

SELF MANAGED SUPER FUNDS

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: Prokscha Investments Pty Ltd CODE: PRO20A  
ATF Prokscha Family Super Fund YEAR: 2019

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / NO
GST:	YES / NO
Please circle	

Prepared by: FC

Reviewed by: ~~27/5/20~~

INDUSTRY: Real Estate

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input checked="" type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	
F-1	PROPERTY	<input checked="" type="checkbox"/>
G-1	OTHER ASSETS	<input checked="" type="checkbox"/>
H-1	LIABILITIES	<input checked="" type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input checked="" type="checkbox"/>
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
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**PROKSCHA FAMILY SUPERANNUATION FUND**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0575	Interest received			8,652.82
0620	Rents received	8,221.15		220,592.26
0865	Change in mkt value - land & buildings	216,560.33		
		97,329.97		
<b>Expenses</b>				
1510	Accountancy	469.81	7,713.04	
1545	Bank fees & charges	31.50	45.00	
1685	Filing fees	263.00	254.00	
1690	Fines	79.00		
1755	Insurance	3,814.00	3,547.83	
1760	Interest - Australia	66,478.98	64,362.84	
1850	Rates & land taxes	633.97	17,650.61	
1865	Repairs & maintenance	8,424.48	4,540.66	
1936	Supervisory Levy	259.00	259.00	
1998	Income tax expense - Earnings			
1998.03	Income tax expense - Earnings	4,780.58		
1998.04	Income tax expense - Earnings	4,780.57		
<b>Current Assets</b>				
2000	Cash at bank - Westpac 66-5096	29,146.11	29,016.97	
	Westpac 66-5109 - Custodian			
2001	Trust	368,952.18	201,469.07	
2010	Westpac Term Deposit 83-0020	268,840.76	261,035.05	
2100	ATO - Integrated Client Account	100.00		
<b>Non Current Assets</b>				
2815	Land & Buildings - 2 Paddington St	2,252,670.03	2,252,670.03	
2820	Land & buildings - revaluation	97,329.97		

The accompanying notes form part of these financial statements.

# PROKSCHA FAMILY SUPERANNUATION FUND

## Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Current Liabilities</b>				
3228 Pension Payments Payable - Georg		22,239.20		22,239.20
3229 Pension Payments Payable - Dolores		22,239.20		22,239.20
3246 Loan - Prokscha Investments Ltd		1,344,920.96		1,278,441.98
3247 Sundry Creditor - Prokscha Super Fund		8,903.69		8,903.69
3325 Taxation		9,820.15		
3380 GST payable control account		5,700.00	4,069.58	
3382 GST payable adjustment control account	4,971.34			
3384 Input tax credit control account	346.00			
<b>Equity</b>				
4000 Opening balance - Members fund				
4000.03 Opening balance - Members Fund		708,218.28		676,616.28
4000.04 Opening balance - Members Fund		708,218.26		676,616.26
4050 Transfers to pension phase				
4050.03 Transfers to pension phase	400,000.00			
4050.04 Transfers to pension phase	400,000.00			
4070 Transfers to other funds				
4070.01 Transfers from accumulation phase		400,000.00		
4070.02 Transfers from accumulation phase		400,000.00		
4080 Benefits paid				
4080.01 Benefits paid	20,000.00		33,834.00	
4080.02 Benefits paid	20,000.00		33,834.01	
4199 Yet To Be Allocated		0.09		
	<u>3,952,371.28</u>	<u>3,952,371.28</u>	<u>2,914,301.69</u>	<u>2,914,301.69</u>
<b>Net Profit</b>		<b>232,096.56</b>		<b>130,872.10</b>

The accompanying notes form part of these financial statements.

PROKSCHA FAMILY SUPERANNUATION FUND

2 Paddington Street, Bayswater

2019 ACCOUNTS PREPARATION

**Information Request****Bank Statements:**

Westpac account 036-062 66-5096 for the period 01/07/2018 – 30/09/2018

**Invoices / Descriptions for cheques:**

16/08/2018	Cheque 200141	\$11,639.36
12/11/2018	Cheque 200144	\$662.43
15/11/2018	Cheque 006428	\$4,445.06
30/11/2018	Cheque 200146	\$421.87
18/12/2018	Cheque 200147	\$678.33
14/01/2019	Cheque 200149	\$4,400.00
16/01/2019	Cheque 200148	\$2,231.95
18/01/2019	Cheque 200150	\$5,143.32
04/02/2019	Cheque 200152	\$516.79
01/03/2019	Cheque 200154	\$624.36
22/03/2019	Cheque 200155	\$342.00
26/04/2019	Cheque 200156	\$637.00 – Water Corp
22/05/2019	Cheque 200157	\$4,160.00 – McKenna Hampton
17/06/2019	Cheque 200160	\$633.97 – Water Corp

**\*\*\*Also required will be a current up to date market valuation for the property.**

**JOURNAL ENTRY**

ENTITY Prokscha Family Super Fund JOURNAL NO Page 1

PERIOD COVERED FROM 01/07/2018\_TO\_30/06/2019 PERIOD NO 30 June 2019

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2018	Interest Received	575		8652.82		Being enter opening balances
1	Rent Received	620		220,592.26		
	Accounting Fees	1510	7,713.04			
	Bank Fees	1545	45.00			<b>POSTED</b>
	Filing fees	1685	254.00			
	Insurance	1755	3,547.83			
	Interest	1760	64,362.84			
	Rates	1850	17,650.61			
	Repairs & Maint	1865	4,540.66			
	Supervisory levy	1936	259.00			
	Cash at Bank	2000	29,016.97			
	Cash at Bank	2001	201,469.07			
	Westpac Term Deposit	2010	261,035.05			
	Land & Buildings	2815	2,252,670.03			
	Loan - Prokscha Invest	3246		1,278,441.98		
	Loan - Prokscha SF	3192		8,903.69		
	GST Payable	3384	4,069.58			
	Pension Pmts Due	3228		22,239.20		
	Pension Pmts Due	3229		22,239.20		
	Opening balance	4000.01		676,616.28		
	Opening balance	4000.02		676,616.26		
	Benefits paid	4080.01	33,834.00			
	Benefits paid	4080.02	33,834.01			
30/06/2019	Term Deposit	2010	7,805.71			Being interest received on share of TD
2	Interest	575		7,805.71		<b>POSTED</b>
30/06/2019	Interest	1760	66,478.98			Being interest on borrowings
3	Loan - Prokscha Invest	3246		66,478.98		<b>POSTED</b>
30/06/2019	Supervisory Levy	1936	259.00			Being levy charged by the ATO
67	Taxation	3325		259.00		<b>POSTED</b>



**PROKSCHA FAMILY SUPERANNUATION FUND**

**Detailed Operating Statement  
For the year ended 30 June 2019**

	Note	2019 \$	2018 \$
<b>Revenue</b>			
Change in mkt value - land & buildings		97,330 F1	
Interest received		8,221 N1	8,653
Rents received		216,560 C3	220,592
Total revenue		<u>322,111</u>	<u>229,245</u>
<b>Expenses</b>			
Accountancy		470 Q1/6	7,713
Bank fees & charges		31	45
Filing fees		263 Q1/11	254
Fines		79 Q1/1	
Insurance		3,814 Q1/9	3,548
Interest - Australia		66,479 H2	64,363
Rates & land taxes		634 Q1/7-8	17,651
Repairs & maintenance		8,424 Q1/2,10,11	4,541
Supervisory Levy		259	259
Total expenses		<u>80,454</u>	<u>98,373</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>			
		241,658	130,872
Income tax expense	6	<u>9,561 C1</u>	
<b>Benefits Accrued as a Result of Operations</b>	<b>7</b>	<u><u>232,097</u></u>	<u><u>130,872</u></u>

The accompanying notes form part of these financial statements.

**PROKSCHA FAMILY SUPERANNUATION FUND**  
**Detailed Statement of Financial Position as at 30 June 2019**

	2019	2018
	\$	\$
<b>Other Assets</b>		
Cash at bank - Westpac 66-5096	29,146 01	29,017
Westpac 66-5109 - Custodian Trust	368,952 03	201,469
Westpac Term Deposit 83-0020	268,841 03	261,035
ATO - Integrated Client Account	100 C212	
Land & Buildings - 2 Paddington St	2,252,670 } F1	2,252,670
Land & buildings - revaluation	97,330 }	
<b>Total other assets</b>	<b>3,017,039</b>	<b>2,744,191</b>
<b>Total assets</b>	<b>3,017,039</b>	<b>2,744,191</b>
<b>Liabilities</b>		
Pension Payments Payable - Georg	22,239	22,239
Pension Payments Payable - Dolores	22,239	22,239
Loan - Prokscha Investments Ltd	1,344,921 H2	1,278,442
Sundry Creditor - Prokscha Super Fund	8,904 H1	8,904
Taxation	9,820 C2	
GST payable control account	5,700 C3	(4,070)
GST payable adjustment control account	(4,971) C4	
Input tax credit control account	(346) C3	
<b>Total liabilities</b>	<b>1,408,506</b>	<b>1,327,754</b>
<b>Net Assets Available to Pay Benefits</b>	<b>1,608,533</b>	<b>1,416,437</b>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	1,608,533 B3	1,416,437
	<b>1,608,533</b>	<b>1,416,437</b>

The accompanying notes form part of these financial statements.





# PROKSCHA FAMILY SUPERANNUATION FUND

## Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Georg Prokscha - Pension Phase</b>		
Allocated earnings	67,495.00	33,834.00
Transfers from accumulation phase	400,000.00	
Benefits paid	(20,000.00)	(33,834.00)
Balance as at 30 June 2019	<u>447,495.00</u>	<u>                    </u>
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2019	447,495.00	

### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

### Contact Details

If you require further information on your withdrawal benefit please contact Georg Prokscha or write to The Trustee, PROKSCHA FAMILY SUPERANNUATION FUND.

**PROKSCHA FAMILY SUPERANNUATION FUND**

**Member's Information Statement**

**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>Dolores Prokscha - Pension Phase</b>		
Allocated earnings	67,495.00	33,834.01
Transfers from accumulation phase	400,000.00	
Benefits paid	(20,000.00)	(33,834.01)
Balance as at 30 June 2019	<u>447,495.00</u>	<u>                    </u>
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2019	447,495.00	

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

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# PROKSCHA FAMILY SUPERANNUATION FUND

## Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Georg Prokscha - Accumulation Phase</b>		
Opening balance - Members Fund	708,218.28	676,616.28
Transfers to pension phase	(400,000.00)	
Allocated earnings	53,333.91	31,602.00
Income tax expense - Earnings	(4,780.58)	
Balance as at 30 June 2019	<u>356,771.61</u>	<u>708,218.28</u>
Withdrawal benefits at the beginning of the year	708,218.28	676,616.28
Withdrawal benefits at 30 June 2019	356,771.61	708,218.28

### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

### Contact Details

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# PROKSCHA FAMILY SUPERANNUATION FUND

## Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Dolores Prokscha - Accumulation Phase</b>		
Opening balance - Members Fund	708,218.26	676,616.26
Transfers to pension phase	(400,000.00)	
Allocated earnings	53,333.89	31,602.00
Income tax expense - Earnings	(4,780.57)	
Balance as at 30 June 2019	<u>356,771.58</u>	<u>708,218.26</u>
Withdrawal benefits at the beginning of the year	708,218.26	676,616.26
Withdrawal benefits at 30 June 2019	356,771.58	708,218.26

### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

### Contact Details

If you require further information on your withdrawal benefit please contact Georg Prokscha or write to The Trustee, PROKSCHA FAMILY SUPERANNUATION FUND.

# PROKSCHA FAMILY SUPERANNUATION FUND

## Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year	0.09	
Benefits accrued as a result of operations as per the operating statement	232,096.56	130,872.10
Transfers to pension phase	(400,000.00)	
Transfers to pension phase	(400,000.00)	
Transfers from accumulation phase	400,000.00	
Transfers from accumulation phase	400,000.00	
Benefits paid	(20,000.00)	(33,834.00)
Benefits paid	(20,000.00)	(33,834.01)
Amount allocatable to members	192,096.65	63,204.09
<b>Allocation to members</b>		
Georg Prokscha - Pension Phase	447,495.00	
Dolores Prokscha - Pension Phase	447,495.00	
Georg Prokscha - Accumulation Phase	(351,446.67)	31,602.00
Dolores Prokscha - Accumulation Phase	(351,446.68)	31,602.00
Total allocation	192,096.65	63,204.00
Yet to be allocated		0.09
	192,096.65	63,204.09
<b>Members Balances</b>		
Georg Prokscha - Pension Phase	447,495.00	
Dolores Prokscha - Pension Phase	447,495.00	
Georg Prokscha - Accumulation Phase	356,771.61	708,218.28
Dolores Prokscha - Accumulation Phase	356,771.58	708,218.26
Allocated to members accounts	1,608,533.19	1,416,436.54
Yet to be allocated		0.09
Liability for accrued members benefits	1,608,533.19	1,416,436.63

The accompanying notes form part of these financial statements.

## Prokscha Family Superannuation Fund 2019

## Schedule of Benefits Paid

	Georg	Dolores
4/07/2018	\$ 5,000.00	\$ 5,000.00
9/10/2018	\$ 5,000.00	\$ 5,000.00
17/01/2019	\$ 5,000.00	\$ 5,000.00
13/06/2019	\$ 5,000.00	\$ 5,000.00
Total Withdrawn	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>

	Georg Prokscha	Dolores Prokscha
Age at 01/07/2018	67	66
Pension % Calculation	5%	5%
Pension Phase Amount	\$400,000	\$400,000
Minimum pension	\$20,000	\$20,000

Pension Payments Payable	\$ 22,239.20	Georg @ 01/07/2018
Pension Payments Payable	\$ 22,239.20	Dolores @ 01/07/2018
	<u>\$ 44,478.40</u>	Repaid 03/06/2020

**PROKSCHA FAMILY SUPERANNUATION FUND**

MINUTES OF MEETING OF DIRECTORS OF THE TRUSTEE COMPANY FOR THE PROKSCHA FAMILY SUPER FUND HELD AT: 33 Kirkpatrick Crescent, Noranda WA 6062

**PRESENT:** Georg Prokscha (Chairman)  
Dolores Prokscha

**Pensions Payable Balances:**

The directors of the trustee company wish to advise that the creditor balance for pensions payable was raised incorrectly in the prior year for pensions not withdrawn. The super fund has been treated as 100% in accumulation phase at 30 June 2018, even though the prior year tax return reflected the fund in pension phase, as not enough pension was withdrawn in 2018.

A new allocated pension of \$400,000 per member has been allocated as at 1 July 2018, with the full amount of pensions paid.

The members have fully withdrawn the creditor balances at 3 June 2020.

**CLOSURE:** There being no further matters to discuss, the meeting was declared closed.

SIGNED AS A TRUE AND CORRECT RECORD

\_\_\_\_\_  
G Prokscha  
Member/Director of Trustee - Prokscha Investments Pty Ltd

\_\_\_\_\_  
Date

---



Customer receipt.



Office Use: 036062:F038091:1041:05

Date: 03/06/2020

*Handwritten: 22239*

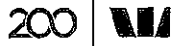
Account No.	Transaction type	Amount
Seq: 760777551		
#####5096	Transfer Withdrawal	\$22,239.00
#####7730	Transfer Deposit	\$22,239.00

*036062 665096*



*736310 507730*

Customer receipt.



Office Use: 036062:F038091:1041:05

Date: 03/06/2020

*Handwritten: 22239*

Account No.	Transaction type	Amount
Seq: 760776880		
#####5096	Transfer Withdrawal	\$22,239.00
#####7722	Transfer Deposit	\$22,239.00

*036062 665096*



*736310 507722*

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

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

Customer receipt.



Office Use: 036062:F042708:1053:01

Date: 03/06/2020

Account No.	Transaction type	Amount
Seq: 760780206		
#####6032	Cash WDL	\$4,000.00
	Current Balance:	\$397,807.33
	Available Balance:	\$397,807.33
		PIN VALIDATED

*Pension withdrawal*

Cash Disbursed: 40/100 0/50 0/20 0/10 0/5  
Coin: \$0.00 Other: \$0.00

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

### Prokscha Family Superannuation Fund 2018

#### Tax Reconciliation

Exempt Portion Description	Amount	44.14% Taxable	55.86% Exempt
Interest Received	\$ 8,221.15	\$ 3,628.82	\$ 4,592.33
Rent & Outgoings	\$ 216,560.33	\$ 95,589.73	\$ 120,970.60
<b>Total Income</b>	<b>\$ 224,781.48</b>	<b>\$ 99,218.55</b>	<b>\$ 125,562.93</b>
Accounting Fees	\$ 469.81	\$ 207.37	\$ 262.44
Bank Fees	\$ 31.50	\$ 13.90	\$ 17.60
Filing Fees	\$ 263.00	\$ 116.09	\$ 146.91
Supervisory Levy	\$ 259.00	\$ 114.32	\$ 144.68
Insurance	\$ 3,814.00	\$ 1,683.50	\$ 2,130.50
Interest	\$ 66,478.98	\$ 29,343.82	\$ 37,135.16
Rates & Land Taxes	\$ 633.97	\$ 279.83	\$ 354.14
Repairs & Maint	\$ 8,424.48	\$ 3,718.57	\$ 4,705.91
<b>Total Expenses</b>	<b>\$ 80,374.74</b>	<b>\$ 35,477.41</b>	<b>\$ 44,897.33</b>
<b>Net Taxable Profit &amp; Loss</b>	<b>\$ 144,406.74</b>	<b>\$ 63,741.14</b>	<b>\$ 80,665.60</b>
Reconciling Items			
Change in Mkt Value	\$ 97,329.97	\$ 42,961.45	\$ 54,368.52
Fines	-\$ 79.00	-\$ 34.87	-\$ 44.13
(Non taxable)	\$ 97,250.97	\$ 42,926.58	\$ 54,324.39
<b>Total Profit &amp; Loss</b>	<b>\$ 241,657.71</b>	<b>\$ 106,667.71</b>	<b>\$ 134,990.00</b>
Tax @ 15%	\$ 21,661.01	\$ 9,561.15	
		<u>\$ 9,561.15</u>	



Suite 705/84 Pitt Street  
Sydney NSW 2000

GPO Box 5311  
Sydney NSW 2001

limeactuarial.com.au  
certificates@limeactuarial.com.au  
1300 546 300  
02 8096 5901

4 June 2020

Certificate No. 262805.1

The Trustees  
The Prokscha Family Superannuation Fund

Dear Trustees,

## SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for The Prokscha Family Superannuation Fund for the financial year ending 30 June 2019. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of The Prokscha Family Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2018 to 30 June 2019

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$0	\$881,471*	\$780,388
Unsegregated Superannuation liabilities	\$1,416,437	\$1,596,433*	\$1,397,094
Exempt Proportion			<b>55.86%</b>

\*Estimate

The estimated net assets at 30 June 2019 were \$1,596,433.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **55.86%** of investment income earned by the fund during the year ended 30 June 2019 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Georg Prokscha	Dolores Prokscha	Reserves	Total
Tax exempt %	27.93%	27.93%	0.00%	55.86%
Taxable %	22.07%	22.07%	0.00%	44.14%

**Adequacy**

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2019 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEc, MBA  
Fellow of the Institute of Actuaries of Australia

**APPENDIX 1: INFORMATION YOU HAVE PROVIDED**

**Fund details**

<b>Fund name</b>	The Prokscha Family Superannuation Fund
<b>Fund ABN</b>	74801744092
<b>Trustee Type</b>	Corporate
<b>Trustee name</b>	Prokscha Investments Pty Ltd
<b>Financial Year</b>	2018-2019
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

**Member details**

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
Georg Prokscha	31/12/1950	No	No	No
Dolores Prokscha	03/10/1951	No	No	No

**Opening Balances**

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Georg Prokscha	\$708,218.28	\$0.00	N/A
Dolores Prokscha	\$708,218.26	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

**Member Cash (External) Transactions**

Transaction Type	Date	Amount	Member
Retirement Withdrawal	31/12/2018	\$20,000.00	Georg Prokscha
Retirement Withdrawal	31/12/2018	\$20,000.00	Dolores Prokscha

**Non Cash (Internal) Transactions**

Transaction Type	Date	Member	Amount
Account Based Pension Commencements	01/07/2018	Georg Prokscha	\$400,000.00
Account Based Pension Commencements	01/07/2018	Dolores Prokscha	\$400,000.00

**Other Super Funds Opening Balances**

Name	Non Retirement Balance	Retirement Balance
Georg Prokscha	\$524,786.41	\$936,910.24
Dolores Prokscha	\$454,920.16	\$936,910.23

**Closing Balances**

Date	Amount
30/6/2019	\$1,596,433.29*

\*Estimate

**Prokscha Family Superannuation Fund**

Reconciliation	<b>2019</b>
Taxable Profit for the Year	241,658
<b>Add Backs</b>	
Change in market value	(97,330)
Penalties & Fines	79
Taxable Income after Add backs	<u>144,407</u>
Less Tax Exempt Portion 55.86%	(80,666)
Profit/(Loss) for the Year	<u>63,741.00</u>
Tax at 15%	9,561.15
Tax Paid Sept 18	-
Tax Paid Dec 18	-
Tax Paid Mar 19	-
Tax Paid Jun 19	-
Supervisory Levy	259.00
Tax Shortfall/(Refund) I/S	<u>9,820.15</u>

**Tax Liability B/S**

Opening Balance 2018	-
Less Tax Instalment Paid	-
Less Tax Paid	<u>-</u>
	-
Add Current Year Provision	<u>9,561.15</u>
	9,561.15
Less Instalment Paid	
Tax Paid	-
Tax Paid	-
	<u>9,561.15</u>
Supervisory Levy	259.00
	<u>9,820.15</u>
	<u>9,820.15</u>



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

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR PROKSCHA  
 FAMILY SUPERANNUATION FUND  
**ABN** 74 801 744 092  
**TFN** 943 704 659

## Income tax 551

<b>Date generated</b>	07/04/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **07 April 2018** to **07 April 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Sep 2019	3 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,424.00		\$0.00
20 Sep 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$3,424.00 CR
24 Apr 2019	23 Apr 2019	Payment - Pd by PSF received		\$259.00	\$3,683.00 CR
31 Aug 2018	30 Aug 2018	Payment - PSF received		\$3,424.00	\$3,424.00 CR
16 Apr 2018	16 Apr 2018	General interest charge			\$0.00
16 Apr 2018	13 Apr 2018	Payment - Pd by PSF received		\$8,644.69	\$0.00





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

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR PROKSCHA  
 CUSTODIAN TRUST  
**ABN** 12 908 986 598  
**TFN** 943 741 229

## Activity statement 001

<b>Date generated</b>	07/04/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$100.00 CR

## Transactions

20 results found - from 07 April 2018 to 07 April 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$100.00 CR
28 Sep 2019	31 Aug 2019	General interest charge			\$100.00 CR
2 Sep 2019	30 Aug 2019	Payment		\$5,354.00	\$100.00 CR
2 Sep 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$5,354.00		\$5,254.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$100.00 CR ✓
6 Jun 2019	5 Jun 2019	Payment		\$5,512.00	\$100.00 CR
31 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST	\$5,512.00		\$5,412.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	✓ \$5,129.00		\$100.00 CR
25 Feb 2019	22 Feb 2019	Payment		\$5,129.00	\$5,229.00 CR
26 Nov 2018	23 Nov 2018	Payment		\$6,008.00	\$100.00 CR
23 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - GST	✓ \$6,008.00		\$5,908.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$100.00 CR
3 Sep 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18 - GST	✓ \$1,003.00		\$100.00 CR
31 Aug 2018	30 Aug 2018	Payment		\$1,003.00	\$1,103.00 CR
28 Jul 2018	16 Jun 2018	General interest charge			\$100.00 CR
5 Jul 2018	16 Jul 2018	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Mar 18 to 31 Mar 18		<del>\$210.00</del>	\$100.00 CR
18 Jun 2018	15 Jun 2018	Payment		\$4,532.00	\$110.00 DR
16 Jun 2018	16 Jun 2018	General interest charge			\$4,642.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2018	16 Jul 2018	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 18 to 31 Mar 18	<del>\$210.00</del>		\$4,642.00 DR
15 Jun 2018	29 May 2018	Original Activity Statement for the period ending 31 Mar 18 - GST	\$4,532.00		\$4,432.00 DR

**BUSINESS ACTIVITY STATEMENT RECONCILIATION**

YEAR ENDED 2019 PREPARED BY FC

**\*\*\*Should be Prokscha Family Super Fund**

CLIENT	ABN	Period	Sales	Amendment	Gst	Non Cap Acquisitions	Capital Acquisitions	ITC	PAYG - Instalment	Fuel Credit	Gross Wages	PAYG Withheld	Agreed to Lodged BAS Return
			<b>G1</b>		<b>1A</b>	<b>G11</b>	<b>G10</b>	<b>1B</b>	<b>5A</b>	<b>7C</b>	<b>W1</b>	<b>W2</b>	<b>8A</b>
Prokscha Custodian Trust	12 908 986 598	TOTAL Q1	66,089		6,008								6,008
		1/10 to 31/10											
		1/11 to 30/11											
		1/12 to 31/12						443					5,129
		TOTAL Q2	61,291		5,572								
		1/1 to 1/31											
		1/2 to 2/28											
		1/3 to 31/3						915					5,512
		TOTAL Q3	70,700		6,427								
		1/4 to 30/4											
		1/5 to 31/5											
		1/6 to 30/6						346					5,354
		TOTAL Q4	63,425		5,700								
<b>TOTALS</b>			<b>261,505</b>	-	<b>23,707</b>	-	-	<b>1,704</b>	-	-	-	-	<b>22,003</b>
Gst per BAS			23,707										
Net Sales			<b>237,798</b>										
Figures per P and L			237,710		237,710								
Difference				88	*Interest	216,561							
													Outgoings Recovered



Australian Government  
Australian Taxation Office

## Year to date revenue product summary report 2018/2019

**Client Name** THE TRUSTEE FOR PROKSCHA CUSTODIAN TRUST  
**Last Updated** 04/04/2020  
**TFN** 943741229

### Net amounts applicable for the year to date.

<b>Description</b>	<b>ICA001 Total (\$)</b>
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	22,003.00 ✓
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

**Total clients for this tax agent : 1**



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

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR PROKSCHA CUSTODIAN TRUST  
**ABN** 12 908 986 598

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR PROKSCHA CUSTODIAN TRUST	Jul 2018 – Sep 2018	39530241714	Cash

**Receipt ID** Unavailable  
**Date lodged** 23 November 2018  
**Payment due date** 26 November 2018

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$6,008.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$66,089.00		

Does this include GST?

## Amount owing to ATO

\$6,008.00

BPAY®



**Bill code** 75556  
**Ref** 129089865981660

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

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR PROKSCHA CUSTODIAN TRUST  
**ABN** 12 908 986 598

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR PROKSCHA CUSTODIAN TRUST	Oct 2018 – Dec 2018	40857235352	Cash

**Receipt ID** Unavailable  
**Date lodged** 26 February 2019  
**Payment due date** 28 February 2019

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$5,572.00	
1B Owed by ATO			\$443.00
G1 Total sales	\$61,291.00		

Does this include GST?

## Amount owing to ATO

\$5,129.00

BPAY®



**Biller code** 75556  
**Ref** 129089865981660

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

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR PROKSCHA CUSTODIAN TRUST  
**ABN** 12 908 986 598

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR PROKSCHA CUSTODIAN TRUST	Jan 2019 – Mar 2019	40985491875	Cash

**Receipt ID** 8023196132  
**Date lodged** 31 May 2019  
**Payment due date** 28 May 2019

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$6,427.00	
1B Owed by ATO			\$915.00
G1 Total sales	\$70,700.00		
Does this include GST?	Yes		

## Amount owing to ATO

\$5,512.00

BPAY®



**Bill code** 75556  
**Ref** 129089865981660

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

**Agent** D BAKER & ASSOCIATES PTY  
 LTD  
**Client** THE TRUSTEE FOR PROKSCHA  
 CUSTODIAN TRUST  
**ABN** 12 908 986 598

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR PROKSCHA CUSTODIAN TRUST	Apr 2019 – Jun 2019	41118095357	Cash

**Receipt ID** 9619241064  
**Date lodged** 02 September 2019  
**Payment due date** 26 August 2019

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$5,700.00	
1B Owed by ATO			\$346.00
G1 Total sales	\$63,425.00		
Does this include GST?		Yes	

## Amount owing to ATO

\$5,354.00

BPAY®



**Bill code** 75556  
**Ref** 129089865981660

### Telephone and Internet Banking - BPAY®

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GST Account Reconciliation 2019

<b>GST Payable</b>			<b>Input Tax Credits</b>
Opening Balance	1/07/2018 -	4,069.58	Opening Balance
Cr GST Adjustment		<b>5,072.58</b>	1/07/2018
		<u>1,003.00</u>	Cr GST Adjustment
GST on Income		<u>23,707.24</u>	GST on Expenses
		<u>24,710.24</u>	Sept 18 - Mar 19
			1,357.00
Paid on BASs Jun 18 - Mar 19		<u>19,010.00</u>	Paid on BASs
		<u>5,700.24</u>	1,358.00
			<u>1.00</u>
June 2019 GST Payable		5,700.00	GST on Expenses
2019 GST on Debtors		-	June-19
Closing Balance 30/06/2018		<u>5,700.00</u>	346.00
			June 2019 Input Tax
			346.00
Cr GST Adjustment		5,072.58	Difference:
			GST on Accounting Fees
			Over claimed on ins
		<u><b>5,072.58</b></u>	
Total GST Adjustments on BAS		5,072.58	<b>Cr ITC Adjustment</b>
Less ATO credit on ICA		100.00	Rounding
Rounding		1.24	1.00
		<u><b>4,971.34</b></u>	Balance to #3382

# PROKSCHA FAMILY SUPERANNUATION FUND

## Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3380 - GST payable control account</b>							
01/07/2018	000000078	J	Opening balance		4,069.58		4,069.58
05/07/2018	000000007	R	Goods and services tax	GST		1,650.00	2,419.58
06/08/2018	000000010	R	Goods and services tax	GST		1,650.00	769.58
31/08/2018	000000012	P	JUN 18 BAS		1,003.00		1,772.58
06/09/2018	000000014	R	Goods and services tax	GST		1,650.00	122.58
11/09/2018	000000015	R	Goods and services tax	GST		1,058.12	(935.54)
03/10/2018	000000018	R	Goods and services tax	GST		1,900.00	(2,835.54)
05/11/2018	000000023	R	Goods and services tax	GST		1,650.00	(4,485.54)
27/11/2018	000000024	P	SEPT 18 BAS		6,008.00		1,522.46
05/12/2018	000000027	R	Goods and services tax	GST		1,650.00	(127.54)
05/12/2018	000000028	R	Goods and services tax	GST		250.00	(377.54)
17/12/2018	000000029	R	Goods and services tax	GST		121.89	(499.43)
07/01/2019	000000032	R	Goods and services tax	GST		1,900.00	(2,399.43)
21/01/2019	000000035	R	Goods and services tax	GST		467.57	(2,867.00)
07/02/2019	000000038	R	Goods and services tax	GST		1,900.00	(4,767.00)
11/02/2019	000000039	R	Goods and services tax	GST		202.90	(4,969.90)
26/02/2019	000000040	P	DEC 18 BAS		5,572.00		602.10
08/03/2019	000000044	R	Goods and services tax	GST		1,900.00	(1,297.90)
08/03/2019	000000044	R	Goods and services tax	GST		56.76	(1,354.66)
05/04/2019	000000047	R	Goods and services tax	GST		1,900.00	(3,254.66)
06/05/2019	000000051	R	Goods and services tax	GST		1,900.00	(5,154.66)
06/06/2019	000000055	P	MAR 19 BAS		6,427.00		1,272.34
14/06/2019	000000059	R	Goods and services tax	GST		1,900.00	(627.66)
30/06/2019	000000079	J	Transfer incorrect opening balance			5,072.34	(5,700.00)
<b>Total</b>					<b>23,079.58</b>	<b>28,779.58</b>	

① Jun 18 BAS = \$1003 payable less \$100 credit on ICA = \$903 payable  
 GST A/c = \$4069.58 dr - Adjustment = \$4972.58 less \$1.24 rounding  
 = \$4971.34

# PROKSCHA FAMILY SUPERANNUATION FUND

## Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3384 - Input tax credit control account</b>							
15/11/2018	000000069	P	Other acquisitions	INP	404.10		404.10
30/11/2018	000000070	P	Other acquisitions	INP	38.35		442.45
14/01/2019	000000071	P	Other acquisitions	INP	400.00		842.45
18/01/2019	000000080	P	Other acquisitions	INP	467.57		1,310.02
04/02/2019	000000081	P	Other acquisitions	INP	46.98		1,357.00
26/02/2019	000000041	R	DEC 18 BAS			443.00	914.00
22/05/2019	000000052	P	Other acquisitions	INP	346.00		1,260.00
06/06/2019	000000056	R	MAR 19 BAS			915.00	345.00
30/06/2019	000000079	J	Transfer incorrect opening balance		1.00	-Rounding	346.00
<b>Total</b>					<b>1,704.00</b>	<b>1,358.00</b>	



Statement Period  
29 March 2019 - 28 June 2019

**Westpac DIY Super Working Account**

Account Name  
**PROKSCHA INVESTMENTS PTY LTD  
ATF THE PROKSCHA FAMILY  
SUPERANNUATION FUND**



052

THE SECRETARY  
PROKSCHA INVESTMENTS PTY LTD  
33 KIRKPATRICK CRES  
NORANDA WA 6062

Customer ID  
**1145 3366 PROKSCHA INVESTMENTS  
PTY LTD**

BSB Account Number  
**036-062 665 096**

Opening Balance	+ \$29,127.97
Total Credits	+ \$18.14
Total Debits	- \$0.00
Closing Balance	+ \$29,146.11

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

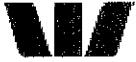
**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			29,127.97
30/04/19	Interest Paid		6.38	29,134.35
31/05/19	Interest Paid		6.18	29,140.53
28/06/19	Interest Paid		5.58	29,146.11
28/06/19	CLOSING BALANCE			29,146.11

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### Transaction Search

Accounts: Westpac DIY Super Working Account - 665096  
(\$23683.07)

Searched for: all

Search fields:

Type: all

Date Range: 01 Jul 2018 - 30 Jun 2019

Amount Range: -

Date	Account	Description	Debit	Credit
28 Jun 2019	Westpac DIY Super Working Account 036-062 665096	INTEREST PAID		\$5.58
31 May 2019	Westpac DIY Super Working Account 036-062 665096	INTEREST PAID		\$6.18
30 Apr 2019	Westpac DIY Super Working Account 036-062 665096	INTEREST PAID		\$6.38
29 Mar 2019	Westpac DIY Super Working Account 036-062 665096	INTEREST PAID		\$5.78
28 Feb 2019	Westpac DIY Super Working Account 036-062 665096	INTEREST PAID		\$5.58
31 Jan 2019	Westpac DIY Super Working Account 036-062 665096	INTEREST PAID		\$6.18
31 Dec 2018	Westpac DIY Super Working Account 036-062 665096	INTEREST PAID		\$6.17
30 Nov 2018	Westpac DIY Super Working Account 036-062 665096	INTEREST PAID		\$5.97
31 Oct 2018	Westpac DIY Super Working Account 036-062 665096	INTEREST PAID		\$6.57
28 Sep 2018	Westpac DIY Super Working Account 036-062 665096	INTEREST PAID		\$22.14
31 Aug 2018	Westpac DIY Super Working Account 036-062 665096	INTEREST PAID		\$25.90
31 Jul 2018	Westpac DIY Super Working Account 036-062 665096	INTEREST PAID		\$26.71

- end of report -

#### Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.

0-1/2



Statement Period  
28 September 2018 - 31 December 2018

**Westpac DIY Super Working Account**



THE SECRETARY  
PROKSCHA INVESTMENTS PTY LTD  
33 KIRKPATRICK CRES  
NORANDA WA 6062

052

Account Name  
PROKSCHA INVESTMENTS PTY LTD  
ATF THE PROKSCHA FAMILY  
SUPERANNUATION FUND

Customer ID  
1145 3366 PROKSCHA INVESTMENTS  
PTY LTD

BSB Account Number  
036-062 665 096

Opening Balance	+ \$29,091.72
Total Credits	+ \$18.71
<hr/>	
Total Debits	- \$0.00
Closing Balance	+ \$29,110.43

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			29,091.72
31/10/18	Interest Paid		6.57	29,098.29
30/11/18	Interest Paid		5.97	29,104.26
31/12/18	Interest Paid		6.17	29,110.43
31/12/18	CLOSING BALANCE			29,110.43

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5007366 / M004286 / 001 / CN6CNCPW

Statement Period  
31 December 2018 - 29 March 2019

### Westpac DIY Super Working Account

THE SECRETARY  
PROKSCHA INVESTMENTS PTY LTD  
33 KIRKPATRICK CRES  
NORANDA WA 6062

Account Name  
PROKSCHA INVESTMENTS PTY LTD  
ATF THE PROKSCHA FAMILY  
SUPERANNUATION FUND

Customer ID  
1145 3366 PROKSCHA INVESTMENTS  
PTY LTD

BSB Account Number  
036-062 665 096

Opening Balance	+ \$29,110.43
Total Credits	+ \$17.54
<hr/>	
Total Debits	- \$0.00
Closing Balance	+ \$29,127.97

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			29,110.43
31/01/19	Interest Paid		6.18	29,116.61
28/02/19	Interest Paid		5.58	29,122.19
29/03/19	Interest Paid		5.78	29,127.97
29/03/19	CLOSING BALANCE			29,127.97

OSTS

### CONVENIENCE AT YOUR FINGERTIPS

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



Date ▾	Description	Debit	Credit	Balance 1
1 Jul 2019	DEPOSIT Turbo Air Techno Turbo Air Tech - Jun 19-?		✓\$22,310.00	\$391,262.18
28 Jun 2019	INTEREST PAID		\$27.97 0575	\$368,952.18
17 Jun 2019	o/s ✓WITHDRAWAL/CHEQUE 200160 x water corp	-\$633.97 0625		\$368,924.21
14 Jun 2019	DEPOSIT Turbo Air Techno Turbo Air Tech		\$20,900.00 0620	\$369,558.18
13 Jun 2019	WITHDRAWAL/CHEQUE 200159 x Pension SD/SD	-\$10,000.00	4020.01 4020.02	\$348,658.18
6 Jun 2019	✓WITHDRAWAL/CHEQUE 200158 x Mar 19 BAS	-\$5,512.00	3320 = 86497 3324 = 8915	\$358,658.18
3 Jun 2019	TRANSACTION FEE	-\$1.50 1545		\$364,170.18
31 May 2019	INTEREST PAID		\$30.82 0575	\$364,171.68
22 May 2019	✓WITHDRAWAL/CHEQUE 200157 x Insurance	-\$4,160.00 1755		\$364,140.86
6 May 2019	DEPOSIT Turbo Air Techno Turbo Air Tech		✓\$21,537.00 0620	\$388,300.86
1 May 2019	TRANSACTION FEE	-\$1.50 1545		\$346,763.86
30 Apr 2019	INTEREST PAID		\$30.04 0575	\$346,765.36
26 Apr 2019	✓WITHDRAWAL/CHEQUE 200156 x water corp	✓-\$637.00 0625		\$346,735.32
5 Apr 2019	DEPOSIT Turbo Air Techno Turbo Air Tech		\$20,900.00 0620	\$347,372.32
1 Apr 2019	TRANSACTION FEE	-\$2.50 1545		\$326,472.32
29 Mar 2019	INTEREST PAID		\$25.48 0575	\$326,474.82
22 Mar 2019	✓WITHDRAWAL/CHEQUE 200155 x -ASIC? no GST	-\$342.00	1625 = 8763 1690 = 579	\$326,449.34
8 Mar 2019	DEPOSIT Turbo Air Techno Turbo Air Tech		\$21,524.36 0620	\$326,791.34
1 Mar 2019	✓WITHDRAWAL/CHEQUE 200154 x -water corp	-\$624.36 1967		\$305,266.98
1 Mar 2019	TRANSACTION FEE	-\$3.00 1545		\$305,891.34
28 Feb 2019	INTEREST PAID		\$23.36 0575	\$305,894.34
26 Feb 2019	WITHDRAWAL/CHEQUE 200153 x Dec 18 BAS	-\$5,129.00	3320 = 86497 3324 = 8915	\$305,870.98
11 Feb 2019	DEPOSIT Turbo Air Techno Turbo Air Tech		\$2,231.95 0620	\$310,999.98
7 Feb 2019	DEPOSIT Turbo Air Techno Turbo Air Tech		\$20,900.00 0620	\$308,768.03
4 Feb 2019	✓WITHDRAWAL/CHEQUE 200152 x -inc GST	-\$516.79 1510		\$287,868.03
1 Feb 2019	TRANSACTION FEE	-\$5.00 1545		\$288,384.82
31 Jan 2019	INTEREST PAID		\$24.78 0575	\$288,389.82
21 Jan 2019	DEPOSIT Turbo Air Techno Turbo Air Tech		\$5,143.32 0620	\$288,365.04
18 Jan 2019	✓WITHDRAWAL/CHEQUE 200150 -inc GST	-\$5,143.32 1265		\$283,221.72
17 Jan 2019	WITHDRAWAL/CHEQUE 200151 x Pension SD/SD	-\$10,000.00	4020.01 4020.02	\$288,365.04
16 Jan 2019	✓WITHDRAWAL/CHEQUE 200148 x -no GST -land tax	-\$2,231.95 1250		\$298,365.04

Date ▾	Description	Debit	Credit	Balance <sup>1</sup>
4 Jul 2018	<u>WITHDRAWAL/CHEQUE 200140</u> X Pension 50/50	-\$10,000.00	4080.01 4080.02	\$191,464.57
2 Jul 2018	<u>TRANSACTION FEE</u>	-\$4.50	ISWS	\$201,464.57
29 Jun 2018	<u>INTEREST PAID</u>		\$16.18	\$201,469.07
28 Jun 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$590.64	\$201,452.89
20 Jun 2018	<u>WITHDRAWAL/CHEQUE 200139</u>	-\$590.64		\$200,862.25
18 Jun 2018	<u>WITHDRAWAL/CHEQUE 200138</u>	-\$4,532.00		\$201,452.89
15 Jun 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$3,737.90	\$205,984.89
6 Jun 2018	<u>WITHDRAWAL/CHEQUE 200137</u>	-\$25,764.20		\$202,246.99
6 Jun 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$18,150.00	\$228,011.19
1 Jun 2018	<u>TRANSACTION FEE</u>	-\$2.50		\$209,861.19
31 May 2018	<u>INTEREST PAID</u>		\$30.59	\$209,863.69
24 May 2018	<u>WITHDRAWAL/CHEQUE 200135</u>	-\$3,167.89		\$209,833.10
21 May 2018	<u>WITHDRAWAL/CHEQUE 200136</u>	-\$26,980.25		\$213,000.99
8 May 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$18,720.01	\$239,981.24
1 May 2018	<u>TRANSACTION FEE</u>	-\$3.00		\$221,261.23
30 Apr 2018	<u>INTEREST PAID</u>		\$38.30	\$221,264.23
20 Apr 2018	<u>WITHDRAWAL/CHEQUE 200133</u>	-\$570.01		\$221,225.93
16 Apr 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$569.87	\$221,795.94
4 Apr 2018	<u>WITHDRAWAL/CHEQUE 200134</u>	-\$10,000.00		\$221,226.07
4 Apr 2018	<u>DEPOSIT Turbo Air Techno Turbo Air Tech</u>		\$25,172.50	\$231,226.07

Display more (Showing 100 of 218)

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Date	Description	Debit	Credit	Balance
✓ 14 Jan 2019	WITHDRAWAL/CHEQUE 200149 <i>v -inc GST</i>	-\$4,400.00 <i>1865</i>		\$300,596.99
7 Jan 2019	DEPOSIT Turbo Air Techno Turbo Air Tech		\$20,900.00 <i>0620</i>	\$304,996.99
2 Jan 2019	TRANSACTION FEE	-\$2.50 <i>1545</i>		\$284,096.99
31 Dec 2018	INTEREST PAID		\$23.80 <i>0575</i>	\$284,099.49
✓ 18 Dec 2018	WITHDRAWAL/CHEQUE 200147 <i>v water</i>	-\$678.33 <i>1967</i>		\$284,075.69
17 Dec 2018	✓ DEPOSIT Turbo Air Techno Turbo Air Tech <i>inc GST</i>		\$1,340.76 <i>0620</i>	\$284,754.02
6 Dec 2018	DEPOSIT Turbo Air Techno Turbo Air Tech	<del>\$20,900</del>	\$2,750.00 <i>0620</i>	\$283,413.26
5 Dec 2018	DEPOSIT Turbo Air Techno Turbo Air Tech		\$18,150.00 <i>0620</i>	\$280,663.26
3 Dec 2018	TRANSACTION FEE	-\$4.50 <i>1545</i>		\$262,513.26
✓ 30 Nov 2018	WITHDRAWAL/CHEQUE 200146 <i>x -inc GST</i>	-\$421.87 <i>1865</i>		\$262,517.76
30 Nov 2018	INTEREST PAID		\$22.00 <i>0575</i>	\$262,939.63
27 Nov 2018	WITHDRAWAL/CHEQUE 200145 <i>x Sept 18 BAS</i>	-\$6,008.00 <i>3380</i>		\$262,917.63
✓ 15 Nov 2018	WITHDRAWAL/CHEQUE 006428 <i>v -inc GST</i>	-\$4,445.06 <i>1865</i>		\$268,925.63
✓ 12 Nov 2018	WITHDRAWAL/CHEQUE 200144 <i>v water</i>	-\$662.43 <i>1967</i>		\$273,370.69
X 5 Nov 2018	DEPOSIT Turbo Air Techno Turbo Air Tech		\$18,150.00 <i>0620</i>	\$274,033.12
1 Nov 2018	TRANSACTION FEE	-\$1.50 <i>1545</i>		\$255,883.12
31 Oct 2018	INTEREST PAID		\$23.14 <i>0575</i>	\$255,884.62
9 Oct 2018	WITHDRAWAL/CHEQUE 200143 <i>v Pension 50/50</i>	-\$10,000.00 <i>4080.01 4080.02</i>		\$255,861.48
3 Oct 2018	DEPOSIT Turbo Air Techno Turbo Air Tech		\$20,900.00 <i>0620</i>	\$265,861.48
1 Oct 2018	TRANSACTION FEE	-\$1.00 <i>1545</i>		\$244,961.48
28 Sep 2018	INTEREST PAID		\$18.14 <i>0575</i>	\$244,962.48
11 Sep 2018	✓ DEPOSIT Turbo Air Techno Turbo Air Tech <i>inc GST</i>		\$11,639.36 <i>0625</i>	\$244,944.34
6 Sep 2018	DEPOSIT Turbo Air Techno Turbo Air Tech		\$18,150.00 <i>0620</i>	\$233,304.98
3 Sep 2018	TRANSACTION FEE	-\$2.50 <i>1545</i>		\$215,154.98
31 Aug 2018	WITHDRAWAL/CHEQUE 200142 <i>x Jun 18 BAS</i>	-\$1,003.00 <i>3384</i>		\$215,157.48
31 Aug 2018	INTEREST PAID		\$18.56 <i>0575</i>	\$216,160.48
✓ 16 Aug 2018	WITHDRAWAL/CHEQUE 200141 <i>Rates = 310945.98 water = 2693.38</i>	-\$11,639.36 <i>1850/1967</i>		\$216,141.92
6 Aug 2018	DEPOSIT Turbo Air Techno Turbo Air Tech		\$18,150.00 <i>0620</i>	\$227,781.28
1 Aug 2018	TRANSACTION FEE	-\$1.50 <i>1545</i>		\$209,631.28
31 Jul 2018	INTEREST PAID		\$18.21 <i>0575</i>	\$209,632.78
5 Jul 2018	DEPOSIT Turbo Air Techno Turbo Air Tech		\$18,150.00 <i>0620</i>	\$209,614.57

Prokscha Holdings Pty Ltd

Term Deposit 83-0020

Opened 21/07/2016

	Share of Interest	Balance
21/07/2016 Prokscha Family Super Fund	\$ 250,000.00	
Prokscha Super Fund	\$ 200,000.00	
	\$ 450,000.00	
21/06/2017 Interest	\$ 12,022.62	256,679.23
Prokscha Family Super Fund	5343.39	205,343.39
Prokscha Super Fund	12022.62	462,022.62
21/11/2017 Interest	\$ 5,132.25	2,851.25
Prokscha Family Super Fund	\$ 2,281.00	207,624.39
Prokscha Super Fund	5,132.25	467,154.87
21/02/2018 Interest	\$ 2,708.22	1,504.57
Prokscha Family Super Fund	\$ 1,203.65	208,828.04
Prokscha Super Fund	2,708.22	469,863.09
2/07/2018 Interest	\$ 4,131.58	2,295.32
Prokscha Family Super Fund	\$ 1,836.26	210,664.30
Prokscha Super Fund	4,131.58	473,994.67
30/11/2018 Interest	\$ 5,098.36	2,832.42
Prokscha Family Super Fund	\$ 2,265.94	212,930.24
Prokscha Super Fund	5,098.36	479,093.03
30/12/2018 Interest	\$ 763.92	424.40
Prokscha Family Super Fund	\$ 339.52	213,269.76
Prokscha Super Fund	763.92	479,856.95
30/04/2019 Interest	\$ 4,056.43	2,253.37
Prokscha Family Super Fund	\$ 1,802.86	215,072.62
Prokscha Super Fund	4,056.43	483,913.38
Prokscha Family Super Fund Interest	\$ 7,805.71	268,840.76
Prokscha Super Fund		215,072.62
		483,913.38
30/10/2019 Interest	\$ 6,065.49	3,369.72
Prokscha Family Super Fund	\$ 2,695.77	217,768.39
Prokscha Super Fund	6,065.49	489,978.87

2019

03/8

**PROKSCHA FAMILY SUPERANNUATION FUND**

MINUTES OF MEETING OF DIRECTORS OF THE TRUSTEE COMPANY FOR THE PROKSCHA FAMILY SUPER FUND HELD AT: 33 Kirkpatrick Crescent, Noranda WA 6062

**PRESENT:** George Prokscha (Chairman)  
Dolores Prokscha

**Westpac Term Deposit 83-0020:**

The directors of the trustee company wish to advise that the bank, in error, had combined two separate deposits being \$200,000 from Prokscha Superannuation Fund and \$250,000 from the Prokscha Family Superannuation Fund, into a single term deposit. This matter has been rectified when the term deposit matured on 3 June 2020, and the correct amount of \$274,521.56 reinvested in the Prokscha Family Super Fund.

**CLOSURE:** There being no further matters to discuss, the meeting was declared closed.

SIGNED AS A TRUE AND CORRECT RECORD

\_\_\_\_\_  
G Prokscha  
Member/Director of Trustee - Prokscha Investments Pty Ltd

\_\_\_\_\_  
Date





Westpac Banking Corporation  
ABN 33 007 457 141

Printed:03/06/2020 08:23:07 EST

*Parkscha Family Trust*

WBC DIY SUPER WORKING 036062 665096

Branch Name: MORLEY  
Current Balance: \$ 298,204.81  
Available Funds: \$ 298,204.81

Transactions

Date	Description	Withdrawals	Deposits	Running Balance
03/06/2020	INTEREST BEARING DEPOSIT		\$ 274,521.56	
29/05/2020	INTEREST PAID		\$ 0.18	\$ 23,683.25
30/04/2020	INTEREST PAID		\$ 0.19	\$ 23,683.07
31/03/2020	INTEREST PAID		\$ 0.67	\$ 23,682.88
28/02/2020	INTEREST PAID		\$ 0.90	\$ 23,682.21
31/01/2020	INTEREST PAID		\$ 1.00	\$ 23,681.31
02/01/2020	TRANSACTION FEE	\$ 1.00		\$ 23,680.31
31/12/2019	INTEREST PAID		\$ 1.17	\$ 23,681.31
10/12/2019	WITHDRAWAL/CHEQUE 200001	\$ 8,903.69		\$ 23,680.14
29/11/2019	INTEREST PAID		\$ 1.29	\$ 32,583.89
31/10/2019	INTEREST PAID		\$ 2.42	\$ 32,582.54
03/10/2019	DEPOSIT ATO ATO002000011652915		\$ 3,424.00	\$ 32,580.12
30/09/2019	INTEREST PAID		\$ 2.47	\$ 29,156.12
30/08/2019	INTEREST PAID		\$ 2.39	\$ 29,153.65
31/07/2019	INTEREST PAID		\$ 5.15	\$ 29,151.26
28/06/2019	INTEREST PAID		\$ 5.58	\$ 29,146.11

Things you should know

1. Running balance means the balance of a customer's account, based on the deposits and withdrawals we've recorded on the account at a particular point in time.
2. This page is current as at 03/06/2020 15:18:39 AEST. This is not an official statement and is subject to change.



**Term Deposit Confirmation Advice**



PROKSCA HOLDINGS PTY LTD  
33 KIRKPATRICK CRES  
NORANDA WA 6062

**Term Deposit Enquiries** ☎ **132 032**  
8am-8pm, 7 days a week  
or +61 2 9293 9270, if calling from overseas.  
www.westpac.com.au

*Branch Name and Address*  
**MORLEY**  
**SHP 1042F WESTFIELD GALLERIA SHOP CNTR**  
**MORLEY WA 6062**

21 July 2016

*Deposit name*  
**PROKSCHA HOLDINGS PTY LTD**  
**ATF PROKCHA CUSTODIAN TRUST**

*BSB and Account Number*  
**036-062 83-0020**

*Customer number(s) for Telephone Banking*  
**75057727 PROKSCHA HOLDINGS PTY LTD**

Westpac is pleased to confirm the details of your Term Deposit as listed below:

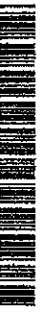
**Amount** \$450,000.00  
**Lodgement Date** 21 July 2016  
**Maturity Date** 21 January 2017  
**Interest Frequency** At Maturity  
**Interest Rate** 3.050% pa  
**Term** 6 Months

**Term Deposits**  
Regular income.  
Guaranteed rate of return.  
Safe and secure.

*Other information:*

Unless you advise us otherwise, at maturity, the principal of \$450,000.00 and the interest from this deposit will be reinvested for 6 month(s) at the standard interest rate applicable on the day of maturity.

Your notice continues on the next page ...





## Term Deposit Renewal Advice



PROKSCA HOLDINGS PTY LTD  
33 KIRKPATRICK CRES  
NORANDA WA 6062

*Branch Name and Address*

**MORLEY**  
**SHP 1042F WESTFIELD GALLERIA SHOP CNTR**  
**MORLEY WA 6062**

26 June 2017

*BSB and Account number*

**036-062 83-0020**

*Deposit name*

**PROKSCHA HOLDINGS PTY LTD**  
**ATF PROKCHA CUSTODIAN TRUST**

*Customer ID*

**7505 7727 PROKSCHA HOLDINGS PTY LTD**

Westpac is pleased to confirm renewal of your Term Deposit on 21 June 2017 on the following terms:

<b>Amount</b>	\$462,022.62 ✓	<b>Interest Rate</b>	2.65 %
<b>Renewal Date</b>	21 June 2017	<b>Interest Frequency</b>	At Maturity
<b>Maturity Date</b>	21 November 2017	<b>Term</b>	5 Months

*Other Information*

**Unless you advise us otherwise, at maturity, the principal of \$462,022.62 and the interest from this deposit will be reinvested for 5 month(s) at the standard interest rate applicable on the day of maturity.**

**Manage your Term Deposit online.**

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

*Your notice continues on the next page ...*



**Term Deposit Maturity Advice**

PROKSCA HOLDINGS PTY LTD  
33 KIRKPATRICK CRES  
NORANDA WA 6062

*Branch Name and Address*  
**MORLEY**  
**SHP 1042F WESTFIELD GALLERIA SHOP CNTR**  
**MORLEY WA 6062**

13 February 2018

*BSB and Account Number*  
**036-062 83-0020**

For the attention of: PROKSCHA HOLDINGS PTY LTD,  
ATF PROKCHA CUSTODIAN TRUST

*Customer ID*  
**7505 7727 Prokscha Holdings Pty Ltd**

**Your Term Deposit Maturity Notification**

Thank you for choosing to invest with Westpac. Details of your Term Deposit 036-062 83-0020 investment are summarised below:

<b>Principal Amount:</b>	\$467,154.87	<b>Term:</b>	3 Months
<b>Lodgement Date:</b>	21 November 2017	<b>Gross Interest:</b>	+ \$2,708.22
<b>Maturity Date:</b>	21 February 2018	<b>Withholding Tax:</b>	- \$0.00
<b>Interest Rate:</b>	2.30% p.a.	<b>Government Tax:</b>	- \$0.00
<b>Interest Frequency:</b>	At Maturity	<b>Net Interest:</b>	+ \$2,708.22
<b>Variation Period Start Date:</b>	21 February 2018	<b>Variation Period End Date:</b>	28 February 2018

**Continue earning interest.**

If you haven't already provided us with maturity instructions, you have until the end of the variation period to consider your options. Your variation period starts on 21 February 2018 and ends on 28 February 2018. During this period, you can check the interest rate we've applied to your new Term Deposit, vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

**Manage your Term Deposit online.**

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

**Term Deposit Maturity Notification**

PROKSCA HOLDINGS PTY LTD  
33 KIRKPATRICK CRES  
NORANDA WA 6062

*Branch Name and Address*

**MORLEY**  
**SHP 1042F WESTFIELD GALLERIA SHOP CNTR**  
**MORLEY WA 6062**

14 June 2018

*BSB and Account Number*  
**036-062 83-0020**

For the attention of: PROKSCHA HOLDINGS PTY LTD,  
**ATF PROKCHA CUSTODIAN TRUST**

*Customer ID*  
**7505 7727 Prokscha Holdings Pty Ltd**

**Your Term Deposit is about to mature**

Your Term Deposit (036-062 83-0020) will mature on 02 July 2018. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

**Term Deposit Summary**

<b>Principal Amount:</b>	\$469,863.09	<b>Term:</b>	4 Months 11 Days
<b>Lodgement Date:</b>	21 February 2018	<b>Gross Interest:</b>	+ \$4,131.58
<b>Maturity Date:</b>	02 July 2018	<b>Withholding Tax:</b>	- \$0.00
<b>Interest Rate:</b>	2.45% pa	<b>Government Tax:</b>	- \$0.00
<b>Interest Frequency:</b>	At Maturity	<b>Net Interest:</b>	+ \$4,131.58
<b>Variation Period Start Date</b>	02 July 2018	<b>Variation Period End Date</b>	09 July 2018

**Other Information**

Your variation period starts on 02 July 2018 and you have until 09 July 2018 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

**Manage your Term Deposit online.**

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

*Your notice continues on the next page ...*



Term Deposit Maturity Notification



PROKSCHA HOLDINGS PTY LTD  
33 KIRKPATRICK CRES  
NORANDA WA 6062

Branch Name and Address  
**MORLEY**  
SHP 1042F WESTFIELD GALLERIA SHOP CNTR  
MORLEY WA 6062

14 November 2018

BSB and Account Number  
036-062 83-0020

For the attention of: PROKSCHA HOLDINGS PTY LTD,  
ATF PROKCHA CUSTODIAN TRUST

Customer ID  
7505 7727 Prokscha Holdings Pty Ltd

Your Term Deposit is about to mature

Your Term Deposit (036-062 83-0020) will mature on 30 November 2018. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

Principal Amount:	\$473,994.67	Term:	4 Months 28 Days
Lodgement Date:	02 July 2018	Gross Interest:	+ \$5,098.36
Maturity Date:	30 November 2018	Withholding Tax:	= \$0.00
Interest Rate:	2.60% pa	Government Tax:	= \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$5,098.36
Variation Period Start Date	30 November 2018	Variation Period End Date	07 December 2018

Other Information

Your variation period starts on 30 November 2018 and you have until 07 December 2018 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

52000455 / M000462 / 315 / CN1TYCR6

**Term Deposit Maturity Notification**



PROKSCA HOLDINGS PTY LTD  
33 KIRKPATRICK CRES  
NORANDA WA 6062

*Branch Name and Address*  
**MORLEY**  
SHP 1042F WESTFIELD GALLERIA SHOP CNTR  
MORLEY WA 6062

10 December 2018

*BSB and Account Number*  
036-062 83-0020

For the attention of: PROKSCA HOLDINGS PTY LTD,  
ATF PROKCHA CUSTODIAN TRUST

*Customer ID*  
7505 7727 Prokscha Holdings Pty Ltd

**Your Term Deposit is about to mature**

Your Term Deposit (036-062 83-0020) will mature on 30 December 2018. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

**Term Deposit Summary**

<b>Principal Amount:</b>	\$479,093.03	<b>Term:</b>	1 Month
<b>Lodgement Date:</b>	30 November 2018	<b>Gross Interest:</b>	+ \$763.92
<b>Maturity Date:</b>	30 December 2018	<b>Withholding Tax:</b>	= \$0.00
<b>Interest Rate:</b>	1.94% pa	<b>Government Tax:</b>	= \$0.00
<b>Interest Frequency:</b>	At Maturity	<b>Net Interest:</b>	+ \$763.92
<b>Variation Period Start Date</b>	31 December 2018	<b>Variation Period End Date</b>	08 January 2019

*Other Information*

Your variation period starts on 31 December 2018 and you have until 08 January 2019 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

**Manage your Term Deposit online.**

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

*Your notice continues on the next page ...*

5000677 / 14000639 / 245 / CM1 / TY08

## Term Deposit Maturity Notification



PROKSCA HOLDINGS PTY LTD  
33 KIRKPATRICK CRES  
NORANDA WA 6062

*Branch Name and Address*  
MORLEY  
SHP 1042F WESTFIELD GALLERIA SHOP CNTR  
MORLEY WA 6062

09 April 2019

*BSB and Account Number*  
036-062 83-0020

For the attention of: PROKSCA HOLDINGS PTY LTD,  
ATF PROKCHA CUSTODIAN TRUST

*Customer ID*  
7505 7727 Prokscha Holdings Pty Ltd

## Your Term Deposit is about to mature

Your Term Deposit (036-062 83-0020) will mature on 30 April 2019. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

## Term Deposit Summary

Principal Amount:	\$479,856.95	Term:	4 Months
Lodgement Date:	30 December 2018	Gross Interest:	+ \$4,056.43
Maturity Date:	30 April 2019	Withholding Tax:	= \$0.00
Interest Rate:	2.55% pa	Government Tax:	= \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$4,056.43
Variation Period Start Date	30 April 2019	Variation Period End Date	07 May 2019

## Other Information

Your variation period starts on 30 April 2019 and you have until 07 May 2019 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

## Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...



### Term Deposit Renewal Advice



PROKSCA HOLDINGS PTY LTD  
33 KIRKPATRICK CRES  
NORANDA WA 6062

*Branch Name and Address*  
**MORLEY**  
SHP 1042F WESTFIELD GALLERIA SHOP CNTR  
MORLEY WA 6062

01 May 2019

*BSB and Account number*  
**036-062 83-0020**

*Deposit name*  
**PROKSCA HOLDINGS PTY LTD  
ATF PROKCHA CUSTODIAN TRUST**

*Customer ID*  
**7505 7727 PROKSCA HOLDINGS PTY LTD**

Westpac is pleased to confirm renewal of your Term Deposit on 30 April 2019 on the following terms:

<b>Amount</b>	\$483,913.38	<b>Interest Rate</b>	2.50 %
<b>Renewal Date</b>	30 April 2019	<b>Interest Frequency</b>	At Maturity
✓ <b>Maturity Date</b>	30 October 2019	<b>Term</b>	6 Months

*Other Information*

Unless you advise us otherwise, at maturity, the principal of \$483,913.38 and the interest from this deposit will be reinvested for 6 month(s) at the standard interest rate applicable on the day of maturity.

*Details of Previous Term*

<b>Amount</b>	\$479,856.95	<b>Term</b>	4 Months
<b>Renewal/Lodgement Date</b>	30 December 2018	<b>Gross Interest</b>	+ \$4,056.43
<b>Maturity Date</b>	30 April 2019	<b>Withholding Tax</b>	- \$0.00
<b>Interest Rate</b>	2.55 %	<b>After Withholding Tax</b>	+ \$4,056.43
<b>Interest Frequency</b>	At Maturity		

*Other Information*

The principal of \$479,856.95 and interest of \$4,056.43 from this deposit was reinvested.

#### Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to **Services & preferences > Services > Manage Term Deposits**

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

# South Perth Settlements Pty. Ltd.



LICENSEE: SOUTH PERTH SETTLEMENTS PTY. LTD.  
LICENSEE IN BONA FIDE CONTROL: DARRYL O'MALLEY  
LICENSED REAL ESTATE SETTLEMENT AGENT

10653/CB

18th January 2013

PROKSCHA HOLDINGS PTY LTD ACN 161 952 129  
33 Kirkpatrick Crescent  
NORANDA WA 6062

RE: 2 PADDINGTON STREET BAYSWATER		Debit	Credit
PRELIMINARY SETTLEMENT STATEMENT			
Purchase Price	2,100,000.00		
Deposit paid			100,000.00
Settlement fees (\$3654.00 Discounted)	1,700.00		
Land Titles Office Search Fees	92.40		
Bank Cheque Fees	11.00		
Land Tax Department - Enquiry Fee	38.50		
Council Rates - Enquiry Fee	93.50		
Water Corporation - Enquiry Fee	45.48		
EAS - Enquiry Fee	5.61		
ASIC Company Search Fee	16.61		
Registration fee on transfer document	570.00		
Stamp Duty - Offer & Acceptance	102,065.00		
Withheld pending assessment for Council Rates, Water Rates	3,000.00		
BALANCE REQUIRED FOR SETTLEMENT			2,107,638.10
		2,207,638.10	2,207,638.10

E & O E

06/09 610P

FOR USE BY  
NON-MEMBERS OF REWA

### CONTRACT FOR SALE OF LAND OR STRATA TITLE BY OFFER AND ACCEPTANCE

2009 REVISION COPYRIGHT © REWA

**NOTICE**  
The Joint Form of General Conditions for the Sale of Land (2009 Revision) should be given to each Party to the Contract.

**NOTICE**  
In order to avoid possible financial penalties Buyers should lodge this Contract for stamp duty assessment within the prescribed period. Buyers should clarify their obligations with the Office of State Revenue.

To: GIOVANNI DI CANDILO AS TRUSTEE FOR THE JOHN DI CANDILO FAMILY TRUST (THE "SELLER")  
THE BUYER (FULL NAME AND ADDRESS) PROKSCHA HOLDINGS PTY LTD ACN 161 852 129 AS TRUSTEE FOR PROKSCHA INVESTMENTS PTY LTD ACN 101 534 025 AS TRUSTEE FOR THE PROKSCHA FAMILY SUPERANNUATION FUND of C/- Beattie & Associates, Suite 12, 398 Great Eastern Highway, Ascot WA 6104  
OFFER TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattels set out in the Schedule ("the Property") with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

#### SCHEDULE

The Property at:  
2 PADDINGTON STREET, BAYSWATER

Lot 8 Diagram 39925 Whole Part Vol 1907 Folio 173

A deposit of \$ 100,000 of which \$ Nil is paid now and \$ 100,000 to be paid within 7 days of acceptance

to be held by THE SELLER'S SETTLEMENT AGENT ("the Deposit Holder"). The balance of the Purchase Price shall be paid on the Settlement Date.

Purchase Price \$2,100,000 (SELLING AS A GOING CONCERN)

Settlement Date 28 DAYS FROM ACCEPTANCE OF FINANCE

Property Chattels Including

<p><b>FINANCE CLAUSE IS APPLICABLE</b></p> <p>LENDER WESTPAC BANK</p> <p>LATEST TIME: 4pm on: 30 DAYS FROM ACCEPTANCE OF OFFER</p> <p>AMOUNT OF LOAN: \$500,000 on terms acceptable to the Buyer</p> <p>SIGNATURE OF BUYER: <i>[Signatures]</i></p>	<p><b>FINANCE CLAUSE IS NOT APPLICABLE</b></p> <p>Signature of the Buyer if Finance Clause IS NOT applicable</p> <p><i>[Signatures]</i></p>
---	---

#### SPECIAL CONDITIONS

- SUBJECT TO VALUATION FROM 14 DAYS OF OFFER BEING SIGNED BY ALL PARTIES WITH THE VALUATION TO BE AT THE BUYER'S COST
- DUE DILIGENCE WITHIN 21 DAYS OF SIGNING THE OFFER & ACCEPTANCE BY ALL PARTIES
- THE BUYER IS PURCHASING THE PROPERTY IN ITS CAPACITY AS CUSTODIAN FOR THE PROKSCHA FAMILY SUPERANNUATION FUND
- THE SELLER ACKNOWLEDGES THAT THE BUYER IS PURCHASING THE PROPERTY IN ITS CAPACITY AS CUSTODIAN FOR THE PROKSCHA FAMILY SUPERANNUATION FUND AND IS WISHING TO FINANCE THE PURCHASE AND IS AWARE THAT APPLICATIONS TO BORROW BY A SUPERANNUATION FUND MAY TAKE LONGER THAN USUAL APPLICATIONS AND THE "STANDARD" FINANCE TIME MAY NOT BE SUFFICIENT

*[Signatures]*



CONTRACT FOR SALE OF LAND OR STRATA TITLE BY OFFER AND ACCEPTANCE

05/09 810P

CONDITIONS

1. SUBJECT TO FINANCE

If the Buyer signs the 'Finance Clause is not Applicable' box in the Schedule then this clause 1 does not apply to the Contract.

If any information is completed in the Buyer signs the 'Finance Clause is Applicable' box in the Schedule then this clause 1 applies to the Contract.

1.1 Buyer's Obligation to Apply for Finance and Give Notice to the Seller

(a) The Buyer must:

- (1) Immediately after the Contract Date make an application for Finance Approval to the Lender using, if required by the Lender, the Property as security; and
(2) Use all best endeavours to good faith to obtain Finance Approval.

(b) If the Buyer does not comply with clause 1.1(a) or 1.1(a)(1) then the Contract will not come to an end under clause 1.3 and the Buyer may not terminate the Contract under clause 1.3. The rights of the Seller under this Clause 1.1 will not be affected if the Buyer does not comply with Clause 1.1.

(c) The Buyer must immediately give to the Seller or Seller Agent:

- (1) an Approval Notice if the Buyer obtains Finance Approval; or
(2) a Non Approval Notice if Finance Approval is rejected at any time while the Contract is in force and effect.

1.2 No Finance Approval by the Latest Time, Non Approval Notice Given

This Contract will come to an end without further action by either Party if on or before the Latest Time:

- (a) written Finance Approval has not been obtained; and
(b) the Buyer gives a Non Approval Notice to the Seller or Seller Agent.

1.3 No Finance Approval by the Latest Time, No Notice Given

If by the Latest Time:

- (a) the Buyer has not given an Approval Notice to the Seller or Seller Agent; and
(b) the Buyer has not given a Non Approval Notice to the Seller or Seller Agent;
then this Contract will be in full force and effect unless and until either the Seller gives written Notice of termination to the Buyer or the Buyer terminates this Contract by giving a Non-Approval Notice to the Seller or Seller Agent.

1.4 Finance Approval, Approval Notice Given

If by the Latest Time, or if clause 1.3 applies, before the Contract is terminated:

- (a) written Finance Approval has been obtained; and
(b) the Buyer has given an Approval Notice to the Seller or Seller Agent;
then this Clause 1 is satisfied and this Contract is in full force and effect.

1.5 Notice Not Given by Latest Time, Seller's Right to Terminate

If by the Latest Time the Buyer has not given an Approval Notice or a Non Approval Notice to the Seller or Seller Agent then at any time until an Approval Notice is given, the Seller may terminate this Contract by written Notice to the Buyer.

1.6 Buyer Must Keep Seller Informed, Evidence

- (a) If requested in writing by the Seller or Seller Agent the Buyer must advise the Seller or Seller Agent at:
(1) the progress of the Finance Application; and
(2) provide evidence in writing of the making of a Finance Application, in accordance with clause 1.1(a) and of any loan offer made, or any rejection; and
(3) if applicable the reasons for the Buyer not accepting any loan offer.
(b) If the Buyer does not comply with the request within 2 Business Days then the Buyer authorises the Seller or Seller Agent to obtain from the Lender the information referred to in 1.6(a).

1.7 Right To Terminate

If a Party has the right to terminate under this Clause 1, then:

- (a) termination must be effected by written Notice to the other Party;
(b) Clauses 23 and 24 of the 2009 General Conditions do not apply to the right to terminate;
(c) upon termination the Deposit and any other monies paid by the Buyer must be repaid to the Buyer;
(d) upon termination neither Party will have any action or claim against the other for breach of this Contract, except for a breach of clause 1.1 by the Buyer.

1.8 Waiver

The Buyer may waive this Clause 1 by giving written Notice to the Seller or Seller Agent at any time before the Latest Time, or if clause 1.5 applies, before the Contract is terminated. If written this clause is deemed satisfied.

1.9 Definitions

In this Clause:

Amount of Loan means either the amount referred to in the Schedule or any lesser amount of finance referred to in the Finance Application. If the amount referred to in the Schedule is blank, then the amount will be an amount equivalent to the Purchase Price.
Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller, or Seller Agent to the effect that Finance Approval has been obtained.
Finance Application means an application made by or on behalf of the Buyer to the Lender to lend any monies payable under the Contract.

Finance Approval means:

- (a) a written approval by the Lender of the Finance Application or a written offer to lend or a written notification of an intention to lend made by the Lender; and
(b) for the Amount of Loan; and
(c) which is unconditional or subject to terms and conditions:
(1) which are the Lender's usual terms and conditions for finance of a nature similar to that applied for by the Buyer; or
(2) which the Buyer has accepted by written communication to the Lender, but a condition which is in the sole control of the Buyer to satisfy will be treated as having been accepted for the purposes of this definition; or
(d) which condition is other than as referred to in paragraphs (1) and (2) above includes:

- (i) an acceptable valuation of any property;
(ii) obtaining a particular loan to value ratio;
(iii) the sale of another property; or
(iv) the obtaining of mortgage insurance;
and that it has been satisfied.

Latest Time means:

- (a) the time and date referred to in the Schedule; or
(b) if no date is nominated in the Schedule, then 15 Business Days after the Contract Date.

Lender means:

- (a) the lender or mortgage broker nominated in the Schedule; or
(b) if the Buyer makes a finance application to, or if no lender is nominated in the Schedule then, any bank, building society, credit union or other institution which makes loans until in each case is carrying on business in Western Australia or a mortgage broker carrying on business in Western Australia.

Non Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller, or Seller Agent to the effect that Finance Approval has been rejected or has not been obtained.

- 2. Acceptance of this offer will be sufficiently communicated to the Buyer if verbal or written notification is given by the Seller or Seller Agent to the Buyer that the acceptance has been signed by the Seller.
3. The 2009 General Conditions are incorporated into this Contract so far as they are not varied by or inconsistent with the Conditions or Special Conditions of this Contract.
4. If GST is applicable to this transaction then the relevant GST provision should be outlined in the Special Conditions or in an attached GST Addendum, which forms part of this Contract.

BUYER (If a corporation, then the Buyer executes this Contract pursuant to s.127 of the Corporations Act.)

Handwritten signatures of L. Prokoshch and S. Prokoshch with initials (GP) and (DP) in parentheses.

Witness and Date fields with handwritten signatures and date 16/1/2013.

THE SELLER (FULL NAME AND ADDRESS) ACCEPTS the Buyer's offer GIOVANNI DI CANDILO AS TRUSTEE FOR THE JOHN DI CANDILO FAMILY TRUST OF PO BOX 71, BAYSWATER WA 6933

(If a corporation, then the Seller executes this Contract pursuant to s.127 of the Corporations Act.)

Handwritten signature of J. Candilo with initials (JDC) in parentheses.

Witness and Date fields with handwritten signatures and date 16/1/2013.

JOINT FORM A true copy of this document has been received by each of the Parties - together with a copy of the 2009 General Conditions. Handwritten signatures of all parties.

STRATA DISCLOSURES If the Property is a Strata Lot, then the Buyer acknowledges having received the Form 28 Disclosure Statement before signing this Contract. Not applicable

CONVEYANCER The Parties nominate their Representative below to act on their behalf and consent to Notices being served to that Representative's facsimile number. Includes fields for Buyer's Representative (SPS) and Seller's Representative (J. Candilo).

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28 June 2019

Prokscha Holdings Pty. Ltd.  
ATTN: George Prokscha  
33 Kirkpatrick Crescent  
Noranda WA 6062

Dear Mr George Prokscha

**2 PADDINGTON STREET, BAYSWATER  
APPRAISAL – SALE**

Thank you for inviting SVN Perth to appraise the properties at the abovementioned address.

In assessing the value of the properties in the area, SVN Perth considers location, general condition of the property, size of the property (land size and net Lettable area) and local facilities and amenities.

Based on the information you provided to us and on current market conditions, it is our estimate that your property is likely to achieve a Sale price of approximately \$2,350,000 plus GST.

This appraisal is valid for a period of 30 days from the date of this letter. It is an opinion based on our knowledge of the area, taking into consideration information provided by you, recent sale data and current market conditions. If you require any additional information or would like any other matters explained to you, please feel free to contact me.

Looking forward to hearing from you.

Your sincerely  
**SVN Perth**

*Gary Lovi*

**Gary Lovi**  
**Commercial Sales & Leasing**

**SVN | Perth**

Level 10, 12 St Georges Terrace | Perth WA 6000  
T. 08 9427 7955 | E. info@svnperth.com | [svn.com.au](http://svn.com.au)  
Licensee: SVN Perth Pty Ltd ABN: 72 107 254 160