

## **Compliance Workpapers**

# VI Family Self Managed Super Fund Financial Year - 2022



Fund Details

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

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	570,000.00	0.00	570,000.00	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
Direct Property	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>
Other Assets	0.00	4,183.57	0.00	4,183.57	100.00	
Cash At Bank	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>
Total Assets	0.00	574,183.57	0.00	574,183.57	100.00	
Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Total Liabilities	0.00	0.00	0.00	0.00	0.00	
Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	574,183.57	0.00	574,183.57	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
Mr Vladimir Kilbin	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	
Ms Irina Atenova	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	
Total Member Entitlements	0.00	574,183.57	0.00	574,183.57	100.00	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	10,200.70	0.00	10,200.70	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
Interest	0.70	0.00	0.70	100.00	
Cash At Bank	0.70	0.00	0.70	100.00	
Westpac DIY Super Working Account	0.70	0.00	0.70	100.00	
Rent	10,200.00	0.00	10,200.00	100.00	
Direct Property	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>
Member Receipts	600,969.61	0.00	600,969.61	100.00	
Contributions	600,969.61	0.00	600,969.61	100.00	<a href="#">WP-1</a>
Member	600,969.61	0.00	600,969.61	100.00	
Personal Non-Concessional	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	
Total Income	611,170.31	0.00	611,170.31	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	21,104.77	0.00	21,104.77	100.00	
Decrease in Market Value	21,104.77	0.00	21,104.77	100.00	<a href="#">WP-1</a>
Direct Property	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	
Other Expenses	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 (%)	
Direct Property	158.73	0.00	158.73	100.00	
7A Savai'i Close, Palm Cove QLD 4879	158.73	0.00	158.73	100.00	
Total Expenses	36,986.74	0.00	36,986.74	100.00	

Income Tax	2022	2021	Change (\$)	Change (%)	
Total Income Tax	0.00	0.00	0.00	0.00	

Net Profit(Loss) Total	574,183.57	0.00			
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## General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Member / Personal Non-Concessional / Mr Vladimir Kilbin					
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
Member Receipts / Contributions / Member / Personal Non-Concessional / Ms Irina Atenova					
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
Investment Income / Interest / Cash At Bank / Westpac DIY Super Working Account					
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
Investment Income / Rent / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879					
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
Other Expenses / Depreciation / Capital Allowances / Direct Property / 7A Savai'i Close, Palm Cove QLD 4879					
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
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Westpac DIY Super Working Account					
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 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
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>