

John Falconer Superannuation Fund

Comparative Trial Balance as at 30 June 2022

| | 2022 | 2022 | 2021 | 2021 |
|-----------------|-------------------------------------|------------|----------|------------|
| | \$ Dr | \$ Cr | \$ Dr | \$ Cr |
| Income | | | | |
| 0575 | Interest received | | | |
| 0610 | Rebates & refunds | | 0.33 | 31.41 |
| 0620.01 | Rents received - 58 Mont | 16,640.00 | | 16,640.00 |
| 0620.02 | Rents received - 60 Mont | 19,690.00 | | 11,540.00 |
| 0621.01 | Rent reimbursement - 58 Mont | 660.80 | | 214.02 |
| 0621.02 | Rent reimbursement - 60 Mont | 337.98 | | 282.90 |
| 0750.01 | Members contributions | 14,000.00 | | 25,000.00 |
| 0760.01 | Members Non Taxable Contributions | | | 20,000.00 |
| 0940 | Changes in NMV - Investments | 100,000.00 | | 272,755.41 |
| Expenses | | | | |
| 1510 | Accountancy | 4,983.00 | 3,300.00 | |
| 1515.02 | Advertising & promotion - 60 Mont | 250.00 | 250.00 | |
| 1545 | Bank fees & charges | | 2.50 | |
| 1545.02 | Bank fees & charges - 60 Mont | 392.00 | 224.00 | |
| 1550.02 | Borrowing expenses - 60 Mont | 420.00 | 254.00 | |
| 1585 | Consultants fees | | 440.00 | |
| 1675 | Fees & charges | 137.50 | 137.50 | |
| 1680 | Super Levy | 259.00 | 259.00 | |
| 1685 | Filing fees | 552.00 | 273.00 | |
| 1714.02 | Gardening expenses - 60 Mont | 88.00 | | |
| 1715.01 | General expenses - 58 Mont | 214.10 | 211.87 | |
| 1715.02 | General expenses - 60 Mont | 267.80 | 122.66 | |
| 1755.01 | Insurance - 58 Mont | 2,023.49 | 1,979.85 | |
| 1755.02 | Insurance - 60 Mont | 1,400.65 | 1,185.54 | |
| 1760.02 | Interest - 60 Mont | 13,503.99 | 6,816.67 | |
| 1775.01 | Lease payments - 58 Mont | 143.00 | 143.00 | |
| 1775.02 | Lease payments - 60 Mont | 768.50 | 697.00 | |
| 1798.01 | Management fees - 58 Mont | 865.04 | 842.70 | |
| 1798.02 | Management fees - 60 Mont | 1,401.96 | 803.11 | |
| 1799.02 | Property Condition Report - 60 Mont | 66.00 | 66.00 | |
| 1850.01 | Council - 58 Mont | 1,737.25 | 1,272.45 | |
| 1850.02 | Council - 60 Mont | 2,172.80 | 553.04 | |
| 1851.01 | Water - 58 Mont | 939.51 | 2,107.29 | |
| 1851.02 | Water - 60 Mont | 1,595.79 | 171.71 | |

Rent inc = \$37329
Exp = \$35955

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

John Falconer Superannuation Fund

Comparative Trial Balance as at 30 June 2022

| | | 2022 | 2022 | 2021 | 2021 |
|---------|--|--------------|-------------------|--------------|-------------------|
| | | \$ Dr | \$ Cr | \$ Dr | \$ Cr |
| 1865.01 | Repairs & maintenance - 58 Mont | 6,297.30 | | 3,668.67 | |
| 1865.02 | Repairs & maintenance - 60 Mont | 1,407.30 | | 521.20 | |
| 1998.01 | Income tax expense - Earnings | | | 360.90 | |
| 1999.01 | Income tax expense - Contribution | 1,417.20 | | 3,750.00 | |
| | Current Assets | | | | |
| 2000 | WBC a/c2538 | 4,953.60 | | 5,369.04 | |
| 2001 | WBC a/c2554 | 214.38 | | 209.14 | |
| 2475 | Rental Receivable | | | 521.18 | |
| | Non Current Assets | | | | |
| 2815 | 58 Montgomery Street, Argenton NSW2284 | 575,000.00 | | 550,000.00 | |
| 2816 | 60 Montgomery Street, Argenton NSW2284 | 625,000.00 | | 550,000.00 | |
| 2950.02 | Preliminary expenses - 60 Mont | 2,099.00 | | 2,099.00 | |
| 2959.02 | Less: Accumulated amortisation - 60 Mont | | 674.00 | | 254.00 |
| | Current Liabilities | | | | |
| 3141 | Other creditors | | 1,475.00 | | 1,740.00 |
| 3325 | Taxation | 3,187.90 | | | 953.75 |
| | Non Current Liabilities | | | | |
| 3500 | Liberty loan acc3464082 | | 244,600.84 | | 249,576.73 |
| | Equity | | | | |
| 4000.01 | Opening balance - Members fund | | 855,673.88 | | 539,623.80 |
| | | 1,253,758.06 | 1,253,758.06 | 1,138,612.02 | 1,138,612.02 |
| | Net Profit | | 108,031.16 | | 316,050.08 |

less \$953.75 (FY20 & FY21)
 Add \$1732.85 (FY22)
 \$2410.8
 less 259 Super levy
 \$2151.80 ag w H/T.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

JOURNAL SHEET

CLIENT NAME: John Falconer Super Fund

PAGE NO: 1

BALANCE DATE: 30/6/2022

PREPARED BY: NANCY YU

DATE: 10/05/2023

| DATE | NO | DETAILS | CODE | DR | CR | |
|------------|----|--|---------|--------------|---------------|--------|
| 30/06/2022 | 1 | Super Levy | 1680 | \$ 259.00 | | |
| | | Other creditor | 3141 | | \$ 259.00 | |
| | | To record FY22 Super levy | | | | POSTED |
| 30/06/2022 | 2 | Jun 22 Qtr PAYG | 3325 | \$ 957.00 | | |
| | | Other creditor | 3141 | | \$ 957.00 | |
| | | To record Jun 22 Qtr PAYG. | | | | POSTED |
| 30/06/2022 | 3 | Rental income | 0620.01 | | \$ 16,640.00 | |
| | | Retnal reimbursement | 0621.01 | | \$ 660.80 | |
| | | Water | 1851.01 | \$ 939.51 | | |
| | | R&M | 1865.01 | \$ 2,076.80 | | |
| | | R&M | 1865.01 | \$ 117.50 | | |
| | | Smoke detectors | 1865.01 | \$ 198.00 | | |
| | | Income report | 1715.01 | \$ 50.00 | | |
| | | Letting fee | 1775.01 | \$ 110.00 | | |
| | | Lease fee | 1775.01 | \$ 33.00 | | |
| | | GST on fees | 1715.01 | \$ 98.10 | | |
| | | Mgt fee | 1798.01 | \$ 865.04 | | |
| | | Tech and Sundry | 1715.01 | \$ 66.00 | | |
| | | Rental receivable | 2475 | \$ 12,746.85 | | |
| | | To record rental summary FY2022 for 58 Montgomery St. | | | | POSTED |
| 30/06/2022 | 4 | Rental income | 0620.02 | | \$ 19,690.00 | |
| | | Retnal reimbursement | 0621.02 | | \$ 337.98 | |
| | | Council rate | 1850.02 | \$ 2,172.80 | | |
| | | Water | 1851.02 | \$ 1,595.79 | | |
| | | R&M | 1865.02 | \$ 445.00 | | |
| | | R&M | 1865.02 | \$ 702.10 | | |
| | | R&M | 1865.02 | \$ 183.20 | | |
| | | Lawn maintenance | 1714.02 | \$ 88.00 | | |
| | | Smoke alarms | 1865.02 | \$ 77.00 | | |
| | | Income report | 1715.02 | \$ 50.00 | | |
| | | Bank fee | 1545.02 | \$ 32.00 | | |
| | | Letting fee | 1775.02 | \$ 214.50 | | |
| | | Lease fee | 1775.02 | \$ 554.00 | | |
| | | Condition report | 1799.02 | \$ 66.00 | | |
| | | Adv | 1515.02 | \$ 250.00 | | |
| | | GST on fees | 1715.02 | \$ 151.80 | | |
| | | Mgt fee | 1798.02 | \$ 1,401.96 | | |
| | | Tech and Sundry | 1715.02 | \$ 66.00 | | |
| | | Rental receivable | 2475 | \$ 11,977.83 | | |
| | | To record rental summary FY2022 for 60 Montgomery St. | | | | POSTED |
| 30/06/2022 | 5 | 58 Montgomery St | 2815 | \$ 25,000.00 | | |
| | | 60 Montgomery St | 2816 | \$ 75,000.00 | | |
| | | Change in NMV | 0940 | | \$ 100,000.00 | |
| | | To record the change in NMV for 58 & 60 Montgomery St. | | | | POSTED |

| | | | | | | |
|------------|---|---|---------|--------------|--------------|--------|
| 30/06/2022 | 6 | Loan interest | 1760.02 | \$ 13,503.99 | | |
| | | Bank fee | 1545.02 | \$ 360.00 | | |
| | | Liberty acc 3464082 | 3500 | | \$ 13,863.99 | |
| | | To record loan movement as of 30 June 2022. | | | | POSTED |
| | | (60 Montgomery St) | | | | |
| 30/06/2022 | 7 | Tax on contribution | 1999.01 | \$ 1,417.20 | | |
| | | Tax on earnings | 1998.01 | | | |
| | | Taxation | 3325 | | \$ 1,417.20 | |
| | | To record FY2022 income tax payable. | | | | POSTED |
| | | | | | | |
| | | | | | | |
| | | | | | | |

TAX RECONCILIATION STATEMENT

Year ended:

30-Jun-22

CLIENT: Internet Fusion Pty Ltd ATF John Falconer Super Fund

| | \$ | \$ |
|---|------------|------------|
| Net profit(loss-) from accounts | | 108,031.16 |
| Add: | | |
| Expense - Life Insurance Claimed (non-deductible) | 0.00 | |
| Income tax Exp - Earnings | 0.00 | |
| Income tax Exp - Contrib'n | 1,417.20 | |
| Imputation credits | | |
| Change in Net Market Value - accounts loss | 0.00 | |
| Capital loss - Trusts | | |
| -Other | 0.00 | |
| | | 1,417.20 |
| | | 109,448.36 |
| Deduct: Net loss from accounts | | |
| Profit on sales of shares - accounts | | |
| Members Non Taxable Contribution | 0.00 | |
| Change in Net Market Value - accounts profit | 100,000.00 | |
| Exempt current pension income | | |
| | | 100,000.00 |
| TAXABLE INCOME: | | 9,448 |

**Internet Fusion Pty Ltd ATF John Falconer Super Fund
For the Year ended 30 June 2022**

| Members' Funds | Member 1 pension a/c | Member 2 pension a/c | John Falconer acc a/c | | |
|---|-------------------------|-------------------------|--------------------------|---|------------|
| Opening balance | - | - | 855,673.88 | - | |
| Contributions - taxable | - | - | 14,000.00 | - | |
| Contributions - non taxable | - | - | - | - | |
| Rollovers, etc. | - | - | 869,673.88 | - | |
| Less: | | | | | |
| Benefits | - | - | - | - | |
| Tax on contributions | 9,448.00 | - | 869,673.88 | - | 869,673.88 |
| Tax on earnings | - | - | 1,417.20 | - | 1,417.20 |
| Total tax | - | - | - | - | 1,417.20 |
| Net income | - | - | - | - | 1,417.20 |
| Net income before tax per Trial Bal | 109,448.36 | - | - | - | |
| Less contributions | 14,000.00 | - | - | - | |
| Allocation of income | 95,448.36 | - | 95,448.36 | - | |
| HL allocation - tfr fr acc a/c to pension a/c | - | - | - | - | |
| HL allocation - entry in members details | - | - | 108,031.16 | - | |

*Client intend to add wife (Michelle) to the super fund. waiting for arrangement.

| | |
|----------------------|------------------|
| Interest | 5.56 |
| Rent | 37,328.78 |
| Expenses | -41,885.98 |
| Net loss on earnings | <u>-4,551.64</u> |
| Contribution | 14,000.00 |
| Net contribution | 9,448.00 |

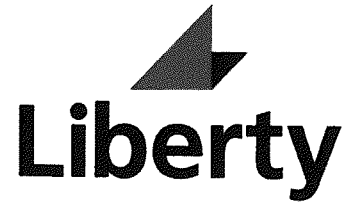
1999.01

1998.01

Journal ⑥

ACCOUNT STATEMENT

Customer Enquiries 13 11 33



John Falconer
640A North Beach Road
GWELUP WA 6018

Bank Fee \$30 x 12 mths = \$360
Interest \$6791.24
+ 6712.75

\$13503.99

Borrowers/Guarantors

John Falconer Superannuation Fund
John William Gray Falconer

Loan Account Number: 3464082

| | | | |
|--------------------------------------|-------------|---------------------------|------------------|
| Start Date: | 1 July 2021 | End Date: | 31 December 2021 |
| Opening Rate: | 5.45% | Closing Rate: | 5.45% |
| Monthly Repayment: | \$1,569.99 | Account Status: | Current |
| Default Rate (if applicable): | 7.45% | Payment Frequency: | Monthly |
| BPAY Biller Code: | 64956 | BPAY CRN: | 34640821 |

Account Summary as at 31 December 2021

| Opening Balance | + | Interest Charged | + | Other Debits | - | Total Credits | = | Closing Balance |
|-----------------|---|------------------|---|--------------|---|---------------|---|-----------------|
| \$249,576.73 | | \$6,791.24 | | \$230.00 | | \$11,039.93 | | \$245,558.04 |

\$180 Bank Fee & \$50 insurance fee (forwarded)

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ACCOUNT STATEMENT

Customer Enquiries 13 11 33

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- Pay bills
- Make BPAY payments

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| Date | Transaction | Debit | Credit | Balance |
|---------------|----------------------------------|-------------------|---------------------|--------------|
| 31/12/21 | Direct Debit Repayment | | -\$1,569.99 | \$245,558.04 |
| 17/12/21 | Expired Insurance Fee - Reversal | | -\$50.00 | \$247,128.03 |
| 03/12/21 | Direct Debit Repayment | | -\$1,569.99 | \$247,178.03 |
| 03/12/21 | Expired Insurance Fee | \$50.00 | | \$248,748.02 |
| 03/12/21 | Service Fee | \$30.00 | | \$248,698.02 |
| 03/12/21 | Interest Charged | \$1,108.92 | | \$248,668.02 |
| 03/11/21 | Direct Debit Repayment | | -\$1,569.99 | \$247,559.10 |
| 03/11/21 | Service Fee | \$30.00 | | \$249,129.09 |
| 03/11/21 | Interest Charged | \$1,147.71 | | \$249,099.09 |
| 03/10/21 | Service Fee | \$30.00 | | \$247,951.38 |
| 03/10/21 | Interest Charged | \$1,112.13 | | \$247,921.38 |
| 01/10/21 | Direct Debit Repayment | | -\$1,569.99 | \$246,809.25 |
| 03/09/21 | Direct Debit Repayment | | -\$1,569.99 | \$248,379.24 |
| 03/09/21 | Service Fee | \$30.00 | | \$249,949.23 |
| 03/09/21 | Interest Charged | \$1,151.48 | | \$249,919.23 |
| 03/08/21 | Direct Debit Repayment | | -\$1,569.99 | \$248,767.75 |
| 03/08/21 | Service Fee | \$30.00 | | \$250,337.74 |
| 03/08/21 | Interest Charged | \$1,153.27 | | \$250,307.74 |
| 03/07/21 | Service Fee | \$30.00 | | \$249,154.47 |
| 03/07/21 | Interest Charged | \$1,117.73 | | \$249,124.47 |
| 02/07/21 | Direct Debit Repayment | | -\$1,569.99 | \$248,006.74 |
| 01/07/21 | Opening balance | | | \$249,576.73 |
| Totals | | \$7,021.24 | -\$11,039.93 | |

If you have a complaint, please contact our Internal Dispute Resolution (IDR) team on 13 11 33. If your complaint is not resolved to your satisfaction by the IDR team, you can contact either our External Dispute Resolution (EDR) scheme or seek legal advice. EDR is a free service established to provide an independent mechanism to resolve specific complaints. Our EDR provider is the Australian Financial Complaints Authority and can be contacted at 1800 931 678, afca.org.au, info@afca.org.au or GPO Box 3, Melbourne VIC 3001.

Account Statement

Customer Enquiries 13 11 33



John Falconer
640A North Beach Road
GWELUP WA 6018

| | | |
|---|-----------------------------|-----------------------------------|
| Borrowers/Guarantors | Loan Account Number: | 3464082 |
| John Falconer Superannuation Fund John William Gray Falconer | | |
| Start Date: | 1 January 2022 | End Date: 30 June 2022 |
| Opening Rate: | 5.45% | Closing Rate: 6.20% |
| Monthly Repayment: | \$1,606.31 | Account Status: Current |
| Default Rate (if applicable): | 8.20% | Payment Frequency: Monthly |
| BPAY Biller Code: | 64956 | BPAY CRN: 34640821 |

Account Summary as at 30 June 2022

| Opening Balance | + | Interest Charged | + | Other Debits | - | Total Credits | = | Closing Balance |
|-----------------|---|------------------|---|--------------|---|---------------|---|-----------------|
| \$245,558.04 | | \$6,712.75 | | \$180.00 | | \$7,849.95 | | \$244,600.84 |

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Account Statement

Customer Enquiries 13 11 33

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| Date | Transaction | Debit | Credit | Balance |
|----------|------------------------|-------------------|--------------------|--------------|
| 03/06/22 | Direct Debit Repayment | | -\$1,569.99 | \$244,600.84 |
| 03/06/22 | Service Fee | \$30.00 | | \$246,170.83 |
| 03/06/22 | Interest Charged | \$1,160.80 | | \$246,140.83 |
| 03/05/22 | Direct Debit Repayment | | -\$1,569.99 | \$244,980.03 |
| 03/05/22 | Service Fee | \$30.00 | | \$246,550.02 |
| 03/05/22 | Interest Charged | \$1,099.35 | | \$246,520.02 |
| 03/04/22 | Service Fee | \$30.00 | | \$245,420.67 |
| 03/04/22 | Interest Charged | \$1,137.38 | | \$245,390.67 |
| 01/04/22 | Direct Debit Repayment | | -\$1,569.99 | \$244,253.29 |
| 03/03/22 | Direct Debit Repayment | | -\$1,569.99 | \$245,823.28 |
| 03/03/22 | Service Fee | \$30.00 | | \$247,393.27 |
| 03/03/22 | Interest Charged | \$1,029.87 | | \$247,363.27 |
| 03/02/22 | Direct Debit Repayment | | -\$1,569.99 | \$246,333.40 |
| 03/02/22 | Service Fee | \$30.00 | | \$247,903.39 |
| 03/02/22 | Interest Charged | \$1,142.06 | | \$247,873.39 |
| 03/01/22 | Service Fee | \$30.00 | | \$246,731.33 |
| 03/01/22 | Interest Charged | \$1,143.29 | | \$246,701.33 |
| 01/01/22 | Opening balance | | | \$245,558.04 |
| | Totals | \$6,892.75 | -\$7,849.95 | |

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JOHN FALCONER SUPERANNUATION FUND
For the Year Ended 30th June 2022

| Date Purchased | Original Cost | Property | Opening Balance | | Purchases | Date | Sold | | Profit / (Loss) | Closing Balance: | | Market Value: | |
|----------------|-------------------|---|---------------------|--------|-------------|------|-------------|-------------|-----------------|---------------------|---------------------|-------------------|--|
| | | | Amount | Amount | | | Proceeds | Amount | | Amount | Amount | Amount | |
| TBC | TBC | <u>58 Montgomery St, Argenton NSW2284</u> | 550,000.00 | | | | | | | 550,000.00 | 575,000.00 | 25,000.00 | |
| 1/12/2020 | 437,244.59 | <u>60 Montgomery St, Argenton NSW2284</u> | 550,000.00 | | | | | | | 550,000.00 | 625,000.00 | 75,000.00 | |
| | 437,244.59 | | 1,100,000.00 | | 0.00 | | 0.00 | 0.00 | | 1,100,000.00 | 1,200,000.00 | 100,000.00 | |

Journal

20 March 2023

Mr J Falconer

Janal (5)

Dear John.

RE: 58 Montgomery Street Argenton & 60 Montgomery Street Argenton

Thank you for allowing me to appraise your properties, I really appreciate the opportunity.

58 Montgomery Street

I feel the property should represent good value and in the current market would sell for approximately \$550,000 - 600,000. Avg \$ 575,000

60 Montgomery Street

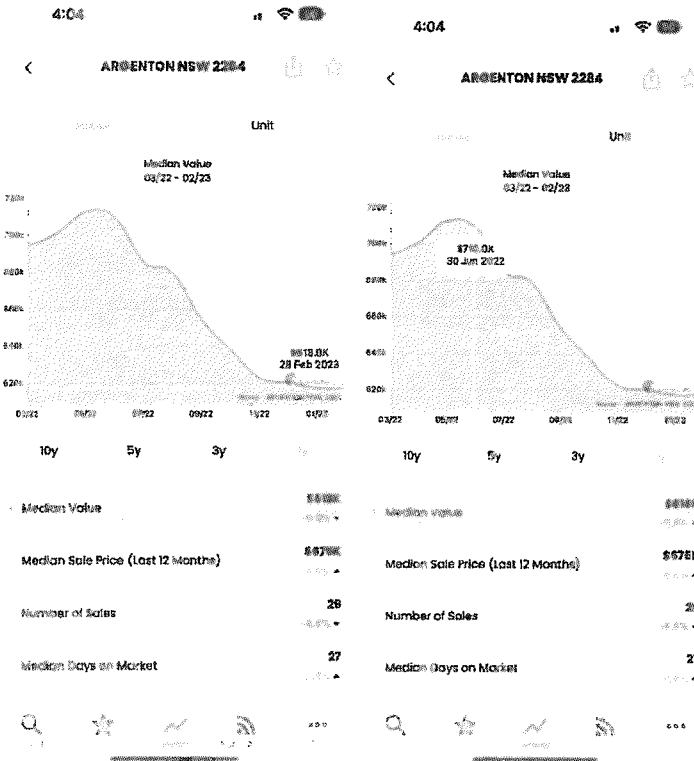
I feel the property should represent good value and in the current market would sell for approximately \$600,000 - \$650,000 Avg \$ 625,000.

JUNE 30 2022 PRICING.

As per core logic, the median pricing has dropped about 15% in Argenton since then. Therefore the respective pricing should be,

58 Montgomery - \$630,000 - 670,000 AS PER JUNE 30 2022

60 Montgomery Street - \$690,000 - \$720,000 AS PER JUNE 30 2022



Although every care has been taken in arriving at this figure, we stress that this is an opinion and not to be taken as a sworn valuation.

Should you wish to discuss the above in any further detail please do not hesitate to contact me direct on **0423 739 009 OR liamc@loverealty.com.au**

We look forward to assisting you further.

Yours sincerely
LOVE Realty

Liam Cromarty
Sales Manager

Super - - John & Michelle Transactions

School Supplies Australia Pty Ltd

For the period 1 July 2021 to 30 June 2022

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST |
|--|-------------|--|-----------|------------------|----------|------------------|------------------|----------|
| Super - - John & Michelle | | | | | | | | |
| 26 Aug 2021 | Spend Money | John Falconer Super Fund - owner SMSF contribution | | 5,000.00 | - | 5,000.00 | 5,000.00 | - |
| 18 Oct 2021 | Spend Money | John Falconer Super Fund - John's super | | 4,000.00 | - | 9,000.00 | 4,000.00 | - |
| 19 Nov 2021 | Spend Money | John Falconer Super Fund - John's super | | 5,000.00 | - | 14,000.00 | 5,000.00 | - |
| Total Super - - John & Michelle | | | | 14,000.00 | - | 14,000.00 | 14,000.00 | - |
| Total | | | | 14,000.00 | - | 14,000.00 | 14,000.00 | - |

Love Realty
 91 Main Road
 Boolaroo NSW 2284
 Phone - 49588555
 Fax - 49588500

Journal (4)

Mr John Falconer
 640a North Beach Road
 Gwelup WA 6018

Ref: MONTG
 Page: 1

Montgomery Street Fusion Pty Ltd ACN 644712318
 Owner Income & Expenditure for July 2021 to June 2022

Property: 60 Montgomery Street ARGENTON NSW 2284

| | Debit | Credit |
|---------------------------------------|----------|----------|
| Balance Brought Forward | | 450.43 |
| Income | | |
| 101 Rent | | 19690.00 |
| 164 Outgoings Recovered - Water Usage | | 337.98 |
| Total Income | | 20027.98 |
| Expenditure | | |
| 201 Council Rates | 2172.80 | |
| 202 Water Rates | 1595.79 | |
| 331 R & M - Electrical | 445.00 | |
| 332 R & M - General | 702.10 | |
| 336 R & M - Plumbing | 183.20 | |
| 339 Lawn Maintenance | 88.00 | |
| 340 Smoke Detectors/Alarms | 77.00 | |
| 410 Income & Expenditure Report | 50.00 | |
| 412 Bank Charges | 32.00 | |
| 413 Letting Fee | 214.50 | |
| 414 Lease Preparation Fee | 554.00 | |
| 415 Condition Report | 66.00 | |
| 416 Advertising | 250.00 | |
| 419 GST on fees | 151.80 | |
| 481 Management Fees | 1401.96 | |
| 483 Tech & Sundry | 66.00 | |
| Total Expenditure | 8050.15 | |
| Balance Carried Forward | | 0.00 |
| Net Income Paid to Owner | | 12428.26 |
| | 20478.41 | 20478.41 |

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

Internet Fusion Pty Ltd
 640A North Beach Road
 GWELUP WA 6018

Ref: FUSION
 Page: 1

Internet Fusion Pty Ltd
 Owner Income & Expenditure for July 2021 to June 2022

Property: 58 Montgomery Street ARGENTON NSW 2284

| | Debit | Credit |
|---------------------------------------|----------|----------|
| Balance Brought Forward | | 70.75 |
| Income | | |
| 101 Rent | | 16640.00 |
| 164 Outgoings Recovered - Water Usage | | 660.80 |
| Total Income | | 17300.80 |
| Expenditure | | |
| 202 Water Rates | 939.51 | |
| 331 R & M - Electrical | 2076.80 | |
| 332 R & M - General | 117.50 | |
| 340 Smoke Detectors/Alarms | 198.00 | |
| 410 Income & Expenditure Report | 50.00 | |
| 413 Letting Fee | 110.00 | |
| 414 Lease Preparation Fee | 33.00 | |
| 419 GST on fees | 98.10 | |
| 481 Management Fees | 865.04 | |
| 483 Tech & Sundry | 66.00 | |
| Total Expenditure | 4553.95 | |
| Balance Carried Forward | | 0.00 |
| Net Income Paid to Owner | | 12817.60 |
| | 17371.55 | 17371.55 |

Jan 13

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.



Activity statement 004

| | |
|----------------|---------------|
| Date generated | 24 March 2023 |
| Overdue | \$1,048.00 DR |
| Not yet due | \$0.00 |
| Balance | \$1,048.00 DR |

Journal ②

Transactions

22 results found - from 01 July 2021 to 24 March 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 1 Mar 2023 | 1 Mar 2023 | General interest charge | | | \$1,048.00 DR |
| 10 Jan 2023 | 28 Feb 2023 | Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments | \$1,048.00 | | \$1,048.00 DR |
| 30 Oct 2022 | 30 Oct 2022 | General interest charge | | | \$0.00 |
| 30 Oct 2022 | 28 Oct 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$1,048.00 | | \$0.00 |
| 13 Oct 2022 | 13 Oct 2022 | General interest charge | | | \$1,048.00 CR |
| 13 Oct 2022 | 12 Oct 2022 | Payment received | | \$2,005.00 | \$1,048.00 CR |
| 1 Aug 2022 | 1 Aug 2022 | General interest charge | | | \$957.00 DR |
| 31 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$957.00 | | \$957.00 DR |
| 15 Jun 2022 | 15 Jun 2022 | General interest charge | | | \$0.00 |
| 15 Jun 2022 | 14 Jun 2022 | Payment received | | \$957.00 | \$0.00 |
| 2 May 2022 | 2 May 2022 | General interest charge | | | \$957.00 DR |
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$957.00 | | \$957.00 DR |
| 7 Mar 2022 | 7 Mar 2022 | General interest charge | | | \$0.00 |
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$957.00 | | \$0.00 |
| 22 Feb 2022 | 21 Feb 2022 | Payment received | | \$957.00 | \$957.00 CR |
| 31 Oct 2021 | 31 Oct 2021 | General interest charge | | | \$0.00 |
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$957.00 | | \$0.00 |
| 15 Oct 2021 | 14 Oct 2021 | Payment received | | \$957.00 | \$957.00 CR |
| 4 Aug 2021 | 4 Aug 2021 | General interest charge | | | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 4 Aug 2021 | 3 Aug 2021 | Payment received | | \$1,222.00 | \$0.00 |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$1,222.00 DR |
| 29 Jul 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$1,222.00 | | \$1,222.00 DR |



Income tax 002

| | |
|-----------------------|---------------|
| Date generated | 24 March 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

9 results found - from 01 July 2021 to 24 March 2023 sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 26 Jul 2022 | 29 Jul 2022 | Cheque refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$518.71 | | \$0.00 |
| 26 Jul 2022 | 25 Jul 2022 | Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$518.71 | \$518.71 CR |
| 20 Jul 2022 | 25 Jul 2022 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$518.71 | | \$0.00 |
| 20 Jul 2022 | 20 Jul 2022 | Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$0.61 | \$518.71 CR |
| 20 Jul 2022 | 16 May 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$518.10 | \$518.10 CR |
| 4 Aug 2021 | 4 Aug 2021 | General interest charge | | | \$0.00 |
| 4 Aug 2021 | 3 Aug 2021 | Payment received | | \$1,989.85 | \$0.00 |
| 4 Aug 2021 | 1 Jul 2021 | General interest charge | | | \$1,989.85 DR |
| 3 Aug 2021 | 17 May 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$1,989.85 | | \$1,989.85 DR |



2000

POSTED

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 |
|---------------------|---|---------------------|-------------------|---------------------|
| 03/06/21 | Payment By Authority To Secure Funding P 3464082 | 1,569.99 | | 6,330.32 |
| 15/06/21 | Deposit Love Realty Love | | 604.80 | 6,935.12 |
| 15/06/21 | Deposit Love Realty Love | | 700.48 | 7,635.60 |
| 21/06/21 | Withdrawal Online 1939522 Bpay Lake MacQu | 424.33 | | 7,211.27 |
| 22/06/21 | Withdrawal-Osko Payment 1800227 Madeleine Peters | 776.00 | | 6,435.27 |
| 22/06/21 | Withdrawal-Osko Payment 1840882 Rod Dever | 1,066.28 | | 5,368.99 |
| 30/06/21 | Interest Paid | | 0.05 | 5,369.04 |
| 02/07/21 | Payment By Authority To Secure Funding P 3464082 | 1,569.99 | | 3,799.05 |
| 15/07/21 | Deposit Love Realty Love | | 2475 521.55 | 4,320.60 |
| 15/07/21 | Deposit Love Realty Love | | 2475 587.75 | 4,908.35 |
| 30/07/21 | Interest Paid | | 0575 0.03 | 4,908.38 |
| 30/07/21 | Deposit Love Realty Love | | 2475 712.89 | 5,621.27 |
| 30/07/21 | Deposit Love Realty Love | | 2475 1,203.55 | 6,824.82 |
| 30/07/21 | CLOSING BALANCE | | | 6,824.82 |

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Statement Period
30 July 2021 - 29 October 2021

Westpac DIY Super Working Account

Account Name
INTERNET FUSION PTY LTD ATF JOHN
FALCONER SUPERANNUATION FUND

Customer ID
6644 6352 INTERNET FUSION PTY
LTD

BSB Account Number
032-501 292 538

| | |
|------------------------|---------------------|
| Opening Balance | + \$6,824.82 |
| Total Credits | + \$15,034.59 |
| Total Debits | - \$17,871.77 |
| Closing Balance | + \$3,987.64 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-----------------|--------------------|------------|
| 30/07/21 | STATEMENT OPENING BALANCE | | | 6,824.82 |
| 03/08/21 | Withdrawal Online 1637158 Bpay Tax Office <i>Income Tax</i> ✓ | 1,989.85 * | | 4,834.97 |
| 03/08/21 | Withdrawal Online 3694727 Bpay Tax Office <i>JUN 21 PAYG</i> ✓ | 1,222.00 | 3141 | 3,612.97 |
| 03/08/21 | Payment By Authority To Secure Funding P 3464082 | 1,569.99 | 3500 | 2,042.98 |
| 13/08/21 | Deposit Love Realty Love | | 2475 323.55 ✓ | 2,366.53 |
| 13/08/21 | Deposit Love Realty Love | | 2475 420.00 ✓ | 2,786.53 |
| 26/08/21 | Deposit-Osko Payment 2333474 School Supplies Australia Pty Ltd Super Contribution | | 0750.01 5,000.00 ✓ | 7,786.53 |
| 26/08/21 | Withdrawal-Osko Payment 1343131 Sy Accounting Services | 1810 4,653.00 ✓ | | 3,133.53 |
| 31/08/21 | Interest Paid | | 0575 0.02 ✓ | 3,133.55 |
| 31/08/21 | Deposit Love Realty Love | | 2475 543.00 ✓ | 3,676.55 |
| 31/08/21 | Deposit Love Realty Love | | 2475 712.89 ✓ | 4,389.44 ✓ |

** F420 Inc Tax
Dr 3141 \$259 ✓
Dr 3325 \$1730.85 ✓*



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 |
|----------|---|------------------|------------------|-----------------|
| 03/09/21 | Payment By Authority To Secure Funding P 3464082 | 1,569.99 | 3500 | 2,819.45 |
| 15/09/21 | Deposit Love Realty Love | | 2475 718.94 | 3,538.39 |
| 15/09/21 | Deposit Love Realty Love | | 2475 850.61 | 4,389.00 |
| 17/09/21 | Withdrawal Mobile 4242378 Bpay Lake MacQu 1850-01 | 434.95 | | 3,954.05 |
| 30/09/21 | Interest Paid | | 0575 0.02 | 3,954.07 |
| 30/09/21 | Deposit Love Realty Love | | 2475 598.75 | 4,552.82 |
| 01/10/21 | Payment By Authority To Secure Funding P 3464082 | 1,569.99 | 3500 | 2,982.83 |
| 13/10/21 | Withdrawal Online 2597822 Bpay Tax Office Sep 21 PAYG | 957.00 | 3325 | 2,025.83 |
| 18/10/21 | Deposit-Osko Payment 2845571 School Supplies Australia Pty Ltd Contribution 17 Oct 2021 | | 0750-01 4,000.00 | 6,025.83 |
| 18/10/21 | Withdrawal-Osko Payment 1830259 Infocus Electrical Electrical work 17 Oct 2021 | 1865 01 3,905.00 | | 2,120.83 |
| 29/10/21 | Interest Paid | | 0575 0.01 | 2,120.84 |
| 29/10/21 | Deposit Love Realty Love | | 2475 1,866.80 | 3,987.64 |
| 29/10/21 | CLOSING BALANCE | | | 3,987.64 |

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The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Statement Period
29 October 2021 - 31 January 2022

Westpac DIY Super Working Account

Account Name
INTERNET FUSION PTY LTD ATF JOHN
FALCONER SUPERANNUATION FUNDCustomer ID
6644 6352 INTERNET FUSION PTY
LTDBSB Account Number
032-501 292 538

| | |
|-----------------|---------------|
| Opening Balance | + \$3,987.64 |
| Total Credits | + \$11,456.73 |
| Total Debits | - \$7,150.72 |
| Closing Balance | + \$8,293.65 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|------------------|------------------|----------|
| 29/10/21 | STATEMENT OPENING BALANCE | | | 3,987.64 |
| 03/11/21 | Payment By Authority To Secure Funding P 3464082 | 1,569.99 | 3500 | 2,417.65 |
| 05/11/21 | Withdrawal-Osko Payment 1094066 Sy Accounting Services Inv 692 | 1510 330.00 | | 2,087.65 |
| 05/11/21 | Withdrawal Online 6462829 Bpay Asic | 1685 276.00 | | 1,811.65 |
| 15/11/21 | Withdrawal Mobile 0891860 Bpay Lake MacQu | 1850 434.10 | | 1,377.55 |
| 19/11/21 | Deposit-Osko Payment 2961284 School Supplies Australia Pty Ltd Contribution | | 0750.01 5,000.00 | 6,377.55 |
| 19/11/21 | Withdrawal Online 2503879 Bpay Aami Landlord Insurance | 1755.02 1,400.65 | | 4,976.90 |
| 30/11/21 | Interest Paid | | 0575 0.02 | 4,976.92 |
| 30/11/21 | Deposit Love Realty Love | | 2475 397.60 | 5,374.52 |
| 30/11/21 | Deposit Love Realty Love | | 2475 997.73 | 6,372.25 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|---------------|-----------------|
| 03/12/21 | Payment By Authority To Secure Funding P 3464082 | 1,569.99 | 3500 | 4,802.26 |
| 30/12/21 | Deposit Love Realty Love | | 2475 739.72 | 5,541.98 |
| 30/12/21 | Deposit Love Realty Love | | 2475 1,081.40 | 6,623.38 |
| 31/12/21 | Interest Paid | | 0575 0.04 | 6,623.42 |
| 31/12/21 | Payment By Authority To Secure Funding P 3464082 | 1,569.99 | 3500 | 5,053.43 |
| 31/01/22 | Interest Paid | | 0575 0.04 | 5,053.47 |
| 31/01/22 | Deposit Love Realty Love | | 2475 1,431.83 | 6,485.30 |
| 31/01/22 | Deposit Love Realty Love | | 2475 1,808.35 | 8,293.65 |
| 31/01/22 | CLOSING BALANCE | | | 8,293.65 |

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

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

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be



Statement Period
31 January 2022 - 29 April 2022

Westpac DIY Super Working Account

Account Name
INTERNET FUSION PTY LTD ATF JOHN
FALCONER SUPERANNUATION FUND

Customer ID
6644 6352 INTERNET FUSION PTY
LTD

BSB Account Number
032-501 292 538

| | |
|-----------------|--------------|
| Opening Balance | + \$8,293.65 |
| Total Credits | + \$5,525.48 |
| Total Debits | - \$8,124.56 |
| Closing Balance | + \$5,694.57 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|---------------|----------|
| 31/01/22 | STATEMENT OPENING BALANCE | | | 8,293.65 |
| 03/02/22 | Payment By Authority To Secure Funding P 3464082 | 1,569.99 | 3500 | 6,723.66 |
| 07/02/22 | Withdrawal Mobile 9026389 Bpay Lake MacQu 1850.01 | 434.10 | | 6,289.56 |
| 11/02/22 | Withdrawal Online 5632973 Bpay Aami Landlord Insurance 1755.01 | 2,023.49 | | 4,266.07 |
| 21/02/22 | Withdrawal Online 2797501 Bpay Tax Office DLW1PAY6 | 957.00 | 3325 | 3,309.07 |
| 28/02/22 | Interest Paid | | 0575 0.03 | 3,309.10 |
| 28/02/22 | Deposit Love Realty Love | | 2475 989.28 | 4,298.38 |
| 28/02/22 | Deposit Love Realty Love | | 2475 1,415.50 | 5,713.88 |
| 03/03/22 | Payment By Authority To Secure Funding P 3464082 | 1,569.99 | 3500 | 4,143.89 |
| 31/03/22 | Interest Paid | | 0575 0.03 | 4,143.92 |
| 31/03/22 | Deposit Love Realty Love | | 2475 994.86 | 5,138.78 |



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 |
|----------|---|----------|---------------|-----------------|
| 31/03/22 | Deposit Love Realty Love | | 2475 1,203.55 | 6,342.33 |
| 01/04/22 | Payment By Authority To Secure Funding P 3464082 | 1,569.99 | 3500 | 4,772.34 |
| 29/04/22 | Interest Paid | | 0575 0.03 | 4,772.37 |
| 29/04/22 | Deposit Love Realty Love | | 2475 138.58 | 4,910.95 |
| 29/04/22 | Deposit Love Realty Love | | 2475 783.62 | 5,694.57 |
| 29/04/22 | CLOSING BALANCE | | | 5,694.57 |

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

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

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Statement Period
29 April 2022 - 29 July 2022

Westpac DIY Super Working Account

Account Name
INTERNET FUSION PTY LTD ATF JOHN
FALCONER SUPERANNUATION FUNDCustomer ID
6644 6352 INTERNET FUSION PTY
LTDBSB
032-501 Account Number
292 538

| | |
|-----------------|--------------|
| Opening Balance | + \$5,694.57 |
| Total Credits | + \$8,035.09 |
| Total Debits | - \$6,550.89 |
| Closing Balance | + \$7,178.77 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| 22 Jul 2022 | 0.25 % | 0.25 % | 0.25 % | 0.25 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |
| 22 Jul 2022 | 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 |
|----------|---|----------|--------|----------|
| 29/04/22 | STATEMENT OPENING BALANCE | | | 5,694.57 |
| 03/05/22 | Payment By Authority To Secure Funding P 3464082 | 1,569.99 | 3500 | 4,124.58 |
| 25/05/22 | Withdrawal Online 9129463 Bpay Asic 1685 | 276.00 | | 3,848.58 |
| 30/05/22 | Withdrawal Online 8239555 Bpay Lake MacQu 58 Montgomery 1850.01 | 434.10 | | 3,414.48 |
| 31/05/22 | Interest Paid | | 0.03 | 3,414.51 |
| 31/05/22 | Deposit Love Realty Love | | 2475 | 3,792.84 |
| 31/05/22 | Deposit Love Realty Love | | 2475 | 4,853.39 |
| 03/06/22 | Payment By Authority To Secure Funding P 3464082 | 1,569.99 | 3500 | 3,283.40 |



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 |
|----------|--|----------|----------|-----------------|
| 09/06/22 | Withdrawal-Osko Payment 1353319 Supercentral | 137.50 | 1675 | 3,145.90 |
| 10/06/22 | Withdrawal Online 6666795 Bpay Tax Office Nov 22 PAYG | 957.00 | 3325 | 2,188.90 |
| 30/06/22 | Interest Paid | | 0.02 | 2,188.92 |
| 30/06/22 | Deposit Love Realty Love | | 2475 | 3,460.17 |
| 30/06/22 | Deposit Love Realty Love | | 2475 | 4,953.60 |
| 04/07/22 | Payment By Authority To Secure Funding P 3464082 | 1,606.31 | | 3,347.29 |
| 29/07/22 | Interest Paid | | 0.18 | 3,347.47 |
| 29/07/22 | Deposit Love Realty Love | | 1,866.75 | 5,214.22 |
| 29/07/22 | Deposit Love Realty Love | | 1,964.55 | 7,178.77 |
| 29/07/22 | CLOSING BALANCE | | | 7,178.77 |

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The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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

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

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one



Statement Period
30 April 2021 - 30 July 2021

Westpac DIY Super Savings Account

Account Name
INTERNET FUSION PTY LTD ATF JOHN
FALCONER SUPERANNUATION FUND

2001

Customer ID
6644 6352 INTERNET FUSION PTY
LTD

BSB Account Number
032-501 292 554



| | |
|-----------------|------------|
| Opening Balance | + \$209.14 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$209.14 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 Mar 2020 | 0.05 % |

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 |
|----------|---------------------------|-------|--------|---------|
| 30/04/21 | STATEMENT OPENING BALANCE | | | 209.14 |
| 30/07/21 | CLOSING BALANCE | | | 209.14 |

CONVENIENCE AT YOUR FINGERTIPS

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

ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2501/292554
Total interest credited \$31.17

These details are provided for your records and taxation purposes



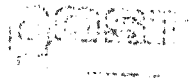
Statement Period
30 July 2021 - 29 October 2021

Westpac DIY Super Savings Account

Account Name
**INTERNET FUSION PTY LTD ATF JOHN
FALCONER SUPERANNUATION FUND**

Customer ID
**6644 6352 INTERNET FUSION PTY
LTD**

BSB Account Number
032-501 292 554



| | |
|------------------------|-------------------|
| Opening Balance | + \$209.14 |
| Total Credits | + \$5.23 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$214.37 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 Mar 2020 | 0.05 % |

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 |
|-----------------|------------------------------------|-------|--------|---------------|
| 30/07/21 | STATEMENT OPENING BALANCE | | | 209.14 |
| 08/10/21 | Deposit WBC Remediation Fee refund | | 5.23 | 214.37 |
| 29/10/21 | CLOSING BALANCE | | | 214.37 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 October 2021 - 31 January 2022

Westpac DIY Super Savings Account

Account Name
**INTERNET FUSION PTY LTD ATF JOHN
FALCONER SUPERANNUATION FUND**

Customer ID
**6644 6352 INTERNET FUSION PTY
LTD**

BSB Account Number
032-501 292 554

| | |
|-----------------|------------|
| Opening Balance | + \$214.37 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$214.37 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 Mar 2020 | 0.05 % |

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 |
|----------|---------------------------|-------|--------|---------|
| 29/10/21 | STATEMENT OPENING BALANCE | | | 214.37 |
| 31/01/22 | CLOSING BALANCE | | | 214.37 |

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
31 January 2022 - 29 April 2022

Westpac DIY Super Savings Account

Account Name
INTERNET FUSION PTY LTD ATF JOHN
FALCONER SUPERANNUATION FUNDCustomer ID
6644 6352 INTERNET FUSION PTY
LTDBSB
032-501 Account Number
292 554

| | |
|-----------------|------------|
| Opening Balance | + \$214.37 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$214.37 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |

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 |
|----------|---------------------------|-------|--------|---------|
| 31/01/22 | STATEMENT OPENING BALANCE | | | 214.37 |
| 29/04/22 | CLOSING BALANCE | | | 214.37 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 April 2022 - 29 July 2022

Westpac DIY Super Savings Account

Account Name
INTERNET FUSION PTY LTD ATF JOHN
FALCONER SUPERANNUATION FUND

Customer ID
6644 6352 INTERNET FUSION PTY
LTD

BSB Account Number
032-501 292 554

| | |
|------------------------|-------------------|
| Opening Balance | + \$214.37 |
| Total Credits | + \$0.03 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$214.40 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |
| 17 May 2022 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |
| 22 Jul 2022 | 0.25 % | 0.25 % | 0.25 % | 0.25 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 Mar 2020 | 0.05 % |
| 17 May 2022 | 0.10 % |
| 22 Jul 2022 | 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 |
|----------|---------------------------|-------|--------|---------|
| 29/04/22 | STATEMENT OPENING BALANCE | | | 214.37 |
| 30/06/22 | Interest Paid | 0.01 | 0.01 | 214.38 |
| 29/07/22 | Interest Paid | 0.02 | 0.02 | 214.40 |
| 29/07/22 | CLOSING BALANCE | | | 214.40 |

CONVENIENCE AT YOUR FINGERTIPS

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

SY Accounting Services

SY Accounting Services Pty Ltd
 ATF SHW Yap Family Trust
 Incorporating Schifferli & Associates

A.C.N. 158 069 651
 A.B.N. 38 550 306 808
 Unit 2 266 Stirling Street, Perth WA 6000
 Phone (08) 9328 7937
 E-mail: stanley@syas.com.au

Mr John Falconer
 John Falconer Superannuation Fund
 PO Box 121
 NORTHLANDS WA 6905

Tax Invoice
2022-000577
 Ref: JOHN0001
 29 July, 2021

| Description | Amount |
|--|-----------------|
| <p><u>John Falconer Superannuation Fund</u> Preparation and lodgement of 2020 superannuation income tax return Preparation of financial statements for year ended 30 June 2020 Preparation of documents for Auditor and liaised with Auditor Anthony Boys at Super Audits regarding 2020 financial year account Audit of the financial statements of the fund by Super Audits and preparation of auditor's report and letter - \$495 Reminded John to pay September 2020 PAYG instalment Reminded John to pay June 2021 PAYG instalment Liaison with mortgage broker for loan application for the purchase of investment property Preparation and email of super fund deed and other documents to mortgage broker to assist with loan application General advice given regarding taxation matter during the year</p> <p><u>Internet Fusion Pty Ltd</u> Prepare appointment of secretary - John Preparation of minute Preparation and lodgement of ASIC Form 484 for secretary Emailed John company statement Preparation of company annual resolution of director*</p> | <p>4,653.00</p> |

Terms: 14 Days. Prompt settlement will be appreciated. **Amount Due: \$ 4,653.00**
 The Amount Due Includes GST of \$423.00
 * indicates taxable supply

Please detach the portion below and forward with your payment

| Remittance Advice | | |
|--|--|-------------------|
| John Falconer Superannuation Fund By Direct Debit BSB 016370 Account no 378074191 Please make cheque payable to SY Accounting Services | Invoice: 2022-000577 Ref: JOHN0001 29 July, 2021 | |
| <input type="checkbox"/> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa | Amount Due: \$ 4,653.00 | |
| Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | CVC: | |
| Cardholder | Signature | Expiry Date |



Lake Macquarie City Council

ABN 81 065 027 868

Rates and Charges notice

RATEABLE PERIOD 01/07/21 to 30/06/22

DATE OF ISSUE 16/07/2021

AMOUNT DUE \$434.38

DUE DATE 31/08/2021

VALUATION BASE DATE 01/07/2019

CATEGORY Residential

ASSESSMENT NUMBER 0000726-0

INTERNET FUSION PTY LTD
640A North Beach Rd
GWELUP WA 6018

050

DESCRIPTION AND POSITION OF LAND RATED

58 Montgomery Street, ARGENTON NSW 2284
Lot 9 DP 17758

PARTICULARS OF RATES AND CHARGES

Residential - Ad Valorem
Residential - Base Amount
Dom Waste Man Charge

| RATE IN \$ | RATEABLE VALUE | AMOUNT |
|------------|----------------|----------|
| 0.0023824 | 214,000 | \$509.83 |
| 467.00 | 1 | \$759.85 |
| | | \$467.00 |

COPY

| | | | |
|------------------|-------------------|------------|----------|
| TOTAL AMOUNT DUE | \$1,736.68 | | Pd |
| 1ST INSTALMENT | \$434.38 | 31/08/2021 | 17-9-21 |
| 2ND INSTALMENT | \$434.10 | 30/11/2021 | 15-11-21 |
| 3RD INSTALMENT | \$434.10 | 28/02/2022 | 7-2-22 |
| 4TH INSTALMENT | \$434.10 | 31/05/2022 | 30-5-22 |

Interest will accrue on outstanding Rates and Charges at 6% per annum calculated on a daily basis.

Please deduct payments made since 13/07/21

For emailed notices:
lakemac.enotices.com.au
 Reference No: 88D79D172F

Payment methods

Direct Debit (Council's preferred payment option)

Payment processed by Council from your nominated account (excluding credit cards). For details, phone 02 4921 0333 or visit lakemac.com.au



BPAY from your cheque, savings, debit, credit card or transaction account. For more info: www.bpay.com.au

Billers Code: 7781 Reference number: 00007260



Billpay Code: 0251 Reference number: 7260



*251 7260

NAME INTERNET FUSION PTY LTD

ASSESSMENT NUMBER 0000726-0

DUE DATE 31 Aug 2021

IF PAYING IN FULL \$1,736.68

INSTALMENT AMOUNT \$434.38

Get in touch



lakemac.com.au council@lakemac.nsw.gov.au [lakemaccity](https://www.facebook.com/lakemaccity) [ourlakemac](https://www.instagram.com/ourlakemac) [lakemac](https://www.tiktok.com/@lakemac) 02 4921 0333

Lake Macquarie City Council, Box 1906 HRMC NSW 2310

Lake Macquarie City Council Administration Building, 126-138 Main Road, Speers Point, NSW 2284

Nancy Yu

From: John Falconer <John@westschoolsupplies.com.au>
Sent: Wednesday, 10 May 2023 11:44 AM
To: Nancy Yu
Subject: RE: Tax return 2022 queries - John Falconer Super Fund

I do not know why there is a difference in the amount of \$434.95 and \$434.38. There are no more documents to help here, so you or the Auditor will need to deal with the \$0.57 discrepancy.

Kind Regards

John Falconer
Mobile 0408 250 872

From: Nancy Yu <nancy@syas.com.au>
Sent: Wednesday, 10 May 2023 11:38 AM
To: John Falconer <John@westschoolsupplies.com.au>
Cc: Stanley Yap <stanley@syas.com.au>
Subject: RE: Tax return 2022 queries - John Falconer Super Fund

Hi John,

Thank you for the information, please refer to the revised checklist and provide accordingly:

- Council receipt of \$434.95 that you paid on 17 Sep 2021 (Council invoice's amount is slightly different from yours)
- AAMI insurance invoice that you paid on 11/02/22 amounting to \$2,023.49 (the one you sent previously was the wrong period)
- The statement for Liberty loan from 1 July 2021 to 30 June 2022 (again, the one you sent previously was the wrong period)

Many thanks for your help.

Kind regards,

Nancy Yu CA®



2/266 Stirling Street
Perth WA 6000
Tel: (08) 9328 7937
Email: nancy@syas.com.au

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TAX INVOICE

Internet Fusion Pty Ltd

Invoice Date
3 Oct 2021

Infocus Electrical Pty Ltd
KOTARA NSW 2289
AUSTRALIA

Invoice Number
IF-INV-0006

Reference
58 Montgomery St
Argenton

ABN
67 647 848 262

| Description | Quantity | Unit Price | GST | Amount AUD |
|--|----------|------------|------------------|-----------------|
| Install a private pole preventing encroachment on the neighbours boundary. Connect aerials to the house above the switchboard and install new earth. | 1.00 | 3,905.00 | 10% | 3,905.00 |
| Upgrade consumers mains, install new back panel, new rcd's and links and relocate service and metering equipment. | | | | |
| | | | INCLUDES GST 10% | 355.00 |
| | | | TOTAL AUD | 3,905.00 |

Due Date: 10 Oct 2021
Please forward payments to...
Account. Infocus Electrical
Account No. 1039 6524
BSB No. 062 829

PAYMENT ADVICE

To: Infocus Electrical Pty Ltd
KOTARA NSW 2289
AUSTRALIA

Customer Internet Fusion Pty Ltd
Invoice Number IF-INV-0006
Amount Due 3,905.00
Due Date 10 Oct 2021

Amount Enclosed

Enter the amount you are paying above

Policy Renewal

MONTGOMERY STREET FUSION PTY LTD
640A NORTH BEACH RD
GWELUP WA 6018

| | |
|----------------------------|---|
| Date of Issue | 20 October 2021 |
| Policy Number | HPL115279810 |
| Period of Insurance | 23 November 2021 to 11:59pm 23 November 2022 |
| Due Date | 23 November 2021 |
| Total Amount Payable | \$1,400.65 |
| Last Year's Annual Premium | \$1,185.54 |
| Change on last year *18.1% | |

Page 1 of 2

Landlord Insurance

Dear Policy Holder,

Thank you for insuring your Landlord Building and Contents with AAMI. Your current policy expires at 11:59pm on 23 November 2021 and we would like to invite you to renew with us for a further 12 months.

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, options, terms, conditions and exclusions. Please read the PDS for full details.

For more information about the new PDS please visit www.aami.com.au/pds-update

Your Certificate of Insurance showing policy details for the new period of insurance is also enclosed.

It is important to review the information in your Certificate of Insurance carefully. If any details shown are incorrect, or there is other information you need to tell us, please call 13 22 44.

Please pay the amount payable by the due date to ensure you remain covered. If you have any questions about your insurance please call 13 22 44.

For more information on choosing insurance and to better understand insurance visit the Australian Government website: www.moneysmart.gov.au

Take care,
The AAMI Team

*Why your premium may change

Each year your premium is likely to change even if your circumstances haven't.

Factors like the claims we experience, improved data and changes to business costs can have an impact. Changes to discounts you received last year may now impact your premium.

For more information please visit www.aami.com.au/premium

IMPORTANT CHANGE!
FROM THIS RENEWAL, THE POLICY WILL NOT PROVIDE COVER IF YOUR PROPERTY IS USED FOR SHORT TERM RENTAL, HOLIDAY LETTING OR HOUSE SHARING. See certificate of insurance for details!

Payment Options



Internet: Visit aami.com.au



Phone: To pay via our automated card payment system call 1300 764 135. We accept VISA, Mastercard and American Express.



By Mail: Send this payment slip with your cheque made payable to: AAMI GPO Box 5356, Sydney NSW 1176



In Person: At any Post Office in Australia.



Bill Code: 655902
Ref: 15344115279810



Direct Debit:
Call 13 22 44 to arrange payment by monthly instalments.

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Total Amount Payable \$1,400.65

Due Date 23 November 2021

Reference Number 15344115279810

 **POST billpay**®



*4060 23112021 HPL115279810

Once payment is made this document is a Tax Invoice for GST, enabling you to claim input tax credits if applicable to your business.

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts and rewards.

Insured Address

60 MONTGOMERY ST, ARGENTON NSW 2284

| | Last Year | This Year |
|---------------------|-------------------|-------------------|
| Building | | |
| Sum Insured | \$240,000 | \$247,200 |
| Base Premium | \$713.33 | \$891.66 |
| FSL/ESL | \$131.97 | \$107.00 |
| GST | \$84.53 | \$99.87 |
| Stamp Duty | \$83.68 | \$98.87 |
| Total Amount | \$1,013.51 | \$1,197.40 |
| Contents | | |
| Sum Insured | \$3,000 | \$3,200 |
| Base Premium | \$121.08 | \$151.36 |
| FSL/ESL | \$22.40 | \$18.16 |
| GST | \$14.35 | \$16.95 |
| Stamp Duty | \$14.20 | \$16.78 |
| Total Amount | \$172.03 | \$203.25 |

The Total Premium payable for this year is \$1,400.65, which includes GST of \$116.82

If you are registered for GST purposes, your input tax credit entitlement or adjustment (whichever is applicable) is or is based on the GST amount shown above.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

WE'RE HERE FOR YOU

As one of Australia's largest insurers, we pride ourselves on making it easy to insure your property, your possessions, and your family's future.

While we can't promise you'll never have an incident, we're here to make life simpler if you do.

To thank you for being a part of what makes AAMI special, we'd like to take this opportunity to remind you that you have access to all the benefits of AAMI Lucky Club.

AAMI LUCKY CLUB

At AAMI, we offer eligible customers exclusive access to concerts, movies, and events with the AAMI Lucky Club.



FY '22.

Policy Renewal

INTERNET FUSION PTY LTD
640A NORTH BEACH RD
GWELUP WA 6018

| | |
|----------------------|---|
| Date of Issue | 11 February 2022 |
| Policy Number | HPL099858227 |
| Period of Insurance | 11 February 2022 to 11:59pm 11 February 2023 |
| Total Amount Payable | \$2,023.49 |
| Due Date | 11 February 2022 |

Page 1 of 2

Paid 15/2/22.



Landlord Insurance

Dear Policy Holder,

Thank you for insuring your Landlord Building and Contents with AAMI. Your current policy expires at 11:59pm on 11 February 2022 and we would like to invite you to renew with us for a further 12 months.

Please find enclosed your Certificate of Insurance showing policy details for the new period of insurance and Supplementary Product Disclosure Statement (if any).

It is important to review the information in your Certificate of Insurance carefully. If any details shown are incorrect, or there is other information you need to tell us, please call 13 22 44.

Please pay the amount payable by the due date to ensure you remain covered. If you have any questions about your insurance please call 13 22 44.

For more information on choosing insurance and to better understand insurance visit the Australian Government website: www.moneysmart.gov.au

Take care,
The AAMI Team

Insured Address

58 MONTGOMERY ST, ARGENTON NSW 2284

Policy Type

Landlord Building

| | |
|--|-------------------|
| Building Base Premium | \$1,373.26 |
| Stamp Duty | \$150.91 |
| FSL/ESL | \$151.06 |
| GST | \$152.43 |
| Total Amount Payable for Building | \$1,827.66 |

Policy Type

Landlord Contents

| | |
|--|-----------------|
| Contents Base Premium | \$147.14 |
| Stamp Duty | \$16.17 |
| FSL/ESL | \$16.19 |
| GST | \$16.33 |
| Total Amount Payable for Contents | \$195.83 |



Payment Options



Internet: Visit aami.com.au



Phone: To pay via our automated card payment system call 1300 764 135. We accept VISA, Mastercard and American Express.



By Mail: Send this payment slip with your cheque made payable to: AAMI GPO Box 5356, Sydney NSW 1176



In Person: At any Post Office in Australia.



Direct Debit: Call 13 22 44 to arrange payment by monthly instalments.



Billers Code: 655902
Ref: 15344099858227

Telephone & Internet Banking - BPAY™
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

| | |
|----------------------|------------------|
| Total Amount Payable | \$2,023.49 |
| Due Date | 11 February 2022 |
| Reference Number | 15344099858227 |

POST billpay



*4060 11022022 HPL099858227

Once payment is made this document is a Tax Invoice for GST, enabling you to claim input tax credits if applicable to your business.

Certificate of Insurance

Date of Issue 11 February 2022

Policy Number HPL099858227

Page 1 of 3

Landlord Insurance

PAID 15/2/22 - REC #
153440998
58 227.

Thank you for being an AAMI Landlord Building and Contents Insurance customer.

Please have a read through the Certificate of Insurance to check all your policy details are correct and that the amount of cover meets your needs.

We do rely on you to honestly disclose all the correct details in regards to your policy.

We'd like to let you know that you can easily manage this policy online. Simply visit aami.com.au/login to update your personal details, manage payments and view or update your policy details.

If you'd like help with something you can't take care of online, give us a call on 13 22 44.

Take care,

The AAMI Team

Insured Address

58 MONTGOMERY ST,
ARGENTON NSW 2284

The Insured

Internet Fusion PTY LTD

Period of Insurance

11 February 2022 to 11:59pm 11 February 2023

Policy Type

Landlord Building and Contents Insurance

Excess Details

You may be able to reduce your premium if you choose a higher Flexi-Premium excess.

| | |
|---|---------|
| Building Flexi-Premiums [®] Excess: | \$1,000 |
| Landlord Contents Flexi-Premiums [®] Excess: | \$1,000 |
| Unoccupied Excess: | \$1,000 |

Landlord Cover

Building Sum Insured: Complete Replacement Cover[®]

Landlord Contents Sum Insured: \$6,900

Legal Liability: \$20 million

Tenant Protection Option: No

Written rental agreement: Yes

What you have told us

This document sets out the information that we have relied on to decide if we can insure you and on what terms. We may give you a copy of the information you have previously told us. If any of this information has changed, or is incorrect, please contact us.

For complaints concerning AAMI products or services, you can phone us on 1300 240 437; write to us at: AAMI Customer Relations Team, PO Box 14180, Melbourne City Mail Centre VIC 8001; or email us on idr@aami.com.au. You may have spoken about your policy with a Distributor providing financial services appointed under AFSL 230859 and representing AAI Limited ABN 48 005 297 807 trading as AAMI (AAI). Distributors include EXL Service Philippines Inc. and/or WNS Global Services Philippines Inc. and their staff. AAI remunerates corporate distributors on a fee for service basis while their staff receive a salary comprising commission where they meet sales, risk, quality and behavioural targets.

AAI Limited ABN 48 005 297 807 trading as AAMI.





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

INTERNET FUSION PTY LTD
SY ACCOUNTING SERVICES PTY LTD
U 2
266 STIRLING ST PERTH WA 6000

INVOICE STATEMENT

Issue date 19 Apr 22
INTERNET FUSION PTY LTD

ACN 124 985 986
Account No. 22 124985986

Summary

| | |
|--------------------|-----------------|
| Opening Balance | \$0.00 |
| New items | \$276.00 |
| Payments & credits | \$0.00 |
| TOTAL DUE | \$276.00 |

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

| | |
|---------------------|-----------------|
| Immediately | \$0.00 |
| By 19 Jun 22 | \$276.00 |

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
INTERNET FUSION PTY LTD

ACN 124 985 986 Account No: 22 124985986



22 124985986

| | |
|---------------------|-----------------|
| TOTAL DUE | \$276.00 |
| Immediately | \$0.00 |
| By 19 Jun 22 | \$276.00 |

Payment options are listed on the back of this payment slip



Billier Code: 17301
Ref: 2291249859862



*814 129 0002291249859862 17



John Falconer Superannuation Fund
5 Holly Circuit
New Lambton Heights NSW 2305

Invoice #: 00179930

Date: 30/05/2022

TAX INVOICE

ABN 18 117 736 160

| | | |
|--|---------|-----------------|
| SMSF Deed update subscription for the year ending 28 June 2023 | SC19095 | \$125.00 |
| | GST: | \$12.50 |
| DUE AND PAYABLE BY: 30/06/2022 | | \$137.50 |

IMPORTANT DEED UPDATE NOTICE

SMSF deeds need to be updated regularly to comply with changes in legislation.

Your SUPERCentral automatic deed update subscription allows you to rest at ease knowing your deed's governing rules will always be updated in line with any regulatory amendments, thereby securing full compliance with the law.

Payment methods: *PLEASE QUOTE INVOICE NUMBER IF PAYING BY EFT*****

- * Direct debit - download and return our Direct Debit Agreement form available from: www.supercentral.com.au/payments
- * Credit card by secure on line payment (Mastercard or Visa) - www.supercentral.com.au/payments
- * Credit card by phone - call 02 8296 6266
- * Bank transfer to BSB 062 000 Account No: 1177 2950 quoting reference: **00179930**
- * Cheque payable to SUPERCentral Pty Ltd

Remittance advice:

Please detach this slip and return it with your remittance via mail:

SUPERCentral Pty Ltd
Level 9, 65 York Street
SYDNEY NSW 2000

WARNING

If paying via a personal bank or credit card account on behalf of your Superannuation Fund please ensure you are promptly reimbursed by the fund. Otherwise the payment may be deemed a contribution to the fund which may have tax or other implications

John Falconer Superannuation Fund

SC19095

30/05/2022

00179930

\$137.50