

Infinity Investments Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(15,994.03)	24200/CIBMAR00002A	(Contributions) Cibalevski, Margaret - Accumulation			16,060.39
(21,582.57)	24200/CIBZOR00002A	(Contributions) Cibalevski, Zoran - Accumulation			21,530.68
	24700	Changes in Market Values of Investments		775.32	
	25000	Interest Received			
(15,411.75)	25000/03559745091	St George TD 355974509			
	25000/3559745102	Property Deposit			456.78
(0.07)	25000/STG468874061	St George Investment Cash			1.32
(826.96)	25000/STG476574447 2	St George DIY Super Saver			296.92
	28000	Property Income			
	28000/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW			35,681.30
2,266.40	30100	Accountancy Fees		2,316.40	
259.00	30400	ATO Supervisory Levy		259.00	
400.00	30700	Auditor's Remuneration		350.00	
321.00	30800	ASIC Fees		328.00	
0.20	31500	Bank Charges		35.00	
250.00	32000	Investment Cost			
	39000	Life Insurance Premiums			
1,465.32	39000/CIBMAR00002A	(Life Insurance Premiums) Cibalevski, Margaret - Accumulation		1,670.76	
2,097.44	39000/CIBZOR00002A	(Life Insurance Premiums) Cibalevski, Zoran - Accumulation		2,694.62	
	41920	Property Expenses - Water Charges			
	41920/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		86.46	
	41930	Property Expenses - Agents Management Fees			
	41930/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		4,639.34	
	41955	Property Expenses - Sundry			
	41955/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		440.00	
	41960	Property Expenses - Council Rates			
	41960/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		1,370.15	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41970	Property Expenses - General Maintenance			
	41970/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		119.90	
	41980	Property Expenses - Insurance Premium			
	41980/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		1,790.35	
	42010	Property Expenses - Interest on Loans			
	42010/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		15,248.41	
	42020	Property Expenses - Land Tax			
	42020/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		598.36	
	42100	Property Expenses - Strata Levy Fees			
	42100/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		4,534.45	
	42150	Property Expenses - Water Rates			
	42150/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		490.00	
7,013.40	48500	Income Tax Expense		2,268.60	
39,742.62	49000	Profit/Loss Allocation Account		34,012.27	
	50010	Opening Balance			
(59,130.57)	50010/CIBMAR00002A	(Opening Balance) Cibalevski, Margaret - Accumulation			72,571.72
(572,551.91)	50010/CIBZOR00002A	(Opening Balance) Cibalevski, Zoran - Accumulation			598,853.38
	52420	Contributions			
(15,994.03)	52420/CIBMAR00002A	(Contributions) Cibalevski, Margaret - Accumulation			16,060.39
(21,582.57)	52420/CIBZOR00002A	(Contributions) Cibalevski, Zoran - Accumulation			21,530.68
	53100	Share of Profit/(Loss)			
(1,284.41)	53100/CIBMAR00002A	(Share of Profit/(Loss)) Cibalevski, Margaret - Accumulation			350.12
(11,457.77)	53100/CIBZOR00002A	(Share of Profit/(Loss)) Cibalevski, Zoran - Accumulation			2,705.06
	53330	Income Tax			
(27.15)	53330/CIBMAR00002A	(Income Tax) Cibalevski, Margaret - Accumulation			561.79
1,403.96	53330/CIBZOR00002A	(Income Tax) Cibalevski, Zoran - Accumulation			2,808.34
	53800	Contributions Tax			

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				\$	\$
2,399.12	53800/CIBMAR00002A	(Contributions Tax) Cibalevski, Margaret - Accumulation		2,409.09	
3,237.47	53800/CIBZOR00002A	(Contributions Tax) Cibalevski, Zoran - Accumulation		3,229.64	
	53920	Life Insurance Premiums			
1,465.32	53920/CIBMAR00002A	(Life Insurance Premiums) Cibalevski, Margaret - Accumulation		1,670.76	
2,097.44	53920/CIBZOR00002A	(Life Insurance Premiums) Cibalevski, Zoran - Accumulation		2,694.62	
	60400	Bank Accounts			
55.86	60400/STG468874061	St George Investment Cash		23,081.39	
532,683.14	60400/STG476574447 2	St George DIY Super Saver		20,007.51	
259.00	68000	Sundry Debtors		259.00	
	77200	Real Estate Properties (Australian - Residential)			
137,686.50	77200/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW	1.0000	1,022,850.10	
	77600	Shares in Listed Companies (Australian)			
	77600/SPT.AX	Splitit Payments Ltd	2,289.0000	1,190.28	
740.60	85000	Income Tax Payable/Refundable		4,484.40	
	85500	Loan - Limited Recourse Borrowing Arrangement			
	85500/85124	EZY Mortgage			365,147.31
	86000	PAYG Instalment Payable			1,288.00
				1,155,904.18	1,155,904.18

Current Year Profit/(Loss): 36,280.87

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Cibalevski, Margaret - Accumulation (CIBMAR00002A)</u>					
14/07/2020	QUICKSUPER			799.97	799.97 CR
14/07/2020	QUICKSUPER			531.95	1,331.92 CR
14/08/2020	Quicksuper Quickspr2755909041			531.71	1,863.63 CR
14/08/2020	Quicksuper Quickspr2755909042			557.83	2,421.46 CR
07/09/2020	Quicksuper Quickspr2772248066			531.71	2,953.17 CR
07/09/2020	Quicksuper Quickspr2772248065			549.52	3,502.69 CR
07/09/2020	Quicksuper Quickspr2772248064			531.71	4,034.40 CR
09/10/2020	Quicksuper Quickspr2795417561			531.71	4,566.11 CR
09/10/2020	Quicksuper Quickspr2795417560			531.71	5,097.82 CR
05/11/2020	Quicksuper Quickspr2815065287		1,045.25		6,143.07 CR
05/11/2020	Quicksuper Quickspr2815065286		531.71		6,674.78 CR
16/12/2020	Quicksuper Quickspr2846908320		865.29		7,540.07 CR
16/12/2020	Quicksuper Quickspr2846908319		531.71		8,071.78 CR
18/01/2021	Quicksuper Quickspr2869027815		649.99		8,721.77 CR
18/01/2021	Quicksuper Quickspr2869027814		531.71		9,253.48 CR
18/01/2021	Quicksuper Quickspr2869027813		31.90		9,285.38 CR
16/02/2021	Quicksuper Quickspr2891446824		661.81		9,947.19 CR
16/02/2021	Quicksuper Quickspr2891446825		563.62		10,510.81 CR
16/02/2021	Quicksuper Quickspr2891446823		531.71		11,042.52 CR
16/03/2021	Quicksuper Quickspr2914354128		533.31		11,575.83 CR
16/03/2021	Quicksuper Quickspr2914354129		531.71		12,107.54 CR
16/04/2021	Quicksuper Quickspr2939143043		689.46		12,797.00 CR
16/04/2021	Quicksuper Quickspr2939143042		637.76		13,434.76 CR
17/05/2021	Quicksuper Quickspr2963655551		650.77		14,085.53 CR
17/05/2021	Quicksuper Quickspr2963655550		583.29		14,668.82 CR
16/06/2021	Quicksuper Quickspr2985807469		856.88		15,525.70 CR
16/06/2021	Quicksuper Quickspr2985807468		534.69		16,060.39 CR
				16,060.39	16,060.39 CR
<u>(Contributions) Cibalevski, Zoran - Accumulation (CIBZOR00002A)</u>					
09/07/2020	Super Choice			888.70	888.70 CR
27/07/2020	Super Choice			888.70	1,777.40 CR
30/07/2020	Super Choice			800.96	2,578.36 CR
13/08/2020	Superchoice P/L Pc06C066-5881787			757.09	3,335.45 CR
27/08/2020	Superchoice P/L Pc06C051-5890132			888.70	4,224.15 CR
10/09/2020	Superchoice P/L Pc06C054-5898304			625.48	4,849.63 CR
24/09/2020	Superchoice P/L Pc06C052-5906381			844.83	5,694.46 CR
08/10/2020	Superchoice P/L Pc06C050-5913692			757.09	6,451.55 CR
22/10/2020	Superchoice P/L Pc06C057-5924136			903.81	7,355.36 CR
05/11/2020	Superchoice P/L Pc06C066-5936446			802.72	8,158.08 CR
19/11/2020	Superchoice P/L Pc06C051-5945931			802.72	8,960.80 CR
03/12/2020	Superchoice P/L Pc06C053-5952402			802.72	9,763.52 CR
17/12/2020	Superchoice P/L Pc06C055-5959994			846.81	10,610.33 CR
04/01/2021	Superchoice P/L Pc06C053-5966010			802.72	11,413.05 CR
14/01/2021	Superchoice P/L Pc06C053-5971960			670.45	12,083.50 CR
29/01/2021	Superchoice P/L Pc06C049-5981283			846.81	12,930.31 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/02/2021	Superchoice P/L Pc06C054-5992147			758.63	13,688.94 CR
25/02/2021	Superchoice P/L Pc06C057-5999247			802.72	14,491.66 CR
11/03/2021	Superchoice P/L Pc06C047-6005821			802.72	15,294.38 CR
25/03/2021	Superchoice P/L Pc06C045-6012623			890.90	16,185.28 CR
09/04/2021	Superchoice P/L Pc06C045-6020543			890.90	17,076.18 CR
22/04/2021	Superchoice P/L Pc06C048-6028172			890.90	17,967.08 CR
06/05/2021	Superchoice P/L Pc06C048-6039351			890.90	18,857.98 CR
21/05/2021	Superchoice P/L Pc06C048-6046215			890.90	19,748.88 CR
03/06/2021	Superchoice P/L Pc06C046-6051937			890.90	20,639.78 CR
18/06/2021	Superchoice P/L Pc06C044-6058240			890.90	21,530.68 CR
				21,530.68	21,530.68 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$0.520000 (System Price) - 2,289.000000 Units on hand (SPT.AX)		775.32		775.32 DR
30/06/2021	Revaluation - 30/06/2019 @ \$137,686.500000 (Net Asset Value) - 1.000000 Units on hand (ROCKYPRSS)		885,163.60		885,938.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,022,850.100000 (Net Asset Value) - 1.000000 Units on hand (ROCKYPRSS)			885,163.60	775.32 DR
			885,938.92	885,163.60	775.32 DR
Interest Received (25000)					
<u>Property Deposit (3559745102)</u>					
02/09/2020	Cheque Deposit			456.78	456.78 CR
				456.78	456.78 CR
<u>St George Investment Cash (STG468874061)</u>					
31/08/2020	Credit Interest			0.24	0.24 CR
30/09/2020	Credit Interest			0.08	0.32 CR
31/10/2020	Credit Interest			0.09	0.41 CR
30/11/2020	Credit Interest			0.11	0.52 CR
31/12/2020	Credit Interest			0.08	0.60 CR
30/01/2021	Credit Interest			0.09	0.69 CR
27/02/2021	Credit Interest			0.09	0.78 CR
31/03/2021	Credit Interest			0.12	0.90 CR
30/04/2021	Credit Interest			0.12	1.02 CR
31/05/2021	Credit Interest			0.14	1.16 CR
30/06/2021	Credit Interest			0.16	1.32 CR
				1.32	1.32 CR
<u>St George DIY Super Saver (STG4765744472)</u>					
30/06/2021	Interest			296.92	296.92 CR
				296.92	296.92 CR
Property Income (28000)					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
01/10/2020	Defence Housing A0481724			4,826.76	4,826.76 CR
29/10/2020	Defence Housing A0497073			2,912.80	7,739.56 CR
27/11/2020	Defence Housing A0513419			2,912.80	10,652.36 CR
30/12/2020	Defence Housing A0529807			2,912.80	13,565.16 CR

**Infinity Investments Super Fund
General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2021	Defence Housing A0545918			2,912.80	16,477.96 CR
25/02/2021	Defence Housing A0562536			2,912.80	19,390.76 CR
30/03/2021	Defence Housing A0579954			2,912.80	22,303.56 CR
29/04/2021	Defence Housing A0596437			2,912.80	25,216.36 CR
28/05/2021	Defence Housing A0613033			2,912.80	28,129.16 CR
29/06/2021	Defence Housing A0630409			2,912.80	31,041.96 CR
30/06/2021	Record : Gross Up Rental Income/Expenses - Per Agents Summary			4,639.34	35,681.30 CR
				35,681.30	35,681.30 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/10/2020	Internet Withdrawal 31287 Amco Annual As	18Oct10:10 Inv	286.00		286.00 DR
20/01/2021	Internet Withdrawal No 31904 For Inf	20Jan10:35 Invoice	2,030.40		2,316.40 DR
			2,316.40		2,316.40 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	Record : ATO Supervisory Levy - 2020 FY		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/01/2021	Internet Withdrawal No 31904 For Inf	20Jan10:35 Invoice	350.00		350.00 DR
			350.00		350.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/10/2020	Tfr Wdl BPAY Internet 2296087097350 Asic	18Oct10:17	55.00		55.00 DR
19/10/2020	Tfr Wdl BPAY Internet 2296087097533 Asic	18Oct10:14	273.00		328.00 DR
			328.00		328.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
04/08/2020	Telegraphic Tfr (Rtgs) Fee		35.00		35.00 DR
			35.00		35.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Cibalevski, Margaret - Accumulation (CIBMAR00002A)</u>					
01/12/2020	Amp Fd1Cp811031971		1,670.76		1,670.76 DR
			1,670.76		1,670.76 DR
<u>(Life Insurance Premiums) Cibalevski, Zoran - Accumulation (CIBZOR00002A)</u>					
18/11/2020	Mlc Limited 93294379		2,694.62		2,694.62 DR
			2,694.62		2,694.62 DR
Property Expenses - Water Charges (41920)					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
07/08/2020	Record : Reclassification of Expenses Paid During Settlement		86.46		86.46 DR
			86.46		86.46 DR

Infinity Investments Super Fund
General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
30/06/2021	Record : Gross Up Rental Income/Expenses - Per Agents Summary		4,639.34		4,639.34 DR
			4,639.34		4,639.34 DR
Property Expenses - Sundry (41955)					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
10/08/2020	Internet Withdrawal 09Aug16:57 Payment For Tax Deprecia		440.00		440.00 DR
			440.00		440.00 DR
Property Expenses - Council Rates (41960)					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
07/08/2020	Record : Reclassification of Expenses Paid During Settlement		220.11		220.11 DR
10/11/2020	Tfr Wdl BPAY Internet 10Nov06:31 840815 Grc Rates		1,150.04		1,370.15 DR
			1,370.15		1,370.15 DR
Property Expenses - General Maintenance (41970)					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
07/08/2020	Record : Reclassification of Expenses Paid During Settlement		119.90		119.90 DR
			119.90		119.90 DR
Property Expenses - Insurance Premium (41980)					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
07/08/2020	Record : Reclassification of Expenses Paid During Settlement		412.04		412.04 DR
10/08/2020	Tfr Wdl BPAY Internet 09Aug17:21 466686507615 Insurance Aust Ltd		1,016.86		1,428.90 DR
02/10/2020	Tfr Wdl BPAY Internet 02Oct12:59 3019269606730475 Chu		361.45		1,790.35 DR
			1,790.35		1,790.35 DR
Property Expenses - Interest on Loans (42010)					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
30/06/2021	Record : Interest on Loan		15,248.41		15,248.41 DR
			15,248.41		15,248.41 DR
Property Expenses - Land Tax (42020)					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
07/08/2020	Record : Reclassification of Expenses Paid During Settlement		598.36		598.36 DR
			598.36		598.36 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
20/08/2020	Tfr Wdl BPAY Internet 20Aug19:08 270656945685233 Deft Payments		1,110.55		1,110.55 DR
26/10/2020	Tfr Wdl BPAY Internet 26Oct18:11 270656945685233 Deft Payments		1,110.55		2,221.10 DR
01/02/2021	Tfr Wdl BPAY Internet 01Feb18:54 270656945685233 Deft Payments		1,110.55		3,331.65 DR
27/04/2021	Tfr Wdl BPAY Internet 27Apr06:30 270656945685233 Deft Payments		1,110.55		4,442.20 DR
25/05/2021	Tfr Wdl BPAY Internet 25May10:25 270656945685233 Deft Payments		92.25		4,534.45 DR
			4,534.45		4,534.45 DR

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Property Expenses - Water Rates (42150)					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
30/11/2020	Tfr Wdl BPAY Internet 29Nov11:06 62087990008 Sydney Water		153.18		153.18 DR
01/03/2021	Tfr Wdl BPAY Internet 01Mar18:08 62087990008 Sydney Water		172.31		325.49 DR
31/05/2021	Tfr Wdl BPAY Internet 31May18:11 62087990008 Sydney Water		164.51		490.00 DR
			490.00		490.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,268.60		2,268.60 DR
			2,268.60		2,268.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2020	System Member Journals		755.39		755.39 DR
14/07/2020	System Member Journals		679.97		1,435.36 DR
14/07/2020	System Member Journals		452.16		1,887.52 DR
27/07/2020	System Member Journals		755.39		2,642.91 DR
30/07/2020	System Member Journals		680.82		3,323.73 DR
13/08/2020	System Member Journals		643.53		3,967.26 DR
14/08/2020	System Member Journals		451.95		4,419.21 DR
14/08/2020	System Member Journals		474.16		4,893.37 DR
27/08/2020	System Member Journals		755.39		5,648.76 DR
07/09/2020	System Member Journals		467.09		6,115.85 DR
07/09/2020	System Member Journals		451.95		6,567.80 DR
07/09/2020	System Member Journals		451.95		7,019.75 DR
10/09/2020	System Member Journals		531.66		7,551.41 DR
24/09/2020	System Member Journals		718.11		8,269.52 DR
08/10/2020	System Member Journals		643.53		8,913.05 DR
09/10/2020	System Member Journals		451.95		9,365.00 DR
09/10/2020	System Member Journals		451.95		9,816.95 DR
22/10/2020	System Member Journals		768.24		10,585.19 DR
05/11/2020	System Member Journals		682.31		11,267.50 DR
05/11/2020	System Member Journals		888.46		12,155.96 DR
05/11/2020	System Member Journals		451.95		12,607.91 DR
18/11/2020	System Member Journals			2,290.43	10,317.48 DR
19/11/2020	System Member Journals		682.31		10,999.79 DR
01/12/2020	System Member Journals			1,420.15	9,579.64 DR
03/12/2020	System Member Journals		682.31		10,261.95 DR
16/12/2020	System Member Journals		735.50		10,997.45 DR
16/12/2020	System Member Journals		451.95		11,449.40 DR
17/12/2020	System Member Journals		719.79		12,169.19 DR
04/01/2021	System Member Journals		682.31		12,851.50 DR
14/01/2021	System Member Journals		569.88		13,421.38 DR
18/01/2021	System Member Journals		451.95		13,873.33 DR
18/01/2021	System Member Journals		552.49		14,425.82 DR
18/01/2021	System Member Journals		27.11		14,452.93 DR

**Infinity Investments Super Fund
General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	System Member Journals		719.79		15,172.72 DR
11/02/2021	System Member Journals		644.84		15,817.56 DR
16/02/2021	System Member Journals		562.54		16,380.10 DR
16/02/2021	System Member Journals		451.95		16,832.05 DR
16/02/2021	System Member Journals		479.08		17,311.13 DR
25/02/2021	System Member Journals		682.31		17,993.44 DR
11/03/2021	System Member Journals		682.31		18,675.75 DR
16/03/2021	System Member Journals		451.95		19,127.70 DR
16/03/2021	System Member Journals		453.31		19,581.01 DR
25/03/2021	System Member Journals		757.26		20,338.27 DR
09/04/2021	System Member Journals		757.26		21,095.53 DR
16/04/2021	System Member Journals		586.04		21,681.57 DR
16/04/2021	System Member Journals		542.10		22,223.67 DR
22/04/2021	System Member Journals		757.26		22,980.93 DR
06/05/2021	System Member Journals		757.26		23,738.19 DR
17/05/2021	System Member Journals		553.15		24,291.34 DR
17/05/2021	System Member Journals		495.80		24,787.14 DR
21/05/2021	System Member Journals		757.26		25,544.40 DR
03/06/2021	System Member Journals		757.26		26,301.66 DR
16/06/2021	System Member Journals		454.49		26,756.15 DR
16/06/2021	System Member Journals		728.35		27,484.50 DR
18/06/2021	System Member Journals		757.26		28,241.76 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		350.12		28,591.88 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,705.06		31,296.94 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		311.18		31,608.12 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,404.15		34,012.27 DR
			37,722.85	3,710.58	34,012.27 DR
Opening Balance (50010)					
<u>(Opening Balance) Cibalevski, Margaret - Accumulation (CIBMAR00002A)</u>					
01/07/2020	Opening Balance				59,130.57 CR
01/07/2020	Close Period Journal			13,441.15	72,571.72 CR
				13,441.15	72,571.72 CR
<u>(Opening Balance) Cibalevski, Zoran - Accumulation (CIBZOR00002A)</u>					
01/07/2020	Opening Balance				572,551.91 CR
01/07/2020	Close Period Journal			26,301.47	598,853.38 CR
				26,301.47	598,853.38 CR
Contributions (52420)					
<u>(Contributions) Cibalevski, Margaret - Accumulation (CIBMAR00002A)</u>					
01/07/2020	Opening Balance				15,994.03 CR
01/07/2020	Close Period Journal	15,994.03			0.00 DR
14/07/2020	System Member Journals			799.97	799.97 CR
14/07/2020	System Member Journals			531.95	1,331.92 CR
14/08/2020	System Member Journals			531.71	1,863.63 CR
14/08/2020	System Member Journals			557.83	2,421.46 CR
07/09/2020	System Member Journals			549.52	2,970.98 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2020	System Member Journals			531.71	3,502.69 CR
07/09/2020	System Member Journals			531.71	4,034.40 CR
09/10/2020	System Member Journals			531.71	4,566.11 CR
09/10/2020	System Member Journals			531.71	5,097.82 CR
05/11/2020	System Member Journals			1,045.25	6,143.07 CR
05/11/2020	System Member Journals			531.71	6,674.78 CR
16/12/2020	System Member Journals			865.29	7,540.07 CR
16/12/2020	System Member Journals			531.71	8,071.78 CR
18/01/2021	System Member Journals			531.71	8,603.49 CR
18/01/2021	System Member Journals			649.99	9,253.48 CR
18/01/2021	System Member Journals			31.90	9,285.38 CR
16/02/2021	System Member Journals			661.81	9,947.19 CR
16/02/2021	System Member Journals			531.71	10,478.90 CR
16/02/2021	System Member Journals			563.62	11,042.52 CR
16/03/2021	System Member Journals			531.71	11,574.23 CR
16/03/2021	System Member Journals			533.31	12,107.54 CR
16/04/2021	System Member Journals			689.46	12,797.00 CR
16/04/2021	System Member Journals			637.76	13,434.76 CR
17/05/2021	System Member Journals			650.77	14,085.53 CR
17/05/2021	System Member Journals			583.29	14,668.82 CR
16/06/2021	System Member Journals			534.69	15,203.51 CR
16/06/2021	System Member Journals			856.88	16,060.39 CR
			15,994.03	16,060.39	16,060.39 CR
<u>(Contributions) Cibalevski, Zoran - Accumulation (CIBZOR00002A)</u>					
01/07/2020	Opening Balance				21,582.57 CR
01/07/2020	Close Period Journal		21,582.57		0.00 DR
09/07/2020	System Member Journals			888.70	888.70 CR
27/07/2020	System Member Journals			888.70	1,777.40 CR
30/07/2020	System Member Journals			800.96	2,578.36 CR
13/08/2020	System Member Journals			757.09	3,335.45 CR
27/08/2020	System Member Journals			888.70	4,224.15 CR
10/09/2020	System Member Journals			625.48	4,849.63 CR
24/09/2020	System Member Journals			844.83	5,694.46 CR
08/10/2020	System Member Journals			757.09	6,451.55 CR
22/10/2020	System Member Journals			903.81	7,355.36 CR
05/11/2020	System Member Journals			802.72	8,158.08 CR
19/11/2020	System Member Journals			802.72	8,960.80 CR
03/12/2020	System Member Journals			802.72	9,763.52 CR
17/12/2020	System Member Journals			846.81	10,610.33 CR
04/01/2021	System Member Journals			802.72	11,413.05 CR
14/01/2021	System Member Journals			670.45	12,083.50 CR
29/01/2021	System Member Journals			846.81	12,930.31 CR
11/02/2021	System Member Journals			758.63	13,688.94 CR
25/02/2021	System Member Journals			802.72	14,491.66 CR
11/03/2021	System Member Journals			802.72	15,294.38 CR
25/03/2021	System Member Journals			890.90	16,185.28 CR
09/04/2021	System Member Journals			890.90	17,076.18 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2021	System Member Journals			890.90	17,967.08 CR
06/05/2021	System Member Journals			890.90	18,857.98 CR
21/05/2021	System Member Journals			890.90	19,748.88 CR
03/06/2021	System Member Journals			890.90	20,639.78 CR
18/06/2021	System Member Journals			890.90	21,530.68 CR
			21,582.57	21,530.68	21,530.68 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Cibalevski, Margaret - Accumulation (CIBMAR00002A)</i>					
01/07/2020	Opening Balance				1,284.41 CR
01/07/2020	Close Period Journal		1,284.41		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			350.12	350.12 CR
			1,284.41	350.12	350.12 CR
<i>(Share of Profit/(Loss)) Cibalevski, Zoran - Accumulation (CIBZOR00002A)</i>					
01/07/2020	Opening Balance				11,457.77 CR
01/07/2020	Close Period Journal		11,457.77		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,705.06	2,705.06 CR
			11,457.77	2,705.06	2,705.06 CR
Income Tax (53330)					
<i>(Income Tax) Cibalevski, Margaret - Accumulation (CIBMAR00002A)</i>					
01/07/2020	Opening Balance				27.15 CR
01/07/2020	Close Period Journal		27.15		0.00 DR
01/12/2020	System Member Journals			250.61	250.61 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			311.18	561.79 CR
			27.15	561.79	561.79 CR
<i>(Income Tax) Cibalevski, Zoran - Accumulation (CIBZOR00002A)</i>					
01/07/2020	Opening Balance				1,403.96 DR
01/07/2020	Close Period Journal			1,403.96	0.00 DR
18/11/2020	System Member Journals			404.19	404.19 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,404.15	2,808.34 CR
				4,212.30	2,808.34 CR
Contributions Tax (53800)					
<i>(Contributions Tax) Cibalevski, Margaret - Accumulation (CIBMAR00002A)</i>					
01/07/2020	Opening Balance				2,399.12 DR
01/07/2020	Close Period Journal			2,399.12	0.00 DR
14/07/2020	System Member Journals		120.00		120.00 DR
14/07/2020	System Member Journals		79.79		199.79 DR
14/08/2020	System Member Journals		79.76		279.55 DR
14/08/2020	System Member Journals		83.67		363.22 DR
07/09/2020	System Member Journals		82.43		445.65 DR
07/09/2020	System Member Journals		79.76		525.41 DR
07/09/2020	System Member Journals		79.76		605.17 DR
09/10/2020	System Member Journals		79.76		684.93 DR
09/10/2020	System Member Journals		79.76		764.69 DR
05/11/2020	System Member Journals		156.79		921.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2020	System Member Journals		79.76		1,001.24 DR
16/12/2020	System Member Journals		129.79		1,131.03 DR
16/12/2020	System Member Journals		79.76		1,210.79 DR
18/01/2021	System Member Journals		79.76		1,290.55 DR
18/01/2021	System Member Journals		97.50		1,388.05 DR
18/01/2021	System Member Journals		4.79		1,392.84 DR
16/02/2021	System Member Journals		99.27		1,492.11 DR
16/02/2021	System Member Journals		79.76		1,571.87 DR
16/02/2021	System Member Journals		84.54		1,656.41 DR
16/03/2021	System Member Journals		79.76		1,736.17 DR
16/03/2021	System Member Journals		80.00		1,816.17 DR
16/04/2021	System Member Journals		103.42		1,919.59 DR
16/04/2021	System Member Journals		95.66		2,015.25 DR
17/05/2021	System Member Journals		97.62		2,112.87 DR
17/05/2021	System Member Journals		87.49		2,200.36 DR
16/06/2021	System Member Journals		80.20		2,280.56 DR
16/06/2021	System Member Journals		128.53		2,409.09 DR
			2,409.09	2,399.12	2,409.09 DR

(Contributions Tax) Cibalevski, Zoran - Accumulation (CIBZOR00002A)

01/07/2020	Opening Balance				3,237.47 DR
01/07/2020	Close Period Journal			3,237.47	0.00 DR
09/07/2020	System Member Journals		133.31		133.31 DR
27/07/2020	System Member Journals		133.31		266.62 DR
30/07/2020	System Member Journals		120.14		386.76 DR
13/08/2020	System Member Journals		113.56		500.32 DR
27/08/2020	System Member Journals		133.31		633.63 DR
10/09/2020	System Member Journals		93.82		727.45 DR
24/09/2020	System Member Journals		126.72		854.17 DR
08/10/2020	System Member Journals		113.56		967.73 DR
22/10/2020	System Member Journals		135.57		1,103.30 DR
05/11/2020	System Member Journals		120.41		1,223.71 DR
19/11/2020	System Member Journals		120.41		1,344.12 DR
03/12/2020	System Member Journals		120.41		1,464.53 DR
17/12/2020	System Member Journals		127.02		1,591.55 DR
04/01/2021	System Member Journals		120.41		1,711.96 DR
14/01/2021	System Member Journals		100.57		1,812.53 DR
29/01/2021	System Member Journals		127.02		1,939.55 DR
11/02/2021	System Member Journals		113.79		2,053.34 DR
25/02/2021	System Member Journals		120.41		2,173.75 DR
11/03/2021	System Member Journals		120.41		2,294.16 DR
25/03/2021	System Member Journals		133.64		2,427.80 DR
09/04/2021	System Member Journals		133.64		2,561.44 DR
22/04/2021	System Member Journals		133.64		2,695.08 DR
06/05/2021	System Member Journals		133.64		2,828.72 DR
21/05/2021	System Member Journals		133.64		2,962.36 DR
03/06/2021	System Member Journals		133.64		3,096.00 DR
18/06/2021	System Member Journals		133.64		3,229.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,229.64	3,237.47	3,229.64 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Cibalevski, Margaret - Accumulation (CIBMAR00002A)</u>					
01/07/2020	Opening Balance				1,465.32 DR
01/07/2020	Close Period Journal			1,465.32	0.00 DR
01/12/2020	System Member Journals		1,670.76		1,670.76 DR
			1,670.76	1,465.32	1,670.76 DR
<u>(Life Insurance Premiums) Cibalevski, Zoran - Accumulation (CIBZOR00002A)</u>					
01/07/2020	Opening Balance				2,097.44 DR
01/07/2020	Close Period Journal			2,097.44	0.00 DR
18/11/2020	System Member Journals		2,694.62		2,694.62 DR
			2,694.62	2,097.44	2,694.62 DR
Bank Accounts (60400)					
<u>St George Investment Cash (STG468874061)</u>					
01/07/2020	Opening Balance				55.86 DR
03/08/2020	Net Bank Transfer [Internet Deposit 03Aug18:35 Trf From 472 To 061]	500,843.00			500,898.86 DR
04/08/2020	Telegraphic Tfr (Rtgs) Fee			35.00	500,863.86 DR
04/08/2020	Telegraphic Tfr (Rtgs)			489,000.00	11,863.86 DR
07/08/2020	Econveyance Settlemt Cr Pexa204535321D10F Pexa204535321D10F01	5,008.03			16,871.89 DR
10/08/2020	Tfr Wdl BPAY Internet 09Aug17:21 466686507615 Insurance Aust Ltd			1,016.86	15,855.03 DR
10/08/2020	Internet Withdrawal 09Aug16:57 Payment For Tax Deprecia			440.00	15,415.03 DR
13/08/2020	Superchoice P/L Pc06C066-5881787		757.09		16,172.12 DR
14/08/2020	Origin Mms 44480426-400069363			530.11	15,642.01 DR
14/08/2020	Cheque Number 4			2,200.00	13,442.01 DR
14/08/2020	Quicksuper Quickspr2755909042		557.83		13,999.84 DR
14/08/2020	Quicksuper Quickspr2755909041		531.71		14,531.55 DR
20/08/2020	Tfr Wdl BPAY Internet 20Aug19:08 270656945685233 Deft Payments			1,110.55	13,421.00 DR
20/08/2020	Internet Withdrawal 20Aug09:55 Additional Loan Repaymen			5,000.00	8,421.00 DR
21/08/2020	Origin Mms 44546771-400069363			530.11	7,890.89 DR
24/08/2020	Net Bank Transfer [Internet Deposit 24Aug17:08 Trf From 472 To 061]	11,000.00			18,890.89 DR
26/08/2020	Internet Withdrawal 26Aug06:56 Transfer To Smsf Loan Ac			5,000.00	13,890.89 DR
27/08/2020	Superchoice P/L Pc06C051-5890132		888.70		14,779.59 DR
28/08/2020	Origin Mms 44600680-400069363			530.11	14,249.48 DR
31/08/2020	Credit Interest		0.24		14,249.72 DR
02/09/2020	Cheque Deposit		456.78		14,706.50 DR
04/09/2020	Origin Mms 44659606-400069363			530.11	14,176.39 DR
07/09/2020	Quicksuper Quickspr2772248065		549.52		14,725.91 DR
07/09/2020	Quicksuper Quickspr2772248066		531.71		15,257.62 DR
07/09/2020	Quicksuper Quickspr2772248064		531.71		15,789.33 DR
08/09/2020	Internet Withdrawal 08Sep06:28 Transfer To Smsf Loan Ac			5,000.00	10,789.33 DR
10/09/2020	Superchoice P/L Pc06C054-5898304		625.48		11,414.81 DR
11/09/2020	Origin Mms 44711654-400069363			530.11	10,884.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/09/2020	Origin Mms 44779721-400069363			530.11	10,354.59 DR
21/09/2020	Internet Withdrawal 21Sep07:46 Trf To Smsf Loan With Me			5,000.00	5,354.59 DR
24/09/2020	Superchoice P/L Pc06C052-5906381		844.83		6,199.42 DR
25/09/2020	Origin Mms 44838154-400069363			530.11	5,669.31 DR
29/09/2020	Tfr Wdl BPAY Internet 29Sep18:17 4302556726150660 Tax Office Payments			1,908.00	3,761.31 DR
30/09/2020	Credit Interest		0.08		3,761.39 DR
01/10/2020	Defence Housing A0481724		4,826.76		8,588.15 DR
02/10/2020	Origin Mms 44903834-400069363			530.11	8,058.04 DR
02/10/2020	Tfr Wdl BPAY Internet 02Oct12:59 3019269606730475 Chu			361.45	7,696.59 DR
08/10/2020	Superchoice P/L Pc06C050-5913692		757.09		8,453.68 DR
09/10/2020	Origin Mms 44956311-400069363			530.11	7,923.57 DR
09/10/2020	Quicksuper Quickspr2795417561		531.71		8,455.28 DR
09/10/2020	Quicksuper Quickspr2795417560		531.71		8,986.99 DR
14/10/2020	Net Bank Transfer [Internet Deposit 14Oct19:08 Trf From 472 To 061]		5,039.83		14,026.82 DR
14/10/2020	Internet Withdrawal 14Oct19:02 Gaden Layers Fee's For D			408.50	13,618.32 DR
16/10/2020	Origin Mms 45023500-400069363			530.11	13,088.21 DR
19/10/2020	Tfr Wdl BPAY Internet 18Oct10:17 2296087097350 Asic			55.00	13,033.21 DR
19/10/2020	Tfr Wdl BPAY Internet 18Oct10:14 2296087097533 Asic			273.00	12,760.21 DR
19/10/2020	Internet Withdrawal 18Oct10:10 Inv 31287 Amco Annual As			286.00	12,474.21 DR
22/10/2020	Superchoice P/L Pc06C057-5924136		903.81		13,378.02 DR
23/10/2020	Origin Mms 45085650-400069363			550.00	12,828.02 DR
26/10/2020	Tfr Wdl BPAY Internet 26Oct18:11 270656945685233 Deft Payments			1,110.55	11,717.47 DR
29/10/2020	Defence Housing A0497073		2,912.80		14,630.27 DR
30/10/2020	Origin Mms 45144123-400069363			550.00	14,080.27 DR
31/10/2020	Credit Interest		0.09		14,080.36 DR
05/11/2020	Quicksuper Quickspr2815065287		1,045.25		15,125.61 DR
05/11/2020	Superchoice P/L Pc06C066-5936446		802.72		15,928.33 DR
05/11/2020	Quicksuper Quickspr2815065286		531.71		16,460.04 DR
06/11/2020	Origin Mms 45204726-400069363			550.00	15,910.04 DR
10/11/2020	Tfr Wdl BPAY Internet 10Nov06:31 840815 Grc Rates			1,150.04	14,760.00 DR
13/11/2020	Origin Mms 45261812-400069363			550.00	14,210.00 DR
18/11/2020	Mlc Limited 93294379			2,694.62	11,515.38 DR
19/11/2020	Superchoice P/L Pc06C051-5945931		802.72		12,318.10 DR
20/11/2020	Origin Mms 45331565-400069363			550.00	11,768.10 DR
27/11/2020	Origin Mms 45403969-400069363			550.00	11,218.10 DR
27/11/2020	Defence Housing A0513419		2,912.80		14,130.90 DR
30/11/2020	Credit Interest		0.11		14,131.01 DR
30/11/2020	Tfr Wdl BPAY Internet 29Nov11:06 62087990008 Sydney Water			153.18	13,977.83 DR
01/12/2020	Amp Fd1Cp811031971			1,670.76	12,307.07 DR
03/12/2020	Superchoice P/L Pc06C053-5952402		802.72		13,109.79 DR
04/12/2020	Origin Mms 45475593-400069363			550.00	12,559.79 DR
11/12/2020	Origin Mms 45532914-400069363			550.00	12,009.79 DR
15/12/2020	Internet Withdrawal 15Dec06:43			5,000.00	7,009.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transfer To Smsf Loan Ac				
16/12/2020	Quicksuper Quickspr2846908320		865.29		7,875.08 DR
16/12/2020	Quicksuper Quickspr2846908319		531.71		8,406.79 DR
17/12/2020	Superchoice P/L Pc06C055-5959994		846.81		9,253.60 DR
18/12/2020	Origin Mms 45603261-400069363			550.00	8,703.60 DR
29/12/2020	Origin Mms 45689822-400069363			550.00	8,153.60 DR
30/12/2020	Defence Housing A0529807		2,912.80		11,066.40 DR
31/12/2020	Credit Interest		0.08		11,066.48 DR
04/01/2021	Origin Mms 45741355-400069363			550.00	10,516.48 DR
04/01/2021	Superchoice P/L Pc06C053-5966010		802.72		11,319.20 DR
08/01/2021	Origin Mms 45784590-400069363			550.00	10,769.20 DR
14/01/2021	Superchoice P/L Pc06C053-5971960		670.45		11,439.65 DR
15/01/2021	Origin Mms 45843387-400069363			550.00	10,889.65 DR
18/01/2021	Quicksuper Quickspr2869027815		649.99		11,539.64 DR
18/01/2021	Quicksuper Quickspr2869027814		531.71		12,071.35 DR
18/01/2021	Quicksuper Quickspr2869027813		31.90		12,103.25 DR
20/01/2021	Internet Withdrawal 20Jan10:35 Invoice No 31904 For Inf			2,380.40	9,722.85 DR
22/01/2021	Origin Mms 45917328-400069363			550.00	9,172.85 DR
28/01/2021	Defence Housing A0545918		2,912.80		12,085.65 DR
29/01/2021	Origin Mms 45978006-400069363			550.00	11,535.65 DR
29/01/2021	Superchoice P/L Pc06C049-5981283		846.81		12,382.46 DR
30/01/2021	Credit Interest		0.09		12,382.55 DR
01/02/2021	Tfr Wdl BPAY Internet 01Feb18:54 270656945685233 Deft Payments			1,110.55	11,272.00 DR
05/02/2021	Origin Mms 46042224-400069363			550.00	10,722.00 DR
11/02/2021	Superchoice P/L Pc06C054-5992147		758.63		11,480.63 DR
12/02/2021	Origin Mms 46099429-400069363			550.00	10,930.63 DR
16/02/2021	Quicksuper Quickspr2891446824		661.81		11,592.44 DR
16/02/2021	Quicksuper Quickspr2891446825		563.62		12,156.06 DR
16/02/2021	Quicksuper Quickspr2891446823		531.71		12,687.77 DR
19/02/2021	Origin Mms 46182717-400069363			550.00	12,137.77 DR
25/02/2021	Defence Housing A0562536		2,912.80		15,050.57 DR
25/02/2021	Superchoice P/L Pc06C057-5999247		802.72		15,853.29 DR
26/02/2021	Origin Mms 46246509-400069363			550.00	15,303.29 DR
27/02/2021	Credit Interest		0.09		15,303.38 DR
01/03/2021	Tfr Wdl BPAY Internet 01Mar18:08 62087990008 Sydney Water			172.31	15,131.07 DR
05/03/2021	Origin Mms 46327538-400069363			550.00	14,581.07 DR
11/03/2021	Superchoice P/L Pc06C047-6005821		802.72		15,383.79 DR
12/03/2021	Origin Mms 46386132-400069363			550.00	14,833.79 DR
16/03/2021	Quicksuper Quickspr2914354128		533.31		15,367.10 DR
16/03/2021	Quicksuper Quickspr2914354129		531.71		15,898.81 DR
19/03/2021	Origin Mms 46460786-400069363			550.00	15,348.81 DR
25/03/2021	Superchoice P/L Pc06C045-6012623		890.90		16,239.71 DR
25/03/2021	Tfr Wdl BPAY Internet 25Mar18:03 004302556726150660 Tax Office Payments			1,908.00	14,331.71 DR
25/03/2021	Directshares C14083097			1,965.60	12,366.11 DR
26/03/2021	Origin Mms 46526662-400069363			550.00	11,816.11 DR

Infinity Investments Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2021	Defence Housing A0579954		2,912.80		14,728.91 DR
31/03/2021	Credit Interest		0.12		14,729.03 DR
06/04/2021	Origin Mms 46608669-400069363			550.00	14,179.03 DR
09/04/2021	Origin Mms 46651344-400069363			550.00	13,629.03 DR
09/04/2021	Superchoice P/L Pc06C045-6020543		890.90		14,519.93 DR
16/04/2021	Origin Mms 46723314-400069363			550.00	13,969.93 DR
16/04/2021	Quicksuper Quickspr2939143043		689.46		14,659.39 DR
16/04/2021	Quicksuper Quickspr2939143042		637.76		15,297.15 DR
22/04/2021	Superchoice P/L Pc06C048-6028172		890.90		16,188.05 DR
23/04/2021	Origin Mms 46793811-400069363			550.00	15,638.05 DR
27/04/2021	Tfr Wdl BPAY Internet 27Apr06:30 270656945685233 Deft Payments			1,110.55	14,527.50 DR
29/04/2021	Defence Housing A0596437		2,912.80		17,440.30 DR
30/04/2021	Credit Interest		0.12		17,440.42 DR
30/04/2021	Origin Mms 46859833-400069363			550.00	16,890.42 DR
06/05/2021	Superchoice P/L Pc06C048-6039351		890.90		17,781.32 DR
07/05/2021	Origin Mms 46931010-400069363			550.00	17,231.32 DR
14/05/2021	Origin Mms 46994208-400069363			550.00	16,681.32 DR
17/05/2021	Quicksuper Quickspr2963655551		650.77		17,332.09 DR
17/05/2021	Quicksuper Quickspr2963655550		583.29		17,915.38 DR
18/05/2021	Tfr Wdl BPAY Internet 18May19:54 004302556726150660 Tax Office Payments			1,167.40	16,747.98 DR
21/05/2021	Origin Mms 47073610-400069363			550.00	16,197.98 DR
21/05/2021	Superchoice P/L Pc06C048-6046215		890.90		17,088.88 DR
25/05/2021	Tfr Wdl BPAY Internet 25May10:25 270656945685233 Deft Payments			92.25	16,996.63 DR
28/05/2021	Origin Mms 47140950-400069363			550.00	16,446.63 DR
28/05/2021	Defence Housing A0613033		2,912.80		19,359.43 DR
31/05/2021	Credit Interest		0.14		19,359.57 DR
31/05/2021	Tfr Wdl BPAY Internet 31May18:11 62087990008 Sydney Water			164.51	19,195.06 DR
03/06/2021	Superchoice P/L Pc06C046-6051937		890.90		20,085.96 DR
04/06/2021	Origin Mms 47211007-400069363			550.00	19,535.96 DR
11/06/2021	Origin Mms 47271747-400069363			550.00	18,985.96 DR
16/06/2021	Quicksuper Quickspr2985807469		856.88		19,842.84 DR
16/06/2021	Quicksuper Quickspr2985807468		534.69		20,377.53 DR
18/06/2021	Origin Mms 47349047-400069363			550.00	19,827.53 DR
18/06/2021	Superchoice P/L Pc06C044-6058240		890.90		20,718.43 DR
25/06/2021	Origin Mms 47423730-400069363			550.00	20,168.43 DR
29/06/2021	Defence Housing A0630409		2,912.80		23,081.23 DR
30/06/2021	Credit Interest		0.16		23,081.39 DR
			587,071.71	564,046.18	23,081.39 DR
St George DIY Super Saver (STG4765744472)					
01/07/2020	Opening Balance				532,683.14 DR
09/07/2020	Super Choice		888.70		533,571.84 DR
14/07/2020	QUICKSUPER		531.95		534,103.79 DR
14/07/2020	QUICKSUPER		799.97		534,903.76 DR
27/07/2020	Super Choice		888.70		535,792.46 DR
30/07/2020	Super Choice		800.96		536,593.42 DR

Infinity Investments Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2020	Net Bank Transfer [Internet Deposit 03Aug18:35 Trf From 472 To 061]			500,843.00	35,750.42 DR
24/08/2020	Net Bank Transfer [Internet Deposit 24Aug17:08 Trf From 472 To 061]			11,000.00	24,750.42 DR
14/10/2020	Net Bank Transfer [Internet Deposit 14Oct19:08 Trf From 472 To 061]			5,039.83	19,710.59 DR
30/06/2021	Interest		296.92		20,007.51 DR
			4,207.20	516,882.83	20,007.51 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2020	Opening Balance				259.00 DR
					259.00 DR

Real Estate Properties (Australian - Residential) (77200)

Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)

01/07/2020	Opening Balance	1.00			137,686.50 DR
04/08/2020	Telegraphic Tfr (Rtgs)	0.00	489,000.00		626,686.50 DR
07/08/2020	Record : LRBA - Per Loan Statement	0.00	400,000.00		1,026,686.50 DR
07/08/2020	Record : Reclassification of Expenses Paid During Settlement			1,436.87	1,025,249.63 DR
07/08/2020	Econveyance Settlemnt Cr Pexa204535321D10F Pexa204535321D10F01	0.00		5,008.03	1,020,241.60 DR
14/08/2020	Cheque Number 4	0.00	2,200.00		1,022,441.60 DR
14/10/2020	Internet Withdrawal 14Oct19:02 Gaden Layers Fee's For D	0.00	408.50		1,022,850.10 DR
30/06/2021	Revaluation - 30/06/2019 @ \$137,686.500000 (Net Asset Value) - 1.000000 Units on hand			885,163.60	137,686.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,022,850.100000 (Net Asset Value) - 1.000000 Units on hand		885,163.60		1,022,850.10 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				1,022,850.10 DR
		1.00	1,776,772.10	891,608.50	1,022,850.10 DR

Shares in Listed Companies (Australian) (77600)

Splitit Payments Ltd (SPT.AX)

25/03/2021	Directshares C14083097	2,289.00	1,965.60		1,965.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.520000 (System Price) - 2,289.000000 Units on hand			775.32	1,190.28 DR
		2,289.00	1,965.60	775.32	1,190.28 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				740.60 DR
29/09/2020	Tfr Wdl BPAY Internet 29Sep18:17 4302556726150660 Tax Office Payments		1,908.00		2,648.60 DR
25/03/2021	Tfr Wdl BPAY Internet 25Mar18:03 004302556726150660 Tax Office Payments		1,908.00		4,556.60 DR
18/05/2021	Tfr Wdl BPAY Internet 18May19:54 004302556726150660 Tax Office Payments		1,167.40		5,724.00 DR
30/06/2021	Record : Reallocation of ATO RBA - Transfer from ITA to ICA		740.60		6,464.60 DR
30/06/2021	Record : Reallocation of ATO RBA - Transfer from ITA to ICA			740.60	5,724.00 DR
30/06/2021	Record : PAYGIS - Q4 2021		1,288.00		7,012.00 DR

Infinity Investments Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Record : ATO Supervisory Levy - 2020 FY			259.00	6,753.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,268.60	4,484.40 DR
			7,012.00	3,268.20	4,484.40 DR

Loan - Limited Recourse Borrowing Arrangement (85500)

EZY Mortgage (85124)

07/08/2020	Record : LRBA - Per Loan Statement			400,000.00	400,000.00 CR
14/08/2020	Origin Mms 44480426-400069363		530.11		399,469.89 CR
20/08/2020	Internet Withdrawal 20Aug09:55 Additional Loan Repaymen		5,000.00		394,469.89 CR
21/08/2020	Origin Mms 44546771-400069363		530.11		393,939.78 CR
26/08/2020	Internet Withdrawal 26Aug06:56 Transfer To Smsf Loan Ac		5,000.00		388,939.78 CR
28/08/2020	Origin Mms 44600680-400069363		530.11		388,409.67 CR
04/09/2020	Origin Mms 44659606-400069363		530.11		387,879.56 CR
08/09/2020	Internet Withdrawal 08Sep06:28 Transfer To Smsf Loan Ac		5,000.00		382,879.56 CR
11/09/2020	Origin Mms 44711654-400069363		530.11		382,349.45 CR
18/09/2020	Origin Mms 44779721-400069363		530.11		381,819.34 CR
21/09/2020	Internet Withdrawal 21Sep07:46 Trf To Smsf Loan With Me		5,000.00		376,819.34 CR
25/09/2020	Origin Mms 44838154-400069363		530.11		376,289.23 CR
02/10/2020	Origin Mms 44903834-400069363		530.11		375,759.12 CR
09/10/2020	Origin Mms 44956311-400069363		530.11		375,229.01 CR
16/10/2020	Origin Mms 45023500-400069363		530.11		374,698.90 CR
23/10/2020	Origin Mms 45085650-400069363		550.00		374,148.90 CR
30/10/2020	Origin Mms 45144123-400069363		550.00		373,598.90 CR
06/11/2020	Origin Mms 45204726-400069363		550.00		373,048.90 CR
13/11/2020	Origin Mms 45261812-400069363		550.00		372,498.90 CR
20/11/2020	Origin Mms 45331565-400069363		550.00		371,948.90 CR
27/11/2020	Origin Mms 45403969-400069363		550.00		371,398.90 CR
04/12/2020	Origin Mms 45475593-400069363		550.00		370,848.90 CR
11/12/2020	Origin Mms 45532914-400069363		550.00		370,298.90 CR
15/12/2020	Internet Withdrawal 15Dec06:43 Transfer To Smsf Loan Ac		5,000.00		365,298.90 CR
18/12/2020	Origin Mms 45603261-400069363		550.00		364,748.90 CR
29/12/2020	Origin Mms 45689822-400069363		550.00		364,198.90 CR
04/01/2021	Origin Mms 45741355-400069363		550.00		363,648.90 CR
08/01/2021	Origin Mms 45784590-400069363		550.00		363,098.90 CR
15/01/2021	Origin Mms 45843387-400069363		550.00		362,548.90 CR
22/01/2021	Origin Mms 45917328-400069363		550.00		361,998.90 CR
29/01/2021	Origin Mms 45978006-400069363		550.00		361,448.90 CR
05/02/2021	Origin Mms 46042224-400069363		550.00		360,898.90 CR
12/02/2021	Origin Mms 46099429-400069363		550.00		360,348.90 CR
19/02/2021	Origin Mms 46182717-400069363		550.00		359,798.90 CR
26/02/2021	Origin Mms 46246509-400069363		550.00		359,248.90 CR
05/03/2021	Origin Mms 46327538-400069363		550.00		358,698.90 CR
12/03/2021	Origin Mms 46386132-400069363		550.00		358,148.90 CR
19/03/2021	Origin Mms 46460786-400069363		550.00		357,598.90 CR
26/03/2021	Origin Mms 46526662-400069363		550.00		357,048.90 CR
06/04/2021	Origin Mms 46608669-400069363		550.00		356,498.90 CR

Infinity Investments Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2021	Origin Mms 46651344-400069363		550.00		355,948.90 CR
16/04/2021	Origin Mms 46723314-400069363		550.00		355,398.90 CR
23/04/2021	Origin Mms 46793811-400069363		550.00		354,848.90 CR
30/04/2021	Origin Mms 46859833-400069363		550.00		354,298.90 CR
07/05/2021	Origin Mms 46931010-400069363		550.00		353,748.90 CR
14/05/2021	Origin Mms 46994208-400069363		550.00		353,198.90 CR
21/05/2021	Origin Mms 47073610-400069363		550.00		352,648.90 CR
28/05/2021	Origin Mms 47140950-400069363		550.00		352,098.90 CR
04/06/2021	Origin Mms 47211007-400069363		550.00		351,548.90 CR
11/06/2021	Origin Mms 47271747-400069363		550.00		350,998.90 CR
18/06/2021	Origin Mms 47349047-400069363		550.00		350,448.90 CR
25/06/2021	Origin Mms 47423730-400069363		550.00		349,898.90 CR
30/06/2021	Record : Interest on Loan			15,248.41	365,147.31 CR
			50,101.10	415,248.41	365,147.31 CR
PAYG Instalment Payable (86000)					
<u>PAYG Instalment Payable (86000)</u>					
30/06/2021	Record : PAYGIS - Q4 2021			1,288.00	1,288.00 CR
				1,288.00	1,288.00 CR

Total Debits: 3,450,381.32

Total Credits: 3,450,381.32



0020090-04-0000001-0000001
 THE SECRETARY
 130 Holt Road
 TAREN POINT NSW 2229

Account Number [REDACTED]
 Account Name/s Infinity Investment Solutions
 Pty Ltd lor & Atf Infinity
 Investments Super Fund

June - Dec 20
\$6,215-05
\$6,215-05 Interest.

Statement Period	
Issued Date	2 Jan 2021
Start Date	7 Aug 2020
End Date	31 Dec 2020

Statement Details	
Statement Number	1-00001
Page Number	1 of 3
Account Status	Active

Past statement over limit and overdue details	
Your past due/over limit amount:	\$0.00
The above amount is due and payable immediately.	

Current statement payment due details	
Your current payment due amount:	\$0.00
Current payment due date:	7 Jan 2021

Loan Account Limit: \$398,044.82 Available Redraw: \$27,594.87 Current Interest Rate: 4.89% p.a.

Date	Transaction Particulars	Debits	Credits	Balance
07 AUG	BALANCE BROUGHT FORWARD			0.00 DR
07 AUG	Settlement Amount	400,000.00		400,000.00 DR
14 AUG	Direct Debit Payment Direct Debit Payment		530.11	399,469.89 DR
21 AUG	Direct Credit Payment Infinity Investment So - Additional Loan Re - ZORAN CIBALEVSKI		5,000.00	394,469.89 DR
21 AUG	Direct Debit Payment Direct Debit Payment		530.11	393,939.78 DR
27 AUG	Direct Credit Payment Infinity Investment So - Transfer to SMSF L - ZORAN CIBALEVSKI		5,000.00	388,939.78 DR

Payments to this account may be made at any time.
 Your Loan Account Number for direct credit payments is: [REDACTED] BSB & Account number: 012-666 400069363

Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.

Mortgage Ezy Pty Ltd
 ABN 56606554321 Australian Credit Licence Number 494807
 Address: 7/42 Bundall Road BUNDALL QLD 4217, Locked Bag 7640 GCMC 9726
 Telephone: 1300 835 399 Fax: 1300 329 399 email: clientcare@mezy.com.au
 Website: www.mezy.com.au

0020090-04-0000001-0000001



Statement Period		Statement Details	
Issued Date	2 Jan 2021	Statement Number	1-00001
Start Date	7 Aug 2020	Page Number	3 of 3
End Date	31 Dec 2020	Account Status	Active

Date	Transaction Particulars	Debits	Credits	Balance
	BALANCE BROUGHT FORWARD			377,317.20 DR
30 OCT	Direct Debit Payment Direct Debit Payment		550.00	376,767.20 DR
06 NOV	Direct Debit Payment Direct Debit Payment		550.00	376,217.20 DR
07 NOV	Regular Interest Charge	1,568.35		377,785.55 DR
13 NOV	Direct Debit Payment Direct Debit Payment		550.00	377,235.55 DR
20 NOV	Direct Debit Payment Direct Debit Payment		550.00	376,685.55 DR
27 NOV	Direct Debit Payment Direct Debit Payment		550.00	376,135.55 DR
04 DEC	Direct Debit Payment Direct Debit Payment		550.00	375,585.55 DR
07 DEC	Regular Interest Charge	1,514.40		377,099.95 DR
11 DEC	Direct Debit Payment Direct Debit Payment		550.00	376,549.95 DR
16 DEC	Direct Credit Payment Infinity Investment So - Transfer To SMSF L - ZORAN CIBALEVSKI		5,000.00	371,549.95 DR
18 DEC	Direct Debit Payment Direct Debit Payment		550.00	370,999.95 DR
29 DEC	Direct Debit Payment Direct Debit Payment		550.00	370,449.95 DR
	TOTALS AT END OF PERIOD	406,251.05	35,801.10	370,449.95 DR

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400069363
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Mortgage Ezy Pty Ltd
 ABN 56606554321 Australian Credit Licence Number 494807
Address: 7/42 Bundall Road BUNDALL QLD 4217, Locked Bag 7640 GCMC 9726
Telephone: 1300 835 399 **Fax:** 1300 329 399 **email:** clientcare@mezy.com.au
Website: www.mezy.com.au

0025904000000100000003



1950090-58-0000001-0000001

THE SECRETARY
130 Holt Road
TAREN POINT NSW 2229

Account Number 400069363
Account Name/s Infinity Investment Solutions
Pty Ltd lor & Atf Infinity
Investments Super Fund

Interest
\$8,997.36
Jan - June - 21

Statement Period	
Issued Date	4 Jul 2021
Start Date	1 Jan 2021
End Date	30 Jun 2021

Statement Details	
Statement Number	1-00002
Page Number	1 of 3
Account Status	Active

Past statement over limit and overdue details	
Your past due/over limit amount:	\$0.00
The above amount is due and payable immediately.	

Current statement payment due details	
Your current payment due amount:	\$0.00
Current payment due date:	7 Jul 2021

Loan Account Limit:	\$394,997.16	Available Redraw:	\$29,849.85	Current Interest Rate:	4.89% p.a.
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Date	Transaction Particulars	Debits	Credits	Balance
01 JAN	BALANCE BROUGHT FORWARD			370,449.95 DR
04 JAN	Direct Debit Payment Direct Debit Payment		550.00	369,899.95 DR
07 JAN	Regular Interest Charge	1,546.39		371,446.34 DR
08 JAN	Direct Debit Payment Direct Debit Payment		550.00	370,896.34 DR
15 JAN	Direct Debit Payment Direct Debit Payment		550.00	370,346.34 DR
22 JAN	Direct Debit Payment Direct Debit Payment		550.00	369,796.34 DR
29 JAN	Direct Debit Payment Direct Debit Payment		550.00	369,246.34 DR

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400069363
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Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.

Mortgage Ezy Pty Ltd
ABN 56606554321 Australian Credit Licence Number 494807
Address: 7/42 Bundall Road BUNDALL QLD 4217, Locked Bag 7640 GCMC 9726
Telephone: 1300 835 399 Fax: 1300 329 399 email: clientcare@mezy.com.au
Website: www.mezy.com.au

1950090/58/0000001/0000001



Statement Period		Statement Details	
Issued Date	4 Jul 2021	Statement Number	1-00002
Start Date	1 Jan 2021	Page Number	3 of 3
End Date	30 Jun 2021	Account Status	Active

Date	Transaction Particulars	Debits	Credits	Balance
	BALANCE BROUGHT FORWARD			367,648.22 DR
23 APR	Direct Debit Payment Direct Debit Payment		550.00	367,098.22 DR
30 APR	Direct Debit Payment Direct Debit Payment		550.00	366,548.22 DR
07 MAY	Direct Debit Payment Direct Debit Payment		550.00	365,998.22 DR
07 MAY	Regular Interest Charge	1,476.90		367,475.12 DR
14 MAY	Direct Debit Payment Direct Debit Payment		550.00	366,925.12 DR
21 MAY	Direct Debit Payment Direct Debit Payment		550.00	366,375.12 DR
28 MAY	Direct Debit Payment Direct Debit Payment		550.00	365,825.12 DR
04 JUN	Direct Debit Payment Direct Debit Payment		550.00	365,275.12 DR
07 JUN	Regular Interest Charge	1,522.19		366,797.31 DR
11 JUN	Direct Debit Payment Direct Debit Payment		550.00	366,247.31 DR
18 JUN	Direct Debit Payment Direct Debit Payment		550.00	365,697.31 DR
25 JUN	Direct Debit Payment Direct Debit Payment		550.00	365,147.31 DR
	TOTALS AT END OF PERIOD	8,997.36	14,300.00	365,147.31 DR

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400069363
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Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.

Mortgage Ezy Pty Ltd
 ABN 56606554321 Australian Credit Licence Number 494807
 Address: 7/42 Bundall Road BUNDALL QLD 4217, Locked Bag 7640 GCMC 9726
 Telephone: 1300 835 399 Fax: 1300 329 399 email: clientcare@mezy.com.au
 Website: www.mezy.com.au

19550/55/000001/0000003



INFINITY INVESTMENT SOLUTIONS P/L
130 HOLT RD
TAREN POINT NSW 2229

Page: 1 of 2
 Date: 01/07/2021
 Creditor No: 136144

SUMMARY OF RENTAL INCOME AND CHARGES FOR 1 JULY 2020 TO 30 JUNE 2021

PROPERTY REF 5170977: 119/365-377 ROCKY POINT ROAD, SANS SOUCI NSW 2219

Description	Amount \$
RENT:	35,681.30 ✓
MANAGEMENT FEES:	-4,217.54 }
GST ON MANAGEMENT FEES:	-421.80 }
NET INCOME:	31,041.96 ✓

Head Office

PO Box 4923 Kingston ACT 2604
 T. 139 342
 E. accountspayable@dha.gov.au | dha.gov.au
 ABN 72 968 504 934





INFINITY INVESTMENT SOLUTIONS P/L
 130 HOLT RD
 TAREN POINT NSW 2229

Page: 2 of 2
 Date: 01/07/2021
 Creditor No: 136144

RENTAL INCOME AND CHARGES FOR 1 JULY 2020 TO 30 JUNE 2021

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
PROPERTY REF 5170977: 119/365-377 ROCKY POINT ROAD, SANS SOUCI NSW 2219												
INCOME												
RENT												
			8,896.26	3,348.13	3,348.13	3,348.13	3,348.13	3,348.13	3,348.13	3,348.13	3,348.13	35,681.30
OTHER/REIMBURSEMENTS												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME												
			8,896.26	3,348.13	3,348.13	3,348.13	3,348.13	3,348.13	3,348.13	3,348.13	3,348.13	35,681.30
CHARGES												
MANAGEMENT FEES												
			-1,051.54	-395.75	-395.75	-395.75	-395.75	-395.75	-395.75	-395.75	-395.75	-4,217.54
GST ON MANAGEMENT FEES												
			-105.16	-39.58	-39.58	-39.58	-39.58	-39.58	-39.58	-39.58	-39.58	-421.80
STRATA												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RATES/WATER CHARGES												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND TAX												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKS												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES												
			-1,156.70	-435.33	-435.33	-435.33	-435.33	-435.33	-435.33	-435.33	-435.33	-4,639.34
NET INCOME												
			7,739.56	2,912.80	2,912.80	2,912.80	2,912.80	2,912.80	2,912.80	2,912.80	2,912.80	31,041.96
* Net Income is equal to Total Income less Total Charges												

Infinity Investments Super Fund
2021 FY
Property : 205/4a Isla Street SCHOFIELDS NSW 2762
Cost Base Schedule

Contract Date: 25/09/2017
Settlement Date: 7/08/2020

Purchase Price	\$	975,000.00
<hr/>		
Add:		
Stamp Duty	\$	39,385.00
Rates & Levy Payble by Purchaser (per Settlement Adjustment)	\$	1,436.87
Payment for Blinds & Roller	\$	2,200.00
Convenyancing Fees	\$	1,875.00
Mortgage Solicitors Fees (For Loan Settlement)	\$	1,658.23
Other Amounts Payable by Purchaser (per Settlement Schedule)	\$	-
Additional legal fees	\$	408.50
Funds Distributed at Settlement :		
Pexa Fees & Others	\$	251.77
Miscellaneous Fees and Charges	\$	-
Less:		
Expense - Vendor Allowances	\$	-
Expense - Cost of Depreciation Schedule	\$	-
Disbursement	\$	-
Total	\$	1,022,215.37
<hr/>		
Per BGL 360	\$	1,022,850.10
Variance (Ignored)	-\$	634.73



Contract for the sale and purchase of land 2017 edition

TERM	MEANING OF TERM	NSW Duty:
vendor's agent	L J Hooker Kingsford 351 Anzac Parade, Kingsford NSW 2032	phone 9662 6555 fax 9662 6681 ref
co-agent	Not Applicable	phone fax ref
vendor	ROCKY POINT ROAD PTY LTD (ACN 604 866 480) ATF ROCKY POINT ROAD UNIT TRUST and UNITY PLUS INVESTMENTS PTY LIMITED (ACN 124 737 248) ATF UNITY PLUS INVESTMENTS TRUST C/- 651 Princes Highway, Blakehurst	
vendor's solicitor	BOLZAN & DIMITRI Suites 21 & 22, 331 Balmain Road, Leichhardt 2040 DX 3918 Annandale email: lawyers@bdlaw.com.au	phone (02) 9818 6011 fax (02) 9818 6033 ref VD:DC:R 576
date for completion	See Special Condition 55 (clause 15)	
land (address, plan details and title reference)	APARTMENT 1.19, 365-377 ROCKY POINT ROAD, SANS SOUCI Lot 31 in an unregistered plan which is part of Lot 1,2,3,4,5,6 Section 3 in Deposited Plan 3896 Folio Identifier 1/3/3896, 2/3/3896, 3/3/3896, 4/3/3896, 5/3/3896, 6/3/3896 <input checked="" type="checkbox"/> VACANT POSSESSION <input type="checkbox"/> subject to existing tenancies	
improvements	<input type="checkbox"/> HOUSE <input type="checkbox"/> garage <input type="checkbox"/> carport <input checked="" type="checkbox"/> home unit <input checked="" type="checkbox"/> carspace x 2 <input checked="" type="checkbox"/> storage space <input type="checkbox"/> none <input type="checkbox"/> other:	
attached copies	<input checked="" type="checkbox"/> documents in the List of Documents as marked or numbered: <input type="checkbox"/> other documents:	
Depositholder	Vendor's solicitor	

A real estate agent is permitted by legislation to fill up the items in this box in a sale of residential property.

inclusions	<input type="checkbox"/> blinds <input type="checkbox"/> built-in wardrobes <input type="checkbox"/> clothes line <input type="checkbox"/> curtains <input type="checkbox"/> dishwasher <input type="checkbox"/> fixed floor coverings <input type="checkbox"/> insect screens <input checked="" type="checkbox"/> other: See Schedule of Finishes	<input type="checkbox"/> light fittings <input type="checkbox"/> range hood <input type="checkbox"/> solar panels <input type="checkbox"/> stove <input type="checkbox"/> pool equipment <input type="checkbox"/> TV antenna
exclusions		
Colour Scheme	(tick selected scheme) See Special Condition	
	Light Scheme: <input checked="" type="checkbox"/> or Dark Scheme: <input type="checkbox"/>	
FIRB	The Purchaser is (tick appropriate box): an Australian citizen or a permanent resident of Australia <input checked="" type="checkbox"/> a foreign person (under the FIRB Act) <input type="checkbox"/>	
purchaser	Infinity Investments Super Property Holdings Pty Ltd (ACN 608 709 753) ATF Infinity Investments Super Property Trust – Lot 31 Section 3 DP3896 130 Holt Road, Taren Point NSW 2229	
purchaser's solicitor	Skepevski & Co Level 1, Suite 5, 3 King Street, Rockdale NSW 2216 email: david@skepevskico.com.au	phone 9567 6844 fax ref David
price	\$ 975,000.00	inclusive of GST
deposit	\$ 97,500.00	(10% of the price, unless otherwise stated)
balance	\$ 877,500.00	
contract date	25 September 2017	(if not stated, the date this contract was made)

Office of State Revenue (NSW)
 Client No: 1411509 3876
 Duty: 39365 Trans No: 9486230
 Agent details: TJS 19/11/18

SIGNATURE SCHEDULE

Signature by Vendor

Executed by **ROCKY POINT ROAD PTY**)
LIMITED ACN 604 866 480 in accordance with)
Section 127 of the Corporations Act, 2011)



.....
Signed by Van Dimitri as attorney for Rocky Point
Road Pty Ltd (ACN 604 866 480) pursuant to
Power of Attorney and we declare that we have no
notice of the revocation of the said Power of Attorney

Executed by **UNITY PLUS INVESTMENTS PTY**)
LIMITED ACN 124 636 248 in accordance with)
Section 127 of the Corporations Act, 2011)



.....
Signed by Van Dimitri as attorney for Unity Plus Investments
Pty Limited (ACN 124 636 248) pursuant to
Power of Attorney and we declare that we have no
notice of the revocation of the said Power of Attorney

1

TRANSFER

New South Wales
Real Property Act 1900

Leave this space clear. Affix additional pages to the top left-hand corner.

PRIVACY NOTE: Section 31B of the Real Property Act 1900 (RP Act) authorises the Registrar General to collect the information required by this form for the establishment and maintenance of the Real Property Act Register. Section 96B RP Act requires that the Register is made available to any person for search upon payment of a fee, if any.

STAMP DUTY

Revenue NSW use only		 <p>Office of State Revenue (NSW) Client No: 1411509 Duty: \$10 Trans No: 94862 3876 30-00</p>
Folio 31/3/3896 Now Being		

(A) TORRENS TITLE

(B) LODGED BY

Document Collection Box	Name, Address or DX, Telephone, and Customer Account Number if any	CODES
	Reference:	T TW

(C) TRANSFEROR

Rocky Point Road Pty Ltd ACN 604 866 480 and
Unity Plus Investments Pty Limited ACN 124 737 248

(D) CONSIDERATION

The transferor acknowledges receipt of the consideration of \$ 975,000.00 and as regards

(E) ESTATE

the abovementioned land transfers to the transferee an estate in fee simple

(F) SHARE TRANSFERRED

(G)

Encumbrances (if applicable):

(H) TRANSFEREE

Infinity Investments Super Property Holdings Pty Ltd ACN 608 709 753

(I)

TENANCY:

DATE

(J) Certified correct for the purposes of the Real Property Act 1900 and executed on behalf of the company named below by the authorised person(s) whose signature(s) appear(s) below pursuant to the authority specified.

Company:
Authority: section 127 of the Corporations Act 2001

Signature of authorised person:

Signature of authorised person:

Name of authorised person:
Office held:

Name of authorised person:
Office held:

Certified correct for the purposes of the Real Property Act 1900 on behalf of the transferee by the person whose signature appears below.

Signature:

Signatory's name: David Skepev
Signatory's capacity: solicitor

(K) The transferee certifies that the eNOS data relevant to this dealing has been submitted and stored under eNOS ID No. Full name: Signature:

* s117 RP Act requires that you must have known the signatory for more than 12 months or have sighted identifying documentation.

Duties Statement

OSR reference	9486230-001
Client name	ESPREON PROPERTY SERVICES
Your reference	SSROTSTMP SKEPEVSKI & CO
Lodgement date	19 Nov 2018

Transaction Details

Document type	Agreement for sale of land
Execution date	25 Sep 2017
Dutiable amount	\$975,000.00
Duty assessed	\$39,385.00
Liable party name(s)	Infinity Investments Super Property Holdings P/L (ACN 608709753)
Property ID(s)	D3896/31/3
Exemption type	
Related OSR reference	
Transfer Item Type	1 x 18(2)

Stamping details

OSR Reference		9486230-001	
Document		\$39,365.00	✓
No of duplicates	x1	\$10.00	✓
No of transfers	x1	\$10.00	✓

Assessment details: TS on Agreement for sale of land

This duty statement is a summary of the transaction submitted to the Office of State Revenue through Electronic Duties Return. This duty statement confirms that the transaction has been assessed by the Office of State Revenue.

Stephen R Brady

Chief Commissioner of State Revenue

SETTLEMENT STATEMENT

ROCKY POINT ROAD PTY LTD ATF ROCKY POINT ROAD UNIT TRUST AND UNITY
PLUS INVESTMENTS PTY LIMITED ATF UNITY PLUS INVESTMENTS SALE TO
INFINITY INVESTMENT SUPER PROPERTY HOLDINGS PTY LTD ✓
PROPERTY: 1.19 (LOT 31), 365-377 ROCKY POINT ROAD, SANS SOUCI ✓

Settlement Date: 7/08/2020 ✓

SALE PRICE	\$975,000.00
LESS DEPOSIT PAID	\$97,500.00
Balance due to vendor	\$877,500.00 ✓
PLUS PURCHASER ALLOWANCES	
Council rates 1/07/2020 - 30/09/2020	
\$375.00 Fully Paid - purchaser allows 54 / 92 days	\$220.11
Water rates 7/07/2020 - 30/09/2020	
\$137.70 Treated as Paid - purchaser allows 54 / 86 days	\$86.46
Insurance premium 15/07/2020 - 15/07/2021	
\$35,849.68 Fully Paid - purchaser allows 342 / 366 days	
Unit entitlement 123/10,000 = \$440.95	\$412.04
Section 184 certificate fee - purchaser allows	\$119.90
Land Tax for 2020	
\$1,500.00 Fully Paid - purchaser allows 146 / 366 days	\$598.36
	\$878,936.87 ✓
LESS VENDOR ALLOWANCES	
	Nil ✓
TOTAL DUE TO VENDOR ON SETTLEMENT	\$878,936.87
FUNDS TO BE DISTRIBUTED AT SETTLEMENT:	
Sydney Water	\$137.70 X
Pexa fee	\$114.07 X
ATO	\$68,250.00
Bolzan & Dimitri	\$2,420.45 X
Multigate Medical Products Pty Ltd	\$808,014.65
Total Amount:	\$878,936.87

SKEPEVSKI & CO.
Solicitors & Conveyancers

Suite 5, 1st Floor, 3 King Street, Rockdale

T (02) 9567 6844

F (02) 9599 8963

PO Box 1072, ROCKDALE NSW 2216

Our Ref : DS : Rose

Your Ref :

07 August, 2020

Infinity Investment Super Property Holdings Pty Ltd

TAX INVOICE
ABN No. 48 474 116 725

MEMORANDUM OF ACCOUNT PEXA 204535321

RE: Your Purchase – Property : Lot 31, 365-377 ROCKY POINT ROAD SANS SOUCI

To: Our costs in acting for you on above purchase, exceeding but for your say

\$1,597.27

Disbursements:

Info Track Title Search & Section 66 Water Rates 46.50

Telephone, faxes, postage & photocopying 65.00

ADD 10% GST \$166.23

TOTAL Paid **\$1,875.00** ✓

With Compliments
E & O E.



ABN 94 617 256 201

Level 11, 60 Carrington Street
Sydney NSW 2000

P.O. Box Q147
QVB Post Shop, NSW 1230
DX 320, Sydney

Our Ref : Laura Kelly / 1151013
Direct Line : 02 9324 8014
Email : Laura.Kelly@galilee.com.au

Main : 02 9324 8000
Fax : 02 9324 8080

Date: 3 August 2020
Company: Skepevski & Co. Solicitors
Fax Number:
Fax From: Laura Kelly
Re: Perpetual Corporate Trust Limited advance to Infinity Investment Solutions Pty Ltd ACN 608 709 735 as Trustee for Infinity Investments Super Fund
Security: 1.19/365-377 Rocky Point Road, Sans Souci NSW 2219

CONFIRMATION OF SETTLEMENT BOOKING

We refer to previous correspondence and confirm settlement has been booked on Friday 7 August 2020 at 2:30PM, in PEXA.

We have added the amount available being **\$397,226.77** to the source funds tab in the workspace. Please see below table for the breakdown of available funds.

Please ensure the destinations tab is completed prior to settlement with sufficient time for us to sign the Financial Settlement Statement.

The amount available has been calculated as follows:

LOAN AMOUNT	\$400,000.00
Less the following fees and charges	
Annual Fee	\$395.00
Settlement Fee	\$150.00
Application Fee	\$570.00
NSW Land Registry Services - PEXA	\$292.80
PEXA funds to be disbursed	\$396,933.97
Mortgagee Solicitors	\$1,658.23
TOTAL	\$400,000.00

Shortfall of Funds

We do not hold authority for shortfall funds.

PRIVACY AND CONFIDENTIALITY NOTICE: The information contained in this facsimile is intended for the named recipient only. It may contain privileged and/or confidential information and if you are not the intended recipient you must not copy, distribute, deal with, act or reply upon the material contained herein. If you have received this facsimile in error, please notify us immediately on 02 9324 8014 and thereafter destroy the material.

Should you have any queries please contact us.

Yours faithfully,
GALILEE SOLICITORS
Per LK



ABN 94 617 256 201

Level 11, 60 Carrington Street
Sydney NSW 2000

P.O. Box Q147
QVB Post Shop, NSW 1230
DX 320, Sydney

Our Ref : Laura Kelly / 1151013
Direct Line : 02 9324 8014
Email : Laura.Kelly@galilee.com.au

Main : 02 9324 8000
Fax : 02 9324 8080

Date: 3 August 2020

Company: Skepevski & Co. Solicitors ✓

Fax Number:

Fax From: Laura Kelly

Re: Perpetual Corporate Trust Limited advance to Infinity Investment Solutions Pty Ltd ACN 608 709 735 as Trustee for Infinity Investments Super Fund

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P10-20 Recs.

- 151419

- 151420

- 151421

- 190123

- 190280

390111

390118

390142

390154

390183

390256

390257

390273

390304

- 390305



Mitchell Brandtman

5D Quantity Surveyors & Construction Expert Opinion
PO Box 2915 Taren Point BC NSW 2229
T (02) 9525 8000
ABN 38 372 658 067

TAX INVOICE

This tax invoice becomes a receipt upon payment

Infinity Investment Super
Property Holdings Pty Ltd
C/- Zoran Cibalevski
teamciba@live.com.au

10 August 2020
Invoice No: 31901

Project 0027587.00 1.19/365-377 Rocky Point Road, SANS SOUCI

Professional fees for Quantity Surveying Services.

Billing Phase	Fee	% Comp	Prev Billing	Curr Billing
Residential Depreciation	400.00	100.00	0.00	400.00
Total Fee	400.00		0.00	400.00

Current Fee 400.00

GST 40.00

Total this Invoice \$440.00

Please quote your invoice number for correct payment allocation
Payment can be made by Credit Card, Cheque or EFT

Payment Terms 14 Days
Due Date 24 August 2020

Acc Name: Mitchell Brandtman
BSB No: 084 004
Acc No: 13748 3744
Email remittance advice to: accounts.syd@mitbrand.com

Customer Receipt



Office Use: 237:022346:1005:01

Date: 04/08/2020

Account No.	Transaction Type	Amount
Seq: 45000376		
#####4061	AUD RTGS Sale	\$489,000.00
#####4061	AUD RTGS Fee	\$35.00
	Current Balance:	\$11,863.86
	Available Balance:	\$11,863.86
A/C Name: INFINITY INVESTMENTS SUPE		

Transactions followed by an asterisk (*) include a GST component.

E86658

St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Monihan Chowdhury

From: Ben Brown <BBrown@moray.com.au>
Sent: Thursday, 15 October 2020 9:00 AM
To: Team Ciba
Subject: RE: Your Lease to DHA: 119/365-377 Rocky Point Road, Sans Souci, NSW 2219 [MA-N.FID206452]

Thanks Zoran

Kind regards,

Ben Brown Licensed Conveyancer
E BBrown@moray.com.au
T +61 2 4911 5484 F +61 2 9232 1004
Level 2, 45 Watt Street, Newcastle NSW 2300



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From: Team Ciba [mailto:teamciba@live.com.au]
Sent: Wednesday, 14 October 2020 7:08 PM
To: Ben Brown <BBrown@moray.com.au>
Cc: DHA.NSW <DHA.NSW@moray.com.au>
Subject: Re: Your Lease to DHA: 119/365-377 Rocky Point Road, Sans Souci, NSW 2219 [MA-N.FID206452]

Hi Ben,

I have paid the fee today, you may receive an email confirmation directly from the bank. ✓

Can I please ask you to request a tax invoice for this payment, I w audit.



INTERNET BANKING TRANSFER TO A PAYEE

The Payer has requested we send you an email with details of a Payment made through St.George Internet Banking.

Date: 14/10/2020
Time: 07:02 PM AEST
Transfer from: ZORAN CIBALEVSKI ✓
Transfer To: BSB: 034-001 ✓
Account Number: #####385
Amount transferred: \$408.50
Description: Gaden layers fee's for D

Note: This is a copy of receipt given to our customer (the Payer). It tells you that the funds are on their way to your nominated account. For privacy and security reasons, we cannot publish your account name and number in this email. Please allow up to two working days for the payment to be received.

Important Information:

St. George Bank will NEVER send an email which includes a link that redirects you to logon to Internet Banking or asks you to verify your account details, PIN, passwords or personal information.

Issued by St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Regards,
Zoran

From: Ben Brown <BBrown@moray.com.au>
Sent: Wednesday, 14 October 2020 4:50 PM
To: Team Ciba <teamciba@live.com.au>
Cc: DHA.NSW <DHA.NSW@moray.com.au>
Subject: Your Lease to DHA: 119/365-377 Rocky Point Road, Sans Souci, NSW 2219 [MA-N.FID206452]

Good afternoon Zoran,

I am assisting with registration of your lease extension to Defence Housing Australia.

Your bank, Mortgage Ezy, have instructed their solicitors, Gadens Lawyers, to review the Lease before they will provide their consent to it. Your bank's consent is required before we can attend to registration on the title.

Gadens Lawyers are requesting your payment of total **\$408.50** to them as per their email **below**, for their professional costs and outlays and bank consent fees to provide the consent.

To explain, all banks charge some kind of consent fee when you enter or extend a lease in NSW and there is a mortgage registered on the title. The fee is basically a processing charge for your bank to review and consent to the terms of the lease.

Gadens Lawyers have advised you can make a transfer of the fee to their account as follows:

Bank: Westpac Banking Corporation
BSB: 034 001
Account No. 212385
Account Name: Gadens Lawyers Practice Trust Account

Reference: LDT:202036344
Amount: \$408.50

Please let us know once you have made the payment to Gadens as per the above bank details. **Please note we cannot register your lease renewal to DHA until these fees have been paid.**

Please feel free to contact us should you have any questions.

Kind regards,

Ben Brown Licensed Conveyancer
E BBrown@moray.com.au
T +61 2 4911 5484 F +61 2 9232 1004
Level 2, 45 Watt Street, Newcastle NSW 2300



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We do not waive any privilege, confidentiality or copyright associated with the email.
In NSW, VIC, QLD, WA: Liability limited by a scheme approved under Professional Standards Legislation.

From: Lisa Terry [<mailto:Lisa.Terry@gadens.com>]
Sent: Wednesday, 7 October 2020 2:26 PM
To: Ben Brown <BBrown@moray.com.au>
Subject: Consent to Registration of Lease - Infinity Investment Super Property Holdings Pty Ltd [GQ-BD.FID3399269]

Good afternoon

CONSENT TO REGISTRATION OF LEASE

Mortgage Manager: Mortgage Ezy
First Mortgagee: Perpetual Corporate Trust Limited
Mortgagor: Infinity Investment Super Property Holdings Pty Ltd ATF Infinity Investments Super Property Trust
Property: Unit 1.19, 365-377 Rocky Point Road, Sans Souci, New South Wales 2219
Loan No/Ref: 400069363

We act for the first mortgagee of the above property and are instructed to consent to registration of lease.

The relevant Certificate of Title will be made available for registration of lease on receipt of the following by us:

1. Bank or Trust cheque made payable to Columbus Capital in the sum of \$150.00 being payment of consent fees.
2. Bank or Trust cheque made payable to Gadens Lawyers in the sum of \$258.50 being payment of costs and outlays.

We are more than happy for you to place the funds into our trust account. Our trust account details are:

Bank: Westpac Banking Corporation
BSB: 034 001
Account No. 212385
Account Name: Gadens Lawyers Practice Trust Account
Reference: LDT:202036344

If you are unable to quote this reference in full on the deposit, please forward a copy of the deposit receipt so we can provide this to our accounts department.

Our postal address is GPO Box 129 BRISBANE QLD 4001.

Should you wish to register your documents through PEXA, please send an invitation through to Gadens Lawyers.

If you have any queries, please do not hesitate to contact Lisa Terry of our office on +61 7 3223 4756 or via email Lisa.Terry@gadens.com.

Kind regards

Lisa Terry | Paralegal | gadens
lisa.terry@gadens.com | T +61 7 3223 4756 | F +61 7 3229 5850
Level 11, 111 Eagle Street, Brisbane, QLD, Australia 4000

Gadens acknowledges the Traditional Custodians of the land upon which we work, and pay our respects to Elders past, present and emerging.

Brisbane | Sydney | Melbourne | Adelaide | Perth



gadens.com

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For more information please visit <http://www.symanteccloud.com>

RTGS Local Telegraphic Transfer Details



St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

237 E86658	E22346	Form No. 93130323710
		237:022346:1005:01
Date/Time 04 Aug 20 13:03		

Customer ("you")

Name	INFINITY INVESTMENTS SUPER FUND
Address (No PO Box)	130 HOLT ROAD TAREN POINT NSW 2229 AUSTRALIA
Home Phone	Work Phone

Beneficiary

Name	PROPERTY EXCHANGE AUSTRALIA LTD
Address	
Purpose of Transfer	PEXA204535321S01F

Beneficiary's Financial Institution

Name	WPA Property Exchange Australia Ltd
Address	Lvl 35, 525 Collins St Melbourne VIC 3000
Financial Institution No.	

Instructions to Beneficiary's Financial Institution

<input checked="" type="checkbox"/> Credit Account No.	453532101	BSB	033-867
--	-----------	-----	---------

Amount Due withdrawn from St.George Bank Account No./Card No.	###.#####4061
---	---------------

Fee to be paid by - Debit this account
--

Transfer Amount	489,000.00
Plus Transfer Fee	35.00
Amount due	A\$ 489,035.00

Please ensure you read the Privacy Notice on the back of this form.

Declaration: Please remit this Telegraphic Transfer at my/our risk. The bank will not be held responsible for any errors or delays in transmission. I confirm that all details shown above are correct and authorise the funds to be credited to the account number specified. I consent to the collection, use and disclosure of personal information (including my full name and address) in accordance with the Privacy Notice to remit this Telegraphic Transfer.

Important: Account names are not used to process payments. Providing incorrect details may mean the wrong account is credited and it may not be possible to recover the funds. Please make sure the BSB and Account Number you have provided are correct.

Customer's Signature		Date	4/8/20
----------------------	--	------	--------

Completed By:	Staff No.	Checked By:	Staff No.	ID Provided
Initial	m	Initial	E	

Distribution:
Original ▶ Branch
Yellow ▶ Customer



Transaction List | Off AI Assistant

Q 77200 Reset

Custom Dates From 01/07/2017 To 30/06/2021

Status	Date	Debit	Credit	Description	Units	Debit	Credit	Journal	Bank Statem...	Corporate Ac...	System Journ...	Depreciation
	30/06/2018	3		77200/ROCKYPRSS (Deposit - 119/365-377 Rocky Point R... 60400/STG468874061 (St George Investment Cash) 60400/STG4765744472 (St George DIY Super Saver) 60800/03559745091 (St George TD 355974509) 85000 (Income Tax Payable - 2020) 94920 (Member Data Clearing Account)	1.000000	98,301.50 30.57 25,299.17 465,000.00	202.35 588,428.89					
	27/10/2018			60400/STG468874061 (St George Investment Cash) 77200/ROCKYPRSS (Deposit - 119/365-377 Rocky Point R...	0.000000	39,385.00	39,385.00					Bank Cheque Wdl [Bank Cheque Wdl - Stamp duty]

Displaying transactions: 2 of 2 Results per page: 50

TOTAL

Units: 1.000000 Debit: 628,016.24 Credit: 628,016.24



Statement of Account
INVESTMENT CASH ACCOUNT

013
INFINITY INVESTMENTS SUPER FUND
130 HOLT ROAD
TAREN POINT NSW 2229

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 468874061
Statement Period 01/07/2017 to 30/12/2017
Statement No. 5(page 1 of 4)

INFINITY INVESTMENTS SUPER FUND
INFINITY INVESTMENTS SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2,234.69	+ 100,005.67	- 101,941.32	= 299.04

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			2,234.69
31 JUL	CREDIT INTEREST		0.47	2,235.16
31 AUG	CREDIT INTEREST		0.47	2,235.63
12 SEP	CHEQUE NUMBER 1	5,000.00		2,764.37 -
13 SEP	PAYMENT HONOUR FEE	15.00		2,779.37 -
18 SEP	INTERNET DEPOSIT 18SEP 09:13 Chq Holding Dep PALAIS		5,000.00	2,220.63
21 SEP	INTERNET DEPOSIT 21SEP 16:43 Trf frm DIY to ICA A/C		95,000.00	97,220.63
25 SEP	CHEQUE NUMBER 2	92,500.00		4,720.63
30 SEP	CREDIT INTEREST		3.07	4,723.70
30 SEP	DEBIT INTEREST	9.12		4,714.58
03 OCT	TFR WDL BPAY INTERNET03OCT 17:48 TO TAX OFFICE PAYMENTS 4302556726150660	673.00		4,041.58
16 OCT	INTERNET WITHDRAWAL 16OCT 18:41 AMCO ASIC FEE 2017 INFIN	286.00		3,755.58
16 OCT	TFR WDL BPAY INTERNET16OCT 18:44 TO ASIC 2296087097533	48.00		3,707.58
16 OCT	TFR WDL BPAY INTERNET16OCT 18:46 TO ASIC 2296087097350	48.00		3,659.58
31 OCT	CREDIT INTEREST		0.82	3,660.40
30 NOV	CREDIT INTEREST		0.75	3,661.15
01 DEC	AMP FD1CP811031971	992.28		2,668.87
01 DEC	AMP FD1CP811031962	1,859.52		809.35
11 DEC	CHEQUE NUMBER 3	510.00		299.35
30 DEC	CREDIT INTEREST		0.09	299.44
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			299.44



Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 476574472
Statement Period 01/10/2018 to 31/12/2018
Statement No. 13(page 1 of 3)

INFINITY INVESTMENTS SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
38,190.87	+ 12,201.87	- 47,835.00	= 2,557.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	OPENING BALANCE			38,190.87
03 OCT	INTERNET WITHDRAWAL 03OCT 07:09 Trf from acct 472 to 061	1,450.00		36,740.87
11 OCT	QUICKSUPER QUICKSPR2277903477		531.72	37,272.59
11 OCT	QUICKSUPER QUICKSPR2277903478		744.51	38,017.10
11 OCT	SuperChoice P/L PC06C091-5349612		1,184.54	39,201.64
18 OCT	INTERNET WITHDRAWAL 18OCT 11:19 Trf from 472 to 061	600.00		38,601.64
25 OCT	SuperChoice P/L PC06C091-5362967		1,184.54	39,786.18
27 OCT	INTERNET WITHDRAWAL 27OCT 09:36 Stamp Duty	39,385.00		401.18
31 OCT	CREDIT INTEREST		19.91	421.09
08 NOV	SuperChoice P/L PC06C091-5378794		1,184.54	1,605.63
12 NOV	QUICKSUPER QUICKSPR2300894254		531.72	2,137.35
12 NOV	QUICKSUPER QUICKSPR2300894257		880.34	3,017.69
12 NOV	QUICKSUPER QUICKSPR2300894255		1,084.69	4,102.38
13 NOV	INTERNET WITHDRAWAL 13NOV 15:49 Trf from acc 472 to 061	4,000.00		102.38
22 NOV	SuperChoice P/L PC06C091-5387584		1,184.54	1,286.92
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,286.92



Paid: 9/8/20
Am't: \$ 1,016.86
Receipt No: 3179 0187



012

00000-0000001-00001

Infinity Investment Solutions Pty Ltd At
130 Holt Road
TAREN POINT NSW 2229

Dear Policyholder,

Thank you for choosing NRMA Insurance. You will find a summary of your policy opposite and when the payment is due.

Next steps:

1. Review the information on the following pages and if you need to make changes call 132 132 or +61 2 8661 7307 or visit an NRMA Office at your convenience, see nrma.com.au/branches-finder for details. Please check our website for the latest operating hours.
2. Please pay by 31 August 2020. If paying in person, take your payment slip on page 3 with you.
3. On full payment, this document becomes your Certificate of Insurance. Please keep this document in a safe place.

YOUR POLICY SUMMARY

Policy number:	HOM 686 507 615
Annual premium:	\$1,016.86
New policy valid:	From 12:01am, 10 August 2020 to 11:59pm, 10 August 2021
Payment due:	31 August 2020
Home insured:	Unit 19 Lvl 1, 365-377 Rocky Point Road, Sans Souci NSW 2219
The insured:	Infinity Investment Solutions Pty Ltd At
Sum insured:	Contents: \$150,000 See over for breakdown.
Basic excess:	\$500 See over for all excesses that apply.

YOUR PREMIUM (Includes 20% No Claim Bonus, your chosen Options and government charges - see over for full details)

Pay annually: \$1,016.86
You have chosen to pay this way

Please pay by 31 August 2020
For how to pay, see page 4.

YOUR LOYALTY DISCOUNT

Loyalty Discount 0%	Nil
Loyalty Years	0
Number of policies	1

YOUR OPTIONS

The cost of these options is included in your premium.

No Claim Bonus Protection

Enquiries 132 132 Claims 131 123
Payments 131 144 Visit nrma.com.au

Save more with a Loyalty Discount

The more policies you have and the longer you are with us, the bigger your discount. Take out any other eligible policies to maximise your savings today.

YOUR POLICY DETAILS

The following pages list your Policy details. Please keep this certificate, along with your Home Insurance Buildings and Contents Product Disclosure Statement and Policy Booklet (PDS), and any applicable Supplementary PDS, in a safe place. On full payment these documents will form your Home Insurance Contract.

Policy number	HOM 686 507 615
Your contract	Valid from 12:01am, 10 August 2020 to 11:59pm, 10 August 2021
Annual premium	\$1,016.86
The insured	Infinity Investment Solutions Pty Ltd At
Home insured	Unit 19 Lvl 1, 365-377 Rocky Point Road, Sans Souci NSW 2219

The home

- is occupied by tenants - landlord insuring contents
- is used for residential purposes and not used for a business, trade or profession
- is watertight, structurally sound, secure and well maintained

- is located on level 1

Security

The home has no alarm fitted

Sum insured

Please check that the amount below covers the replacement value of all your contents. Visit nrma.com.au/calculators for assistance.

Contents	\$150,000
General Contents	\$150,000

Key policy features

- replacement cover for your contents
- \$20 million liability cover for incidents that happen outside the site
- you are covered for flood, rainwater run-off and storm surge

Government charges

The following amounts are included in your premium.

GST	\$84.81
Stamp duty	\$83.96

An estimated amount of \$129.37 of your premium is also used by us to pay the Emergency Services Levy (ESL) which funds NSW emergency services and the SES.

EXCESSES

The following excesses apply to your policy:

- a \$500 basic excess for each claim

You can reduce your premium by choosing a higher basic excess. Contact us for an estimate.

OPTIONS

Options you have chosen

Following are the options you have chosen. Their cost has been included in your premium.

- No Claim Bonus Protection

Options you may add

You may be eligible to add these options to your policy. Contact us for an estimate or refer to the PDS, and any applicable Supplementary PDS for more information.

- Burn out of electric motors (fusion) less than 15 years old
- Accidental Damage
- Pet Lover's Pack
- Valuable Contents
- Portable Contents

YOUR PREMIUM

Please refer to the Premium Excess and Discounts guide for further information about how we determine your premium and excesses that may be payable at claim time. The following provides a breakdown of how your premium is calculated.

Premium including your chosen options and 20% No Claim Bonus	\$697.79
Plus No Claim Bonus Protection	\$20.93
Sub total	\$718.72
Plus Government charges	\$298.14
Total premium	\$1,016.86

How to reduce your premium

- by installing an alarm

INSURANCE HISTORY

Details of insurance and claim history for each insured are listed here.

Infinity Investment Solutions Pty Ltd At, years of home insurance 20

In the last 5 years

- had no insurance refused, cancelled, treated as never having operated, or renewal not offered
- had no claim refused

In the last 3 years

- had no home insurance claims

Page 3 of 4

PAYMENT SLIP



 **POST billpay**

*782 HOM686507615 310820

Important! Take this payment slip with you when paying in person.

Name: Infinity Investment Solutions Pty Ltd At
Policy number: HOM 686 507 615
Payment amount: **\$1,016.86**
Due date: **31 August 2020**

ADDITIONAL INFORMATION

Insurance Australia Limited ABN 11 000 016 722 AFS
Licence No. 227681 trading as NRMA Insurance in New
South Wales, the Australian Capital Territory, Queensland
and Tasmania, SGIO in Western Australia and SGIC in
South Australia.

Making a claim

If you need to make a claim, please call our dedicated
Claims Team on 131 123. It's available 24 hours a day, 7
days a week, and it may help to have this document with
you when you call.

Proof of loss and ownership

When you make a claim, we may ask you to provide proof
of ownership and value for an item - for example, a
receipt, valuation or photograph. So, make sure you keep
these documents safe.

Transaction confirmation

If you would like confirmation of any transaction made on
your policy, please contact us.

Privacy of your information

Any personal information you provide to us will be
collected, held, used and disclosed in accordance with our
Privacy Policy. Please refer to nrma.com.au to review the
Privacy Policy. You can also ask us to send you a copy by
calling 132 132.

HOW TO PAY



In person - Take this document and pay at an
NRMA Retail Outlet (no cash), see
nrma.com.au/branches-finder for details, or pay
at any Australia Post Office (cash accepted).



By mail - Detach this payslip and send it with
your cheque or credit card details to:
NRMA Insurance, Customer Correspondence,
GPO Box 9871, Sydney NSW 2001



By phone - Call 131 144 and have your credit
card ready.



Online - Go to nrma.com.au/payments and have
your credit card ready.



By BPAY® - Contact your financial institution to
arrange payment from your account.

Biller code: 90001 (Insurance Australia Limited)
Reference: 4666 8650 7615

Credit card details Mastercard VISA

_____ / _____ / _____

Expiry _____ / _____ Signature _____





Home Insurance Buildings and Contents Supplementary Product Disclosure Statement

Enquiries 132 132
Payments 131 144
Claims 131 123
Visit nrma.com.au
an NRMA office

The Supplementary Product Disclosure Statement is an update to the Product Disclosure Statement and Policy Booklet (PDS).

Please read it carefully and keep it in a safe place with your PDS.

If you would like another copy of your PDS, please go to nrma.com.au, call 132 132 or visit an NRMA Office.

This Supplementary Product Disclosure Statement (SPDS) is an update to the most recent Home Insurance Product Disclosure Statement and Policy Booklet (PDS).

This SPDS was prepared on 14 June 2020 and applies to policies with a commencement date on or after 14 June 2020 or with a renewal effective date on or after 20 July 2020.

This SPDS should be read with your PDS. These documents together with your current Certificate of Insurance make up the terms and conditions of your insurance contract with us.

If you would like another copy of your PDS or you would like to view previous versions, please go to nrma.com.au.

Changes to your PDS

The contact details for Customer Relations in the section 'How to resolve a complaint or dispute' under **Step 2 – Contact Customer Relations** have been amended as follows:

Free Call: 1800 045 517
Free Fax: 1800 649 290
Email: Customer.Relations@iag.com.au
Mail: Customer Relations
Reply Paid 89824
Sydney NSW 2001
Free post (no stamp required).

Insurance Australia Limited
ABN 11 000 016 722 AFS Licence No. 227681
trading as NRMA Insurance
GPO Box 244 Sydney NSW 2001



Period: \$ 361-45

Date: 2/10/20

Receipt No: 21255478

Level 33, 101 Miller Street
North Sydney NSW 2060
PO BOX 500, North Sydney NSW 2059

Phone: 1300 361 263
Email: info_nsw@chu.com.au

INFINITY INVESTMENT SOLUTIONS PTY LTD ATF INFINITY INVESTMENTS SUPER FUND
130 HOLT ROAD
TAREN POINT NSW 2229

Tax Invoice - CHU Landlords Insurance for Strata Units

Date of Issue 02/10/2020

Quote Number Q0000439615-1

Thank you for choosing CHU.

INFINITY INVESTMENT SOLUTIONS PTY LTD ATF
INFINITY INVESTMENTS SUPER FUND
130 HOLT ROAD TAREN POINT NSW 2229

Premium Summary

Base Premium	\$224.06
Levies	\$49.85
GST	\$30.41
Stamp Duty	\$27.13
Admin Fee	\$30.00
Total Payable	\$361.45

Due Date 02/10/2020









Please check all documents and review the 'Important Information' in your schedule. If you need to make any changes, please contact us on the email address above.



Payment Slip

Pay from your registered credit card or bank account at deft.com.au or by phone on 1300 78 11 45^
^Register at deft.com.au or by calling 1800 672 162. Registration is NOT required for one off credit card payments.



 <p>EFT / Direct Deposit Macquarie Bank BSB 182-222 Account No 301926960 Payment Reference No 673047</p>	 <p>Bill Code 667154 BPAY Reference 3019269606730475</p> <p>Contact your financial institution to make a BPAY payment from your cheque or savings account.</p>
 <p>Post Office Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS.</p>	 <p>DEFT Reference Number 3019269606730475 Pay by credit card at www.deft.com.au or call 1300 78 11 45. Payments by credit card may attract a surcharge.</p>    



*453 301926960 6730475

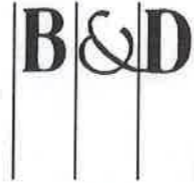
Premium Due
\$361.45

Our Ref
Your Ref

VD:LJ:R576
DS:RS

25 August 2020

Skepevski & Co Solicitors
Level 1, Suite 5
3 King Street
ROCKDALE NSW 2216



Lawyers

Bolzan and Dimitri
Suites 21 & 22,
331 Balmain Road,
Leichhardt NSW 2040
DX 3918 Annandale
Tel: (02) 9818 6011
Fax: (02) 9818 6033
Email: lawyers@bdlaw.com.au

Van Dimitri LL.B.

ABN 96184848347

Dear Roza

**RE : ROCKY POINT ROAD PTY LTD ATF ROCKY POINT ROAD
UNIT TRUST AND UNITY PLUS INVESTMENTS PTY
LIMITED ATF UNITY PLUS INVESTMENTS SALE TO
INFINITY INVESTMENTS SUPER PROPERTY HOLDINGS
PTY LTD**

PROPERTY : 1.19 (LOT 31), 365-377 ROCKY POINT ROAD, SANS SOUCI

We refer to settlement of this matter and enclose cheque for the sum of \$456.78 being your client's half share of the interest earned on investment of the deposit. ✓

Yours faithfully
BOLZAN & DIMITRI

Van Dimitri

Encl.

Customer Receipt



Office Use: 213:024317:1006:0:

Date: 02/09/2020

Account No.	Transaction Type	Amount
Seq: 47294351		
#####4061	Chq Dep	\$456.78 ✓
A/C Name:	INFINITY INVESTMENTS SUPE	

LEVY NOTICE



Due Date: 01-09-20

Tax Invoice
ABN: 69 701 138 408

Date of Issue: 12-08-20

Page: 1 of 1

Amount Due: \$1,110.55

Infinity Investments Super Pr Ltd
130 Holt Road
TAREN POINT NSW 2229

Note: Any interest payable is calculated as at the date of printing. If a discount applies, the discounted amount is shown and must be paid prior to the due date. Owners should also be aware that administrative fees of \$35.00 will apply for the re-issuing of levies and reminder notices on behalf of the Owners Corporation.

Your manager is: Denis Ilic
Direct-dial: 8567 6437
24hr Emergencies: 1300 663 760
Email: denis.ilic@netstrata.com.au
Post: PO BOX 265 HURSTVILLE BC NSW 1481

FOR PROPERTY
Lot 31, Unit 119/371 Rocky
STRATA PLAN 101601
371 ROCKY POINT ROAD
SANS SOUCI NSW 2219

Due Date	Details	Admin Fund	Capital Works Fund	Interest or Discount	Paid	Due
01/09/20	Lot 31 - Standard quarterly levy 01/09/20 - 30/11/20	\$973.00	\$137.55	\$0.00	\$0.00	\$1,110.55

Date: 20-8-20

Amt: \$1,110.55

Receipt No: 1192 7952

Gross amount of \$1,110.55 Includes GST of \$100.95



Your DEFT reference Number is;
270656945 685233

*442 270656945 685233



FOR MORE PAYMENT OPTIONS SEE OVERLEAF

WWW.NETSTRATA.COM.AU

INFINITY INVESTMENTS SUPER PR LTD
Strata Plan 101601, Lot 31.

Total Amount Due \$1,110.55

LEVY NOTICE



Due Date: 01-06-21

Tax Invoice
ABN: 69 701 138 408

Date of Issue: 25-04-21

Page: 1 of 1

Amount Due: \$1,110.55

Infinity Investments Super Pr Ltd
130 Holt Road
TAREN POINT NSW 2229
teamciba@live.com.au

Note: Any interest payable is calculated as at the date of printing. If a discount applies, the discounted amount is shown and must be paid prior to the due date. Owners should also be aware that administrative fees of \$35.00 will apply for the re-issuing of levies and reminder notices on behalf of the Owners Corporation.

Your manager is: Joshua Barry
Direct-dial: 8567 6468
24hr Emergencies: 1300 663 760
Email: joshua.barry@netstrata.com.au
Post: PO BOX 265 HURSTVILLE BC NSW 1481

FOR PROPERTY
Lot 31, Unit 119/371 Rocky
STRATA PLAN 101601
371 ROCKY POINT ROAD
SANS SOUCI NSW 2219

Due Date	Details	Admin Fund	Capital Works Fund	Interest or Discount	Paid	Due
01/06/21	Lot 31 - Standard quarterly levy 01/06/21 - 31/08/21	\$973.00	\$137.55	\$0.00	\$0.00	\$1,110.55

Paid 27/4/21

Am't : \$1,110.55

Receipt No: 3065 5430

Gross amount of \$1,110.55 Includes GST of \$100.95



Your DEFT reference Number is;
270656945 685233



For more payment options see overleaf

www.netstrata.com.au

INFINITY INVESTMENTS SUPER PR LTD
Strata Plan 101601, Lot 31.

Total Amount Due \$1,110.55

LEVY NOTICE



Due Date: 01-03-21

Tax Invoice
ABN: 69 701 138 408

Date of Issue: 30-01-21

Page: 1 of 1

Amount Due: \$1,110.55

Infinity Investments Super Pr Ltd
130 Holt Road
TAREN POINT NSW 2229
teamciba@live.com.au

Note: Any interest payable is calculated as at the date of printing. If a discount applies, the discounted amount is shown and must be paid prior to the due date. Owners should also be aware that administrative fees of \$35.00 will apply for the re-issuing of levies and reminder notices on behalf of the Owners Corporation.

Your manager is: Joshua Barry
Direct-dial: 8567 6468
24hr Emergencies: 1300 663 760
Email: joshua.barry@netstrata.com.au
Post: PO BOX 265 HURSTVILLE BC NSW 1481

FOR PROPERTY
Lot 31, Unit 119/371 Rocky
STRATA PLAN 101601
371 ROCKY POINT ROAD
SANS SOUCI NSW 2219

Due Date	Details	Admin Fund	Capital Works Fund	Interest or Discount	Paid	Due
01/03/21	Lot 31 - Standard quarterly levy 01/03/21 - 31/05/21	\$973.00	\$137.55	\$0.00	\$0.00	\$1,110.55

paid 1-2-21

\$ 1,110.55

Receipt No: 2186 0685

Gross amount of \$1,110.55 Includes GST of \$100.95



Your **DEFT** reference Number is;
270656945 685233



For more payment options see overleaf

www.netstrata.com.au

INFINITY INVESTMENTS SUPER PR LTD
Strata Plan 101601, Lot 31.

Total Amount Due \$1,110.55

LEVY NOTICE



Date: 26-10-20
Amt: \$1,110.55
Receipt No: 1182 6186

Infinity Investments Super Pr Ltd
130 Holt Road
TAREN POINT NSW 2229
teamciba@live.com.au

Due Date: 01-12-20

Tax Invoice
ABN: 69 701 138 408

Date of Issue: 25-10-20

Page: 1 of 1

Amount Due: \$1,110.55

Note: Any interest payable is calculated as at the date of printing. If a discount applies, the discounted amount is shown and must be paid prior to the due date. Owners should also be aware that administrative fees of \$35.00 will apply for the re-issuing of levies and reminder notices on behalf of the Owners Corporation.

Your manager is: Joshua Barry
Direct-dial: 8567 6468
24hr Emergencies: 1300 663 760
Email: joshua.barry@netstrata.com.au
Post: PO BOX 265 HURSTVILLE BC NSW 1481

FOR PROPERTY
Lot 31, Unit 119/371 Rocky
STRATA PLAN 101601
371 ROCKY POINT ROAD
SANS SOUCI NSW 2219

Due Date	Details	Admin Fund	Capital Works Fund	Interest or Discount	Paid	Due
01/12/20	Lot 31 - Standard quarterly levy 01/12/20 - 28/02/21	\$973.00	\$137.55	\$0.00	\$0.00	\$1,110.55

Gross amount of \$1,110.55 Includes GST of \$100.95



Your **DEFT** reference Number is;
270656945 685233



For more payment options see overleaf

www.netstrata.com.au

INFINITY INVESTMENTS SUPER PR LTD
Strata Plan 101601, Lot 31.

Total Amount Due \$1,110.55

WHAT DO MY LEVY CONTRIBUTIONS PAY FOR?

Your levies contribute to the operating and long term expenses of your strata or community scheme property. They are divided into two separate funds; administration fund for current operating costs and Capital Works Fund for long term, large scale maintenance costs.

Administration Fund

The administration fund is intended to provide adequate funds for the running costs of your property, such as;

- Insurances (building, public liability, etc.)
- Audit & insurance valuation costs
- General maintenance of shared property
- Shared water consumption costs
- Cleaning of shared property
- Shared electricity costs
- Mowing & gardening of shared property
- Management & administration costs
- Annual fire certification costs
- Taxation & statutory costs

There are other types of administration expenses, many of which will depend on the facilities at your property such as caretaking services, automatic garage doors, elevators, air-conditioning plants, swimming pools, gymnasiums, shared hot water systems etc.

Capital Works Fund

The Capital Works Fund is intended for the long-term maintenance of the buildings and improvements at your property, such as replacement of common area carpet, repainting of common areas, replacement of building components or building refurbishment etc. This fund is required to accumulate over time so that the scheme has sufficient reserves to accommodate these long-term maintenance items as they arise.

How and when are levies determined?

Your levy contributions are reviewed yearly by the owners at the annual general meeting, the amount of levies you pay is determined by you and the other owners of your scheme. This determination is usually based on the budget estimates submitted with the meeting notice. It is important that you carefully review and understand these estimates before each meeting so you are fully aware what expenses your levies are being applied to at your property.

PAYMENT OPTIONS & INFORMATION



Pay by Phone 1300 301 090

From your credit or charge card. Call anytime, enter your card details and your DEFT Reference Number as shown on the front of this notice.



Pay in Person

By cash, cheque or EFTPOS at any Australia Post Office. Payments at the Post Office will incur a fee of \$2.75



Pay by Post

Mail this payment slip with your cheque payable to 'Macquarie Bank' to:
DEFT Payment Systems
GPO Box 4690
SYDNEY NSW 2001



Pay by BPay - Biller Code 96503

Contact your participating financial institution to make a BPAY payment directly from your cheque or savings account. Enter your DEFT Reference Number as shown on the front of this notice.



NETSTRATA

EST 1996

Your Online Owner Portal

Did you know that you are able to access your schemes records through our website www.netstrata.com.au using our unique Online Owner Portal? Simply register online (at no cost) and from here you are able to access;

- The Minutes Book
 - Meeting Notices
 - Meeting Minutes
- Insurance Information
 - Most recent Certificate of Insurance
 - Product Disclosure Statement
- Financial Information
 - Detailed Financial Records for your scheme
 - Financial Ledger for your Lot
 - A copy of your most recent Levy Notice
- Other records
 - The Registered Strata Plan
 - The Registered By-laws
 - Any applicable Management Statement
 - The Land Valuation for the scheme
- Update your personal Information Online

Did You Know....?

1. Inspections

Your Strata Manager undertakes regular inspections of your scheme. If you would like to be present during the next scheduled inspection or should there be any particular item at your scheme that you'd like reviewed simply contact your manager so we may arrange a convenient time.

2. Online Invoice Approvals

Selected committee members may approve your scheme's invoices online. Terms, conditions and fees apply, however if you would like to know more about this facility please contact your Strata Manager.



Pay via the Internet

From your pre-registered bank account - or credit card at www.deft.com.au or www.netstrata.com.au



Merchant Fees

Apply to all credit card payments. Currently these are, Bankcard, Mastercard & Visa 1.50% American Express 3.30% and Diners Club 3.773%



Changed your phone no. address or email?

You may make changes to all your pertinent contact information by registering as a WEblink client via our website, via email admin@netstrata.com.au or simply contacting our office on (02) 8567 6400. This will allow us to keep you informed of the issues concerning your property or contact you in the event of an emergency.



Late Payment Fees

By law interest is charged at 10% P.A. on all overdue levies. In addition an arrears processing fee will be applied to your account for each arrears collection process that is initiated, including overdue levy notices.

LEVY NOTICE



Paid: \$92.25
Date: 25-5-21
Receipt NO: 2105 8850

Due Date: 01-07-21

Tax Invoice
ABN: 69 701 138 408

Date of Issue: 24-05-21

Page: 1 of 1

Amount Due: \$92.25

Infinity Investments Super Pr Ltd
130 Holt Road
TAREN POINT NSW 2229
teamciba@live.com.au

Note: Any Interest payable is calculated as at the date of printing. If a discount applies, the discounted amount is shown and must be paid prior to the due date. Owners should also be aware that administrative fees of \$35.00 will apply for the re-issuing of levies and reminder notices on behalf of the Owners Corporation.

Your manager is: Joshua Barry
Direct-dial: 8567 6468
24hr Emergencies: 1300 663 760
Email: joshua.barry@netstrata.com.au
Post: PO BOX 265 HURSTVILLE BC NSW 1481

FOR PROPERTY
Lot 31, Unit 119/371 Rocky
STRATA PLAN 101601
371 ROCKY POINT ROAD
SANS SOUCI NSW 2219

Due Date	Details	Admin Fund	Capital Works Fund	Interest or Discount	Paid	Due
01/06/21	Lot 31 - Standard quarterly levy 01/06/21 - 31/08/21	\$973.00	\$137.55	\$0.00	\$1,110.55	\$0.00
01/07/21	Lot 31 - CCTV Install 1 of 1	\$92.25	\$0.00	\$0.00	\$0.00	\$92.25

Gross amount of \$92.25 Includes GST of \$8.39



Your DEFT reference Number is;
270656945 685233



For more payment options see overleaf

www.netstrata.com.au

INFINITY INVESTMENTS SUPER PR LTD
Strata Plan 101601, Lot 31.

Total Amount Due \$92.25

Last bill	Payments	Balance	This bill	Total amount due
\$0.00	\$137.70	\$137.70CR	\$290.88	\$153.18

09007-3 012

 INFINITY INVESTMENT SUPER PROPERTY HOLDINGS PTY LTD
 130 HOLT RD
 TAREN POINT NSW 2229

Please pay by

11/12/20

Account number

6208 799

Account for strata unit

U 119/371 Rocky Point Rd Sans Souci

Fixed charges - GST free	7 Jul 20 - 30 Sep 20	\$
Water service		9.40
Wastewater (sewerage) service		128.30
Fixed charges - GST free	1 Oct 20 - 31 Dec 20	
Water service		10.06
Wastewater (sewerage) service		137.25
Usage charges - GST free	25 Aug 20 - 19 Nov 20	
Water	25/08 - 19/11 1 kL at \$2.3500 a kL <i>See over for details</i>	2.35
Other charges and credits		
Charges transferred after subdivision		3.52
Credit		-137.70
Total amount due		\$153.18

Date: 29-11-20

Am: \$ 153.18

Receipt No. 2115 9032

Continued over



BPAY: Internet or phone banking.
 Biller code: 45435 Ref no.: 6208 799 0008

Online ID: 15577327

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

6208 799 0008



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

11/12/20



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$153.18

TRAN CODE USER CODE CUSTOMER REFERENCE NUMBER
 831 066859 000062087990008

Account for strata unit

U 119/371 Rocky Point Rd Sans Souci

Customer information

- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



Last bill	Payments	Balance	This bill	Total amount due
\$172.31	\$172.31	\$0.00	\$164.51	\$164.51

01448-3 012

 INFINITY INVESTMENT SUPER PROPERTY
 HOLDINGS PTY LTD
 130 HOLT RD
 TAREN POINT NSW 2229

Please pay by

15/06/21

Account number

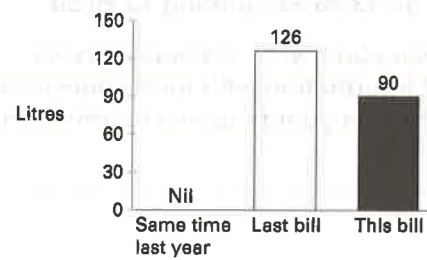
6208 799

Account for strata unit

U 119/371 Rocky Point Rd Sans Souci

Fixed charges - GST free		1 Apr 21 - 30 Jun 21	\$
Water service			9.95
Wastewater (sewerage) service			135.76
Usage charges - GST free		23 Feb 21 - 21 May 21	
Water	23/02 - 21/05	8 kL at \$2.3500 a kL <i>See over for details</i>	18.80
Total amount due			\$164.51

Your average daily usage



1000 litres
 =
 1 kilolitre

How much water did you use?

Handwritten:
 Paid: 31-5-21
 Amt: \$164.51
 Receipt No. 31874020

Continued over

BPAY: Internet or phone banking.
 Biller code: 45435 Ref no.: 6208 799 0008

Online ID: 15577327

Card payments:
 0.4% fee applies

Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number
6208 799 0008

Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by
15/06/21

Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

TRAN CODE USER CODE CUSTOMER REFERENCE NUMBER
 831 066859 000062087990008

\$164.51

Last bill	Payments	Balance	This bill	Total amount due
\$153.18	\$153.18	\$0.00	\$172.31	\$172.31

00797-3 012

 INFINITY INVESTMENT SUPER PROPERTY
 HOLDINGS PTY LTD
 130 HOLT RD
 TAREN POINT NSW 2229

Please pay by

16/03/21

Account number

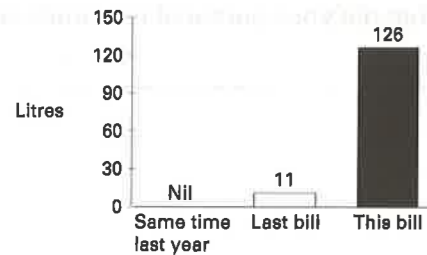
6208 799

Account for strata unit

U 119/371 Rocky Point Rd Sans Souci

Fixed charges - GST free	1 Jan 21 - 31 Mar 21	\$
Water service		9.84
Wastewater (sewerage) service		134.27
Usage charges - GST free	20 Nov 20 - 22 Feb 21	
Water	20/11 - 22/02 12 kL at \$2.3500 a kL <i>See over for details</i>	28.20
Total amount due		\$172.31

Your average daily usage



1000 litres = 1 kilolitre

How much water did you use?

Paid 1/3/21
Ant: \$172-31
Receipt No: 3186 2824

Continued over

Account for U 119/371 Rocky Point Rd Sans Souci

BPAY: Internet or phone banking.
 Biller code: 45435 Ref no.: 6208 799 0008

Online ID: 15577327

Card payments:
 0.4% fee applies

Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number
6208 799 0008

Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by
16/03/21

Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due
\$172.31

TRAN CODE 831 USER CODE 066859 CUSTOMER REFERENCE NUMBER 000062087990008



GEORGES RIVER COUNCIL

RATES AND CHARGES NOTICE

1 July 2020 to 30 June 2021



146 840815 012
 Infinity Investment Super Property Holdings Pty Ltd
 130 Holt Road
 TAREN POINT NSW 2229

Date: 10-11-20
Amnt: \$ 1,150.04
Receipt No: 4661 9428

Georges River Civic Centre
 Corner MacMahon and
 Dora Streets, HURSTVILLE
 02 9330 6400
 mail@georgesriver.nsw.gov.au
 www.georgesriver.nsw.gov.au
ABN 57 789 014 855

Customer Reference No.

840815

Posting date

29/10/2020

Instalment due date

30/11/2020

Deduct payments made since

26/10/2020

Property location and description

119/371 Rocky Point Road SANS SOUCI NSW 2219

Rating Category
Residential

Lot 31 SP 101601

LV \$113775
Base Date: 1 July 2019

Rate Type	Value/No.of Services	Rate/charge	Total
Balance from original property			69.93
Ordinary Residential Rate From 01/10/20 273 Days	113775.00	Minimum Levy	723.06
Stormwater Residential Strata From 01/10/20 273 Days	1.00	Stormwater Mgmt	9.35
Domestic Waste Management From 01/10/20 273 Days	1.00	Waste Service	347.70

Turn over for information on ratepayer hardship assistance and additional assistance available for eligible pensioners.
 Visit Rates and Payments page on Council's website - Rates frequently asked questions (FAQs) now available.

Overdue	1st instalment	2nd instalment	3rd instalment	4th instalment	TOTAL
		30/11/2020	28/02/2021	31/05/2021	
\$69.93	N/A	\$360.11	\$360.00	\$360.00	\$1,150.04

Pay by phone - 1300 323 269
 Pay online - www.georgesriver.nsw.gov.au/RatesPaymentOptions
 Biller Code: 34405 Payments via AMEX attract a 1.4% surcharge

Direct Debit - Complete and submit form online at:
 www.georgesriver.nsw.gov.au/RatesDirectDebitForm

Receive your rates notice via email - Submit form online at
 www.georgesriver.nsw.gov.au/RatesViaEmail

In Person - Georges River Civic Centre, Hurstville Library or
 Clive James Library and Service Centre (Kogarah)

BPAY Biller Code: 34405
 Ref: 840815
 BPAY® this payment via internet or phone banking.
 BPAY View® View and pay this bill using internet banking.
 BPAY View Registration No: 840815

Pay at Post Office *238 840815



Pay by cash, cheque or EFTPOS at any Post Office



Customer Reference No.	Overdue	Instalment	TOTAL
840815	\$69.93	\$360.11	\$1,150.04

Please note:
 Payments via AMEX
 attract a 1.4% surcharge.



MitchellBrandtman

5D Quantity Surveyors & Construction Expert Opinion

Depreciation Report

Unit 1.19/365-377 Rocky Point Road

Sans Souci

Infinity Investment Super Property Holdings Pty Ltd

D



INTRODUCTION

This report has been prepared for Infinity Investment Super Property Holdings Pty Ltd.

Acquisition Date

We understand the acquisition date is 7th of August 2020.

The Acquisition Date is based on the Settlement Date.

The first year depreciation has been proportioned in relation to the financial year ending 30th of June 2021.

Capitalisation Date

We understand the construction commencement date is approximately December 2018, based upon the client's advice or the available documentation.

Construction Cost of Building

Our estimate of the original construction cost to the date of completion is \$587,250. Previous depreciation is not applicable.

The construction cost has been estimated utilising average costs at the date of construction completion and includes preliminary costs, statutory fees and professional fees, or where available has been based on the contract amount.

Our report does not include loose furniture, fittings, equipment, tenant fitout work etc.

Depreciation and the residual Building Allowance is allowed on the net cost of the building if constructed after 17 July 1985, inclusive of structural improvements if constructed after 27 February 1992 and exclusive of, to the best of our knowledge, amounts which are not construction expenditure as defined in section 43-70 of the Income Tax Assessment Act 1997.

Depreciation Methods

Depreciation schedules for both the Prime Cost method and the Diminishing Value method (including low value pooling) are contained in this report.

Advice should be sought from the client's specialist tax adviser regarding the most appropriate method to be adopted.

Depreciable Items

Division 40 contains items of plant and equipment that may be depreciated at a higher rate than the capital allowance. The value for these items is based on fair market value at the date of acquisition.

Division 43 contains all other building components, which are not contained in Division 40. This constitutes the capital allowance. The depreciation amount is the same each year (except if pro-rata is applicable in the year of acquisition) over a 25 or 40 year period depending upon the capitalisation date.

SUMMARY OF ENTITLEMENTS 40 YEAR PROJECTION

 Number of days left in the financial year: 328
 Percentage of financial year in first year: 89.86 %

 Original Capital Allowance: \$544,868.90
 Previous Depreciation: \$0

Period	Diminishing Value				Prime Cost		
	Diminishing Value	Pooling	Division 43	DV Total	Prime Cost	Division 43	PC Total
2020 / 21	\$8,095.10	\$1,204	\$12,240	\$21,539.10	\$4,868.10	\$12,240	\$17,108.10
2021 / 22	\$3,364	\$2,661	\$13,621	\$19,646	\$3,122	\$13,621	\$16,743
2022 / 23	\$2,693	\$2,008	\$13,621	\$18,322	\$3,122	\$13,621	\$16,743
2023 / 24	\$2,136	\$1,604	\$13,621	\$17,361	\$2,904	\$13,621	\$16,525
2024 / 25	\$1,661	\$1,317	\$13,621	\$16,599	\$2,856	\$13,621	\$16,477
2025 / 26	\$1,238	\$1,124	\$13,621	\$15,983	\$2,856	\$13,621	\$16,477
2026 / 27	\$1,102	\$706	\$13,621	\$15,429	\$2,723	\$13,621	\$16,344
2027 / 28	\$854	\$802	\$13,621	\$15,277	\$2,649	\$13,621	\$16,270
2028 / 29	\$765	\$501	\$13,621	\$14,887	\$2,142	\$13,621	\$15,763
2029 / 30	\$687	\$317	\$13,621	\$14,625	\$2,075	\$13,621	\$15,696
2030 / 31	\$618	\$196	\$13,621	\$14,435	\$1,779	\$13,621	\$15,400
2031 / 32	\$556	\$122	\$13,621	\$14,299	\$1,744	\$13,621	\$15,365
2032 / 33	\$502	\$77	\$13,621	\$14,200	\$1,356	\$13,621	\$14,977
2033 / 34	\$453	\$51	\$13,621	\$14,125	\$1,270	\$13,621	\$14,891
2034 / 35	\$410	\$36	\$13,621	\$14,067	\$1,270	\$13,621	\$14,891
2035 / 36	\$371	\$25	\$13,621	\$14,017	\$576	\$13,621	\$14,197
2036 / 37	\$207	\$380	\$13,621	\$14,208	\$470	\$13,621	\$14,091
2037 / 38	\$193	\$236	\$13,621	\$14,050	\$470	\$13,621	\$14,091
2038 / 39	\$180	\$147	\$13,621	\$13,948	\$470	\$13,621	\$14,091
2039 / 40	\$168	\$93	\$13,621	\$13,882	\$470	\$13,621	\$14,091
2040 / 41	\$157	\$58	\$13,621	\$13,836	\$347	\$13,621	\$13,968
2041 / 42	\$147	\$36	\$13,621	\$13,804	\$309	\$13,621	\$13,930
2042 / 43	\$137	\$23	\$13,621	\$13,781	\$309	\$13,621	\$13,930
2043 / 44	\$128	\$14	\$13,621	\$13,763	\$309	\$13,621	\$13,930
2044 / 45	\$119	\$9	\$13,621	\$13,749	\$309	\$13,621	\$13,930
2045 / 46	\$111	\$5	\$13,621	\$13,737	\$309	\$13,621	\$13,930
2046 / 47	\$104	\$3	\$13,621	\$13,728	\$309	\$13,621	\$13,930
2047 / 48	\$97	\$2	\$13,621	\$13,720	\$309	\$13,621	\$13,930
2048 / 49	\$90	\$1	\$13,621	\$13,712	\$309	\$13,621	\$13,930
2049 / 50	\$84	\$1	\$13,621	\$13,706	\$309	\$13,621	\$13,930
2050 / 51	\$79	\$1	\$13,621	\$13,701	\$61	\$13,621	\$13,682
2051 / 52	\$74	\$1	\$13,621	\$13,696	\$ -	\$13,621	\$13,621
2052 / 53	\$69	\$1	\$13,621	\$13,691	\$ -	\$13,621	\$13,621
2053 / 54	\$ -	\$363	\$13,621	\$13,984	\$ -	\$13,621	\$13,621
2054 / 55	\$ -	\$227	\$13,621	\$13,848	\$ -	\$13,621	\$13,621
2055 / 56	\$ -	\$166	\$13,621	\$13,787	\$ -	\$13,621	\$13,621
2056 / 57	\$ -	\$89	\$13,621	\$13,710	\$ -	\$13,621	\$13,621
2057 / 58	\$ -	\$55	\$13,621	\$13,676	\$ -	\$13,621	\$13,621
2058 / 59	\$ -	\$35	\$13,621	\$13,656	\$ -	\$13,621	\$13,621
2059 / 60	\$ -	\$22	\$13,621	\$13,643	\$ -	\$13,621	\$13,621
2060 / 61	\$ -	\$13	\$1,409.90	\$1,422.90	\$ -	\$1,409.90	\$1,409.90
Total	\$27,649.10	\$14,732	\$544,868.90	\$587,250	\$42,381.10	\$544,868.90	\$587,250



DIMINISHING VALUE METHOD
&
LOW COST AND LOW VALUE POOLING SCHEDULE

The following section of the report outlines in detail the relevant depreciation entitlements available if the diminishing value method was adopted. The Section 40 'Plant & Equipment' assets and the Section 43 'Capital Allowances' are shown. Following the depreciation forecast for the diminishing value method, the low cost and low value pooling schedule is shown which identifies which Section 40 'Plant & Equipment' assets have been allocated to the low-value pool.



DEPRECIATION FORECAST - DIMINISHING VALUE METHOD

Description	Opening Value	Opening Rate	2020 / 21	2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30
Signage (Common)	\$250	100.00 %	\$250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Assets												
Lift (Common)	\$9,300	6.66 %	\$556	\$582	\$543	\$507	\$473	\$442	\$412	\$385	\$359	\$335
Stair Pressurisation Assets												
Pressurisation and Extraction Fans (Common)	\$410	18.75 %	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division 40 total	\$42,381.10		\$8,095.10	\$3,364	\$2,693	\$2,136	\$1,661	\$1,238	\$1,102	\$854	\$765	\$687
Division 43												
Capital Allowances												
Capital Allowances	\$544,868.90	2.50 %	\$12,240	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621
Division 43 total	\$544,868.90		\$12,240	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621
Total	\$587,250		\$20,335.10	\$16,985	\$16,314	\$15,757	\$15,282	\$14,859	\$14,723	\$14,475	\$14,386	\$14,308



DEPRECIATION FORECAST - DIMINISHING VALUE METHOD

Description	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35	2035 / 36	2036 / 37	2037 / 38	2038 / 39	2039 / 40
Signage (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Assets										
Lift (Common)	\$313	\$292	\$273	\$254	\$238	\$222	\$207	\$193	\$180	\$168
Stair Pressurisation Assets										
Pressurisation and Extraction Fans (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division 40 total	\$618	\$556	\$502	\$453	\$410	\$371	\$207	\$193	\$180	\$168
Division 43										
Capital Allowances										
Capital Allowances	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621
Division 43 total	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621
Total	\$14,239	\$14,177	\$14,123	\$14,074	\$14,031	\$13,992	\$13,828	\$13,814	\$13,801	\$13,789



DEPRECIATION FORECAST - DIMINISHING VALUE METHOD

Description	2040 / 41	2041 / 42	2042 / 43	2043 / 44	2044 / 45	2045 / 46	2046 / 47	2047 / 48	2048 / 49	2049 / 50
Signage (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Assets										
Lift (Common)	\$157	\$147	\$137	\$128	\$119	\$111	\$104	\$97	\$90	\$84
Stair Pressurisation Assets										
Pressurisation and Extraction Fans (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division 40 total	\$157	\$147	\$137	\$128	\$119	\$111	\$104	\$97	\$90	\$84
Division 43										
Capital Allowances										
Capital Allowances	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621
Division 43 total	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621
Total	\$13,778	\$13,768	\$13,758	\$13,749	\$13,740	\$13,732	\$13,725	\$13,718	\$13,711	\$13,705



DEPRECIATION FORECAST - DIMINISHING VALUE METHOD

Description	2050 / 51	2051 / 52	2052 / 53	2053 / 54	2054 / 55	2055 / 56	2056 / 57	2057 / 58	2058 / 59	2059 / 60
Signage (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Assets										
Lift (Common)	\$79	\$74	\$69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stair Pressurisation Assets										
Pressurisation and Extraction Fans (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division 40 total	\$79	\$74	\$69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division 43										
Capital Allowances										
Capital Allowances	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621
Division 43 total	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621
Total	\$13,700	\$13,695	\$13,690	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621	\$13,621



LOW COST AND LOW VALUE POOLING

Description	Opening Value	Opening Rate	2020 / 21	2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30
Signage (Common)	\$250	100.00 %	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Assets												
Lift (Common)	\$9,300	6.66 %	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stair Pressurisation Assets												
Pressurisation and Extraction Fans (Common)	\$410	18.75 %	\$76	\$125	\$78	\$49	\$30	\$19	\$12	\$7	\$5	\$3
Division 40 total	\$42,381.10		\$1,204	\$2,661	\$2,008	\$1,604	\$1,317	\$1,124	\$706	\$802	\$501	\$317
Total	\$587,250		\$1,204	\$2,661	\$2,008	\$1,604	\$1,317	\$1,124	\$706	\$802	\$501	\$317



LOW COST AND LOW VALUE POOLING

Description	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35	2035 / 36	2036 / 37	2037 / 38	2038 / 39	2039 / 40
Signage (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Assets										
Lift (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stair Pressurisation Assets										
Pressurisation and Extraction Fans (Common)	\$2	\$1	\$1	\$1	\$1	\$ -	\$ -	\$ -	\$ -	\$ -
Division 40 total	\$196	\$122	\$77	\$51	\$36	\$25	\$380	\$236	\$147	\$93
Total	\$196	\$122	\$77	\$51	\$36	\$25	\$380	\$236	\$147	\$93

LOW COST AND LOW VALUE POOLING

Description	2040 / 41	2041 / 42	2042 / 43	2043 / 44	2044 / 45	2045 / 46	2046 / 47	2047 / 48	2048 / 49	2049 / 50
Signage (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Assets										
Lift (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stair Pressurisation Assets										
Pressurisation and Extraction Fans (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division 40 total	\$58	\$36	\$23	\$14	\$9	\$5	\$3	\$2	\$1	\$1
Total	\$58	\$36	\$23	\$14	\$9	\$5	\$3	\$2	\$1	\$1



LOW COST AND LOW VALUE POOLING

Description	2050 / 51	2051 / 52	2052 / 53	2053 / 54	2054 / 55	2055 / 56	2056 / 57	2057 / 58	2058 / 59	2059 / 60
Signage (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Assets										
Lift (Common)	\$ -	\$ -	\$ -	\$363	\$227	\$142	\$89	\$55	\$35	\$22
Stair Pressurisation Assets										
Pressurisation and Extraction Fans (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division 40 total	\$1	\$1	\$1	\$363	\$227	\$142	\$89	\$55	\$35	\$22
Total	\$1	\$1	\$1	\$363	\$227	\$142	\$89	\$55	\$35	\$22

DEPRECIATION FORECAST - PRIME COST METHOD

Description	Opening Value	Opening Rate	2020 / 21	2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30
Division 40												
Automatic Doors/Gates												
Controls	\$275	100.00 %	\$275	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Motors	\$100	100.00 %	\$100	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Bathroom Assets												
Bathroom Exhaust Fans	\$660	10.00 %	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66
Electrical												
Light Fittings (excl. hardwired)	\$1,340	5.00 %	\$60	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67
Distribution Board	\$550	5.00 %	\$24	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27
Main Switchboard (Common)	\$950	5.00 %	\$42	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47
External Light Fittings (Common)	\$400	5.00 %	\$17	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20
Storm Water Pumps (Common)	\$85	100.00 %	\$85	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Fire Control Assets												
Smoke Alarms	\$915	16.66 %	\$136	\$152	\$152	\$152	\$152	\$152	\$19	\$-	\$-	\$-
Fire Extinguishers (Common)	\$137.10	100.00 %	\$137.10	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Fire Hose Reels (Common)	\$200	100.00 %	\$200	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Fire Indicator Panel (Common)	\$655	8.33 %	\$49	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54
Booster Pumps (Common)	\$290	100.00 %	\$290	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Emergency Lighting (Common)	\$330	8.33 %	\$24	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27
Floor Finishes												
Carpets	\$3,300	12.50 %	\$370	\$412	\$412	\$412	\$412	\$412	\$412	\$412	\$46	\$-
Floating Timber Floor	\$2,600	6.67 %	\$155	\$173	\$173	\$173	\$173	\$173	\$173	\$173	\$173	\$173
Synthetic Turf (Common)	\$40	100.00 %	\$40	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Hot Water Systems												
Hot Water System	\$1,575	8.33 %	\$117	\$131	\$131	\$131	\$131	\$131	\$131	\$131	\$131	\$131
Intercom System Assets												
Intercom Unit	\$650	10.00 %	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65
Kitchen Assets												
Cooktop	\$1,075	8.33 %	\$80	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89
Dishwasher	\$1,230	12.50 %	\$138	\$153	\$153	\$153	\$153	\$153	\$153	\$153	\$21	\$-
Microwave	\$299	100.00 %	\$299	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Oven	\$1,290	8.33 %	\$96	\$107	\$107	\$107	\$107	\$107	\$107	\$107	\$107	\$107
Rangehood	\$800	8.33 %	\$59	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66
Laundry Assets												
Clothes Dryer	\$450	14.29 %	\$57	\$64	\$64	\$64	\$64	\$64	\$64	\$9	\$-	\$-
Window Treatments												
Blinds	\$2,000	10.00 %	\$179	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Mechanical Services												
Packaged Air Conditioning	\$9,425	6.66 %	\$564	\$627	\$627	\$627	\$627	\$627	\$627	\$627	\$627	\$627
Door Closers (Common)	\$160	100.00 %	\$160	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Access Control Systems												
Proximity Card Readers (Common)	\$300	100.00 %	\$300	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Swipe Cards	\$340	33.33 %	\$101	\$113	\$113	\$13	\$-	\$-	\$-	\$-	\$-	\$-
Signage												

DEPRECIATION FORECAST - PRIME COST METHOD

Description	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35	2035 / 36	2036 / 37	2037 / 38	2038 / 39	2039 / 40
Division 40										
Automatic Doors/Gates										
Controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bathroom Assets										
Bathroom Exhaust Fans	\$7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical										
Light Fittings (excl. hardwired)	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67
Distribution Board	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27
Main Switchboard (Common)	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47
External Light Fittings (Common)	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20
Storm Water Pumps (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Control Assets										
Smoke Alarms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Extinguishers (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Hose Reels (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Indicator Panel (Common)	\$54	\$54	\$12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Booster Pumps (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Lighting (Common)	\$27	\$27	\$9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Floor Finishes										
Carpets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Floating Timber Floor	\$173	\$173	\$173	\$173	\$173	\$23	\$ -	\$ -	\$ -	\$ -
Synthetic Turf (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hot Water Systems										
Hot Water System	\$131	\$131	\$17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intercom System Assets										
Intercom Unit	\$7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kitchen Assets										
Cooktop	\$89	\$89	\$16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dishwasher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Microwave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oven	\$107	\$107	\$17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rangehood	\$66	\$66	\$15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Laundry Assets										
Clothes Dryer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Window Treatments										
Blinds	\$21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mechanical Services										
Packaged Air Conditioning	\$627	\$627	\$627	\$627	\$627	\$83	\$ -	\$ -	\$ -	\$ -
Door Closers (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Access Control Systems										
Proximity Card Readers (Common)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swipe Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signage										



DEPRECIATION FORECAST - PRIME COST METHOD

Description	2040 / 41	2041 / 42	2042 / 43	2043 / 44	2044 / 45	2045 / 46	2046 / 47	2047 / 48	2048 / 49	2049 / 50
Division 40										
Automatic Doors/Gates										
Controls	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Motors	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Bathroom Assets										
Bathroom Exhaust Fans	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Electrical										
Light Fittings (excl. hardwired)	\$7	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Distribution Board	\$13	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Main Switchboard (Common)	\$15	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
External Light Fittings (Common)	\$3	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Storm Water Pumps (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Fire Control Assets										
Smoke Alarms	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Fire Extinguishers (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Fire Hose Reels (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Fire Indicator Panel (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Booster Pumps (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Emergency Lighting (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Floor Finishes										
Carpets	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Floating Timber Floor	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Synthetic Turf (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Hot Water Systems										
Hot Water System	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Intercom System Assets										
Intercom Unit	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Kitchen Assets										
Cooktop	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Dishwasher	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Microwave	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Oven	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Rangehood	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Laundry Assets										
Clothes Dryer	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Window Treatments										
Blinds	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Mechanical Services										
Packaged Air Conditioning	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Door Closers (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Access Control Systems										
Proximity Card Readers (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Swipe Cards	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Signage										



DEPRECIATION FORECAST - PRIME COST METHOD

Description	2050 / 51	2051 / 52	2052 / 53	2053 / 54	2054 / 55	2055 / 56	2056 / 57	2057 / 58	2058 / 59	2059 / 60
Division 40										
Automatic Doors/Gates										
Controls	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Motors	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Bathroom Assets										
Bathroom Exhaust Fans	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Electrical										
Light Fittings (excl. hardwired)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Distribution Board	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Main Switchboard (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
External Light Fittings (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Storm Water Pumps (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Fire Control Assets										
Smoke Alarms	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Fire Extinguishers (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Fire Hose Reels (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Fire Indicator Panel (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Booster Pumps (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Emergency Lighting (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Floor Finishes										
Carpets	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Floating Timber Floor	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Synthetic Turf (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Hot Water Systems										
Hot Water System	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Intercom System Assets										
Intercom Unit	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Kitchen Assets										
Cooktop	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Dishwasher	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Microwave	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Oven	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Rangehood	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Laundry Assets										
Clothes Dryer	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Window Treatments										
Blinds	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Mechanical Services										
Packaged Air Conditioning	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Door Closers (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Access Control Systems										
Proximity Card Readers (Common)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Swipe Cards	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Signage										

DEPRECIATION SCHEDULE
FOR USE BY TAXPAYERS NOT ENGAGED IN BOTH PRIMARY PRODUCTION AND OTHER BUSINESS ACTIVITIES
RETURN OF

Infinity Investments Super Fund		YEAR TO	30-Jun-21	FILE NUMBER(S)											
UNIT		DISPOSALS ETC (Sect 59)			ADDITIONS			DEPRECIATION			Closing Written Down Value				
Description of each unit	Original Cost	Prop'n Pte Use %	Opening WDY	Date	Consideration	Adjustment Assessable	Deductible	Date	Cost	Total Value for Depreciation	Rate %	Section 57AE & 57AH	Prime Cost Method	Diminishing Value Method	Closing Written Down Value
Blinds-Roller	2,200.00	0%						08-Aug-20	2,200.00	2,200.00	20.00%	-	-	394.19	1,805.81
Totals	2,200.00		0.00						2,200.00					394.19	
										Deduct for Private Use NET ADJUSTMENT					
										Deduct for Private Use NET DEPRECIATION					
										X		X		394.19	
										Signature - Zoran Ciba		Date			

ATO Depreciation Rates 2021

Blinds (7)

Table A

Name	Effective Life	Diminishing Value Rate	Prime Cost Rate	Date of Application
RETAIL TRADE:				
Supermarket and grocery stores:				
Refrigeration and freezing assets:				
Night blinds/covers	10 years	20.00%	10.00%	1 Jul 2020
ACCOMMODATION AND FOOD SERVICES:				
Accommodation:				
Guestroom assets:				
Window blinds and curtains	6 years	33.33%	16.67%	1 Jul 2005
RENTAL, HIRING AND REAL ESTATE SERVICES:				
Residential property operators: ✓				
Assets generally: ✓				
Window blinds, internal	10 years	20.00% ✓	10.00%	1 Jul 2004
Outdoor assets:				
Roller blinds				
Controls	10 years	20.00%	10.00%	1 Jul 2019
Motors	10 years	20.00%	10.00%	1 Jul 2019
Non-residential property operators:				
Commercial office building assets:				
Window blinds	20 years	10.00%	5.00%	1 Jul 2005
HEALTH CARE AND SOCIAL ASSISTANCE:				
Retirement village and accommodation for the aged operation:				
Common area assets:				
Window blinds - see Table B Window blinds				

Table B

Name	Effective Life	Diminishing Value Rate	Prime Cost Rate	Date of Application
Window blinds	15 years	13.33%	6.67%	1 Jul 2016

Disclaimer: While all the effort has been made to make this service as helpful as possible, this is free service and the author makes no warranties regarding the accuracy or completeness to any information on this website.

Source: [TR 2021/3](#)

TAX INVOICE



Zoran Ciba
Infinity Investment Solutions Pty Ltd
19 / 365 Rocky Point Road
Sans Souci NSW 2219

Invoice Number 0022289
Invoice Date 8/8/2020
Empire Window Furnishings
356-358 King Georges Rd
Beverly Hills NSW 2209
ABN 86 636 461 777

Description	Quantity
BLINDS - ROLLER: FOCUS BLOCKOUT / SLIDING DOOR / COAL	1
BLINDS - ROLLER: FOCUS BLOCKOUT / SLIDING DOOR LOUVRE WINDOW / COAL	1
BLINDS - ROLLER: FOCUS BLOCKOUT / LOUNGE ROOM LEFT WINDOW / COAL	1
BLINDS - ROLLER: FOCUS BLOCKOUT / LOUNGE ROOM RIGHT WINDOW / COAL	1
BLINDS - ROLLER: FOCUS BLOCKOUT / ENTRY WINDOW / COAL	1
BLINDS - ROLLER: FOCUS BLOCKOUT / MAIN BEDROOM LEFT WINDOW / COAL	1
BLINDS - ROLLER: FOCUS BLOCKOUT / MAIN BEDROOM RIGHT WINDOW / COAL	1
BLINDS - ROLLER: FOCUS BLOCKOUT / BEDROOM 2 / COAL	1
BLINDS - ROLLER: FOCUS BLOCKOUT / BEDROOM 3 WINDOW / COAL	1
BLINDS - ROLLER: FOCUS BLOCKOUT / BEDROOM 3 SLIDING / COAL	1

Subtotal \$2,000.00
GST \$200.00

Bank Transfer Details

ACCOUNT NAME: EWF Australia Pty Ltd
BANK: Commonwealth Bank
BSB: 062 334
ACCOUNT NUMBER: 1170 2231
REFERENCE: 0022289

TOTAL \$2,200.00 ✓
Less Amount Paid (8/8/2020) -\$2,200.00

BALANCE OWING \$0.00

(Email accounts@ewf.com.au with remittance details)

To make a payment over the phone call **1300 950 950**

2 October 2020



R02
Infinity Investments SF
130 Holt Rd
TAREN POINT NSW 2229

Your contacts

AMCO STRATEGIC FINANCIAL ADVICE

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T 133 731

F 03 8688 5799

AMP Customer Service

PO Box 14330 Melbourne VIC 8001

PLAN NUMBER

P811031971

Dear Sir/Madam,

Your new insurance premium—keeping you protected

You've made a great decision in choosing to protect your future should the unthinkable happen. AMP Life is the insurer of your plan and is now proudly owned and managed by the Resolution Life group. In 2019 we paid **\$1.144 billion** in claims to **10,421 customers**, that's about **\$3.1 million paid every day**. So, you can rest assured we'll be there for you when you need us.

Your premium has been changed

Like all insurance providers, we review our premiums to make sure we can keep our customers protected.

Your new yearly premium will be **\$1,670.76** and applies from **1 December 2020**. We'll bill you on your next billing date which is **1 December 2020**.

For full details of your current premium, and other payment options, visit amplife.com and go to **statements & correspondence**.

Why your premium has changed

- **Your age** – Your cover has a stepped premium structure, meaning your premiums generally increase each year as you get older.
- **Inflation** – So your insurance benefits keep up with the rising cost of living, we automatically increase them for you without you needing to provide medical or other details. Each year we increase your sum insured by either a fixed percentage or the increase to the consumer price index (CPI). We'll apply whichever of these is higher, which means you'll get more cover. As your cover increases so does your premium.
- **Your premium rate** – To make sure we keep our customers protected with the highest quality products, we regularly review our premium rates. As a result of this year's review, we're pleased to advise that a decrease will be applied to your Life Insurance SMSF Plan premiums.

If you don't want the inflation increase

If you want to decline the inflation increase, **call us before 1 December 2020**. Your insurance premium without inflation will be **\$1,594.56**.

Yours sincerely,

Megan Beer

Megan Beer
CEO, AMP Life

What you need to know

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any investment decision based on the information contained in this document. Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671.

The product issuer, AMP Life Limited ABN 84 079 300 379 (AMP Life) has proudly served customers in Australia since 1849. AMP Limited ABN 49 079 354 519 has sold AMP Life to the Resolution Life Group whilst retaining a minority economic interest. AMP Limited has no day-to-day involvement in the management of AMP Life whose products and services are not affiliated with or guaranteed by AMP Limited. "AMP", "AMP Life" and any other AMP trade marks are used by AMP Life under licence from AMP Limited.

Our privacy policy covers how we handle your personal information and is available at amplife.com.au/privacy or by calling 133 731.





LIFE INSURANCE

MLC Life Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 10 November 2020

Policy details

Policy Owner	Mrs Margaret Cibalevski ATF Infinity Investments Super Fund		
Policy Owner	Mr Zoran Cibalevski ATF Infinity Investments Super Fund		
Product name	MLC Insurance (Wrap or SMSF)		
Policy number	93294379	Policy start date	10 November 2019
Annual renewal date	10 November	Yearly premium	\$2,694.62
Yearly policy fee	\$0.00	Stamp Duty state	NSW
Yearly Stamp Duty	\$0.00		

Life Insured Details

Life Insured

Life Insured	Mr Zoran Cibalevski	Date of Birth	7 November 1971
Age next birthday	50	Occupation Class	A

What you're covered for

Mr Zoran Cibalevski Life Insured

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Total and Permanent Disability	Stepped	\$1,276,281	\$1,190.93	10 November 2045	Non-smoker	Yes
Extra benefits (benefit details)						
• Any Occupation In Total and Permanent Disability applied						
Life Cover	Stepped	\$1,276,281	\$1,503.69	10 November 2045	Non-smoker	Yes
Extra benefits (benefit details)						

The premium details in this Schedule will be valid until the next review date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

Keeping your nomination valid and up-to-date

It is important that you keep your beneficiary nomination up to date, taking into account changes in your personal circumstances.



The Life Insurance Code of Practice

MLC Limited has adopted the Life Insurance Code of Practice which sets standards for customer service and as a strong supporter of the Code MLC Limited commits to these service standards. To find out more about the Code you can visit fsc.org.au/policy/life-insurance/code-of-practice

Below is some important information you need to know.

Why does the cost of insurance increase?

We recalculate your premiums every year based on a number of factors and below is an explanation of how these contribute to increasing the cost of insurance.

Age rate changes

If you have stepped premiums, the cost of providing your insurance increases as you get older due to the increased likelihood that you will claim. As you get older your premium will be based on the rates for that age.

If you have level premiums the age rates we use are based on your age at the time you took out cover. The premiums for all increases to the sum insured will be calculated on rates that apply to your age at the time of the increase.

Automatic and voluntary increases to the sum insured

Your sum insured can increase automatically with inflation or if you choose a higher level of cover. Your premium will be based on the higher sum insured.

Other factors

Premium increases may also occur due to changes in government charges, such as stamp duty, or we might need to change our rates to reflect our insurance business experience, like the cost of claims. Your policy fee may also increase in line with inflation.

Making a claim

We are here to help. If you need to make a claim please contact our MLC Life Insurance Claims Hotline on 1300 125 246.

Risks of replacing insurance

Before you take steps to cancel and replace an existing life insurance policy, talk to your financial adviser or contact us on 136 525. A new policy may require you to re-serve waiting periods, additional health exclusions may apply, and the new policy may not provide you the same cover.

Importantly, do not cancel your existing policy before your replacement insurance is in place.

Resolving complaints

We can usually resolve complaints straight away. Please call 136 525 to discuss your concerns and we'll work towards a resolution.

We are here to help

Do you need more cover? Have your circumstances changed or are you experiencing difficulty meeting premium payments? There may be some options to help you meet your current needs. Talk to your financial adviser or contact us on 136 525 about reviewing your cover.

Please contact us if you've changed your address, phone number(s), and email address, so we can stay in touch.

Trustee of the Fund

NULIS Nominees (Australia) Limited
ABN 80 008 515 633
AFSL 236465

MLC Super Fund
ABN 70 732 426 024

Insurer

MLC Limited
ABN 90 000 000 402
AFSL 230694

PO Box 200
North Sydney NSW 2059

Tel 136 525
Fax 1800 550 081
mlc.com.au

The Trustee of the Fund is part of the National Australia Bank Limited (NAB) group of companies (NAB Group). Your insurance is not a deposit or liability of, and is not guaranteed by, NAB. MLC Limited uses the MLC brand under licence. MLC Limited is part of the Nippon Life Insurance Group and is not a part of the NAB Group of Companies. Any financial advice in this notice is general only and has not been prepared having regard to your personal circumstances. You should consider your personal circumstances before acting on any advice in this notice.



LIFE INSURANCE

28 September 2020



349613-004 000327(2063) RNSW H1

Mr Zoran Cibalevski
4 Northbrook Street
BEXLEY NSW 2207

Policy number	93294379	Product type	MLC Insurance (Wrap or SMSF)
Life Insured	Zoran Cibalevski	Your reference number	879334

Your insurance for the year ahead

Dear Zoran,

We're pleased to provide you with your new policy schedule which gives you details about your life insurance for the year ahead. Keep your policy schedule with your important documents

As you know, life doesn't always go to plan. However with MLC Life Insurance, you can be confident your insurance will be with you through life's ups and downs.

You're covered for:

- Total and Permanent Disability
- Life Cover

Keeping your insurance up to date

Just as you and your circumstances will change, your insurance can also be altered to better suit your lifestyle and your future financial needs.

Life changing events such as getting married, starting a family or taking out a mortgage provide a whole new set of financial challenges and are great reasons to review your insurance with your financial adviser.

Did you know

Your insurance with us also provides access to Best Doctors™ and Mental Health Navigator at no extra cost.

This exclusive medical advice service means you can connect confidentially with leading specialists around the world for a second medical opinion when you or your family need it most. And you don't need to be on claim to use Best Doctors or Mental Health Navigator. To find out more visit mlcinsurance.com.au.



Did you know that we have a dedicated MLC Life Insurance – Retail Insurance Support Team?

Call 13 65 25
Monday to Friday

Insurer
MLC Limited
ABN 90 000 000 402
AFSL 230694

PO Box 23455
Docklands
VIC 3008

Tel 136 525
mlcinsurance.com.au

MLC Limited uses the MLC brand under licence. MLC Limited is part of the Nippon Life Insurance Group and not part of the NAB Group of Companies.



Important information about your life insurance policy

As a valued customer, we want to let you know that the premium rates that apply to MLC Insurance (Wrap or SMSF) policies are changing from 1 October 2020.

Why are rates increasing?

The insurance premiums you pay contribute to a pool that enables us to pay benefits to thousands of customers in need across Australia. In recent years there has been a significant increase in the number of customer claims which has caused the cost of providing life insurance to rise. To ensure the sustainability of the protection we provide to all our customers into the future, we need to increase the premium rates for some types of cover.

What does this mean for you?

There are no increases to Death Cover rates, however the premium rates for Total and Permanent Disability, and the majority of Income Protection covers have increased.

The new premium rates will be applied to your policy at your annual renewal date. Your premiums may also increase due to your age and if you have previously selected to apply an annual indexation increase to your benefit amount.

Your annual renewal notice is enclosed. The annual renewal date and the cost of your insurance for this year are set out in this notice.

COVID-19

We want to reassure you that there are no exclusions in any MLC Life Insurance policies for COVID-19 and we're continuing to provide uninterrupted services for our customers.

If you're facing an unusual level of financial pressure due to the ongoing effects of the COVID-19 pandemic we want to give you all the support we can. Information about our pandemic response and the options available to help you manage your premiums is available on our website at [covid.mlcinsurance.com.au](https://www.covid.mlcinsurance.com.au).

Life insurance is one of your most important investments

Life insurance should be part of your overall financial plan – from helping you keep your family home to supporting your loved ones if the unexpected happens. MLC Life Insurance offers additional services with your insurance which you and your family can access at any time. Our partnership with the Best Doctors™ service connects you to a global network of medical specialists and online medical libraries, to help you and your family get the right diagnosis and treatment plan for a wide range of illnesses and injuries. To support your mental health, the Mental Health Navigator service helps you and your family (over 18) connect to specialist mental healthcare nurses and psychologists who can support you and review diagnoses and treatment plans.

To find out more about our range of services simply visit [mlcinsurance.com.au/using-your-insurance](https://www.mlcinsurance.com.au/using-your-insurance)

Insurer
MLC Limited
ABN 90 000 000 402
AFSL 230694

PO Box 23455
Docklands
VIC 3008

Tel 13 65 25
[mlcinsurance.com.au](https://www.mlcinsurance.com.au)

MLC Limited uses the MLC brand under licence. MLC Limited is part of the Nippon Life Insurance Group and not a part of the NAB Group of Companies. This information is general only and has been prepared without taking into account your objectives, financial situation or needs. Before acting on this information, you should consider the appropriateness of this information with regards to your objectives, financial situation and needs. You should also consider the relevant disclosure documents before acting on this information.

BUY CONFIRMATION

Mailing Address:

INFINITY INVESTMENT SOLUTIONS PTY LTD <I
 INFINITY INVESTMENTS S/F A/C>
 130 HOLT ROAD
 TAREN POINT NSW 2229
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 461992

Confirmation No. 14083097

Transaction Date 23/03/2021

As at Date

Settlement Date 25/03/2021

Financial Product SPT ORDINARY FULLY PAID ✓
Issuer SPLITIT

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
2,289 ✓	0.8500 ✓	\$1,945.65 ✓	Order Complete Order
	Brokersage ✓	\$18.14 ✓	Comments
	Misc Fees & Charges	\$0.00	Condition
	Order Fee	\$0.00	Crossed
	Application Money	\$0.00	
	Total GST Payable	\$1.81	
	Total Amount Payable: (AUD) ✓	\$1,965.60 ✓	

REGISTRATION DETAILS

INFINITY INVESTMENT SOLUTIONS PTY LTD
 <INFINITY INVESTMENTS S/F A/C>
 130 HOLT ROAD
 TAREN POINT NSW 2229

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).



Australian Government
Australian Taxation Office

Agent AMCO-PUBLIC ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR INFINITY
INVESTMENTS SUPER FUND
ABN 30 255 672 615

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR INFINITY INVESTMENTS SUPER FUND	002009725222575121		\$0.00
Activity statement 004 THE TRUSTEE FOR INFINITY INVESTMENTS SUPER FUND	004302556726150660		\$0.00
Unclaimed superannuation money 001 THE TRUSTEE FOR INFINITY INVESTMENTS SUPER FUND			
USM Reporting			\$0.00





Income tax 002

Date generated	08/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 08 December 2018 to 08 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Mar 2021	19 Mar 2021	Credit transferred to Integrated Client Account	\$740.60		\$0.00
19 Mar 2021	19 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$740.60	\$740.60 CR
28 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,831.05		\$0.00
11 Mar 2020	10 Mar 2020	Payment received		\$1,831.05	\$1,831.05 CR
18 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$202.35		\$0.00
30 Apr 2019	29 Apr 2019	Payment received		\$202.35	\$202.35 CR

Activity statement 004

Date generated	08/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

32 results found - from 08 December 2018 to 08 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Nov 2021	16 Nov 2021	General interest charge			\$0.00
16 Nov 2021	15 Nov 2021	Payment received		\$1,753.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,753.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,753.00		\$1,753.00 DR
18 Aug 2021	18 Aug 2021	General interest charge			\$0.00
18 Aug 2021	17 Aug 2021	Payment received		\$1,288.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,288.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,288.00		\$1,288.00 DR
20 May 2021	20 May 2021	General interest charge			\$0.00
20 May 2021	19 May 2021	Payment received		\$1,167.40	\$0.00
2 May 2021	2 May 2021	General interest charge			\$1,167.40 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,908.00		\$1,167.40 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Mar 2021	29 Mar 2021	General interest charge			\$740.60 CR
29 Mar 2021	26 Mar 2021	Payment received		\$1,908.00	\$740.60 CR
19 Mar 2021	19 Mar 2021	Credit transfer received from Income Tax Account		\$740.60	\$1,167.40 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,908.00		\$1,908.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,908.00		\$0.00
1 Oct 2020	30 Sep 2020	Payment received		\$1,908.00	\$1,908.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,510.00		\$0.00
30 Jun 2020	29 Jun 2020	Payment received		\$3,510.00	\$3,510.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,501.00		\$0.00
1 Apr 2020	31 Mar 2020	Payment received		\$1,501.00	\$1,501.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,501.00		\$0.00
20 Dec 2019	19 Dec 2019	Payment		\$1,501.00	\$1,501.00 CR
22 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,501.00		\$0.00
27 Sep 2019	26 Sep 2019	Payment		\$1,501.00	\$1,501.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,645.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jun 2019	25 Jun 2019	Payment		\$1,645.00	\$1,645.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,472.00		\$0.00
28 Mar 2019	27 Mar 2019	Payment		\$1,472.00	\$1,472.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,472.00		\$0.00
20 Dec 2018	19 Dec 2018	Payment		\$1,472.00	\$1,472.00 CR

PAYG Instalments report 2021

Tax Agent 72139002
Last Updated 04/12/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
972522257	THE TRUSTEE FOR INFINITY INVESTMENTS SUPER FUND	1,908.00	1,908.00	1,908.00	1,288.00	7,012.00

Total No of Clients: 1

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131540
012
THE TRUSTEE FOR INFINITY INVESTMENTS
SUPER FUND
130 HOLT RD
TAREN POINT NSW 2229

Quarterly PAYG instalment notice

July to September 2020

Document ID **44 300 265 930**
ABN **30 255 672 615** **004**

Variations due on **28 Oct 2020**

Payment due on **28 Oct 2020**

PAYG income tax instalment

ATO Instalment amount for the period shown above is **T7 \$ 1908** 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.

Paid: 29-9-20

Amt: \$ 1,908.00

Receipt No. 31813923

NAT 4753-11.2019 [DE-9137]

149ATBA_Form_R_NSW_221/131540/131540/1

HOW TO PAY

Your payment reference number (PRN) is: **4 30255 672 615 0660**

BPAY®

B
PAY
Bill code: 75556
Ref: **4302556726150660**

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

Paid: \$ 1,167.40

Date: 18/5/21



Australian Government

Australian Taxation Office

006174



Receipt No. 21904366

THE TRUSTEE FOR INFINITY INVESTMENTS SUPER FUND
130 HOLT RD
TAREN POINT NSW 2229

Our reference: 2602937459846

Phone: 13 11 42

Client ID: 30 255 672 615

12 May 2021

You have an overdue tax debt

Total overdue
\$1,167.40

- › You have missed a tax bill
- › Please pay using any of the payment methods listed below

To whom it may concern,

We haven't received your payment for your overdue debt yet. Here are the details again, so you can make payment now.

Account type	Amount owing
Activity Statement / 4	\$1,167.40

If you have paid the total balance in the last seven days, you don't need to do anything else. To find out how to view a more detailed breakdown of your account visit ato.gov.au/howmuchyouowe

What you need to do

By **26 May 2021** you need to pay your overdue debt of \$1,167.40 in full using one of the payment methods listed.

If you are unable to pay in full, visit ato.gov.au/payingtheato for information to help you manage your debts, including payment plans.

Each day your debt isn't paid, it may increase. This is because general interest charges (GIC) may apply on any overdue balance until the whole amount is paid. To find out more about interest including the current rate, visit ato.gov.au/gic


Need help?

We understand it can be difficult to pay off debts sometimes. Phone us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday to discuss options to help you, including entering a payment plan if you are unable to pay the total amount. For information about your rights and obligations visit ato.gov.au/taxpayerscharter

PAY NOW

Your payment reference number (PRN) is:
004302556726150660

BPAY®

 Biller code: 75556
Ref: 004302556726150660

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 or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

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

149ATOC_NSW_DLX_Pres_4690066174/006174F

Paid 25/3/21
Amt \$1908.00

Receipt No. 1186 7833



Australian Government
Australian Taxation Office

010786



THE TRUSTEE FOR INFINITY INVESTMENTS SUPER FUND
130 HOLT RD
TAREN POINT NSW 2229

Our reference: 2602798431515
Phone: 13 11 42
Client ID: 30 255 672 615

18 March 2021

You have an overdue tax debt

Total overdue
\$1,908.00

- > You have missed a tax bill
- > Please pay using any of the payment methods listed below

To whom it may concern,

We haven't received your payment for your overdue debt yet. Here are the details again, so you can make payment now.

Account type	Amount owing
Activity Statement / 4	\$1,908.00

If you have paid the total balance in the last seven days, you don't need to do anything else. To find out how to view a more detailed breakdown of your account visit ato.gov.au/howmuchyouowe

What you need to do

By **01 April 2021** you need to pay your overdue debt of \$1,908.00 in full using one of the payment methods listed.

If you are unable to pay in full, visit ato.gov.au/payingtheato for information to help you manage your debts, including payment plans.

Each day your debt isn't paid it may increase. This is because general interest charges (GIC) may apply on any overdue balance until the whole amount is paid. To find out more about interest including the current rate, visit ato.gov.au/gic

Need help?

We understand it can be difficult to pay off debts sometimes. Phone us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday to discuss options to help you, including entering a payment plan if you are unable to pay the total amount.

PAY NOW

Your payment reference number (PRN) is:
004302556726150660

BPAY®



Bill code: 75556
Ref: 004302556726150660

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 or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

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



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

INFINITY INVESTMENT SOLUTIONS PTY LTD
AMCO - PUBLIC ACCOUNTANTS PTY LTD
PO BOX 3035 BANKSTOWN SQUARE NSW 2200

Paid 18-10-20

Amnt. \$55.00

Receipt No.



ASIC

INVOICE STATEMENT

Issue date 13 Oct 20

INFINITY INVESTMENT SOLUTIONS PTY LTD

ACN 608 709 735

Account No. 22 608709735

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

Please pay

Immediately	\$0.00
By 13 Dec 20	\$55.00

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.



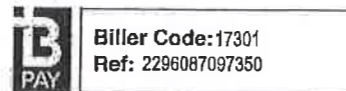
ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

INFINITY INVESTMENT SOLUTIONS PTY LTD

TOTAL DUE	\$55.00
Immediately	\$0.00
By 13 Dec 20	\$55.00

Payment options are listed on the back of this payment slip



ACN 608 709 735

Account No: 22 608709735



22 608709735



*B14 129 0002296087097350 72



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

INFINITY INVESTMENT SUPER PROPERTY HOLDI
AMCO - PUBLIC ACCOUNTANTS PTY LTD
PO BOX 3035 BANKSTOWN SQUARE NSW 2200

Paid: \$ 273.00
Date: 08-10-20
Receipt No: 1105 2121

INVOICE STATEMENT
Issue date 13 Oct 20

INFINITY INVESTMENT SUPER PROPERTY HOLDINGS PTY LTD

ACN 608 709 753
Account No. 22 608709753

Summary

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

Please pay

Immediately	\$0.00
By 13 Dec 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.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
INFINITY INVESTMENT SUPER PROPERTY HOLDINGS PTY LTD

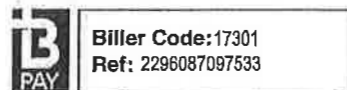
ACN 608 709 753 Account No: 22 608709753



22 608709753

TOTAL DUE	\$273.00
Immediately	\$0.00
By 13 Dec 20	\$273.00

Payment options are listed on the back of this payment slip



*814 129 0002296087097533 65

Income Tax & Financial reporting
Superannuation & SMSF Compliance
Law Society Trust Examiners
Financial Planning
Business Structures & Estate
Planning
Business Mentoring / Due Diligence



TAX INVOICE

To: Infinity Investment Solutions Pty Ltd
Infinity Investments Super Property Holdings P/L
130 Holt Road
TAREN POINT NSW 2229

Invoice date	Client Code	Invoice Number	Due Date
15 Oct 2020	IIS735	31287	29 Oct 2020

Description	Amount
-------------	--------

To our cost in attending to annual review of company return with The Australian Securities and Investment Commission (ASIC) for :
Infinity Investment Solutions Pty Ltd & Infinity Investments Super Property Holdings P/L (ACN 608 709 753 / 608 709 735), including :-

- Review Company details with ASIC to ensure accuracy and completeness.
- Instructions for renewal and attendance to all amendments throughout the period.
- Preparation of company minutes and updating of company register(s) as part of the annual review and director(s) declaration(s).
- Attendance to correspondence received from ASIC on behalf of: Infinity Investment Solutions Pty Ltd & Infinity Investments Super Property Holdings P/L.
- AMCO Public Accountants acting as registered office and also ASIC agent for: Infinity Investment Solutions Pty Ltd & Infinity Investments Super Property Holdings P/L.

And for attendance in general for period to date inclusive of income tax / ASIC advice as appropriate.

Please note that Accountancy fees paid to a Registered Tax Agent are fully tax deductible.

Handwritten:
Paid: \$286.00
Date: 18/10/20
Receipt No: 3106 0251

	260.00
Sub Total	260.00
Total GST 10%	26.00

AMOI E

REMITTANCE ADVICE - PO BOX 3035, BANKSTOWN SQUARE NSW 2200, AUSTRALIA

From: Infinity Investment Solutions Pty Ltd
Invoice Number: 31287

Amount Due: \$286.00
Due Date: 29 Oct 2020

Amount Paid:

by Direct Credit by Cheque / Money Order by Credit Card

Number:

Name on Credit card: _____

Signature: _____ Expiry date: ____/____/____

Credit card payments can be made by phoning 02 9790 6277

DIRECT CREDIT:

AMCO Public Accountants
BSB: 082 128
Account: 178462376
Please quote Invoice No: 31287

TAX INVOICE

*Paid: 20/1/21
Amt: \$ 2,380.40*

Income Tax & Financial reporting
Superannuation & SMSF Compliance
Law Society Trust Examiners
Financial Planning
Business Structures & Estate
Planning
Business Mentoring / Due Diligence

To: Infinity Investments Super Fund
130 Holt Rd
TAREN POINT NSW 2229

Receipt No: 2104 9842



Invoice date	Client Code	Invoice Number	Due Date
23 Dec 2020	INFINVMSF	31904	6 Jan 2021

Description **Amount**

To our cost in attending to preparation and (subject to authorization) lodgement of Fund accounts and Income Tax Return for year ended 30th June 2020.

Prepare annual accounts and fund tax return in accordance with legislation under the Superannuation Industry Supervision (SIS) Act 1993 as amended.

Lodge fund tax return electronically with the Australian Taxation Office and upon receipt of assessment, check for accuracy and completeness.

Structure audit and confirm sign off by independent auditor, review/draft minutes to ensure completed correctly for year ended 30th June 2020.

Structure following schedules in support of Notes forming part of the accounts for year ended 30th June 2020.

- Investments other than Interest bearing accounts
- Cash Book Summary
- Notes and disclosure document – Including Sect 290 – 170 Notice
- Bank Reconciliation / Comparative Balances
- Minutes to support establishment of fund and Investment Strategy
- Statement of Operation / Statement of Financial Position

And for attendance in general for period to date inclusive of taxation and financial advice.

	2,164.00
Sub Total	2,164.00
Total GST 10%	216.40
AMOUNT DUE	\$2,380.40

REMITTANCE ADVICE - PO BOX 3035, BANKSTOWN SQUARE NSW 2200, AUSTRALIA

From: Infinity Investments Super Fund
Invoice Number: 31904

Amount Due: \$2,380.40
Due Date : 6 Jan 2021

Amount Paid:

by Direct Credit by Cheque / Money Order by Credit Card

Number:

Name on Credit card: _____

Signature: _____ Expiry date: ____/____/____

DIRECT CREDIT:

AMCO Public Accountants
BSB: 082 128
Account: 178462376
Please quote Invoice No: 31904

J BEZUIDENHOUT t/a
ABN 19 556 787 128



AUDIT & ADVISORY

TAX INVOICE

Invoice # INFINV20
Invoice date: 10032021

AMCO
PO BOX 3035
BANKSTOWN SQUARE NSW 2200

Invoice for services rendered as follows:

- Performing the Audit of the Infinity Investments Super Fund for the year
Ended 30 June 2020

Total fee

\$ 350 ✓

Bank Details:

Bank: ANZ
BSB: 016112
Account number: 204466021
Account name: Jacques Beuzidehout

53 Torrigiani Street, Landsdale WA 6065
Email: jbaudit@outlook.com
Mobile: 0452 001 752



Statement of Account
INVESTMENT CASH ACCOUNT

012

INFINITY INVESTMENTS SUPER FUND
130 HOLT ROAD
TAREN POINT NSW 2229

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 468874061
Statement Period 01/07/2020 to 30/12/2020
Statement No. [REDACTED]

INFINITY INVESTMENTS SUPER FUND
INFINITY INVESTMENTS SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
55.86	+ 550,685.15	539,674.61	= 11,066.40

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			55.86
03 AUG	INTERNET DEPOSIT 03AUG 18:35 Trf from 472 to 061		500,843.00	500,898.86
04 AUG	TELEGRAPHIC TFR (RTGS)	489,000.00		11,898.86
04 AUG	TELEGRAPHIC TFR (RTGS) FEE	35.00		11,863.86
07 AUG	ECONVEYANCE SETTLEMENT CR PEXA204535321D10F PEXA204535321D10F01		5,008.03	16,871.89
10 AUG	INTERNET WITHDRAWAL 09AUG 16:57 Payment for Tax Deprecia	440.00		16,431.89
10 AUG	TFR WDL BPAY INTERNET09AUG 17:21 TO INSURANCE AUST LTD 466686507615	1,016.86		15,415.03
13 AUG	SuperChoice P/L PC06C066-5881787		757.09	16,172.12
14 AUG	QUICKSUPER QUICKSPR2755909041		531.71	16,703.83
14 AUG	QUICKSUPER QUICKSPR2755909042		557.83	17,261.66
14 AUG	CHEQUE NUMBER 4	2,200.00		15,061.66
14 AUG	Origin MMS 44480426-400069363	530.11		14,531.55
20 AUG	INTERNET WITHDRAWAL 20AUG 09:55 Additional Loan Repaymen	5,000.00		9,531.55
20 AUG	TFR WDL BPAY INTERNET20AUG 19:08 TO DEFT PAYMENTS 270656945685233	1,110.55		8,421.00
21 AUG	Origin MMS 44546771-400069363	530.11		7,890.89
24 AUG	INTERNET DEPOSIT 24AUG 17:08 Trf from 472 to 061		11,000.00	18,890.89
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			18,890.89

Account Number 468874061
Statement Period 01/07/2020 to 30/12/2020
Statement No. 13(page 2 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			18,890.89
26 AUG	INTERNET WITHDRAWAL 26AUG 06:56 Transfer to SMSF Loan Ac	5,000.00		13,890.89
27 AUG	SuperChoice P/L PC06C051-5890132		888.70	14,779.59
28 AUG	Origin MMS 44600680-400069363	530.11		14,249.48
31 AUG	CREDIT INTEREST		0.24	14,249.72
02 SEP	CHEQUE DEPOSIT		456.78	14,706.50
04 SEP	Origin MMS 44659606-400069363	530.11		14,176.39
07 SEP	QUICKSUPER QUICKSPR2772248064		531.71	14,708.10
07 SEP	QUICKSUPER QUICKSPR2772248066		531.71	15,239.81
07 SEP	QUICKSUPER QUICKSPR2772248065		549.52	15,789.33
08 SEP	INTERNET WITHDRAWAL 08SEP 06:28 Transfer to SMSF Loan Ac	5,000.00		10,789.33
10 SEP	SuperChoice P/L PC06C054-5898304		625.48	11,414.81
11 SEP	Origin MMS 44711654-400069363	530.11		10,884.70
18 SEP	Origin MMS 44779721-400069363	530.11		10,354.59
21 SEP	INTERNET WITHDRAWAL 21SEP 07:46 Trf to SMSF Loan with ME	5,000.00		5,354.59
24 SEP	SuperChoice P/L PC06C052-5906381		844.83	6,199.42
25 SEP	Origin MMS 44838154-400069363	530.11		5,669.31
29 SEP	TFR WDL BPAY INTERNET29SEP 18:17 TO TAX OFFICE PAYMENTS 4302556726150660	1,908.00		3,761.31
30 SEP	CREDIT INTEREST		0.08	3,761.39
01 OCT	DEFENCE HOUSING A0481724		4,826.76	8,588.15
02 OCT	TFR WDL BPAY INTERNET02OCT 12:59 TO CHU 3019269606730475	361.45		8,226.70
02 OCT	Origin MMS 44903834-400069363	530.11		7,696.59
08 OCT	SuperChoice P/L PC06C050-5913692		757.09	8,453.68
09 OCT	QUICKSUPER QUICKSPR2795417560		531.71	8,985.39
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			8,985.39

Account Number 468874061
 Statement Period 01/07/2020 to 30/12/2020
 Statement No. 13(page 3 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			8,985.39
09 OCT	QUICKSUPER QUICKSPR2795417561		531.71	9,517.10
09 OCT	Origin MMS 44956311-400069363	530.11		8,986.99
14 OCT	INTERNET WITHDRAWAL 14OCT 19:02 Gaden layers fee's for 1	408.50		8,578.49
14 OCT	INTERNET DEPOSIT 14OCT 19:08 Trf from 472 to 061		5,039.83	13,618.32
16 OCT	Origin MMS 45023500-400069363	530.11		13,088.21
19 OCT	INTERNET WITHDRAWAL 18OCT 10:10 INV 31287 AMCO annual AS	286.00		12,802.21
19 OCT	TFR WDL BPAY INTERNET18OCT 10:14 TO ASIC 2296087097533	273.00		12,529.21
19 OCT	TFR WDL BPAY INTERNET18OCT 10:17 TO ASIC 2296087097350	55.00		12,474.21
22 OCT	SuperChoice P/L PC06C057-5924136		903.81	13,378.02
23 OCT	Origin MMS 45085650-400069363	550.00		12,828.02
26 OCT	TFR WDL BPAY INTERNET26OCT 18:11 TO DEFT PAYMENTS 270656945685233	1,110.55		11,717.47
29 OCT	Defence Housing A0497073		2,912.80	14,630.27
30 OCT	Origin MMS 45144123-400069363	550.00		14,080.27
31 OCT	CREDIT INTEREST		0.09	14,080.36
05 NOV	QUICKSUPER QUICKSPR2815065286		531.71	14,612.07
05 NOV	SuperChoice P/L PC06C066-5936446		802.72	15,414.79
05 NOV	QUICKSUPER QUICKSPR2815065287		1,045.25	16,460.04
06 NOV	Origin MMS 45204726-400069363	550.00		15,910.04
10 NOV	TFR WDL BPAY INTERNET10NOV 06:31 TO GRC RATES 840815	1,150.04		14,760.00
13 NOV	Origin MMS 45261812-400069363	550.00		14,210.00
18 NOV	MLC Limited 93294379	2,694.62		11,515.38
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			11,515.38

Account Number 468874061
Statement Period 01/07/2020 to 30/12/2020
Statement No. 13(page 4 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			11,515.38
19 NOV	SuperChoice P/L PC06C051-5945931		802.72	12,318.10
20 NOV	Origin MMS 45331565-400069363	550.00		11,768.10
27 NOV	Defence Housing A0513419		2,912.80	14,680.90
27 NOV	Origin MMS 45403969-400069363	550.00		14,130.90
30 NOV	TFR WDL BPAY INTERNET29NOV 11:06 TO SYDNEY WATER 62087990008	153.18		13,977.72
30 NOV	CREDIT INTEREST		0.11	13,977.83
01 DEC	AMP FD1CP811031971	1,670.76		12,307.07
03 DEC	SuperChoice P/L PC06C053-5952402		802.72	13,109.79
04 DEC	Origin MMS 45475593-400069363	550.00		12,559.79
11 DEC	Origin MMS 45532914-400069363	550.00		12,009.79
15 DEC	INTERNET WITHDRAWAL 15DEC 06:43 Transfer To SMSF Loan Ac	5,000.00		7,009.79
16 DEC	QUICKSUPER QUICKSPR2846908319		531.71	7,541.50
16 DEC	QUICKSUPER QUICKSPR2846908320		865.29	8,406.79
17 DEC	SuperChoice P/L PC06C055-5959994		846.81	9,253.60
18 DEC	Origin MMS 45603261-400069363	550.00		8,703.60
29 DEC	Origin MMS 45689822-400069363	550.00		8,153.60
30 DEC	Defence Housing A0529807		2,912.80	11,066.40
30 DEC	<i>CLOSING BALANCE</i>			11,066.40

Summary of Cheques Presented

Cheque Number	Amount \$	Cheque Number	Amount \$
4	2,200.00		

Account Number 468874061
 Statement Period 01/07/2020 to 30/12/2020
 Statement No. 13(page 5 of 7)

Summary of Automatic Deductions

Date	Paid To	Amount \$
14 AUG	Origin MMS 44480426-400069363	530.11
21 AUG	Origin MMS 44546771-400069363	530.11
28 AUG	Origin MMS 44600680-400069363	530.11
4 SEP	Origin MMS 44659606-400069363	530.11
11 SEP	Origin MMS 44711654-400069363	530.11
18 SEP	Origin MMS 44779721-400069363	530.11
25 SEP	Origin MMS 44838154-400069363	530.11
2 OCT	Origin MMS 44903834-400069363	530.11
9 OCT	Origin MMS 44956311-400069363	530.11
16 OCT	Origin MMS 45023500-400069363	530.11
23 OCT	Origin MMS 45085650-400069363	550.00
30 OCT	Origin MMS 45144123-400069363	550.00
6 NOV	Origin MMS 45204726-400069363	550.00
13 NOV	Origin MMS 45261812-400069363	550.00
18 NOV	MLC Limited 93294379	2,694.62
20 NOV	Origin MMS 45331565-400069363	550.00
27 NOV	Origin MMS 45403969-400069363	550.00
1 DEC	AMP FD1CP811031971	1,670.76
4 DEC	Origin MMS 45475593-400069363	550.00
11 DEC	Origin MMS 45532914-400069363	550.00
18 DEC	Origin MMS 45603261-400069363	550.00

Account Number 468874061
 Statement Period 01/07/2020 to 30/12/2020
 Statement No. 13(page 7 of 7)

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	7	7	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	11	10	1		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out

SUB TOTAL	7	7	0		0.00
FEE REBATE					0.00

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

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

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

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

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

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

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 stgeorge.com.au/dispute



Statement of Account
INVESTMENT CASH ACCOUNT

012
 INFINITY INVESTMENTS SUPER FUND
 130 HOLT ROAD
 TAREN POINT NSW 2229

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 468874061
Statement Period 31/12/2020 to 31/12/2020
Statement No. 14(page 1 of 2)

INFINITY INVESTMENTS SUPER FUND
 INFINITY INVESTMENTS SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
11,066.40	+ 0.08	- 0.00	= 11,066.48

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 DEC	OPENING BALANCE			11,066.40
31 DEC	CREDIT INTEREST		0.08	11,066.48
31 DEC	CLOSING BALANCE			11,066.48

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.60	\$0.00
Previous Year	\$0.07	\$0.00

Information

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



Statement of Account
INVESTMENT CASH ACCOUNT

012
INFINITY INVESTMENTS SUPER FUND
130 HOLT ROAD
TAREN POINT NSW 2229

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 468874061
Statement Period 01/01/2021 to 30/06/2021
Statement No. 15(page 1 of 8)

INFINITY INVESTMENTS SUPER FUND
INFINITY INVESTMENTS SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
11,066.48	+	36,386.48	-	24,371.57	=	23,081.39

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			11,066.48
04 JAN	SuperChoice P/L PC06C053-5966010		802.72	11,869.20
04 JAN	Origin MMS 45741355-400069363	550.00		11,319.20
08 JAN	Origin MMS 45784590-400069363	550.00		10,769.20
14 JAN	SuperChoice P/L PC06C053-5971960		670.45	11,439.65
15 JAN	Origin MMS 45843387-400069363	550.00		10,889.65
18 JAN	QUICKSUPER QUICKSPR2869027813		31.90	10,921.55
18 JAN	QUICKSUPER QUICKSPR2869027814		531.71	11,453.26
18 JAN	QUICKSUPER QUICKSPR2869027815		649.99	12,103.25
20 JAN	INTERNET WITHDRAWAL 20JAN 10:35 Invoice No 31904 for Inf	2,380.40		9,722.85
22 JAN	Origin MMS 45917328-400069363	550.00		9,172.85
28 JAN	Defence Housing A0545918		2,912.80	12,085.65
29 JAN	SuperChoice P/L PC06C049-5981283		846.81	12,932.46
29 JAN	Origin MMS 45978006-400069363	550.00		12,382.46
30 JAN	CREDIT INTEREST		0.09	12,382.55
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			12,382.55

Account Number 468874061
Statement Period 01/01/2021 to 30/06/2021
Statement No. 15(page 2 of 8)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			12,382.55
01 FEB	TFR WDL BPAY INTERNET01FEB 18:54 TO DEFT PAYMENTS 270656945685233	1,110.55		11,272.00
05 FEB	Origin MMS 46042224-400069363	550.00		10,722.00
11 FEB	SuperChoice P/L PC06C054-5992147		758.63	11,480.63
12 FEB	Origin MMS 46099429-400069363	550.00		10,930.63
16 FEB	QUICKSUPER QUICKSPR2891446823		531.71	11,462.34
16 FEB	QUICKSUPER QUICKSPR2891446825		563.62	12,025.96
16 FEB	QUICKSUPER QUICKSPR2891446824		661.81	12,687.77
19 FEB	Origin MMS 46182717-400069363	550.00		12,137.77
25 FEB	SuperChoice P/L PC06C057-5999247		802.72	12,940.49
25 FEB	Defence Housing A0562536		2,912.80	15,853.29
26 FEB	Origin MMS 46246509-400069363	550.00		15,303.29
27 FEB	CREDIT INTEREST		0.09	15,303.38
01 MAR	TFR WDL BPAY INTERNET01MAR 18:08 TO SYDNEY WATER 62087990008	172.31		15,131.07
05 MAR	Origin MMS 46327538-400069363	550.00		14,581.07
11 MAR	SuperChoice P/L PC06C047-6005821		802.72	15,383.79
12 MAR	Origin MMS 46386132-400069363	550.00		14,833.79
16 MAR	QUICKSUPER QUICKSPR2914354129		531.71	15,365.50
16 MAR	QUICKSUPER QUICKSPR2914354128		533.31	15,898.81
19 MAR	Origin MMS 46460786-400069363	550.00		15,348.81
25 MAR	DIRECTSHARES 25MAR 08:21 C14083097	1,965.60		13,383.21
25 MAR	TFR WDL BPAY INTERNET25MAR 18:03 TO TAX OFFICE PAYMENTS 004302556726150660	1,908.00		11,475.21
25 MAR	SuperChoice P/L PC06C045-6012623		890.90	12,366.11
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			12,366.11

Account Number 468874061
 Statement Period 01/01/2021 to 30/06/2021
 Statement No. 15(page 3 of 8)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE			12,366.11
26 MAR	Origin MMS 46526662-400069363	550.00		11,816.11
30 MAR	Defence Housing A0579954		2,912.80	14,728.91
31 MAR	CREDIT INTEREST		0.12	14,729.03
06 APR	Origin MMS 46608669-400069363	550.00		14,179.03
09 APR	SuperChoice P/L PC06C045-6020543		890.90	15,069.93
09 APR	Origin MMS 46651344-400069363	550.00		14,519.93
16 APR	QUICKSUPER QUICKSPR2939143042		637.76	15,157.69
16 APR	QUICKSUPER QUICKSPR2939143043		689.46	15,847.15
16 APR	Origin MMS 46723314-400069363	550.00		15,297.15
22 APR	SuperChoice P/L PC06C048-6028172		890.90	16,188.05
23 APR	Origin MMS 46793811-400069363	550.00		15,638.05
27 APR	TFR WDL BPAY INTERNET27APR 06:30 TO DEFT PAYMENTS 270656945685233	1,110.55		14,527.50
29 APR	Defence Housing A0596437		2,912.80	17,440.30
30 APR	Origin MMS 46859833-400069363	550.00		16,890.30
30 APR	CREDIT INTEREST		0.12	16,890.42
06 MAY	SuperChoice P/L PC06C048-6039351		890.90	17,781.32
07 MAY	Origin MMS 46931010-400069363	550.00		17,231.32
14 MAY	Origin MMS 46994208-400069363	550.00		16,681.32
17 MAY	QUICKSUPER QUICKSPR2963655550		583.29	17,264.61
17 MAY	QUICKSUPER QUICKSPR2963655551		650.77	17,915.38
18 MAY	TFR WDL BPAY INTERNET18MAY 19:54 TO TAX OFFICE PAYMENTS 004302556726150660	1,167.40		16,747.98
21 MAY	SuperChoice P/L PC06C048-6046215		890.90	17,638.88
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			17,638.88

Account Number 468874061
Statement Period 01/01/2021 to 30/06/2021
Statement No. 15(page 4 of 8)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			17,638.88
21 MAY	Origin MMS 47073610-400069363	550.00		17,088.88
25 MAY	TFR WDL BPAY INTERNET25MAY 10:25 TO DEFT PAYMENTS 270656945685233	92.25		16,996.63
28 MAY	Defence Housing A0613033		2,912.80	19,909.43
28 MAY	Origin MMS 47140950-400069363	550.00		19,359.43
31 MAY	TFR WDL BPAY INTERNET31MAY 18:11 TO SYDNEY WATER 62087990008	164.51		19,194.92
31 MAY	CREDIT INTEREST		0.14	19,195.06
03 JUN	SuperChoice P/L PC06C046-6051937		890.90	20,085.96
04 JUN	Origin MMS 47211007-400069363	550.00		19,535.96
11 JUN	Origin MMS 47271747-400069363	550.00		18,985.96
16 JUN	QUICKSUPER QUICKSPR2985807468		534.69	19,520.65
16 JUN	QUICKSUPER QUICKSPR2985807469		856.88	20,377.53
18 JUN	SuperChoice P/L PC06C044-6058240		890.90	21,268.43
18 JUN	Origin MMS 47349047-400069363	550.00		20,718.43
25 JUN	Origin MMS 47423730-400069363	550.00		20,168.43
29 JUN	Defence Housing A0630409		2,912.80	23,081.23
30 JUN	CREDIT INTEREST		0.16	23,081.39
30 JUN	<i>CLOSING BALANCE</i>			23,081.39

Summary of Automatic Deductions

Date	Paid To	Amount \$
4 JAN	Origin MMS 45741355-400069363	550.00
8 JAN	Origin MMS 45784590-400069363	550.00
15 JAN	Origin MMS 45843387-400069363	550.00
22 JAN	Origin MMS 45917328-400069363	550.00



Account Number 468874061
Statement Period 01/01/2021 to 30/06/2021
Statement No. 15(page 5 of 8)

Summary of Automatic Deductions continued

Date	Paid To	Amount \$
29 JAN	Origin MMS 45978006-400069363	550.00
5 FEB	Origin MMS 46042224-400069363	550.00
12 FEB	Origin MMS 46099429-400069363	550.00
19 FEB	Origin MMS 46182717-400069363	550.00
26 FEB	Origin MMS 46246509-400069363	550.00
5 MAR	Origin MMS 46327538-400069363	550.00
12 MAR	Origin MMS 46386132-400069363	550.00
19 MAR	Origin MMS 46460786-400069363	550.00
26 MAR	Origin MMS 46526662-400069363	550.00
6 APR	Origin MMS 46608669-400069363	550.00
9 APR	Origin MMS 46651344-400069363	550.00
16 APR	Origin MMS 46723314-400069363	550.00
23 APR	Origin MMS 46793811-400069363	550.00
30 APR	Origin MMS 46859833-400069363	550.00
7 MAY	Origin MMS 46931010-400069363	550.00
14 MAY	Origin MMS 46994208-400069363	550.00
21 MAY	Origin MMS 47073610-400069363	550.00
28 MAY	Origin MMS 47140950-400069363	550.00
4 JUN	Origin MMS 47211007-400069363	550.00
11 JUN	Origin MMS 47271747-400069363	550.00
18 JUN	Origin MMS 47349047-400069363	550.00



Account Number 468874061
Statement Period 01/01/2021 to 30/06/2021
Statement No. 15(page 7 of 8)

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	6	6	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	6	6	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	7	7	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	4	4	0	0.00
FEE REBATE				0.00

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

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

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

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

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

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

**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 stgeorge.com.au/dispute**



**Statement of Account
DIY SUPER SAVER**



012

INFINITY INVESTMENTS SUPER FUND ✓
130 HOLT ROAD ✓
TAREN POINT NSW 2229

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 476574472
Statement Period 01/07/2020 to 30/09/2020
Statement No. 21(page 1 of 3)

INFINITY INVESTMENTS SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
532,683.14	+ 4,199.69	- 511,843.00	= 25,039.83

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			532,683.14
09 JUL	SuperChoice P/L PC06C044-5858929		888.70	533,571.84
14 JUL	QUICKSUPER QUICKSPR2733564284		531.95	534,103.79
14 JUL	QUICKSUPER QUICKSPR2733564285		799.97	534,903.76
27 JUL	SuperChoice P/L PC06C049-5864363		888.70	535,792.46
30 JUL	SuperChoice P/L PC06C051-5872307		800.96	536,593.42
31 JUL	CREDIT INTEREST		249.58	536,843.00
03 AUG	INTERNET WITHDRAWAL 03AUG 18:35 Trf from 472 to 061	500,843.00		36,000.00
24 AUG	INTERNET WITHDRAWAL 24AUG 17:08 Trf from 472 to 061	11,000.00		25,000.00
31 AUG	CREDIT INTEREST		30.58	25,030.58
30 SEP	CREDIT INTEREST		9.25	25,039.83
30 SEP	CLOSING BALANCE			25,039.83

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$289.41	\$0.00
Previous Year	\$826.96	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from \$0.00 to \$249,999.99 : 0.050%



Account Number 476574472
Statement Period 01/07/2020 to 30/09/2020
Statement No. 21(page 3 of 3)

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 stgeorge.com.au/dispute





**Statement of Account
DIY SUPER SAVER**

012
INFINITY INVESTMENTS SUPER FUND
130 HOLT ROAD
TAREN POINT NSW 2229

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 476574472
Statement Period 01/10/2020 to 31/12/2020
Statement No. 22(page 1 of 3)

INFINITY INVESTMENTS SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
25,039.83	+ 2.59	- 5,039.83	= 20,002.59

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	OPENING BALANCE			25,039.83
14 OCT	INTERNET WITHDRAWAL 14OCT 19:08 Trf from 472 to 061	5,039.83		20,000.00
31 OCT	CREDIT INTEREST		0.93	20,000.93
30 NOV	CREDIT INTEREST		0.82	20,001.75
31 DEC	CREDIT INTEREST		0.84	20,002.59
31 DEC	CLOSING BALANCE			20,002.59

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$292.00	\$0.00
Previous Year	\$826.96	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

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



Account Number 476574472
Statement Period 01/10/2020 to 31/12/2020
Statement No. 22(page 3 of 3)





**Statement of Account
DIY SUPER SAVER**

012
INFINITY INVESTMENTS SUPER FUND
130 HOLT ROAD
TAREN POINT NSW 2229

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 476574472
Statement Period 01/01/2021 to 31/03/2021
Statement No. 23(page 1 of 2)

INFINITY INVESTMENTS SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
20,002.59	2.44	0.00	20,005.03

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			20,002.59
30 JAN	CREDIT INTEREST		0.84	20,003.43
27 FEB	CREDIT INTEREST		0.76	20,004.19
31 MAR	CREDIT INTEREST		0.84	20,005.03
31 MAR	CLOSING BALANCE			20,005.03

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$294.44	\$0.00
Previous Year	\$826.96	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

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

Information

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



**Statement of Account
DIY SUPER SAVER**

012
INFINITY INVESTMENTS SUPER FUND
130 HOLT ROAD
TAREN POINT NSW 2229

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 476574472
Statement Period 01/04/2021 to 30/06/2021
Statement No. 24(page 1 of 2)

INFINITY INVESTMENTS SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
20,005.03	2.48	0.00	20,007.51

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 APR	OPENING BALANCE			20,005.03
30 APR	CREDIT INTEREST		0.82	20,005.85
31 MAY	CREDIT INTEREST		0.84	20,006.69
30 JUN	CREDIT INTEREST		0.82	20,007.51
30 JUN	CLOSING BALANCE			20,007.51

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$296.92	\$0.00
Previous Year	\$826.96	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

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

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