back to our office for processing, alternatively payment can be processed over the phone)*

Card No: \_\_\_\_\_ Expiry Date: \_\_\_\_\_ CVV Code: \_\_\_\_\_

# TAX INVOICE

Hernandez Properties Pty Ltd  
73 Carnarvon Rd  
STRATHMORE VIC 3041  
AUSTRALIA

**Invoice Date**  
21 Apr 2021

**Invoice Number**  
005427

**Account Number**  
HERN0002

J I Consulting Pty Ltd  
72 160 831 621  
PO Box 76  
MOONEE PONDS VIC 3039  
AUSTRALIA  
Accounts Contact:  
Candy Wu  
Email:  
[candy.jiconsulting@gmail.com](mailto:candy.jiconsulting@gmail.com)  
Phone:  
(03) 9372 0380

Description	GST	Amount AUD
Professional fees for the calendar year 2021		
Preparation of statutory documents and minutes for the annual company statement in accordance with the Corporation Law as required by the Australian Securities & Investments Commission.	10%	170.00
	Subtotal	170.00
	Total GST 10%	17.00
	Invoice Total AUD	187.00
	Total Net Payments AUD	187.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 05 May 2021**

---

## REMITTANCE

Invoice Number:005427 Account Number:HERN0002 Amount Due: 0.00

**Payment Options:**

*EFT Bank Transfer: (please include invoice number when making payment)*

Account Name: J I Consulting Pty Ltd

BSB: 083 363

Account No: 145767632

*Credit Card: (fill out details below and send back to our office for processing, alternatively payment can be processed over the phone)*

Card No: \_\_\_\_\_ Expiry Date: \_\_\_\_\_ CVV Code: \_\_\_\_\_

## Business Loan



THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

*Branch Name and Address*

Northcote  
290 High St  
Northcote VIC 3070

*BSB Account Number*

**033-067 28-4029**

*Account name*

**HERNANDEZ NOMINEES PTY. LTD.  
ATF F AND F HERNANDEZ SUPERANNUATION FUND**

*Customer Number*

**12352611 HERNANDEZ NOMINEES PTY. LTD.**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$3,473.04</b>
<b>Total credits</b>	<b>+ \$1,197.00</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$4,670.04</b>

**Account enquiries**

Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Details of your account**

*From Last Statement Dated 31 Jul 2020 to 31 Aug 2020*

Date	Description of transaction	Debit	Credit	Balance
2020	<b>STATEMENT OPENING BALANCE</b>			<b>3,473.04</b>
20 Aug	Periodical Payment From Hernandez Nom Loan Repayment		1,197.00	4,670.04
31 Aug	<b>CLOSING BALANCE</b>			<b>4,670.04</b>

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

S013669 / M006541 / 245 / CN3CNCPW

## Business Loan



THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

*Branch Name and Address*

Northcote  
290 High St  
Northcote VIC 3070

*BSB Account Number*

**033-067 28-4029**

*Account name*

**HERNANDEZ NOMINEES PTY. LTD.  
ATF F AND F HERNANDEZ SUPERANNUATION FUND**

*Customer Number*

**12352611 HERNANDEZ NOMINEES PTY. LTD.**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$4,670.04</b>
<b>Total credits</b>	<b>+ \$1,197.00</b>
<b>Total debits</b>	<b>- \$120.00</b>
<b>Closing Balance</b>	<b>+ \$5,747.04</b>

**Account enquiries**

Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Details of your account**

*From Last Statement Dated 31 Aug 2020 to 30 Sep 2020*

Date	Description of transaction	Debit	Credit	Balance
2020	<b>STATEMENT OPENING BALANCE</b>			<b>4,670.04</b>
21 Sep	Periodical Payment From Hernandez Nom Loan Repayment		1,197.00	5,867.04
30 Sep	Loan Service Fee	120.00		5,747.04
30 Sep	<b>CLOSING BALANCE</b>			<b>5,747.04</b>

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**Statement No. 80 Page 1 of 2**

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

## Business Loan



THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

*Branch Name and Address*

Northcote  
290 High St  
Northcote VIC 3070

*BSB Account Number*

**033-067 28-4029**

*Account name*

**HERNANDEZ NOMINEES PTY. LTD.  
ATF F AND F HERNANDEZ SUPERANNUATION FUND**

*Customer Number*

**12352611 HERNANDEZ NOMINEES PTY. LTD.**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$5,747.04</b>
<b>Total credits</b>	<b>+ \$1,197.00</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$6,944.04</b>

**Account enquiries**

Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Details of your account**

*From Last Statement Dated 30 Sep 2020 to 30 Oct 2020*

Date	Description of transaction	Debit	Credit	Balance
2020	<b>STATEMENT OPENING BALANCE</b>			<b>5,747.04</b>
20 Oct	Periodical Payment From Hernandez Nom Loan Repayment		1,197.00	6,944.04
30 Oct	<b>CLOSING BALANCE</b>			<b>6,944.04</b>

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 81 Page 1 of 2**



## Business Loan



THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

*Branch Name and Address*

Northcote  
290 High St  
Northcote VIC 3070

*BSB Account Number*

**033-067 28-4029**

*Account name*

**HERNANDEZ NOMINEES PTY. LTD.  
ATF F AND F HERNANDEZ SUPERANNUATION FUND**

*Customer Number*

**12352611 HERNANDEZ NOMINEES PTY. LTD.**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$6,944.04</b>
<b>Total credits</b>	<b>+ \$1,197.00</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$8,141.04</b>

**Account enquiries**

Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Details of your account**

*From Last Statement Dated 30 Oct 2020 to 30 Nov 2020*

Date	Description of transaction	Debit	Credit	Balance
2020	<b>STATEMENT OPENING BALANCE</b>			<b>6,944.04</b>
20 Nov	Periodical Payment From Hernandez Nom Loan Repayment		1,197.00	8,141.04
30 Nov	<b>CLOSING BALANCE</b>			<b>8,141.04</b>

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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**Statement No. 82 Page 1 of 2**

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

## Business Loan



023

THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

*Branch Name and Address*

Northcote  
290 High St  
Northcote VIC 3070

*BSB Account Number*

**033-067 28-4029**

*Account name*

**HERNANDEZ NOMINEES PTY. LTD.  
ATF F AND F HERNANDEZ SUPERANNUATION FUND**

*Customer Number*

**12352611 HERNANDEZ NOMINEES PTY. LTD.**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$8,141.04</b>
<b>Total credits</b>	<b>+ \$1,197.00</b>
<b>Total debits</b>	<b>- \$120.00</b>
<b>Closing Balance</b>	<b>+ \$9,218.04</b>

**Account enquiries**

Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Details of your account**

*From Last Statement Dated 30 Nov 2020 to 31 Dec 2020*

Date	Description of transaction	Debit	Credit	Balance
2020	<b>STATEMENT OPENING BALANCE</b>			<b>8,141.04</b>
21 Dec	Periodical Payment From Hernandez Nom Loan Repayment		1,197.00	9,338.04
31 Dec	Loan Service Fee	120.00		9,218.04
31 Dec	<b>CLOSING BALANCE</b>			<b>9,218.04</b>

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**CONVENIENCE AT YOUR FINGERTIPS**

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**Statement No. 83 Page 1 of 2**

Westpac Banking Corporation ABN 39 007 457 141 AFSL and Australian credit licence 233714

## Business Loan



023

THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

*Branch Name and Address*

Northcote  
290 High St  
Northcote VIC 3070

*BSB Account Number*

**033-067 28-4029**

*Account name*

**HERNANDEZ NOMINEES PTY. LTD.  
ATF F AND F HERNANDEZ SUPERANNUATION FUND**

*Customer Number*

**12352611 HERNANDEZ NOMINEES PTY. LTD.**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$9,218.04</b>
<b>Total credits</b>	<b>+ \$1,197.00</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$10,415.04</b>

**Account enquiries**

Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Details of your account**

*From Last Statement Dated 31 Dec 2020 to 29 Jan 2021*

Date	Description of transaction	Debit	Credit	Balance
2021	<b>STATEMENT OPENING BALANCE</b>			<b>9,218.04</b>
20 Jan	Periodical Payment From Hernandez Nom Loan Repayment		1,197.00	10,415.04
29 Jan	<b>CLOSING BALANCE</b>			<b>10,415.04</b>

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**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.



## Business Loan



023

THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

*Branch Name and Address*

Northcote  
290 High St  
Northcote VIC 3070

*BSB Account Number*

**033-067 28-4029**

*Account name*

**HERNANDEZ NOMINEES PTY. LTD.  
ATF F AND F HERNANDEZ SUPERANNUATION FUND**

*Customer Number*

**12352611 HERNANDEZ NOMINEES PTY. LTD.**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$10,415.04</b>
<b>Total credits</b>	<b>+ \$1,197.00</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$11,612.04</b>

**Account enquiries**

Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Details of your account**

*From Last Statement Dated 29 Jan 2021 to 26 Feb 2021*

Date	Description of transaction	Debit	Credit	Balance
2021	<b>STATEMENT OPENING BALANCE</b>			<b>10,415.04</b>
22 Feb	Periodical Payment From Hernandez Nom Loan Repayment		1,197.00	11,612.04
26 Feb	<b>CLOSING BALANCE</b>			<b>11,612.04</b>

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 85 Page 1 of 2**

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

## Business Loan



023

THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

*Branch Name and Address*

Northcote  
290 High St  
Northcote VIC 3070

*BSB Account Number*

**033-067 28-4029**

*Account name*

**HERNANDEZ NOMINEES PTY. LTD.  
ATF F AND F HERNANDEZ SUPERANNUATION FUND**

*Customer Number*

**12352611 HERNANDEZ NOMINEES PTY. LTD.**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$11,612.04</b>
<b>Total credits</b>	<b>+ \$1,197.00</b>
<b>Total debits</b>	<b>- \$120.00</b>
<b>Closing Balance</b>	<b>+ \$12,689.04</b>

**Account enquiries**

Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Details of your account**

*From Last Statement Dated 26 Feb 2021 to 31 Mar 2021*

Date	Description of transaction	Debit	Credit	Balance
2021	<b>STATEMENT OPENING BALANCE</b>			<b>11,612.04</b>
22 Mar	Periodical Payment From Hernandez Nom Loan Repayment		1,197.00	12,809.04
31 Mar	Loan Service Fee	120.00		12,689.04
31 Mar	<b>CLOSING BALANCE</b>			<b>12,689.04</b>

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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## Business Loan



THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

*Branch Name and Address*

Northcote  
290 High St  
Northcote VIC 3070

*BSB Account Number*  
**033-067 28-4029**

*Account name*

**HERNANDEZ NOMINEES PTY. LTD.  
ATF F AND F HERNANDEZ SUPERANNUATION FUND**

*Customer Number*

**12352611 HERNANDEZ NOMINEES PTY. LTD.**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$15,083.04</b>
<b>Total credits</b>	<b>+ \$1,197.00</b>
<b>Total debits</b>	<b>- \$120.00</b>
<b>Closing Balance</b>	<b>+ \$16,160.04</b>

**Account enquiries**

Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

### Details of your account

*From Last Statement Dated 31 May 2021 to 30 Jun 2021*

Date	Description of transaction	Debit	Credit	Balance
2021	<b>STATEMENT OPENING BALANCE</b>			<b>15,083.04</b>
21 Jun	Periodical Payment From Hernandez Nom Loan Repayment		1,197.00	16,280.04
30 Jun	Loan Service Fee	120.00		16,160.04
30 Jun	<b>CLOSING BALANCE</b>			<b><u>16,160.04</u></b>

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

## Business Loan



023

THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

*Branch Name and Address*

Northcote  
290 High St  
Northcote VIC 3070

*BSB Account Number*  
**033-067 28-4029**

*Account name*  
**HERNANDEZ NOMINEES PTY. LTD.  
ATF F AND F HERNANDEZ SUPERANNUATION FUND**

*Customer Number*  
**12352611 HERNANDEZ NOMINEES PTY. LTD.**

*Account Summary*

Opening Balance	+ \$16,160.04
Total credits	+ \$0.00
Total debits	- \$16,160.04
<b>Closing Balance</b>	<b>\$0.00</b>

**Account enquiries**   
Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

### Details of your account

*From Last Statement Dated 30 Jun 2021 to 15 Jul 2021*

Date	Description of transaction	Debit	Credit	Balance
2021	<b>STATEMENT OPENING BALANCE</b>			<b>16,160.04</b>
15 Jul	Loan Service Fee	40.00		16,120.04
15 Jul	Withdrawal/Cheque 150721 Deal 103207278	16,120.04		0.00
15 Jul	<b>CLOSING BALANCE</b>			<b>0.00</b>

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.




M0JUN020000 / 181 / 152700000 / 155000005

CSF TB/IB/CD / 1111  
19



Statement Period  
19 June 2020 - 20 July 2020

**Westpac DIY Super Working Account**

  
THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

Account Name  
**HERNANDEZ NOMINEES PTY. LTD. ATF  
F AND F HERNANDEZ  
SUPERANNUATION FUND**

Customer ID  
1235 2611 **HERNANDEZ NOMINEES  
PTY. LTD.**

BSB  
033-067 Account Number  
282 912

Opening Balance	+ \$5,087.38
Total Credits	+ \$1,307.84
Total Debits	- \$2,394.00
Closing Balance	+ \$4,001.22

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/06/20	STATEMENT OPENING BALANCE			5,087.38
22/06/20	Periodical Payment To Hernandez Nom Loan Repayment	1,197.00		3,890.38
30/06/20	Interest Paid		0.04	3,890.42
17/07/20	Deposit Frank Dowling Pt 1 1 Adina Court Tu		1,307.80	5,198.22
20/07/20	Periodical Payment To Hernandez Nom Loan Repayment	1,197.00		4,001.22
20/07/20	CLOSING BALANCE			4,001.22

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
20 July 2020 - 20 August 2020

**Westpac DIY Super Working Account**

Account Name  
**HERNANDEZ NOMINEES PTY. LTD. ATF  
F AND F HERNANDEZ  
SUPERANNUATION FUND**



023  
THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

Customer ID  
**1235 2611 HERNANDEZ NOMINEES  
PTY. LTD.**

BSB  
**033-067** Account Number  
**282 912**

Opening Balance	+ \$4,001.22
Total Credits	+ \$10,000.03
Total Debits	- \$1,197.00
Closing Balance	+ \$12,804.25

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/07/20	STATEMENT OPENING BALANCE			4,001.22
31/07/20	Interest Paid		0.03	4,001.25
14/08/20	Deposit Moonee Ponds, 71 Puckle St VIC		10,000.00	14,001.25
20/08/20	Periodical Payment To Hernandez Nom Loan Repayment	1,197.00		12,804.25
20/08/20	CLOSING BALANCE			12,804.25

*Handwritten notes:*  
- Next to 20/07/20: "Opening Balance" (faint)  
- Next to 31/07/20: "Interest Paid" (faint)  
- Next to 14/08/20: "Deposit" (faint)  
- Next to 20/08/20: "periodical payment" (faint)  
- Next to 20/08/20: "Closing Balance" (faint)  
- Next to 20/08/20: "Undebit Cash" with an arrow pointing to the debit column.

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

5000695 / M000392 / 234 / GN3CNCPPW



Statement Period  
18 September 2020 - 20 October 2020

## Westpac DIY Super Working Account



THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

023

Account Name  
HERNANDEZ NOMINEES PTY. LTD. ATF  
F AND F HERNANDEZ  
SUPERANNUATION FUND

Customer ID  
1235 2611      HERNANDEZ NOMINEES  
PTY. LTD.

BSB  
033-067      Account Number  
282 912

Opening Balance	+ \$12,804.32
Total Credits	+ \$0.10
Total Debits	- \$4,055.00
Closing Balance	+ \$8,749.42

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/09/20	STATEMENT OPENING BALANCE			12,804.32
21/09/20	Periodical Payment To Hernandez Nom Loan Repayment	1,197.00		11,607.32
30/09/20	Interest Paid		0.10	11,607.42
20/10/20	Periodical Payment To Hernandez Nom Loan Repayment	1,197.00		10,410.42
20/10/20	Withdrawal/Cheque 200076 <i>Account Funds</i>	1,661.00		8,749.42
20/10/20	CLOSING BALANCE			8,749.42

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

11



Statement Period  
20 October 2020 - 20 November 2020

**Westpac DIY Super Working Account**

  
THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

023

Account Name  
HERNANDEZ NOMINEES PTY. LTD. ATF  
F AND F HERNANDEZ  
SUPERANNUATION FUND

Customer ID  
1235 2611      HERNANDEZ NOMINEES  
PTY. LTD.

BSB  
033-067      Account Number  
282 912

Opening Balance	+ \$8,749.42
Total Credits	+ \$0.08
Total Debits	- \$1,198.00
Closing Balance	+ \$7,551.50

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/10/20	STATEMENT OPENING BALANCE			8,749.42
30/10/20	Interest Paid		0.08	8,749.50
02/11/20	Transaction Fee	1.00		8,748.50
20/11/20	Periodical Payment To Hernandez Nom Loan Repayment	1,197.00		7,551.50
20/11/20	CLOSING BALANCE			7,551.50

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
20 January 2021 - 19 February 2021

**Westpac DIY Super Working Account**



THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

023

Account Name  
**HERNANDEZ NOMINEES PTY. LTD. ATF  
F AND F HERNANDEZ  
SUPERANNUATION FUND**

Customer ID  
**1235 2611**      **HERNANDEZ NOMINEES  
PTY. LTD.**

BSB      Account Number  
**033-067**      **282 912**

Opening Balance	+ \$5,838.70
Total Credits	+ \$2,971.21
Total Debits	- \$0.00
Closing Balance	+ \$8,809.91

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/01/21	<b>STATEMENT OPENING BALANCE</b>			<b>5,838.70</b>
29/01/21	Interest Paid		0.04	5,838.74
05/02/21	Deposit Frank Dowling Pt 1 1 Adina Court Tu		2,971.17	8,809.91
19/02/21	<b>CLOSING BALANCE</b>			<b>8,809.91</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S002384 / M001156 / 051 / CN3CNCPW



Statement Period  
19 February 2021 - 19 March 2021

**Westpac DIY Super Working Account**

Account Name  
**HERNANDEZ NOMINEES PTY. LTD. ATF  
F AND F HERNANDEZ  
SUPERANNUATION FUND**



THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

023

Customer ID  
**1235 2611 HERNANDEZ NOMINEES  
PTY. LTD.**

BSB Account Number  
**033-067 282 912**

Opening Balance	+ \$8,809.91
Total Credits	+ \$3,496.38
Total Debits	- \$1,197.00
Closing Balance	+ \$11,109.29

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>19/02/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>8,809.91</b>
22/02/21	Periodical Payment To Hernandez Nom Loan Repayment	1,197.00		7,612.91
26/02/21	Interest Paid		0.06	7,612.97
09/03/21	Deposit Frank Dowling Pt 1 1 Adina Court Tu		1,312.75	8,925.72
09/03/21	Deposit Frank Dowling Pt 1 1 Adina Court Tu		2,183.57	11,109.29
<b>19/03/21</b>	<b>CLOSING BALANCE</b>			<b>11,109.29</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S003800 / M001971 / 079 / CN3CNCPPW



Statement Period  
19 March 2021 - 20 April 2021

**Westpac DIY Super Working Account**



THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

Account Name  
**HERNANDEZ NOMINEES PTY. LTD. ATF  
F AND F HERNANDEZ  
SUPERANNUATION FUND**

Customer ID  
1235 2611 **HERNANDEZ NOMINEES  
PTY. LTD.**

BSB  
033-067 Account Number  
282 912

Opening Balance	+ \$11,109.29
Total Credits	+ \$3,953.61
Total Debits	- \$2,394.00
Closing Balance	+ \$12,668.90

*\$12395.99*

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/03/21	<b>STATEMENT OPENING BALANCE</b>			<b>11,109.29</b>
22/03/21	Periodical Payment To Hernandez Nom Loan Repayment	1,197.00		9,912.29
31/03/21	Interest Paid		0.08	9,912.37
09/04/21	Deposit Frank Dowling Pt 1 1 Adina Court Tu		1,634.72	11,547.09
20/04/21	Deposit Frank Dowling Pt 1 1 Adina Court Tu		2,318.81	13,865.90
20/04/21	Periodical Payment To Hernandez Nom Loan Repayment	1,197.00		12,668.90
20/04/21	<b>CLOSING BALANCE</b>			<b>12,668.90</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

6



Statement Period  
20 April 2021 - 20 May 2021

### Westpac DIY Super Working Account



THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

023

Account Name  
HERNANDEZ NOMINEES PTY. LTD. ATF  
F AND F HERNANDEZ  
SUPERANNUATION FUND

Customer ID  
1235 2611      HERNANDEZ NOMINEES  
PTY. LTD.

BSB  
033-067

Account Number  
282 912

Opening Balance	+ \$12,668.90
Total Credits	+ \$0.09
Total Debits	- \$1,657.00
Closing Balance	+ \$11,011.99

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/21	<b>STATEMENT OPENING BALANCE</b>			12,668.90
30/04/21	Interest Paid		0.09	12,668.99
03/05/21	Withdrawal/Cheque 200078	273.00		12,395.99
17/05/21	Withdrawal/Cheque 200077	187.00		12,208.99
20/05/21	Periodical Payment To Hernandez Nom Loan			
	Repayment	1,197.00		11,011.99
20/05/21	<b>CLOSING BALANCE</b>			11,011.99

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
20 August 2020 - 18 September 2020

**Westpac DIY Super Working Account**



THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

023

Account Name  
HERNANDEZ NOMINEES PTY. LTD. ATF  
F AND F HERNANDEZ  
SUPERANNUATION FUND

Customer ID  
1235 2611      HERNANDEZ NOMINEES  
PTY. LTD.

BSB  
033-067      Account Number  
282 912

Opening Balance	+ \$12,804.25
Total Credits	+ \$0.07
Total Debits	- \$0.00
Closing Balance	+ \$12,804.32

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/08/20	STATEMENT OPENING BALANCE			12,804.25
31/08/20	Interest Paid		0.07	12,804.32
18/09/20	CLOSING BALANCE			12,804.32

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S002201 / M001200 / 263 / CN8CNCPW



Statement Period  
20 May 2021 - 16 June 2021

### Westpac DIY Super Working Account

Account Name  
HERNANDEZ NOMINEES PTY. LTD. ATF  
F AND F HERNANDEZ  
SUPERANNUATION FUND



023

THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

Customer ID  
1235 2611 HERNANDEZ NOMINEES  
PTY. LTD.

BSB  
033-067 Account Number  
282 912

Opening Balance	+ \$11,011.99
Total Credits	+ \$23,927.66
Total Debits	- \$0.00
Closing Balance	+ \$34,939.65

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/05/21	STATEMENT OPENING BALANCE			11,011.99
31/05/21	Interest Paid		0.10	11,012.09
01/06/21	Deposit Frank Dowling Pt 1 1 Adina Court Tu <i>Embankment</i>		3,608.75	14,620.84
09/06/21	Deposit Frank Dowling Pt 1 1 Adina Court Tu <i>9000</i>		2,318.81	16,939.65
16/06/21	Deposit Moonee Ponds,71 Puckle St VIC <i>Embankment</i>		18,000.00	34,939.65
18/06/21	CLOSING BALANCE <i>9000</i>			34,939.65

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
18 December 2020 - 20 January 2021

## Westpac DIY Super Working Account



THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

023

Account Name  
HERNANDEZ NOMINEES PTY. LTD. ATF  
F AND F HERNANDEZ  
SUPERANNUATION FUND

Customer ID  
1235 2611 HERNANDEZ NOMINEES  
PTY. LTD.

BSB  
033-067 Account Number  
282 912

Opening Balance	+ \$7,551.57
Total Credits	+ \$681.13
Total Debits	- \$2,394.00
Closing Balance	+ \$5,838.70

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/12/20	STATEMENT OPENING BALANCE			7,551.57
21/12/20	Periodical Payment To Hernandez Nom Loan Repayment	1,197.00		6,354.57
31/12/20	Interest Paid		0.06	6,354.63
15/01/21	Deposit Frank Dowling Pt 1 1 Adina Court Tu		681.07	7,035.70
20/01/21	Periodical Payment To Hernandez Nom Loan Repayment	1,197.00		5,838.70
20/01/21	CLOSING BALANCE			5,838.70

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
18 June 2021 - 20 July 2021

## Westpac DIY Super Working Account



THE DIRECTORS  
73 CARNARVON RD  
STRATHMORE VIC 3041

023

Account Name  
HERNANDEZ NOMINEES PTY. LTD. ATF  
F AND F HERNANDEZ  
SUPERANNUATION FUND

Customer ID  
1235 2611      HERNANDEZ NOMINEES  
PTY. LTD.

BSB  
033-067

Account Number  
282 912

Opening Balance	+ \$34,939.65
Total Credits	+ \$16,120.20
Total Debits	- \$21,401.40
Closing Balance	+ \$29,658.45

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/06/21	STATEMENT OPENING BALANCE			34,939.65
21/06/21	Periodical Payment To Hernandez Nom Loan Repayment	1,197.00		33,742.65
23/06/21	Withdrawal/Cheque 200079	18,000.00		15,742.65
30/06/21	Interest Paid		0.16	15,742.81
08/07/21	Withdrawal/Cheque 200080	259.00		15,483.81
13/07/21	Withdrawal/Cheque 200081	1,683.00		13,800.81
15/07/21	Deposit Deal 103207278		16,120.04	29,920.85
16/07/21	Discharge Registration Fee Px103207278Blom	112.40		29,808.45
19/07/21	Document Handling Fee	150.00		29,658.45
20/07/21	CLOSING BALANCE			29,658.45

# Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
14/08/2020	290 0001	C	4	Deposit	10,000.00	-
14/08/2020	700 00001	C	33	Contribution Member Non-Concessional Cont	-	5,000.00
14/08/2020	700 00002	C	33	Contribution Member Non-Concessional Cont	-	5,000.00
16/06/2021	290 0001	C	3	DEPOSIT MOONEE PONDS	18,000.00	-
16/06/2021	702 00001	C	34	Contribution Employer Concessional Contribu	-	9,000.00
16/06/2021	702 00002	C	34	Contribution Employer Concessional Contribu	-	9,000.00
23/06/2021	290 0001	C	19	wtdl	-	18,000.00
23/06/2021	906 00006	C	35	Payment to Hernandez, Fortunato (HER01A(0	5,770.00	-
23/06/2021	906 00008	C	36	Payment to Hernandez, Fortunato (HER01A(0	660.00	-
23/06/2021	906 00009	C	37	Payment to Hernandez, Fortunato (HER01A(0	2,050.00	-
23/06/2021	906 00010	C	38	Payment to Hernandez, Fortunato (HER01A(0	520.00	-
23/06/2021	906 00007	C	39	Payment to Hernandez, Francesca (HER01A(0	9,000.00	-
30/06/2021	290 0001	C	2	RENT	18,337.45	-
30/06/2021	290 0001	C	5	INT	0.94	-
30/06/2021	290 0001	C	7	LOAN REPAY	-	14,364.00
30/06/2021	290 0001	C	9	TRANS FEE	-	1.00
30/06/2021	290 0007	C	10	SERV FEE	-	480.00
30/06/2021	290 0007	C	11	LOAN REPAY	14,364.00	-
30/06/2021	803 0020	C	14	SERV FEE	480.00	-
30/06/2021	610 0001	C	15	RENT	-	18,337.45
30/06/2021	690 0001	C	16	INT	-	0.94
30/06/2021	290 0007	C	17	LOAN BAL	-	13,884.00
30/06/2021	495 0001	C	18	LOAN BAL	13,884.00	-
30/06/2021	290 0001	C	20	asic	-	273.00
30/06/2021	290 0001	C	22	wtdl	-	1,848.00
30/06/2021	801 0019	C	25	asic	273.00	-
30/06/2021	801 0001	C	26	wtdl	1,848.00	-
30/06/2021	801 0017	C	32	TRANS FEE	1.00	-
30/06/2021	860 0004	J	1	Current year tax expense	8,309.55	-
30/06/2021	450 0009	J	1	Current year tax expense	-	8,309.55
30/06/2021	860 0008	J	1	Deferred tax expense	372.28	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	372.28

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

## F & F Hernandez Superannuation Fund Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>										
210 0001	Property - Commercial Account 1		7/08/2013	0.0000	0.00	425,266.49	30/06/2021	Discount	276,478.50	148,787.99
210 0001	Property - Commercial Account 1		4/07/2013	0.0000	0.00	2,461.05	30/06/2021	Discount	1,600.00	861.05
210 0001	Property - Commercial Account 1		17/07/2013	0.0000	0.00	3,383.94	30/06/2021	Discount	2,200.00	1,183.94
210 0001	Property - Commercial Account 1		19/07/2013	0.0000	0.00	1,824.25	30/06/2021	Discount	1,186.00	638.25
210 0001	Property - Commercial Account 1		19/07/2013	0.0000	0.00	32,516.57	30/06/2021	Discount	21,140.00	11,376.57
210 0001	Property - Commercial Account 1		30/06/2014	0.0000	0.00	184,547.71	30/06/2021	Discount	119,980.00	64,567.71
						650,000.01			422,584.50	227,415.51
	<b>TOTALS</b>					650,000.01			422,584.50	227,415.51
	<b>GRAND TOTAL</b>									227,415.51

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.