

## **Compliance Workpapers**

# VI Family Self Managed Super Fund Financial Year - 2022



**Fund Details**

<b>Fund Name</b>	VI Family Self Managed Super Fund
<b>Contact no</b>	
<b>Financial Year</b>	2022
<b>Established Date</b>	19/11/2021
<b>ABN</b>	77 101 745 723
<b>TFN</b>	465561609
<b>Trustee Type</b>	Corporate
<b>Trustees</b>	VI Family SMSF Pty Ltd
<b>ACN</b>	655463095

## Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
<b>Investments</b>	0.00	570,000.00	0.00	570,000.00	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Direct Property</b>	0.00	570,000.00	0.00	570,000.00	100.00	
7A Savai'i Close, Palm Cove QLD 4879	1.00	570,000.00	0.00	570,000.00	100.00	<a href="#">WP-1</a>
<b>Other Assets</b>	0.00	4,183.57	0.00	4,183.57	100.00	
<b>Cash At Bank</b>	0.00	4,183.57	0.00	4,183.57	100.00	
Westpac DIY Super Working Account	0.00	4,183.57	0.00	4,183.57	100.00	<a href="#">WP-1</a>
<b>Total Assets</b>	0.00	574,183.57	0.00	574,183.57	100.00	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
<b>Member Entitlement Accounts</b>	0.00	574,183.57	0.00	574,183.57	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Mr Vladimir Kilbin</b>	0.00	287,091.79	0.00	287,091.79	100.00	
Accumulation	0.00	287,091.79	0.00	287,091.79	100.00	
<b>Ms Irina Atenova</b>	0.00	287,091.78	0.00	287,091.78	100.00	
Accumulation	0.00	287,091.78	0.00	287,091.78	100.00	
<b>Total Member Entitlements</b>	0.00	574,183.57	0.00	574,183.57	100.00	

## Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
<b>Investment Income</b>	10,200.70	0.00	10,200.70	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Interest</b>	0.70	0.00	0.70	100.00	
<b>Cash At Bank</b>	0.70	0.00	0.70	100.00	
Westpac DIY Super Working Account	0.70	0.00	0.70	100.00	
<b>Rent</b>	10,200.00	0.00	10,200.00	100.00	
<b>Direct Property</b>	10,200.00	0.00	10,200.00	100.00	
7A Savai'i Close, Palm Cove QLD 4879	10,200.00	0.00	10,200.00	100.00	<a href="#">WP-1</a>
<b>Member Receipts</b>	600,969.61	0.00	600,969.61	100.00	
<b>Contributions</b>	600,969.61	0.00	600,969.61	100.00	<a href="#">WP-1</a>
<b>Member</b>	600,969.61	0.00	600,969.61	100.00	
<b>Personal Non-Concessional</b>	600,969.61	0.00	600,969.61	100.00	
Mr Vladimir Kilbin	300,484.81	0.00	300,484.81	100.00	
Ms Irina Atenova	300,484.80	0.00	300,484.80	100.00	
<b>Total Income</b>	611,170.31	0.00	611,170.31	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
<b>Investment Losses</b>	21,104.77	0.00	21,104.77	100.00	
<b>Decrease in Market Value</b>	21,104.77	0.00	21,104.77	100.00	<a href="#">WP-1</a>
<b>Direct Property</b>	21,104.77	0.00	21,104.77	100.00	
7A Savai'i Close, Palm Cove QLD 4879	21,104.77	0.00	21,104.77	100.00	
<b>Other Expenses</b>	15,881.97	0.00	15,881.97	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
<b>Depreciation</b>	530.00	0.00	530.00	100.00	<a href="#">WP-1</a>
<b>Capital Allowances</b>	530.00	0.00	530.00	100.00	
<b>Direct Property</b>	530.00	0.00	530.00	100.00	
7A Savai'i Close, Palm Cove QLD 4879	530.00	0.00	530.00	100.00	<a href="#">WP-1</a>
<b>Property Expenses</b>	15,351.97	0.00	15,351.97	100.00	<a href="#">WP-1</a>
<b>Advertising</b>	322.00	0.00	322.00	100.00	
<b>Direct Property</b>	322.00	0.00	322.00	100.00	
7A Savai'i Close, Palm Cove QLD 4879	322.00	0.00	322.00	100.00	
<b>Agents Management Fee</b>	897.60	0.00	897.60	100.00	
<b>Direct Property</b>	897.60	0.00	897.60	100.00	
7A Savai'i Close, Palm Cove QLD 4879	897.60	0.00	897.60	100.00	
<b>Cleaning</b>	220.00	0.00	220.00	100.00	
<b>Direct Property</b>	220.00	0.00	220.00	100.00	
7A Savai'i Close, Palm Cove QLD 4879	220.00	0.00	220.00	100.00	
<b>Council Rates</b>	1,416.69	0.00	1,416.69	100.00	
<b>Direct Property</b>	1,416.69	0.00	1,416.69	100.00	
7A Savai'i Close, Palm Cove QLD 4879	1,416.69	0.00	1,416.69	100.00	
<b>Electricity</b>	686.40	0.00	686.40	100.00	
<b>Direct Property</b>	686.40	0.00	686.40	100.00	
7A Savai'i Close, Palm Cove QLD 4879	686.40	0.00	686.40	100.00	
<b>Garden and Lawn</b>	126.50	0.00	126.50	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
<b>Direct Property</b>	126.50	0.00	126.50	100.00	
7A Savai'i Close, Palm Cove QLD 4879	126.50	0.00	126.50	100.00	
<b>Insurance Premium</b>	3,721.45	0.00	3,721.45	100.00	
<b>Direct Property</b>	3,721.45	0.00	3,721.45	100.00	
7A Savai'i Close, Palm Cove QLD 4879	3,721.45	0.00	3,721.45	100.00	<a href="#">WP-1</a>
<b>Legal Fees</b>	391.24	0.00	391.24	100.00	
<b>Direct Property</b>	391.24	0.00	391.24	100.00	
7A Savai'i Close, Palm Cove QLD 4879	391.24	0.00	391.24	100.00	
<b>Pest Control</b>	393.00	0.00	393.00	100.00	
<b>Direct Property</b>	393.00	0.00	393.00	100.00	
7A Savai'i Close, Palm Cove QLD 4879	393.00	0.00	393.00	100.00	
<b>Repairs Maintenance</b>	1,524.00	0.00	1,524.00	100.00	
<b>Direct Property</b>	1,524.00	0.00	1,524.00	100.00	
7A Savai'i Close, Palm Cove QLD 4879	1,524.00	0.00	1,524.00	100.00	
<b>Settlement Agent Fees</b>	185.00	0.00	185.00	100.00	
<b>Direct Property</b>	185.00	0.00	185.00	100.00	
7A Savai'i Close, Palm Cove QLD 4879	185.00	0.00	185.00	100.00	
<b>Sundry Expenses</b>	5,309.36	0.00	5,309.36	100.00	
<b>Direct Property</b>	5,309.36	0.00	5,309.36	100.00	
7A Savai'i Close, Palm Cove QLD 4879	5,309.36	0.00	5,309.36	100.00	
<b>Water Rates</b>	158.73	0.00	158.73	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
<b>Direct Property</b>	158.73	0.00	158.73	100.00	
7A Savai'i Close, Palm Cove QLD 4879	158.73	0.00	158.73	100.00	
<b>Total Expenses</b>	36,986.74	0.00	36,986.74	100.00	
Income Tax	2022	2021	Change (\$)	Change (%)	
<b>Total Income Tax</b>	0.00	0.00	0.00	0.00	
<b>Net Profit(Loss) Total</b>	574,183.57	0.00			

## General Ledger

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Receipts / Contributions / Member / Personal Non-Concessional / Mr Vladimir Kilbin</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/12/2021	Deposit-Osko Payment 2318254 Vladimir Kilbin test from personal to business	0.00	0.00	28,500.00	28,500.00
17/12/2021	Deposit-Osko Payment 2144475 Vladimir Kilbin test from personal to business test	0.00	0.00	500.00	29,000.00
04/01/2022	Deposit-Osko Payment 2353815 Vladimir Kilbin test transfer test transfer 03 Jan 2022	0.00	0.00	500.00	29,500.00
04/01/2022	Deposit-Osko Payment 2386792 Vladimir Kilbin for savaii for savaii 03 Jan 2022	0.00	0.00	120,000.00	149,500.00
11/01/2022	Deposit-Osko Payment 2764195 Vladimir Kilbin from personal to Vi Family Smsf to Vi Family Smsf	0.00	0.00	115,000.00	264,500.00
12/01/2022	Deposit-Osko Payment 2007530 Vladimir Kilbin for Savaii for Savaii	0.00	0.00	35,000.00	299,500.00
17/01/2022	Deposit Cairns,63-65 Lake Street QLD	0.00	0.00	984.81	300,484.81
30/06/2022	Closing Balance	0.00	0.00	0.00	300,484.81
<b>Member Receipts / Contributions / Member / Personal Non-Concessional / Ms Irina Atenova</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/12/2021	Deposit-Osko Payment 2318254 Vladimir Kilbin test from personal to business	0.00	0.00	28,500.00	28,500.00
17/12/2021	Deposit-Osko Payment 2144475 Vladimir Kilbin test from personal to business test	0.00	0.00	500.00	29,000.00
04/01/2022	Deposit-Osko Payment 2353815 Vladimir Kilbin test transfer test transfer 03 Jan 2022	0.00	0.00	500.00	29,500.00
04/01/2022	Deposit-Osko Payment 2386792 Vladimir Kilbin for savaii for savaii 03 Jan 2022	0.00	0.00	120,000.00	149,500.00

Date	Description	Quantity	Debits	Credits	Balance
11/01/2022	Deposit-Osko Payment 2764195 Vladimir Kilbin from personal to Vi Family Smsf to Vi Family Smsf	0.00	0.00	115,000.00	264,500.00
12/01/2022	Deposit-Osko Payment 2007530 Vladimir Kilbin for Savaii for Savaii	0.00	0.00	35,000.00	299,500.00
17/01/2022	Deposit Cairns,63-65 Lake Street QLD	0.00	0.00	984.80	300,484.80
30/06/2022	Closing Balance	0.00	0.00	0.00	300,484.80
<b>Investment Income / Interest / Cash At Bank / Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/01/2022	Interest Paid	0.00	0.00	0.62	0.62
28/02/2022	Interest Paid	0.00	0.00	0.03	0.65
31/03/2022	Interest Paid	0.00	0.00	0.01	0.66
29/04/2022	Interest Paid	0.00	0.00	0.01	0.67
31/05/2022	Interest Paid	0.00	0.00	0.01	0.68
30/06/2022	Interest Paid	0.00	0.00	0.02	0.70
30/06/2022	Closing Balance	0.00	0.00	0.00	0.70
<b>Investment Income / Rent / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Rental Statement	0.00	0.00	10,200.00	10,200.00
30/06/2022	Closing Balance	0.00	0.00	0.00	10,200.00
<b>Other Expenses / Depreciation / Capital Allowances / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Depreciation 7A Savai'i Close, Palm Cove QLD 4879	0.00	530.00	0.00	530.00
30/06/2022	Closing Balance	0.00	0.00	0.00	530.00
<b>Other Expenses / Property Expenses / Advertising / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Advertising	0.00	162.00	0.00	162.00
30/06/2022	Professional photography	0.00	160.00	0.00	322.00
30/06/2022	Closing Balance	0.00	0.00	0.00	322.00
<b>Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Agents Management Fee	0.00	897.60	0.00	897.60
30/06/2022	Closing Balance	0.00	0.00	0.00	897.60
<b>Other Expenses / Property Expenses / Cleaning / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Cleaning	0.00	220.00	0.00	220.00
30/06/2022	Closing Balance	0.00	0.00	0.00	220.00
<b>Other Expenses / Property Expenses / Council Rates / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/02/2022	Withdrawal Online 0755021 Bpay Cairns Reg Half Yearly Rate	0.00	1,416.69	0.00	1,416.69
30/06/2022	Closing Balance	0.00	0.00	0.00	1,416.69
<b>Other Expenses / Property Expenses / Electricity / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Electricity	0.00	686.40	0.00	686.40
30/06/2022	Closing Balance	0.00	0.00	0.00	686.40
<b>Other Expenses / Property Expenses / Garden and Lawn / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Garden and Lawn	0.00	126.50	0.00	126.50
30/06/2022	Closing Balance	0.00	0.00	0.00	126.50
<b>Other Expenses / Property Expenses / Insurance Premium / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/01/2022	Titles Insurance	0.00	621.45	0.00	621.45
18/02/2022	Withdrawal-Osko Payment 1265971 Kilbin and Atenova Aami Landlord Insurance - Savaii CI Aami Landlord Insurance	0.00	3,100.00	0.00	3,721.45
30/06/2022	Closing Balance	0.00	0.00	0.00	3,721.45
<b>Other Expenses / Property Expenses / Legal Fees / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/12/2021	Withdrawal-Osko Payment 1174035 Lead Legal Services Pty Ltd Lead Conveyancing B-Eg-Kil01-01223 28 Dec 2021	0.00	391.24	0.00	391.24
30/06/2022	Closing Balance	0.00	0.00	0.00	391.24
<b>Other Expenses / Property Expenses / Pest Control / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	Pest inspection	0.00	250.00	0.00	250.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Pest Control	0.00	143.00	0.00	393.00
30/06/2022	Closing Balance	0.00	0.00	0.00	393.00
<b>Other Expenses / Property Expenses / Repairs Maintenance / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Repairs Maintenance	0.00	1,524.00	0.00	1,524.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,524.00
<b>Other Expenses / Property Expenses / Settlement Agent Fees / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/01/2022	Settlement Agent Fees	0.00	185.00	0.00	185.00
30/06/2022	Closing Balance	0.00	0.00	0.00	185.00
<b>Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	Withdrawal-Osko Payment 1058658 Northern Building Inspection 7 Savaii Close, Palm Cove 4879 Invoice 00008552	0.00	340.00	0.00	340.00
12/01/2022	Adjustments	0.00	0.00	154.61	185.39
13/01/2022	Lodgement fees	0.00	1,640.00	0.00	1,825.39
18/02/2022	Withdrawal-Osko Payment 1230508 Kilbin and Atenova test from Vi Family test transfer	0.00	1.00	0.00	1,826.39
17/05/2022	Withdrawal-Osko Payment 1845381 Washington Brown Depreciation Pty 119530 for 7A Savai'i Close Palm Co 119530	0.00	629.00	0.00	2,455.39
30/06/2022	Blinds and curtains	0.00	655.00	0.00	3,110.39
30/06/2022	Lease fees	0.00	561.00	0.00	3,671.39

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Plumbing	0.00	938.97	0.00	4,610.36
30/06/2022	Smoke	0.00	699.00	0.00	5,309.36
30/06/2022	Closing Balance	0.00	0.00	0.00	5,309.36
<b>Other Expenses / Property Expenses / Water Rates / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/02/2022	Withdrawal Online 8174789 Bpay Cairns Wat Water usage	0.00	44.33	0.00	44.33
17/06/2022	Withdrawal Online 7460981 Bpay Cairns Wat	0.00	114.40	0.00	158.73
30/06/2022	Closing Balance	0.00	0.00	0.00	158.73
<b>Investment Losses / Decrease in Market Value / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	21,104.77	0.00	21,104.77
30/06/2022	Closing Balance	0.00	0.00	0.00	21,104.77
<b>Investments - 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/12/2021	Property Purchase	1.00	570,000.00	0.00	570,000.00
12/01/2022	Surplus	0.00	1,969.61	0.00	571,969.61
13/01/2022	Legal Fees	0.00	990.16	0.00	572,959.77
13/01/2022	Stamp Duty	0.00	18,675.00	0.00	591,634.77
30/06/2022	Depreciation 7A Savai'i Close, Palm Cove QLD 4879	0.00	0.00	530.00	591,104.77
30/06/2022	Market Value Adjustment	0.00	0.00	21,104.77	570,000.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	1.00	0.00	0.00	570,000.00
<b>Cash At Bank - Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/12/2021	Deposit-Osko Payment 2318254 Vladimir Kilbin test from personal to business	0.00	57,000.00	0.00	57,000.00
08/12/2021	Withdrawal-Osko Payment 1629086 Marino Lawyers (Fnq) Pty Ltd Deposit for property 7A Savaii Clos Deposit as per contract	0.00	0.00	57,000.00	0.00
17/12/2021	Deposit-Osko Payment 2144475 Vladimir Kilbin test from personal to business test	0.00	1,000.00	0.00	1,000.00
20/12/2021	Withdrawal-Osko Payment 1058658 Northern Building Inspection 7 Savaii Close, Palm Cove 4879 Invoice 00008552	0.00	0.00	590.00	410.00
29/12/2021	Withdrawal-Osko Payment 1174035 Lead Legal Services Pty Ltd Lead Conveyancing B-Eg-Kil01-01223 28 Dec 2021	0.00	0.00	391.24	18.76
04/01/2022	Deposit-Osko Payment 2353815 Vladimir Kilbin test transfer test transfer 03 Jan 2022	0.00	1,000.00	0.00	1,018.76
04/01/2022	Deposit-Osko Payment 2386792 Vladimir Kilbin for savaii for savaii 03 Jan 2022	0.00	240,000.00	0.00	241,018.76
11/01/2022	Deposit-Osko Payment 2764195 Vladimir Kilbin from personal to Vi Family Smsf to Vi Family Smsf	0.00	230,000.00	0.00	471,018.76
12/01/2022	Deposit-Osko Payment 2007530 Vladimir Kilbin for Savaii for Savaii	0.00	70,000.00	0.00	541,018.76
12/01/2022	Withdrawal Cash Blackwood SA	0.00	0.00	515,000.00	26,018.76
13/01/2022	Withdrawal-Osko Payment 1791567 Lead Legal Services Pty Ltd B-Eg-Kil01-01223 B-Eg-Kil01-01223	0.00	0.00	21,926.61	4,092.15
17/01/2022	Deposit Cairns,63-65 Lake Street QLD	0.00	1,969.61	0.00	6,061.76
31/01/2022	Interest Paid	0.00	0.62	0.00	6,062.38

Date	Description	Quantity	Debits	Credits	Balance
18/02/2022	Withdrawal Online 0755021 Bpay Cairns Reg Half Yearly Rate	0.00	0.00	1,416.69	4,645.69
18/02/2022	Withdrawal Online 8174789 Bpay Cairns Wat Water usage	0.00	0.00	44.33	4,601.36
18/02/2022	Withdrawal-Osko Payment 1230508 Kilbin and Atenova test from Vi Family test transfer	0.00	0.00	1.00	4,600.36
18/02/2022	Withdrawal-Osko Payment 1265971 Kilbin and Atenova Aami Landlord Insurance - Savaii CI Aami Landlord Insurance	0.00	0.00	3,100.00	1,500.36
28/02/2022	Interest Paid	0.00	0.03	0.00	1,500.39
31/03/2022	Interest Paid	0.00	0.01	0.00	1,500.40
29/04/2022	Interest Paid	0.00	0.01	0.00	1,500.41
17/05/2022	Withdrawal-Osko Payment 1845381 Washington Brown Depreciation Pty 119530 for 7A Savai'i Close Palm Co 119530	0.00	0.00	629.00	871.41
31/05/2022	Interest Paid	0.00	0.01	0.00	871.42
01/06/2022	Deposit Belle Property C 7 Savaii CI Palm C	0.00	1,827.43	0.00	2,698.85
17/06/2022	Withdrawal Online 7460981 Bpay Cairns Wat	0.00	0.00	114.40	2,584.45
30/06/2022	Deposit Belle Property C 7 Savaii CI Palm C	0.00	1,599.10	0.00	4,183.55
30/06/2022	Interest Paid	0.00	0.02	0.00	4,183.57
30/06/2022	Closing Balance	0.00	0.00	0.00	4,183.57
<b>Other Assets - Unsettled Trades / Acquisitions / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/12/2021	Property Deposit Paid	0.00	57,000.00	0.00	57,000.00
08/12/2021	Property Purchase	0.00	0.00	570,000.00	513,000.00

Date	Description	Quantity	Debits	Credits	Balance
12/01/2022	Purchase Settlement Paid	0.00	514,969.61	0.00	1,969.61
12/01/2022	Surplus	0.00	0.00	1,969.61	0.00
13/01/2022	Legal Fees	0.00	0.00	990.16	990.16
13/01/2022	Purchase Settlement Paid	0.00	19,665.16	0.00	18,675.00
13/01/2022	Stamp Duty	0.00	0.00	18,675.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/01/2022	Interest Paid	0.00	0.00	0.62	0.62
31/01/2022	Interest Paid	0.00	0.62	0.00	0.00
28/02/2022	Interest Paid	0.00	0.00	0.03	0.03
28/02/2022	Interest Paid	0.00	0.03	0.00	0.00
31/03/2022	Interest Paid	0.00	0.00	0.01	0.01
31/03/2022	Interest Paid	0.00	0.01	0.00	0.00
29/04/2022	Interest Paid	0.00	0.00	0.01	0.01
29/04/2022	Interest Paid	0.00	0.01	0.00	0.00
31/05/2022	Interest Paid	0.00	0.00	0.01	0.01
31/05/2022	Interest Paid	0.00	0.01	0.00	0.00
30/06/2022	Interest Paid	0.00	0.00	0.02	0.02
30/06/2022	Interest Paid	0.00	0.02	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/06/2022	Rental Income/Disbursements Received	0.00	0.00	1,827.43	1,827.43
30/06/2022	Rental Income/Disbursements Received	0.00	0.00	1,599.10	3,426.53
30/06/2022	Rental Statement	0.00	3,426.53	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Member Income Receivable / Contributions / Mr Vladimir Kilbin</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/12/2021	Contribution Received	0.00	0.00	28,500.00	28,500.00
08/12/2021	Deposit-Osko Payment 2318254 Vladimir Kilbin test from personal to business	0.00	28,500.00	0.00	0.00
17/12/2021	Contribution Received	0.00	0.00	500.00	500.00
17/12/2021	Deposit-Osko Payment 2144475 Vladimir Kilbin test from personal to business test	0.00	500.00	0.00	0.00
04/01/2022	Contribution Received	0.00	0.00	500.00	500.00
04/01/2022	Contribution Received	0.00	0.00	120,000.00	120,500.00
04/01/2022	Deposit-Osko Payment 2353815 Vladimir Kilbin test transfer test transfer 03 Jan 2022	0.00	500.00	0.00	120,000.00
04/01/2022	Deposit-Osko Payment 2386792 Vladimir Kilbin for savaii for savaii 03 Jan 2022	0.00	120,000.00	0.00	0.00
11/01/2022	Contribution Received	0.00	0.00	115,000.00	115,000.00
11/01/2022	Deposit-Osko Payment 2764195 Vladimir Kilbin from personal to Vi Family Smsf to Vi Family Smsf	0.00	115,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/01/2022	Contribution Received	0.00	0.00	35,000.00	35,000.00
12/01/2022	Deposit-Osko Payment 2007530 Vladimir Kilbin for Savaii for Savaii	0.00	35,000.00	0.00	0.00
17/01/2022	Contribution Received	0.00	0.00	984.81	984.81
17/01/2022	Deposit Cairns,63-65 Lake Street QLD	0.00	984.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Member Income Receivable / Contributions / Ms Irina Atenova</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/12/2021	Contribution Received	0.00	0.00	28,500.00	28,500.00
08/12/2021	Deposit-Osko Payment 2318254 Vladimir Kilbin test from personal to business	0.00	28,500.00	0.00	0.00
17/12/2021	Contribution Received	0.00	0.00	500.00	500.00
17/12/2021	Deposit-Osko Payment 2144475 Vladimir Kilbin test from personal to business test	0.00	500.00	0.00	0.00
04/01/2022	Contribution Received	0.00	0.00	500.00	500.00
04/01/2022	Contribution Received	0.00	0.00	120,000.00	120,500.00
04/01/2022	Deposit-Osko Payment 2353815 Vladimir Kilbin test transfer test transfer 03 Jan 2022	0.00	500.00	0.00	120,000.00
04/01/2022	Deposit-Osko Payment 2386792 Vladimir Kilbin for savaii for savaii 03 Jan 2022	0.00	120,000.00	0.00	0.00
11/01/2022	Contribution Received	0.00	0.00	115,000.00	115,000.00
11/01/2022	Deposit-Osko Payment 2764195 Vladimir Kilbin from personal to Vi Family Smsf to Vi Family Smsf	0.00	115,000.00	0.00	0.00
12/01/2022	Contribution Received	0.00	0.00	35,000.00	35,000.00

Date	Description	Quantity	Debits	Credits	Balance
12/01/2022	Deposit-Osko Payment 2007530 Vladimir Kilbin for Savaii for Savaii	0.00	35,000.00	0.00	0.00
17/01/2022	Contribution Received	0.00	0.00	984.80	984.80
17/01/2022	Deposit Cairns,63-65 Lake Street QLD	0.00	984.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Council Rates / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/02/2022	Withdrawal Online 0755021 Bpay Cairns Reg Half Yearly Rate	0.00	0.00	1,416.69	1,416.69
18/02/2022	Withdrawal Online 0755021 Bpay Cairns Reg Half Yearly Rate	0.00	1,416.69	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/01/2022	Purchase Settlement Paid	0.00	621.45	0.00	621.45
13/01/2022	Titles Insurance	0.00	0.00	621.45	0.00
18/02/2022	Withdrawal-Osko Payment 1265971 Kilbin and Atenova Aami Landlord Insurance - Savaii CI Aami Landlord Insurance	0.00	0.00	3,100.00	3,100.00
18/02/2022	Withdrawal-Osko Payment 1265971 Kilbin and Atenova Aami Landlord Insurance - Savaii CI Aami Landlord Insurance	0.00	3,100.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Legal Fees / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/12/2021	Withdrawal-Osko Payment 1174035 Lead Legal Services Pty Ltd Lead Conveyancing B-Eg-Kil01-01223 28 Dec 2021	0.00	0.00	391.24	391.24
29/12/2021	Withdrawal-Osko Payment 1174035 Lead Legal Services Pty Ltd Lead Conveyancing B-Eg-Kil01-01223 28 Dec 2021	0.00	391.24	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Pest Control / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	Pest inspection	0.00	0.00	250.00	250.00
20/12/2021	Pest inspection	0.00	250.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Settlement Agent Fees / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/01/2022	Purchase Settlement Paid	0.00	185.00	0.00	185.00
12/01/2022	Settlement Agent Fees	0.00	0.00	185.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Sundry Expenses / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	Withdrawal-Osko Payment 1058658 Northern Building Inspection 7 Savaii Close, Palm Cove 4879 Invoice 00008552	0.00	0.00	340.00	340.00
20/12/2021	Withdrawal-Osko Payment 1058658 Northern Building Inspection 7 Savaii Close, Palm Cove 4879 Invoice 00008552	0.00	340.00	0.00	0.00
12/01/2022	Adjustments	0.00	154.61	0.00	154.61

Date	Description	Quantity	Debits	Credits	Balance
12/01/2022	Purchase Settlement Paid	0.00	0.00	154.61	0.00
13/01/2022	Lodgement fees	0.00	0.00	1,640.00	1,640.00
13/01/2022	Purchase Settlement Paid	0.00	1,640.00	0.00	0.00
18/02/2022	Withdrawal-Osko Payment 1230508 Kilbin and Atenova test from Vi Family test transfer	0.00	0.00	1.00	1.00
18/02/2022	Withdrawal-Osko Payment 1230508 Kilbin and Atenova test from Vi Family test transfer	0.00	1.00	0.00	0.00
17/05/2022	Withdrawal-Osko Payment 1845381 Washington Brown Depreciation Pty 119530 for 7A Savai'i Close Palm Co 119530	0.00	0.00	629.00	629.00
17/05/2022	Withdrawal-Osko Payment 1845381 Washington Brown Depreciation Pty 119530 for 7A Savai'i Close Palm Co 119530	0.00	629.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/02/2022	Withdrawal Online 8174789 Bpay Cairns Wat Water usage	0.00	0.00	44.33	44.33
18/02/2022	Withdrawal Online 8174789 Bpay Cairns Wat Water usage	0.00	44.33	0.00	0.00
17/06/2022	Withdrawal Online 7460981 Bpay Cairns Wat	0.00	0.00	114.40	114.40
17/06/2022	Withdrawal Online 7460981 Bpay Cairns Wat	0.00	114.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Fund Suspense / Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/12/2021	Deposit-Osko Payment 2318254 Vladimir Kilbin test from personal to business	0.00	0.00	57,000.00	57,000.00
08/12/2021	Deposit-Osko Payment 2318254 Vladimir Kilbin test from personal to business	0.00	57,000.00	0.00	0.00
08/12/2021	Withdrawal-Osko Payment 1629086 Marino Lawyers (Fnq) Pty Ltd Deposit for property 7A Savaii Clos Deposit as per contract	0.00	0.00	57,000.00	57,000.00
08/12/2021	Withdrawal-Osko Payment 1629086 Marino Lawyers (Fnq) Pty Ltd Deposit for property 7A Savaii Clos Deposit as per contract	0.00	57,000.00	0.00	0.00
17/12/2021	Deposit-Osko Payment 2144475 Vladimir Kilbin test from personal to business test	0.00	0.00	1,000.00	1,000.00
17/12/2021	Deposit-Osko Payment 2144475 Vladimir Kilbin test from personal to business test	0.00	1,000.00	0.00	0.00
20/12/2021	Withdrawal-Osko Payment 1058658 Northern Building Inspection 7 Savaii Close, Palm Cove 4879 Invoice 00008552	0.00	0.00	250.00	250.00
20/12/2021	Withdrawal-Osko Payment 1058658 Northern Building Inspection 7 Savaii Close, Palm Cove 4879 Invoice 00008552	0.00	0.00	340.00	590.00
20/12/2021	Withdrawal-Osko Payment 1058658 Northern Building Inspection 7 Savaii Close, Palm Cove 4879 Invoice 00008552	0.00	590.00	0.00	0.00
29/12/2021	Withdrawal-Osko Payment 1174035 Lead Legal Services Pty Ltd Lead Conveyancing B-Eg-Kil01-01223 28 Dec 2021	0.00	0.00	391.24	391.24
29/12/2021	Withdrawal-Osko Payment 1174035 Lead Legal Services Pty Ltd Lead Conveyancing B-Eg-Kil01-01223 28 Dec 2021	0.00	391.24	0.00	0.00
04/01/2022	Deposit-Osko Payment 2353815 Vladimir Kilbin test transfer test transfer 03 Jan 2022	0.00	0.00	1,000.00	1,000.00
04/01/2022	Deposit-Osko Payment 2353815 Vladimir Kilbin test transfer test transfer 03 Jan 2022	0.00	1,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/01/2022	Deposit-Osko Payment 2386792 Vladimir Kilbin for savaii for savaii 03 Jan 2022	0.00	0.00	240,000.00	240,000.00
04/01/2022	Deposit-Osko Payment 2386792 Vladimir Kilbin for savaii for savaii 03 Jan 2022	0.00	240,000.00	0.00	0.00
11/01/2022	Deposit-Osko Payment 2764195 Vladimir Kilbin from personal to Vi Family Smsf to Vi Family Smsf	0.00	0.00	230,000.00	230,000.00
11/01/2022	Deposit-Osko Payment 2764195 Vladimir Kilbin from personal to Vi Family Smsf to Vi Family Smsf	0.00	230,000.00	0.00	0.00
12/01/2022	Deposit-Osko Payment 2007530 Vladimir Kilbin for Savaii for Savaii	0.00	0.00	70,000.00	70,000.00
12/01/2022	Deposit-Osko Payment 2007530 Vladimir Kilbin for Savaii for Savaii	0.00	70,000.00	0.00	0.00
12/01/2022	Withdrawal Cash Blackwood SA	0.00	0.00	515,000.00	515,000.00
12/01/2022	Withdrawal Cash Blackwood SA	0.00	515,000.00	0.00	0.00
13/01/2022	Withdrawal-Osko Payment 1791567 Lead Legal Services Pty Ltd B-Eg-Kil01-01223 B-Eg-Kil01-01223	0.00	0.00	21,926.61	21,926.61
13/01/2022	Withdrawal-Osko Payment 1791567 Lead Legal Services Pty Ltd B-Eg-Kil01-01223 B-Eg-Kil01-01223	0.00	21,926.61	0.00	0.00
17/01/2022	Deposit Cairns,63-65 Lake Street QLD	0.00	0.00	1,969.61	1,969.61
17/01/2022	Deposit Cairns,63-65 Lake Street QLD	0.00	1,969.61	0.00	0.00
31/01/2022	Interest Paid	0.00	0.00	0.62	0.62
31/01/2022	Interest Paid	0.00	0.62	0.00	0.00
18/02/2022	Withdrawal Online 0755021 Bpay Cairns Reg Half Yearly Rate	0.00	0.00	1,416.69	1,416.69
18/02/2022	Withdrawal Online 0755021 Bpay Cairns Reg Half Yearly Rate	0.00	1,416.69	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/02/2022	Withdrawal Online 8174789 Bpay Cairns Wat Water usage	0.00	0.00	44.33	44.33
18/02/2022	Withdrawal Online 8174789 Bpay Cairns Wat Water usage	0.00	44.33	0.00	0.00
18/02/2022	Withdrawal-Osko Payment 1230508 Kilbin and Atenova test from Vi Family test transfer	0.00	0.00	1.00	1.00
18/02/2022	Withdrawal-Osko Payment 1230508 Kilbin and Atenova test from Vi Family test transfer	0.00	1.00	0.00	0.00
18/02/2022	Withdrawal-Osko Payment 1265971 Kilbin and Atenova Aami Landlord Insurance - Savaii CI Aami Landlord Insurance	0.00	0.00	3,100.00	3,100.00
18/02/2022	Withdrawal-Osko Payment 1265971 Kilbin and Atenova Aami Landlord Insurance - Savaii CI Aami Landlord Insurance	0.00	3,100.00	0.00	0.00
28/02/2022	Interest Paid	0.00	0.00	0.03	0.03
28/02/2022	Interest Paid	0.00	0.03	0.00	0.00
31/03/2022	Interest Paid	0.00	0.00	0.01	0.01
31/03/2022	Interest Paid	0.00	0.01	0.00	0.00
29/04/2022	Interest Paid	0.00	0.00	0.01	0.01
29/04/2022	Interest Paid	0.00	0.01	0.00	0.00
17/05/2022	Withdrawal-Osko Payment 1845381 Washington Brown Depreciation Pty 119530 for 7A Savaii Close Palm Co 119530	0.00	0.00	629.00	629.00
17/05/2022	Withdrawal-Osko Payment 1845381 Washington Brown Depreciation Pty 119530 for 7A Savaii Close Palm Co 119530	0.00	629.00	0.00	0.00
31/05/2022	Interest Paid	0.00	0.00	0.01	0.01
31/05/2022	Interest Paid	0.00	0.01	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/06/2022	Deposit Belle Property C 7 Savaii CI Palm C	0.00	0.00	1,827.43	1,827.43
01/06/2022	Deposit Belle Property C 7 Savaii CI Palm C	0.00	1,827.43	0.00	0.00
17/06/2022	Withdrawal Online 7460981 Bpay Cairns Wat	0.00	0.00	114.40	114.40
17/06/2022	Withdrawal Online 7460981 Bpay Cairns Wat	0.00	114.40	0.00	0.00
30/06/2022	Deposit Belle Property C 7 Savaii CI Palm C	0.00	0.00	1,599.10	1,599.10
30/06/2022	Deposit Belle Property C 7 Savaii CI Palm C	0.00	1,599.10	0.00	0.00
30/06/2022	Interest Paid	0.00	0.00	0.02	0.02
30/06/2022	Interest Paid	0.00	0.02	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Member Entitlement Accounts / Mr Vladimir Kilbin / Accumulation</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/12/2021	Deposit-Osko Payment 2318254 Vladimir Kilbin test from personal to business	0.00	0.00	28,500.00	28,500.00
17/12/2021	Deposit-Osko Payment 2144475 Vladimir Kilbin test from personal to business test	0.00	0.00	500.00	29,000.00
04/01/2022	Deposit-Osko Payment 2353815 Vladimir Kilbin test transfer test transfer 03 Jan 2022	0.00	0.00	500.00	29,500.00
04/01/2022	Deposit-Osko Payment 2386792 Vladimir Kilbin for savaii for savaii 03 Jan 2022	0.00	0.00	120,000.00	149,500.00
11/01/2022	Deposit-Osko Payment 2764195 Vladimir Kilbin from personal to Vi Family Smsf to Vi Family Smsf	0.00	0.00	115,000.00	264,500.00
12/01/2022	Deposit-Osko Payment 2007530 Vladimir Kilbin for Savaii for Savaii	0.00	0.00	35,000.00	299,500.00
17/01/2022	Deposit Cairns,63-65 Lake Street QLD	0.00	0.00	984.81	300,484.81

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Income Taxes Allocated	0.00	0.00	0.02	300,484.83
30/06/2022	Investment Profit or Loss	0.00	13,393.04	0.00	287,091.79
30/06/2022	Closing Balance	0.00	0.00	0.00	287,091.79
<b>Member Entitlement Accounts / Ms Irina Atenova / Accumulation</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/12/2021	Deposit-Osko Payment 2318254 Vladimir Kilbin test from personal to business	0.00	0.00	28,500.00	28,500.00
17/12/2021	Deposit-Osko Payment 2144475 Vladimir Kilbin test from personal to business test	0.00	0.00	500.00	29,000.00
04/01/2022	Deposit-Osko Payment 2353815 Vladimir Kilbin test transfer test transfer 03 Jan 2022	0.00	0.00	500.00	29,500.00
04/01/2022	Deposit-Osko Payment 2386792 Vladimir Kilbin for savaii for savaii 03 Jan 2022	0.00	0.00	120,000.00	149,500.00
11/01/2022	Deposit-Osko Payment 2764195 Vladimir Kilbin from personal to Vi Family Smsf to Vi Family Smsf	0.00	0.00	115,000.00	264,500.00
12/01/2022	Deposit-Osko Payment 2007530 Vladimir Kilbin for Savaii for Savaii	0.00	0.00	35,000.00	299,500.00
17/01/2022	Deposit Cairns,63-65 Lake Street QLD	0.00	0.00	984.80	300,484.80
30/06/2022	Income Taxes Allocated	0.00	0.02	0.00	300,484.78
30/06/2022	Investment Profit or Loss	0.00	13,393.00	0.00	287,091.78
30/06/2022	Closing Balance	0.00	0.00	0.00	287,091.78

## Permanent Documents

<a href="#">OCR_ABN Advice Letter.pdf</a>
<a href="#">OCR_04_VI Family SMSF - Consents_Signed.pdf</a>
<a href="#">03_ATO Trustee Declaration - Vladimir_Signed.pdf</a>
<a href="#">02_ATO Trustee Declaration - Irina_Signed.pdf</a>
<a href="#">05_VI Family SMSF - Trust Deed_Signed.pdf</a>