

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Property - Residential	9	1,200,000 ⁴⁰	1,200,000
		1,200,000	1,200,000
OTHER ASSETS			
Cash at Bank	10	55,075 ⁴⁰	45,483
Accrued Income	11	488 ⁴⁰	488
		55,563	45,971
TOTAL ASSETS		1,255,563	1,245,971
LIABILITIES			
Provisions for Tax - Fund	12	38,798 ³⁹	40,734
Financial Position Rounding		(1)	-
		38,797	40,734
TOTAL LIABILITIES		38,797	40,734
NET ASSETS AVAILABLE TO PAY BENEFITS		1,216,766	1,205,237
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	13	1,216,766	1,205,237
		1,216,766	1,205,237

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

Riley Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Property - Residential	2	25,601	24,934
		25,601	24,934
Other Revenue			
Cash at Bank	3	25	19
Market Movement Non-Realised	4	-	225,000
		25	225,019
Total Revenue		25,626	249,953
EXPENSES			
General Expense			
Fund Administration Expenses	5	187	2,308
Property / Real Estate Expenses	6	11,605	6,276
Fund Lodgement Expenses	7	273	-
		12,065	8,584
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		13,561	241,369
Tax Expense			
Fund Tax Expenses	8	2,034	24,955
		2,034	24,955
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		11,527	216,414

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

Riley 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
Riley, Maria (60)									
Accumulation	306,533.15	-	-	-	-	-	-	2,932.11	309,465.26
	306,533.15	-	-	-	-	-	-	2,932.11	309,465.26
Riley, Peter (58)									
Accumulation	898,703.88	-	-	-	-	-	-	8,596.44	907,300.32
	898,703.88	-	-	-	-	-	-	8,596.44	907,300.32
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,205,237.03	-	-	-	-	-	-	11,528.55	1,216,765.58

CALCULATED FUND EARNING RATE: 0.9565 %
 APPLIED FUND EARNING RATE: 0.9565 %

Riley Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Riley, Peter			898,703.88		737,331.02
125 00002	Riley, Maria			306,533.15		251,491.52
211	Property - Residential					
211 0001	Property - 15 St James Street, MOONEE PONDS VIC, 3039	1,200,000.00			1,200,000.00	
290	Cash at Bank					
290 0001	Cash at Bank		54,975.24			45,382.69
290 0002	Cash at Bank		99.74			99.74
310	Accrued Income					
310 0012	Formation Expenses		488.00			488.00
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			40,756.80		40,756.80
450 0009	Provision for Income Tax (Fund)			(1,959.40)		(23.40)
611	Property - Residential					
611 0001	Property - 15 St James Street, MOONEE PONDS VIC, 3039			25,600.90		24,934.23
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			24.90		19.39
690 0002	Cash at Bank - Trading (Fund)			-		0.14
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			-		225,000.00
801	Fund Administration Expenses					
801 0011	Professional Fees		187.00			1,782.00
801 0019	Subscriptions and Registrations (Admin)		-			526.00
804	Property / Real Estate Expenses					
804 0009	Property - Insurance		921.58			907.09
804 0011	Property - Land Tax		1,774.78			1,015.00
804 0016	Property - Rates		2,281.65			2,195.25
804 0018	Property - Repairs & Maintenance		5,978.50			1,344.77
804 0023	Property - Water Charges		646.74			813.96
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		273.00			-
860	Fund Tax Expenses					
860 0004	Income Tax Expense		2,034.00			2,455.20
860 0008	Tax Accrued During Period (Deferred Tax)		-			22,500.00
			1,269,660.23	1,269,660.23		1,279,509.70
						1,279,509.70

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		24.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income		25,600.00	
Gross Foreign Income			
Gross Trust Distributions			
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			
Net Other Income			
Gross Income			25,624.00
Less Exempt Current Pension Income			
Total Income			25,624.00
LESS DEDUCTIONS			
Other Deduction		12,064.00	
Total Deductions			12,064.00
TAXABLE INCOME			13,560.00
Gross Income Tax Expense (15% of Standard Component)		2,034.00	
(45% of Non-arm's length income)			
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			2,034.00
Less Imputed Tax Credit			
Less Amount Already paid (for the year)			
TAX DUE OR REFUNDABLE			2,034.00
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			2,293.00

PAUG Paid 21: \$ 3970
 2020 tax \$ 23
 2021 tax \$ 2034
(1959)

Riley Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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

Notes to the Financial Statements

For the year ended 30 June 2021

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.

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.

Riley Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Property - Residential		
Property - 15 St James Street, MOONEE PONDS VIC, 3039	25,601	24,934
	25,601	24,934
Note 3: Cash at Bank		
Cash at Bank - Bank Interest	25	19
	25	19
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	-	225,000
	-	225,000
Note 5: Fund Administration Expenses		
Professional Fees	187	1,782
Subscriptions and Registrations (Admin)	-	526
	187	2,308
Note 6: Property / Real Estate Expenses		
Property - Insurance	922	907
Property - Land Tax	1,775	1,015
Property - Rates	2,282	2,195
Property - Repairs & Maintenance	5,979	1,345
Property - Water Charges	647	814
	11,605	6,276
Note 7: Fund Lodgement Expenses		
ASIC Annual Return Fee	273	-
	273	-
Note 8: Fund Tax Expenses		
Income Tax Expense	2,034	2,455
Tax Accrued During Period (Deferred Tax)	-	22,500
	2,034	24,955
Note 9: Property - Residential		
Property - 15 St James Street, MOONEE PONDS VIC, 3039	1,200,000 ²⁰	1,200,000
	1,200,000	1,200,000
Note 10: Cash at Bank		
Cash at Bank	54,975 ⁸	45,383
Cash at Bank	100 ⁸	100
	55,075	45,483

Riley Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 11: Accrued Income		
Formation Expenses	488	488
	488	488

Note 12: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	40,757	40,757
Provision for Income Tax (Fund)	(1,959) <i>44</i>	(23)
	38,798	40,734

Note 13A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,205,237	988,823
Add: Increase (Decrease) in Members' Benefits	11,529	216,414
Liability for Members' Benefits End	1,216,766	1,205,237

Note 13B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,142,992	1,131,463
Total Vested Benefits	1,216,766	1,205,237

Riley Superannuation Fund

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
Assessable Revenue Accounts							
611 0001	Property - 15 St James Street, MOONEE PONDS VIC, 3039	30/06/2021	25,600.90	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/06/2021	24.90	-	-	-	
	Total Assessable Revenue		25,625.80				
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue						
	Total Revenue		25,625.80				

Notes:

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

Riley Superannuation Fund

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
611 0001	Property - 15 St James Street, MOONEE PONDS VIC, 3039	30/06/2021	25,600.90	-	-	-	-	-	-	-	25,600.90
690 0001	Cash at Bank - Bank Interest	30/06/2021	-	-	-	-	-	-	24.90	-	24.90
TOTALS			25,600.90	-	-	-	-	-	24.90	-	25,625.80

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	25,624.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	25,624.00

Reduced Fund Income:

Fund Income	25,624.00
LESS Exempt Current Pension Income	-
	25,624.00

Apportionment Factor:

Reduced Fund Income	25,624.00
Fund Income	25,624.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	25,624.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	-
	25,624.00

Total Investment Income:

Gross Income	25,624.00
LESS Gross Taxable Contributions	-
	25,624.00

Apportionment Factor:

Assessable Investment Income	25,624.00
Total Investment Income	25,624.00
	1.0000000000

Riley Superannuation Fund

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
Capital Gains Tax Assets								
211 0001 Property - 15 St James Street, MOONEE PONDS VIC, 3039	16/05/2011	-	1,200,000.00	792,432.00	-	Discount	792,432.00	407,568.00
		-	1,200,000.00	792,432.00	-		792,432.00	407,568.00
Less Discounting								(135,856.00)
TOTALS			1,200,000.00	792,432.00	-		792,432.00	271,712.00
GRAND TOTAL								271,712.00

Provision for Deferred Income Tax = 271,712.00 x 0.15 = 40,756.80

Riley Superannuation Fund

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 2110001	Property - 15 St James Street, MOONEE		1,200,000.00	-	-	-	1,200,000.00	-	-
	TOTALS		1,200,000.00	-	-	-	1,200,000.00	-	-

Riley Superannuation Fund

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 %
Cash									
Cash at Bank	-	-	-	-	54,975.24	54,975.24	-	-	4.38
Cash at Bank	-	-	-	-	99.74	99.74	-	-	0.01
					55,074.98	55,074.98	-	-	4.39
Property									
Property - 15 St James Street, MOONEE P -		-	-	-	792,432.00	1,200,000.00	407,568.00	51.43	95.61
					792,432.00	1,200,000.00	407,568.00	51.43	95.61
Total Investments					847,506.98	1,255,074.98	407,568.00	48.09	100.00

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.



ASIC
Australian Securities & Investments Commission

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

ABN 88 768 265 615

PETMARI PTY LTD
C WU
PO BOX 697 RESERVOIR VIC 3073

*Paid 27/7/2020
Cheque N° 141 204*

INVOICE STATEMENT
Issue date 08 Jul 20
PETMARI PTY LTD

ACN 152 001 673
Account No. 22 152001673

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

Please pay

Immediately	\$0.00
By 08 Sep 20	\$273.00

If you have already paid please ignore this invoice statement.

- 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

- 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.

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47531119

Quarterly PAYG instalment notice

January to March 2021

013297
023



THE TRUSTEE FOR RILEY SUPERANNUATION FUND
18 FORRESTER ST
ESSENDON VIC 3040

Document ID **44 916 061 745**

ABN **85 892 907 282**

Variations due on **28 Apr 2021**

Payment due on **28 Apr 2021**

*PAID 2/4/2021
Cheque N° 14/207*

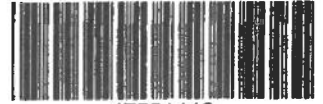
PAYG income tax instalment

ATO instalment amount for the period shown above is T7 \$ **786** From 2019 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to **VARY** the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.



47531119

Quarterly PAYG instalment notice

October to December 2020

011068
023



THE TRUSTEE FOR RILEY SUPERANNUATION FUND
18 FORRESTER ST
ESSENDON VIC 3040

Document ID **44 856 522 864**

ABN **85 892 907 282**

Variations due on **02 Mar 2021**

Payment due on **02 Mar 2021**

*Paid 26/2/2021
Cheque No 141206*

PAYG income tax instalment

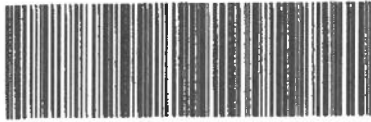
ATO instalment amount for the period shown above is **T7 \$ 786** From 2019 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to **VARY** the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

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47531119

Quarterly PAYG instalment notice

July to September 2020

028580
023



THE TRUSTEE FOR RILEY SUPERANNUATION FUND
18 FORRESTER ST
ESSENDON VIC 3040

Document ID **42 395 185 884**

ABN **85 892 907 282**

Variations due on **28 Oct 2020**

Payment due on **28 Oct 2020**

*Paid 13/10/2020
Cheque No 141205*

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 786** From 2019 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to **VARY** the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

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47530314

Quarterly PAYG instalment notice

April to June 2020

028910
023



THE TRUSTEE FOR RILEY SUPERANNUATION FUND
18 FORRESTER ST
ESSENDON VIC 3040

Document ID **42 328 554 592**

ABN **85 892 907 282**

Form due on (if varying amount) **28 Jul 2020**

Payment due on **28 Jul 2020**

*PAID 19/7/2020
Cheque No 141203*

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 826** From 2019 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone **1300 898 089**. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:
• visit our website at ato.gov.au/howtopay
• phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.



City West Water™

22/9/20
42884926

344843-001 003227(13181) D023
PETMARI PTY LTD
18 FORRESTER STREET
ESSENDON VIC 3040

My account number is

1211 7961 0134

Invoice No. T549209133

Service Address 15 St James Street Moonee Ponds
Lot 5 Plan 33510

Issue Date 2 Sep 2020

Water Faults & Emergencies (24 hours) 132 642

Enquiries & Support (8.30am-5.00pm Mon-Fri)
Credit Card Payments & Balances (24 hours) 131 691

Interpreter Service 9313 8989

Mail Cheques GPO Box 1152, Melbourne Vic 3001

General Mail Locked Bag 350, Sunshine Vic 3020

City West Water Corporation

ABN 70 066 902 467

citywestwater.com.au

Account summary

	PREVIOUS BILL RECEIVED	\$146.96
	BALANCE	\$0.00
	NETWORK CHARGES	\$115.85
	OTHER CHARGES	\$105.10
	PLEASE PAY	\$220.95

AMOUNT DUE
\$220.95
PLEASE PAY BY
23 SEP 2020

Each year from 1 July we collect the Parks Charge on behalf of the Department of Environment, Land, Water and Planning. These funds help Parks Victoria support the management and maintenance of Melbourne's most iconic parks, trails, zoos and waterways.

Visit citywestwater.com.au/parksvic to find out more.

Discover your parks!





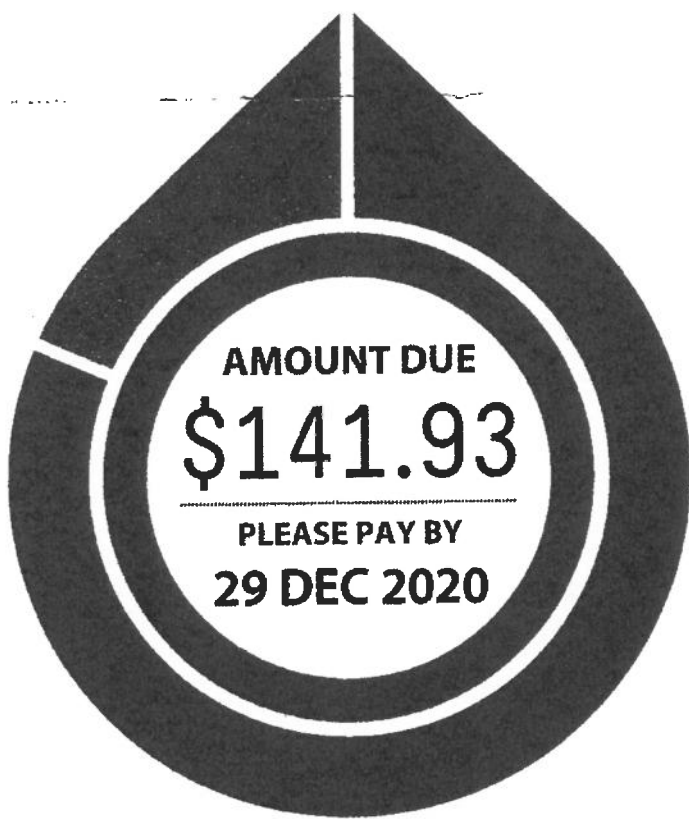
City West Water™

Paid 29/12/2020

VISA DEBIT

Receipt No 81333530

362592-001 007125(29095) 0023
PETMARI PTY LTD
18 FORRESTER STREET
ESSENDON VIC 3040



AMOUNT DUE
\$141.93

PLEASE PAY BY
29 DEC 2020

My account number is

1211 7961 0134

Invoice No. T557108236

Service Address 15 St James Street Moonee Ponds
Lot 5 Plan 33510

Issue Date 5 Dec 2020

Water Faults & Emergencies (24 hours) 132 642

Enquiries & Support
(8.30am-5.00pm Mon-Fri)
Credit Card Payments &
Balances (24 hours) 131 691

Interpreter Service 9313 8989

Mail Cheques GPO Box 1152, Melbourne Vic 3001

General Mail Locked Bag 350, Sunshine Vic 3020

City West Water Corporation

ABN 70 066 902 467

citywestwater.com.au

Account summary

	PREVIOUS BILL RECEIVED	\$220.95
	BALANCE	\$0.00
	NETWORK CHARGES	\$115.85
	OTHER CHARGES	\$26.08
	PLEASE PAY	\$141.93

Having trouble paying your bill?

We're here to help and have a range of payment options to support you at this time.

Visit citywestwater.com.au/assist to find out more.

Visit our website today





City West Water™

My account number is

1211 7961 0134

Invoice No. T564634921

Service Address 15 St James Street Moonee Ponds
Lot 5 Plan 33510

Issue Date 13 Mar 2021

Water Faults & Emergencies (24 hours) 132 642

Enquiries & Support (8.30am-5.00pm Mon-Fri)
Credit Card Payments & Balances (24 hours) 131 691

Interpreter Service 9313 8989

Mail Cheques GPO Box 1152, Melbourne Vic 3001

General Mail Locked Bag 350, Sunshine Vic 3020

City West Water Corporation

ABN 70 066 962 467

citywestwater.com.au



380698-001 005735(23835) 0023

PETMARI PTY LTD
18 FORRESTER STREET
ESSENDON VIC 3040

*Paid 2/4/2021
Cheque N° 141209 attached.*



AMOUNT DUE
\$141.93

PLEASE PAY BY
6 APR 2021

Account summary

	PREVIOUS BILL RECEIVED	\$141.93 \$141.93
	BALANCE	\$0.00
	NETWORK CHARGES	\$115.85
	OTHER CHARGES	\$26.08
	PLEASE PAY	\$141.93



City West Water™



397513-001 007138(29087) 0023
PETMARI PTY LTD
18 FORRESTER STREET
ESSENDON VIC 3040



AMOUNT DUE
\$141.93

PLEASE PAY BY
28 JUN 2021

My account number is

1211 7961 0134

Invoice No. **T571699330**

Service Address **15 St James Street Moonee Ponds
Lot 5 Plan 33510**

Issue Date **5 Jun 2021**

Water Faults & Emergencies (24 hours) **132 642**

Enquiries & Support
(8.30am-5.00pm Mon-Fri)
Credit Card Payments &
Balances (24 hours) **131 691**

Interpreter Service **9313 8989**

Mail Cheques **GPO Box 1152, Melbourne Vic 3001**

General Mail **Locked Bag 350, Sunshine Vic 3020**

City West Water Corporation

ABN 70 066 902 467

citywestwater.com.au

Account summary

	PREVIOUS BILL RECEIVED	\$141.93
	BALANCE	\$0.00
	NETWORK CHARGES	\$115.85
	OTHER CHARGES	\$26.08
	PLEASE PAY	\$141.93

*24/6/21
53165764*

Greater Western Water – a new era

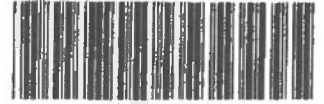
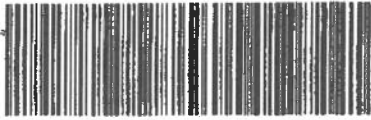
On 1 July 2021 City West Water is joining with Western Water to become **Greater Western Water.**

Your next water account will come from Greater Western Water.

Learn more at citywestwater.com.au/gww



R



47531119

Quarterly PAYG instalment notice

T 013521
023



THE TRUSTEE FOR RILEY SUPERANNUATION FUND
18 FORRESTER ST
ESSENDON VIC 3040

April to June 2021

Document ID **44 976 267 992**

ABN **85 892 907 282**

Variations due on **28 Jul 2021**

Payment due on **28 Jul 2021**

PAYG income tax instalment

ATO Instalment amount for the period shown above is **T7 \$ 786** From 2019 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to **VARY** the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

29/6/21 @ 8:17pm 806802242

NAT 4753-11.2019 [DE-9137]

149ATBA_Form_R_VIC_260/013521/013521A

HOW TO PAY

Your payment reference number (PRN) is: **85892 907 282 4860**

BPAY®



Billor code: 75556
Ref: **858929072824860**

Telephone & Internet Banking – BPAY®

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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services/



2020 Land Tax Assessment Notice

STATE
REVENUE
OFFICE
VICTORIA
ABN 76 775 195 331



7041414003006001350

023

MR PETER EDWARD RILEY & MRS MARIA RILEY
PETMARI PTY LTD
18 FORRESTER STREET
ESSENDON VIC 3040

*Paid 889.70
VISA CARD*

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
RILEY SUPERANNUATION FUND

*Receipt N° 2759330972
DATE 19/8/2020*

Manage your land tax online

- View and pay assessments
- Apply for exemptions
- Update property ownership

sro.vic.gov.au/mylandtaxregister

Paul Broderick

Paul Broderick
Commissioner of State Revenue

CUSTOMER NUMBER
QUOTE IF YOU CONTACT US **093372617**

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR **36000941**

ISSUE DATE **13 MAR 2020**

TOTAL PAYABLE **\$885.00**

INTEREST IS CHARGED ON LATE PAYMENTS

TWO WAYS TO PAY

1 IN FULL

PAY BY 24 JUL 2020

2 INSTALMENTS

MUST BE SET UP BY 10 APR 2020

Instalments are **ONLY** payable via the online system, **AutoPay**.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR
INSTALMENTS
(EQUAL AMOUNTS)

MONTHLY
INSTALMENTS

FORTNIGHTLY
INSTALMENTS



sro.vic.gov.au/autopay

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®



Billor Code: 5249
REF: 36000941

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

bpay.com.au

CARD



Customer No: 093372617
REF: 36000941

Visa or Mastercard only
Pay via our website or phone 13 21 61.
A card payment fee applies.
sro.vic.gov.au/paylandtax

BRANCH

Westpac
Westpac Banking Corporation

Pay in person
Take this notice to any Westpac branch and ensure the teller includes **your reference number below** as the transfer description.

WESTPAC

2021 Land Tax Assessment Notice



7045246048007001453

023

MR PETER EDWARD RILEY & MRS MARIA RILEY
PETMARI PTY LTD
18 FORRESTER STREET
ESSENDON VIC 3040

*Paid 2/4/2021
Cheque No 141208*

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
RILEY SUPERANNUATION FUND

Manage your land tax online

- View and pay assessments
- Apply for exemptions
- Update property ownership

sro.vic.gov.au/mylandtaxregister

Paul Broderick
Paul Broderick
Commissioner of State Revenue

CUSTOMER NUMBER QUOTE IF YOU CONTACT US	093372617	
ASSESSMENT NUMBER THIS CHANGES EVERY YEAR	44357849	
ISSUE DATE	19 MAR 2021	
TOTAL PAYABLE	\$885.00	
INTEREST IS CHARGED ON LATE PAYMENTS		
TWO WAYS TO PAY		
1 IN FULL		
PAY BY	30 JUL 2021	
2 INSTALMENTS		
MUST BE SET UP BY 16 APR 2021		
Instalments are ONLY payable via the online system, AutoPay.		
AutoPay allows you to set up automated payments using your credit card or transaction account.		
Choose from the following options:		
FOUR INSTALMENTS (EQUAL AMOUNTS)	MONTHLY INSTALMENTS	FORTNIGHTLY INSTALMENTS
sro.vic.gov.au/autopay		



Level 2/326 Keilor Road
Niddrie VIC 3042
Tel 1300 660 280
Fax 03 9938 3899
Email info@reddotrealestate.com.au
Web www.reddotrealestate.com.au

1 August 2020

Peter & Maria Riley Superannuation Fund
18 Forrester Street
Essendon Vic 3040

Dear Peter and Maria,

Re: Opinion of Market Value : 15 St James Street, Moonee Ponds 3039

Many thanks for allowing me to present an estimate of the market price ending 30 June 2020.
I wish to report as follows:

Comparable sales for a 3 bedroom, 2 bathroom home with off street parking within the last six months indicate a likely sales result in the region of \$1,200,000 - \$1,250,000.

I have attached a number of comparable sales from the last six months which is the historical evidence I have used to base my estimate on.

Should you require a sworn valuation, I would be happy to arrange one for you.

If I can be of assistance in the future, please do not hesitate in contacting me personally.

Yours sincerely
Red Dot Real Estate

Stephen Foster

STEPHEN FOSTER
Red Dot Real Estate
Licensed Estate Agent/Officer in Effective Control

This appraisal has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and not to be taken as a sworn valuation.

experience red dot

Barrak Pty Ltd trading as Red Dot Real Estate ACN 050 236 434 Stephen Foster - Director and Licensed Estate Agent

F1280



4 / 69 Dalton Road
 Thomastown VIC 3074
 Phone: (03) 9465 6133
 Fax: (03) 9465 6288
 office@rjdoors.com.au
 www.rjgaragedoors.com.au

RJ Garage Doors ABN: 17 093 275 408

10-May-21

TAX INVOICE #360985

Peter Riley
 15 ST JAMES ST
 MOONEE PONDS VIC 3039

\$2000.00 Total.

15 ST JAMES ST MOONEE PONDS VIC 3039	
(New Group)	1 Service call Service call by Phillip Sammon on 10/05/2021 Domestic service call out fee & labour charge Old B&D roller opening size @ 4470w 2230h. B&D MPC3. Gearing has stripped. Door is 40+ years old. Client is going ahead with full replacement. New Taurean roller with ATA GDO6. Requires Dennis to attend to check measure and confirm colour.

IMPORTANT

This is a Payment Claim under Building and Construction Security of Payment ACT 2002 (Vic). Your garage door and/or remote control system requires servicing. The first service is due within twelve months of installation, and further service intervals should not exceed eighteen months. This will not only promote longer product life, it will ensure that manufacturers warranty conditions are adhered to and complied with. Please contact the office with queries relating to service bookings and information pertaining to associated call out rates and charges.

Sub Total	\$0.00
Sub Total inc. GST	\$0.00
TOTAL	\$0.00
Less payments	\$160.00
BALANCE	-\$160.00

Payment is due immediately upon job completion, unless previously agreed upon in writing.

Payment Options



We accept Visa or Mastercard only - to make a credit card payment please contact our office.



Cheques should be made out to "RJ Garage Doors". Please include your Job Number (360985) on the back of the cheque.



Direct deposits should be made to the following account. Please use your Job Number (360985) as the transaction reference.

Account name: RJ Garage Doors
 BSB number: 083 347
 Account number: 83 002 4669

Share Your Experience

Thanks for choosing RJ Garage Doors. We'd like to invite you to share your experience. Your feedback not only helps us, but also helps other potential customers learn what we are all about. It takes only a moment and would mean the world to us. Please take a minute to leave a comment using the following QR code.



4 / 69 Dalton Road
 Thomastown VIC 3074
 Phone: (03) 9465 6133
 Fax: (03) 9465 6288
 office@rjdoors.com.au
 www.rjgaragedoors.com.au

RJ Garage Doors ABN: 17 093 275 408

14-May-21

TAX INVOICE #361572

Peter Riley
 15 ST JAMES ST
 MOONEE PONDS VIC 3039

15 ST JAMES ST MOONEE PONDS VIC 3039	
	<p>1 Note client will have a new remote with hom, please code in.</p> <p>1 Take down double size door and dispose of existing [INSTALL TDA] tracks have been welded to posts</p> <p>1 Taurean Series AA Roller Door Height: 2200; Width: 4580; Colour type: Colorbond; Color: Monument; Finish: Smooth Finish;</p> <p>1 4DR1v4 Roller Door Opener [4DR1v4] 1000N5 year warranty *Conditions Apply Comes with 2 handsets and 1 wallbutton</p>

IMPORTANT

This is a Payment Claim under Building and Construction Security of Payment ACT 2002 (Vic). Your garage door and/or remote control system requires servicing. The first service is due within twelve months of installation, and further service intervals should not exceed eighteen months. This will not only promote longer product life, it will ensure that manufacturers warranty conditions are adhered to and complied with. Please contact the office with queries relating to service bookings and information pertaining to associated call out rates and charges.

Sub Total	\$1,690.00
Sub Total inc. GST	\$1,859.00
Discount	-\$19.00
TOTAL	\$1,840.00
Less payments	\$840.00
BALANCE	\$1,000.00

Payment is due immediately upon job completion, unless previously agreed upon in writing.

Payment Options



We accept Visa or Mastercard only - to make a credit card payment please contact our office.



Cheques should be made out to "RJ Garage Doors". Please include your Job Number (361572) on the back of the cheque.



Direct deposits should be made to the following account. Please use your Job Number (361572) as the transaction reference.

Account name: RJ Garage Doors
 BSB number: 083 347
 Account number: 83 002 4669

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RJ Garage Doors ABN: 17 093 275 408

4 / 69 Dalton Road
 Thomastown VIC 3074
 Phone: (03) 9465 6133
 Fax: (03) 9465 6288
 office@rjdoors.com.au
 www.rjgaragedoors.com.au

17-May-21

TAX INVOICE #361572

Peter Riley
 15 ST JAMES ST
 MOONEE PONDS VIC 3039

15 ST JAMES ST MOONEE PONDS VIC 3039	
1	Note client will have a new remote with horn, please code in.
1	Take down double size door and dispose of existing [INSTALL TDA] tracks have been welded to posts
1	Taurean Series AA Roller Door Height: 2200; Width: 4580; Colour type: <i>Colorbond</i> ; Color: <i>Monument</i> ; Finish: <i>Smooth Finish</i> ;
1	4DR1v4 Roller Door Opener [4DR1v4] 1000N5 year warranty *Conditions Apply Comes with 2 handsets and 1 wallbutton

IMPORTANT

This is a Payment Claim under Building and Construction Security of Payment ACT 2002 (Vic). Your garage door and/or remote control system requires servicing. The first service is due within twelve months of installation, and further service intervals should not exceed eighteen months. This will not only promote longer product life, it will ensure that manufacturers warranty conditions are adhered to and complied with. Please contact the office with queries relating to service bookings and information pertaining to associated call out rates and charges.

Sub Total	\$1,690.00
Sub Total inc. GST	\$1,859.00
Discount	-\$19.00
TOTAL	\$1,840.00
Less payments	\$1,840.00
BALANCE	\$0.00

Payment is due immediately upon job completion, unless previously agreed upon in writing.

Payment Options



We accept Visa or Mastercard only - to make a credit card payment please contact our office.



Cheques should be made out to "RJ Garage Doors". Please include your Job Number (361572) on the back of the cheque.



Direct deposits should be made to the following account. Please use your Job Number (361572) as the transaction reference.

Account name: RJ Garage Doors
 BSB number: 083 347
 Account number: 83 002 4669

Share Your Experience

Thanks for choosing RJ Garage Doors. We'd like to invite you to share your experience. Your feedback not only helps us, but also helps other potential customers learn what we are all about. It takes only a moment and would mean the world to us.

BUNNINGS warehouse

COBURG
BUNNINGS GROUP LIMITED
ABN 26-000 672 179
Ph: (03) 8971 0400

Mon 24/05/2021 02:09:59 PM
TRADE DESK R12

**** TAX INVOICE ****

9300611535399 SPRAY PAINT DUEUX METALSHIELD	\$12.90
3006 WT DEARNESS 08980124	
9393836000533 TUBE STEEL ACC	\$15.60
50X50 CAP	
6 @ \$2.60	
7 @ SubTotal:	\$28.50

Total \$28.50
GST INCLUDED IN THE TOTAL \$2.59
EFT \$28.50

NO: 456474-205
JIT

Rounding \$0.00
Change \$0.00

* Indicates non taxable item(s)

S6310 R12 P270 C218687 693255549-6310-2021-05-24



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

Have Your Say

Give us your feedback online at
www.bunnings.com.au/haveyoursay

COMMONWEALTH BANK EFTPOS

BUNNINGS COBURG

TERMINAL REFERENCE 63994012
301309

CUSTOMER COPY

CARD NO: 4564 4205(c)
EXPIRY DATE:
BIN: 601101 0000000000000000
BIN: 601101 0000000000000000
BIN: 601101 0000000000000000
24 MAY 2021 14:09

Visa Debit

CREDIT PURCHASE \$28.50
AUD \$28.50

00
515167
0125348



ABN 52 181 640 523 ACN 067 938 569

Factory 2, 57 M^oDougall Road, Sunbury, VIC 3429

Phone 9740 4241 Facsimile 9744 4985 Mobile 0419 874 907

Email jbrobinson@bigpond.com

To: Peter Riley
15 St James St
MOONEE PONDS

TAX INVOICE

1804

DATE: 17/12/2020

DESCRIPTION	PRICE
Supply + Install Daikin 7kw	
split system	
* \$3100.00 TRANSFERRED ON 28/DEC/2020	
\$400.00 TRANSFERRED ON 3/1/2021	
TOTAL Incl. GST \$3500-	

Paid
JDL

Banking Details: BSB 063 129 Account No 1011 6822
THANK YOU FOR YOUR BUSINESS

⏪ Reply all ▾ 🗑 Delete 🗑 Junk 🚫 Block ...

Re: Rendering Invoice for 15 St James St

That's great, thank you.

On Sun, Jul 19, 2020 at 4:44 PM Maria Riley <mriley@crcnk.vic.edu.au> wrote:

.Hi Jason

Thank you for the great job. I have just finished transferring the money into your bank account.

Much Appreciated

Peter and Maria

From: Jason Douglas Ralph <ralphjason35@gmail.com>

Sent: Saturday, 18 July 2020 3:40 PM

To: Maria Riley <mriley@crcnk.vic.edu.au>

Subject: Rendering invoice for 15 St James St

Jason Ralph

TAX INVOICE NO: 256

4 Sharpe St

Reservoir, vic

3073

Ph 0438209992

ABN 17563318905

To: Maria Riley, Re: 15 St James St Moonee Ponds.

- **Removal and disposal of old rendered plinth on front porch.**

- **Application of new, cement rendered plinth.**

Total: \$450 (No GST)

Bank details:

Westpac acct.

J.D Ralph & N.D Rohov

BSB: 733083

Acc No: 574488

TAX INVOICE

Petmari Pty Ltd
18 Forrester St
ESSENDON VIC 3040
AUSTRALIA

Invoice Date
15 Jul 2020

Invoice Number
004590

Account Number
PETM0001

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
Phone:
(03) 9372 0380

Description	GST	Amount AUD
Professional fees for the calendar year 2020		
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	0.00
	Amount Due AUD	187.00

Handwritten:
Paid 27/7/2020
VISA debit.

Due Date: 29 Jul 2020

...:
Born: WANGARUA VIC
Date of birth: 20/09/1960
Address: 18 FORRESTER STREET ESSENDON VIC 3040
Office(s) held: DIRECTOR, APPOINTED 08/07/2011
Name: PETER EDWARD RILEY
Born: MELBOURNE VIC
Date of birth: 26/10/1962
Address: 18 FORRESTER STREET ESSENDON VIC 3040
Office(s) held: DIRECTOR, APPOINTED 08/07/2011; SECRETARY, APPOINTED 08/07/2011

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	10	\$10.00	\$0.00

5 Members

Rate and valuation notice

Rates and charges period 1 July 2020 - 30 June 2021

9 Kellaway Avenue, Moonee Ponds, Victoria 3039
Phone: 9243 8888 | Email: council@mvcc.vic.gov.au
Website: mvcc.vic.gov.au | ABN: 54 651 216 324



PETMARI P/L
18 Forrester Street
ESSENDON VIC 3040

*Paid \$2281.65
2/OCT/2020
Receipt N° IV-2956731*



023
R023776
R6_18703

Arrears outstanding

\$0.00

Due immediately

Instalment amount

\$571.65

Due by 30 September 2020

Assessment number

16208 1

Date of issue: 27 Aug 2020

Property Location: 15 St James Street, MOONEE PONDS VIC 3039

Level of Value	Valuation Date	Site Value	Capital Improved Value	Net Annual Value
Jan 2020	01 Jul 2020	\$555,000	\$905,000	\$45,250

AVPCC: 110: Residential

Details of rates and charges

Gen Residential Rate 0.00189289 x \$905,000	\$1,713.05	Instalment 2 \$570.00 Due 30 Nov 2020
Municipal Charge	\$151.65	
Green Waste Collection Service	\$67.70	
Fire Service Property Levy - Residential \$113 + (0.000054 x \$905,000)	\$161.85	Instalment 3 \$570.00 Due 28 Feb 2021
Garbage Charge	\$187.40	Instalment 4 \$570.00 Due 31 May 2021

Payments made after 20 August 2020 will not appear on this notice.

TOTAL DUE \$2,281.65



Receive your notice via email
Go to mooneevalley.enotices.com.au

Ref No: D1F8E4B81M

Payment advice

\$571.65



Billers Code: 93658
Ref: 0162081

BPAY® This payment via internet or phone banking
BPAY View® View and pay this bill using internet banking
BPAY View Registration No. Enter the BPAY ref number (next to BPAY logo left)



Billers Code: 0345
Ref: 16 2081

Pay in-store at Australia Post,
by phone on 13 18 16 or online at
auspost.com.au/postbillpay



Name: PETMARI P/L

Peter & Maria Riley Superannuation Fund
 18 Forrester Street
 ESSENDON VIC 3040



ABN:25 050 236 434
 Level 2 326 Kellor Road
 Niddrie Vic 3042
 P: 1300 880 280
 F: 03 9938 3899
 E: reddotrealstate.com.au

Receipts & Expenditure Statement
 Financial Statement for the period 01/07/2020 to 30/06/2021
 RE: 15 St James Street, MOONEE PONDS, VIC, 3039

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$27,120.00	\$4,520.00	\$0.00	\$2,290.00	\$4,520.00	\$0.00	\$2,290.00	\$2,290.00	\$2,290.00	\$0.00	\$4,520.00	\$2,290.00	\$2,290.00
Expenses													
500. Commission on Rental	\$1,266.00	\$226.00	\$0.00	\$113.00	\$226.00	\$0.00	\$113.00	\$113.00	\$113.00	\$0.00	\$226.00	\$113.00	\$113.00
512. GST	\$136.10	\$23.10	\$0.00	\$11.55	\$22.35	\$0.00	\$11.55	\$11.55	\$11.55	\$0.00	\$22.35	\$11.55	\$11.55
520. Statement Fee	\$28.00	\$5.00	\$0.00	\$2.50	\$5.00	\$0.00	\$2.50	\$2.50	\$2.50	\$0.00	\$5.00	\$2.50	\$2.50
	\$1,430.10	\$254.10	\$0.00	\$127.05	\$253.35	\$0.00	\$127.05	\$127.05	\$127.05	\$0.00	\$253.35	\$127.05	\$127.05
Capital													
102. Distribution to Owner	\$25,600.00	\$4,265.90	\$0.00	\$2,132.95	\$4,265.95	\$0.00	\$2,132.95	\$2,132.95	\$2,132.95	\$0.00	\$4,265.95	\$2,132.95	\$2,132.95
	\$25,600.00	\$4,265.90	\$0.00	\$2,132.95	\$4,268.05	\$0.00	\$2,132.95	\$2,132.95	\$2,132.95	\$0.00	\$4,268.05	\$2,132.95	\$2,132.95
Owner Distribution													
Peter & Maria Riley Superannuation	\$25,600.00	\$4,265.90	\$0.00	\$2,132.95	\$4,268.05	\$0.00	\$2,132.95	\$2,132.95	\$2,132.95	\$0.00	\$4,268.05	\$2,132.95	\$2,132.95
	\$25,600.00	\$4,265.90	\$0.00	\$2,132.95	\$4,268.05	\$0.00	\$2,132.95	\$2,132.95	\$2,132.95	\$0.00	\$4,268.05	\$2,132.95	\$2,132.95



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR RILEY SUPERANNUATION FUND
ABN 85 892 907 282
TFN 926 270 425

Activity statement 001

Date generated	30/06/2022
Overdue	\$613.00 DR
Not yet due	\$0.00
Balance	\$613.00 DR

Transactions

9 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$786.00		\$0.00
12 Apr 2021	12 Apr 2021	Payment received		\$786.00	\$786.00 CR
8 Mar 2021	8 Mar 2021	General interest charge			\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$786.00		\$0.00
3 Mar 2021	3 Mar 2021	Payment received		\$786.00	\$786.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$786.00		\$0.00
20 Oct 2020	20 Oct 2020	Payment received		\$786.00	\$786.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$826.00		\$0.00
28 Jul 2020	28 Jul 2020	Payment received		\$826.00	\$826.00 CR



Australian Government

Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD

Client THE TRUSTEE FOR RILEY SUPERANNUATION FUND

ABN 85 892 907 282

TFN 926 270 425

Income tax 551

Date generated	30/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 30 June 2020 to 30 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2021	31 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$588.80		\$0.00
26 Aug 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$588.80	\$588.80 CR

3970
 (2043)
 (23)

 1959

Statement



023/02760 100000

Peter & Maria Riley
ATF Riley Superannuation Fund
18 Forrester Street
ESSENDON VIC 3040

MEMBER NUMBER 231979
STATEMENT PERIOD 31 MAR 21 - 30 JUN 21
STATEMENT NUMBER 59
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
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117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	51,203.36	4,769.36	8,541.24	54,975.24
S10 - CASH MANAGEMENT ACCOUNT	99.79	0.00	0.01	99.80

Deposit Cheque Dishonour Fee Changes

Our Deposit Cheque Dishonour Fee is increasing from \$11.00 to \$17.50 effective 1 September 2021. This fee applies when a cheque that is deposited into an account is dishonoured (Australia Post and Bank First charge).

If you require further information regarding these changes, please call one of our friendly Member Service Consultants on **1300 654 822** or email info@bankfirst.com.au.

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
31 MAR		Peter & Maria Riley S1 - EVERYDAY ACCOUNT OPENING BALANCE			51,203.36
09 APR	08 APR	*Personal Cheque 141208 <u>LAND TAX</u>	885.00		50,318.36
09 APR		ANZ INTERNET <u>Rental Income</u> From: BARRAK PTY LTD T Ref: ST J15		4,268.65	54,587.01
12 APR	09 APR	*Personal Cheque 141209 <u>WATER RATES</u>	141.93		54,445.08
13 APR	12 APR	*Personal Cheque 141207 <u>RAYG TAX</u>	786.00		53,659.08
11 MAY		TOPLINE GARAGE DOORS P/L THOMA <u>REPAIRS &</u> 1,000.00 Ref 095183070928 456474*****4285			52,659.08
18 MAY		TOPLINE GARAGE DOORS P/L THOMA <u>MAINTENANCE</u> 1,000.00 Ref 553310774238 456474*****4285			51,659.08
20 MAY		ANZ INTERNET <u>Rental Income</u> From: BARRAK PTY LTD T Ref: ST J15		2,132.95	53,792.03
26 MAY	24 MAY	BUNNINGS 712000 COBURG <u>Repairs & MAINT</u> 28.50 Ref 230773398180 456474*****4285			53,763.53
15 JUN		ANZ INTERNET <u>Rental Income</u> From: BARRAK PTY LTD T Ref: ST J15		2,132.95	55,896.48
28 JUN	24 JUN	CITY WEST WATER FOOTSCRAY <u>WATER RATES</u> 141.93 Ref 922470761109 456474*****4285			55,754.55
30 JUN	29 JUN	BPAY: TAX OFFICE PAYMENT <u>PAYG TAX</u> 786.00 IBANK Ref-858929072824860 #806802242			54,968.55
30 JUN		Interest Credit		6.69	54,975.24
30 JUN		CLOSING BALANCE			54,975.24
31 MAR		Peter & Maria Riley S10 - CASH MANAGEMENT ACCOUNT OPENING BALANCE			99.79
30 JUN		Interest Credit		0.01	99.80
30 JUN		CLOSING BALANCE			99.80
		** SINCE 01 JUL 20 INTEREST EARNED ON ACCOUNTS IN NAME/S:			
		23197951 Peter & Maria Riley			24.90
		231979510 Peter & Maria Riley			0.04
		Total Interest			24.94

Your statement may contain interest earned on joint accounts. This information should be shared with other joint account holders to ensure all account holders are aware of interest earned. You, or the joint account holder, may need this information when completing your tax return.

Statement Verification

Please check your statements for errors or unauthorised transactions and promptly report these to us. An "ADVANCES" and "OSEAS ATM" charge on your account refers to Cash Advance Fees as set out in our Terms & Conditions Part B.

Further Information

We have internal and external dispute resolution procedures in place. A Complaint and



023/02017 000000

Peter & Maria Riley
 ATF Riley Superannuation Fund
 18 Forrester Street
 ESSENDON VIC 3040

MEMBER NUMBER 231979
 STATEMENT PERIOD 31 DEC 20 - 31 MAR 21
 STATEMENT NUMBER 58
 PAGE 1 of 2
 BSB (ELECTRONIC DEBITS & CREDITS) 704 191
 NUMBER OF SHARES 1
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117 Camberwell Road, Hawthorn East Victoria 3123
 PO Box 338, Camberwell Victoria 3124
 Victoria Teachers Limited | ABN 44 087 651 769
 AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	48,117.27	1,186.00	4,272.09	51,203.36
S10 - CASH MANAGEMENT ACCOUNT	99.78	0.00	0.01	99.79

Grants for teaching initiatives

We're encouraging Victorian Schools and Preschools to apply for a grant to support new teaching ideas or programs with our 2021 Teaching Initiatives Program. Proudly supported by the Bank First Community Fund, the Teaching Initiatives Program has provided over \$700,000 in funding since inception in 1993. Applications close Friday 30 April. Find out more or apply online at bankfirst.com.au/tip.



Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		Peter & Maria Riley			
		S1 - EVERYDAY ACCOUNT			
31 DEC		OPENING BALANCE			48,117.27
04 JAN	03 JAN	TFR to 21609351 <i>MAINTENANCE REPAIRS</i> 400.00	400.00		47,717.27
		IBANK To-M Riley Ref-air conditioner			
14 JAN	13 JAN	ANZ INTERNET <i>Rental Income</i>		2,132.95	49,850.22
		From: BARRAK PTY LTD T Ref: ST J15			
23 FEB		ANZ INTERNET <i>Rental Income</i>		2,132.95	51,983.17
		From: BARRAK PTY LTD T Ref: ST J15			
04 MAR	03 MAR	*Personal Cheque 141206 <i>Payg Tax</i> 786.00	786.00		51,197.17
31 MAR		Interest Credit		6.19	51,203.36
31 MAR		CLOSING BALANCE			51,203.36
		Peter & Maria Riley			
		S10 - CASH MANAGEMENT ACCOUNT			
31 DEC		OPENING BALANCE			99.78
31 MAR		Interest Credit		0.01	99.79
31 MAR		CLOSING BALANCE			99.79

Statement Verification

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Further Information

We have internal and external dispute resolution procedures in place. A Complaint and

Statement



023/03870 01000

Peter & Maria Riley
ATF Riley Superannuation Fund
18 Forrester Street
ESSENDON VIC 3040

MEMBER NUMBER 231979
STATEMENT PERIOD 30 SEP 20 - 31 DEC 20
STATEMENT NUMBER 57
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BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
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117 Camberwell Road, Hawthorn East Victoria 3123
PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	48,019.14	6,309.58	6,407.71	48,117.27
S10 - CASH MANAGEMENT ACCOUNT	99.77	0.00	0.01	99.78

More ways to pay these holidays

Wherever you are and whatever you're doing, it's easy to make payments on the go and avoid handling cash these holidays.

Apple Pay is a simple and secure way to pay in store and in apps with your iPhone and Apple Watch.

Google Pay™ is a fast and easy way to make secure payments using your Android phone.

Find out more at bankfirst.com.au/mobile-wallets

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		Peter & Maria Riley			
		S1 - EVERYDAY ACCOUNT			
30 SEP		OPENING BALANCE			48,019.14
5 OCT	4 OCT	MOONEE VALLEY CITY MOONEE POND <u>Council RATES</u> 2,281.65	2,281.65		45,737.49
		Ref 348230897581 456474*****4285			
21 OCT	20 OCT	*Personal Cheque 141205 <u>PAYG TAX</u> 785.00	785.00		44,951.49
28 OCT		ANZ INTERNET <u>Rental Income</u>		4,268.65	49,220.14
		From: BARRAK PTY LTD T Ref: ST J15			
15 DEC		ANZ INTERNET <u>RENTAL INCOME</u>		2,132.95	51,353.09
		From: BARRAK PTY LTD T Ref: ST J15			
29 DEC	28 DEC	TFR to 21609351 <u>MAINTENANCE REPAIRS</u> 3,100.00	3,100.00		48,253.09
		IBANK To-M Riley Ref-Air conditioner payment			
31 DEC	29 DEC	CITY WEST WATER FOOTSCRAY <u>WATER RATES</u> 141.93	141.93		48,111.16
		Ref 749509216024 456474*****4285			
31 DEC		Interest Credit		6.11	48,117.27
31 DEC		CLOSING BALANCE			48,117.27
		Peter & Maria Riley			
		S10 - CASH MANAGEMENT ACCOUNT			
30 SEP		OPENING BALANCE			99.77
31 DEC		Interest Credit		0.01	99.78
31 DEC		CLOSING BALANCE			99.78

Statement Verification

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Further Information

We have internal and external dispute resolution procedures in place. A Complaint and

Statement



023/02582 100001

Peter & Maria Riley
ATF Riley Superannuation Fund
18 Forrester Street
ESSENDON VIC 3040

MEMBER NUMBER 231979
STATEMENT PERIOD 30 JUN 20 - 30 SEP 20
STATEMENT NUMBER 56
PAGE 1 of 2
BSB (ELECTRONIC DEBITS & CREDITS) 704 191
NUMBER OF SHARES 1
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PO Box 338, Camberwell Victoria 3124
Victoria Teachers Limited | ABN 44 087 651 769
AFSL/Australian Credit License Number 240 960

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S1 - EVERYDAY ACCOUNT	45,382.69	3,768.31	6,404.76	48,019.14
S10 - CASH MANAGEMENT ACCOUNT	99.76	0.00	0.01	99.77

Own your banking

At Bank First, we're proud to be customer-owned, which means we put you first. Our profits are reinvested into the organisation for the benefit of customers.

Banking with a mutual means that you are owning your banking too; knowing that the benefits for customers are not in conflict with the interests of shareholders.

From the award-winning products and services that we offer, through to our dedicated customer service staff, we're committed to providing a better banking experience.

To read more benefits of owning your banking, visit www.ownyourbanking.com.au

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
30 JUN		Peter & Maria Riley S1 - EVERYDAY ACCOUNT OPENING BALANCE			45,382.69
15 JUL	14 JUL	ANZ INTERNET <i>Rental Income</i>		2,132.95	47,515.64
		From: BARRAK PTY LTD T Ref: ST J15			
20 JUL	19 JUL	TFR TO 733083 574488 <i>Maintenance Repairs</i> 450.00	450.00		47,065.64
		IBANK To-J.D.RALPH & N.D.ROHOV Ref-Invoice No.256			
30 JUL	28 JUL	Rendering front porch 15 St. James St. TLC BUSINESS SERVICE MOONEE PO <i>PERSONAL Fees</i> 187.00	187.00		46,878.64
		Ref 35727812700T 456474*****4285			
31 JUL		*CHEQUE PAYMENT - ATO 310720 <i>PAID TAX</i> 826.00	826.00		46,052.64
3 AUG	31 JUL	ANZ INTERNET <i>RENTAL INCOME</i>		2,132.95	48,185.59
		From: BARRAK PTY LTD T Ref: ST J15			
3 AUG		YOU! <i>LANDLORD INSURANCE</i> 921.58	921.58		47,264.01
		From: PREMCBA YOU! Ref: OA21745324/5			
5 AUG	4 AUG	*Personal Cheque 141204 <i>ASIC FEES</i> 273.00	273.00		46,991.01
21 AUG	19 AUG	STATE REVENUE OFFICE MELBOURNE <i>LAND TAX</i> 889.78	889.78		46,101.23
		Ref 991582692438 456474*****4285			
9 SEP		ANZ INTERNET <i>RENTAL INCOME</i>		2,132.95	48,234.18
		From: BARRAK PTY LTD T Ref: ST J15			
24 SEP	22 SEP	CITY WEST WATER FOOTSCRAY <i>WATER RATES</i> 220.95	220.95		48,013.23
		Ref 822763617577 456474*****4285			
30 SEP		Interest Credit		5.91	48,019.14
30 SEP		CLOSING BALANCE			48,019.14
30 JUN		Peter & Maria Riley S10 - CASH MANAGEMENT ACCOUNT OPENING BALANCE			99.76
30 SEP		Interest Credit		0.01	99.77
30 SEP		CLOSING BALANCE			99.77

Statement Verification

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Further Information

We have internal and external dispute resolution procedures in place. A Complaint and

Riley Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	290 0001	C	2	WATER RATES	-	646.74
30/06/2021	290 0001	C	4	REPAIRS	-	5,978.50
30/06/2021	290 0001	C	5	RENT	25,600.90	-
30/06/2021	290 0001	C	6	PROF FEES	-	187.00
30/06/2021	290 0001	C	7	PAYG TAX	-	3,970.00
30/06/2021	290 0001	C	8	LAND TAX	-	1,774.78
30/06/2021	290 0001	C	9	INTEREST	24.90	-
30/06/2021	290 0001	C	10	INSURANCE	-	921.58
30/06/2021	290 0001	C	11	COUNCIL	-	2,281.65
30/06/2021	290 0001	C	12	ASIC	-	273.00
30/06/2021	801 0011	C	13	PROF FEES	187.00	-
30/06/2021	825 0003	C	14	ASIC	273.00	-
30/06/2021	804 0016	C	15	COUNCIL	2,281.65	-
30/06/2021	804 0011	C	16	LAND TAX	1,774.78	-
30/06/2021	450 0009	C	17	PAYG TAX	3,970.00	-
30/06/2021	690 0001	C	18	INTEREST	-	24.90
30/06/2021	611 0001	C	19	RENT	-	25,600.90
30/06/2021	804 0009	C	20	INSURANCE	921.58	-
30/06/2021	804 0023	C	21	WATER RATES	646.74	-
30/06/2021	804 0018	C	22	REPAIRS	5,978.50	-
30/06/2021	860 0004	J	1	Current year tax expense	2,034.00	-
30/06/2021	450 0009	J	1	Current year tax expense	-	2,034.00

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.