

dg

Elizabeth Meiklejohn

PTO

64 cents difference same as last year - immaterial

Summarised Loan	Loan Repay	Interest	Balance	CHECK
2020	112,806.40	21,218.32	268,411.92	-
2021	135,367.68	17,175.45	150,219.69	-
2022	135,367.68	7,393.38	22,245.39	0.00
2023	22,561.28	226.05	- 89.84	89.84
TOTAL	406,103.04	46,013.20	-	89.84

M&J Muller Family Trust
Truck Purchase/s
GM & JJ Muller Family Super I \$360,000

Interest rate 8.00%

Date		Repayments	Interest	Balance
31/08/2019	Loan amount			360,000.00
30/09/2019	Repayment	11,280.64	2,360.66	351,080.02
31/10/2019	Repayment	11,280.64	2,378.90	342,178.28
30/11/2019	Repayment	11,280.64	2,243.79	333,141.43
31/12/2019	Repayment	11,280.64	2,257.35	324,118.14
31/01/2020	Repayment	11,280.64	2,196.21	315,033.71
29/02/2020	Repayment	11,280.64	1,996.94	305,750.01
31/03/2020	Repayment	11,280.64	2,071.75	296,541.12
30/04/2020	Repayment	11,280.64	1,944.53	287,205.01
31/05/2020	Repayment	11,280.64	1,946.09	277,870.46
30/06/2020	Repayment	11,280.64	1,822.10	268,411.92
31/07/2020	Repayment	11,280.64	1,818.75	258,950.03
31/08/2020	Repayment	11,280.64	1,754.63	249,424.02
30/09/2020	Repayment	11,280.64	1,635.57	239,778.95
31/10/2020	Repayment	11,280.64	1,624.73	230,123.04
30/11/2020	Repayment	11,280.64	1,509.00	220,351.40
31/12/2020	Repayment	11,280.64	1,493.09	210,563.85
31/01/2021	Repayment	11,280.64	1,426.77	200,709.99
28/02/2021	Repayment	11,280.64	1,228.39	190,657.73
31/03/2021	Repayment	11,280.64	1,291.89	180,668.98
30/04/2021	Repayment	11,280.64	1,184.71	170,573.06
31/05/2021	Repayment	11,280.64	1,155.80	160,448.21
30/06/2021	Repayment	11,280.64	1,052.12	150,219.69
31/07/2021	Repayment	11,280.64	1,017.88	139,956.93
31/08/2021	Repayment	11,280.64	948.34	129,624.64
30/09/2021	Repayment	11,280.64	850.00	119,193.99
31/10/2021	Repayment	11,280.64	807.65	108,721.01
30/11/2021	Repayment	11,280.64	712.92	98,153.29
31/12/2021	Repayment	11,280.64	665.08	87,537.73
31/01/2022	Repayment	11,280.64	593.15	76,850.25
28/02/2022	Repayment	11,280.64	470.34	66,039.95
31/03/2022	Repayment	11,280.64	447.48	55,206.79
30/04/2022	Repayment	11,280.64	362.01	44,288.16
31/05/2022	Repayment	11,280.64	300.09	33,307.62
30/06/2022	Repayment	11,280.64	218.41	22,245.39
31/07/2022	Repayment	11,280.64	150.73	11,115.48
31/08/2022	Repayment	11,280.64	75.32	89.84

BETWEEN

**ACTIVE MEDICAL SUPPLIES PTY LTD ACN 119 826 765 AS TRUSTEE FOR
M & J MULLER FAMILY TRUST
(the Borrower)**

AND

**MARJAN INTERNATIONAL PTY LTD ACN 010 721 721 AS TRUSTEE FOR
GM & JJ MULLER SUPERANNUATION FUND
(the Lender)**

Related party loan
Less than 5% of the Fund's assets

LOAN AGREEMENT

THIS AGREEMENT is made the 7TH day of August

2019

BETWEEN: ACTIVE MEDICAL SUPPLIES PTY LTD ACN 119 826 765 AS TRUSTEE FOR M & J MULLER FAMILY TRUST (the Borrower)

AND: MARJAN INTERNATIONAL PTY LTD ACN 010 721 721 AS TRUSTEE FOR GM & JJ MULLER SUPERANNUATION FUND (the Lender)

IT IS AGREED:

1. INTERPRETATION

1.1 In this agreement:

Authorised Officer means:

(a) in the case of the Lender:

- (i) an employee of the Lender whose title contains either of the words 'Director' or 'Manager';
- (ii) a person performing the function of any of them;
- (iii) a solicitor acting on behalf of the Lender; or
- (iv) a person appointed by the Lender to act as an Authorised Officer for the purpose of this agreement and notified to the other parties; and

(b) in respect of any other party to this agreement:

- (i) a director or secretary of that party; and
- (ii) any person appointed by that party to act as an Authorised Officer for the purpose of this agreement and is notified in writing by that party to the other parties;

Business Day means a day on which banking institutions generally are open in Brisbane but excluding Saturdays, Sundays and public holidays;

Effective Date means the date of the Lender advances funds either to or to the benefit of the Borrower;

Event of Default means any of the events described in clause 6 whether or not caused by anything outside the control of a Party;

Facility means the advance of the Loan Amount pursuant to the terms of this agreement;

Government Body means:

- (a) any person, body politic or other thing exercising an executive, legislative, judicial or other governmental function of any country or political subdivision of any country;
- (b) any public authority constituted by or under a law of any country or political subdivision of any country; and
- (c) any person deriving a power directly or indirectly from any other Government Body;

GST has the same meaning as that term has in the GST Law;

GST Law means, as the context permits or requires, the "A New Tax System (Goods and Services Tax) Act 1999" (Commonwealth) and/or associated Commonwealth legislation, regulations and publicly available rulings;

Interest Rate means the Reserve Bank of Australia's Indicator Lending Rate for banks providing Variable loans to Small Business, as published by the Reserve Bank of Australia on 2 August 2019 being 8%;

Loan Amount means the amount of \$360,000;

Repayment Period means the period of three years from the Effective Date, or such other period as is determined in accordance with clause 4.1.

Tax Invoice means a document that complies with the requirements of the GST Law for a tax invoice;

Taxes means any present or future taxes, rates, levies, imposts, duties, deductions, charges, compulsory loans and withholdings (other than taxes on the overall net income of the Lender) which may be incurred in any jurisdiction and any interest, penalties fines or expenses relating to any of them;

Termination Date means the last day of the Repayment Period;

1.2 In this agreement, unless the contrary intention appears:

- (a) a reference to:
 - (i) this agreement or another document includes any variation or replacement of it notwithstanding any change in the identity of the parties;
 - (ii) any statute, ordinance, code or other law includes regulations and other statutory instruments under any of them and consolidations, amendments re-enactments or replacement of any of them by any Government Body;
 - (iii) a person, firm, corporation, association or Government Body includes any other of them;
 - (iv) a person:
 - (A) is a reference to it in its personal and any agency or trustee (or both) capacity; and
 - (B) includes the person's successors and assigns;
 - (v) time is a reference to Brisbane time or the time of the place where any thing is to be done or any document or notice is to be received;
 - (vi) writing includes any mode of representing or reproducing words in a tangible and visible form, and includes telex and facsimile transmission;
 - (vii) a right includes a benefit remedy authority, discretion and power;
- (b) words importing:
 - (i) the singular includes the plural and vice versa;

- (ii) a gender includes all other genders;
- (c) headings and underlinings shall not affect the construction;
- (d) if a word or phrase is defined cognate words and phrases have corresponding meaning;
- (e) where two or more persons are the Borrower or the Guarantor that term means each of the persons jointly, each of them severally and any two or more of them jointly;
- (f) an agreement, covenant, obligation, representation or warranty on the part of two or more persons binds them jointly and severally and an agreement, covenant, obligation, representation or warranty in favour of two or more persons is for the benefit of them jointly and severally.

2. LOAN ADVANCE

- 2.1 The Lender shall advance the Loan Amount to or on behalf of the Borrower on the Effective Date.
- 2.2 In consideration for the advance of the Loan Amount pursuant to clause 2.1, the Borrower agrees to pay to the Lender the Loan Amount, interest on the loan amount calculated in accordance with clause 3 and all other moneys due and payable under this agreement, in accordance with the terms and conditions of this agreement.

3. INTEREST

- 3.1 The Borrower will pay the Lender interest at the Interest Rate on such part of the Loan Amount as is outstanding from time to time.
- 3.2 The Borrower shall pay to the Lender any interest due and payable under this agreement, calculated pursuant to clause 3.3, on normal commercial terms and in any event no later than the earlier of the Termination Date or the date on which the Loan Amount is repaid in full.
- 3.3 Interest shall:
 - (a) accrue daily;
 - (b) be calculated on the actual number of days elapsed on the basis for a year of three hundred and sixty-five (365) days; and
 - (c) if payable for a specific period, be calculated from and including the first day of that period until but excluding the last day of that period.

4. REPAYMENT

- 4.1 The Borrower shall pay to the Lender the Loan Amount together with all moneys due and payable under this agreement on or before the Termination Date (at the Borrower's election).
- 4.2 The Borrower may redraw amounts which have been repaid or prepaid.
- 4.3 The Borrower shall make payments to the Lender under this Agreement:
 - (a) by 5.00pm at a place and in a manner reasonably required by the Lender; and
 - (b) in immediately available funds and without set-off, counter claims, conditions or, unless required by law, deductions or withholdings.

5. REPRESENTATIONS AND WARRANTIES

5.1 The Borrower represents and warrants that:

- (a) it has the capacity:
 - (i) to unconditionally execute and deliver and perform and observe its obligations under this agreement ;
 - (ii) to own its property and assets and carry on its business as presently conducted or contemplated; and
 - (iii) to sue or be sued in its own name;
- (b) it has taken all necessary action to authorise the unconditional execution and delivery and performance and observance of its obligations under this agreement ;

5.2 Each representation and warranty will survive the execution of this agreement.

6. DEFAULT

6.1 If the Borrower fails to pay when due any amount payable by it under this Agreement, after receiving no less than 7 days written notification from the Lender that such amounts are due and payable, this shall amount to an Event of Default, unless waived in writing by the Lender.

6.2 If an Event of Default has occurred then the Lender may at any time by written notice to the Borrower declare the Loan Amount and any other moneys owing by the Borrower to the Lender pursuant to this Agreement:

- (a) payable on demand (in which case those amounts will be due and payable immediately on demand made at any time by notice from the Lender to the Borrower); or
- (b) due and owing (in which case those amounts will be immediately due and owing).

7. NOTICES

7.1 Any notice or other communication to or by any party shall be:

- (a) in writing and in the English language;
- (b) addressed to the address of the recipient shown in this agreement or to such other address as it may have notified the sender; and
- (c) be signed by an Authorised Officer of the sender.

7.2 In addition to any means authorised by law any communication may be given by:

- (a) being personally served on a party;
- (b) being left at the party's current address for service;
- (c) being sent to the party's current address for service by prepaid ordinary mail or if the address is outside Australia by prepaid airmail; or
- (d) facsimile to the party's current number for service.

7.3 A communication shall be deemed duly given or made in the case of:

- (a) delivery in person, when delivered;
- (b) delivery by post:
 - (i) in Australia to an Australian address the second Business Day after posting; or
 - (ii) in any other case on the tenth Business Day after posting; or
- (c) a facsimile upon a transmission report being printed by the sender's facsimile machine stating that the document has been sent to the recipient's facsimile number;

but if delivery is not made before 4.00pm on a Business Day it shall be deemed to be received at 9.00am on the next Business Day in that place.

7.4 A communication sent by facsimile shall be deemed given in the form transmitted unless the message is not received in a legible form and the recipient immediately notifies the sender of that fact.

7.5 The addresses for service are initially:

▪ **The Lender:**

Address: 29-31 Lanaglen Drive, Birkdale, QLD, 4159
Attention: Mark Muller

The Borrower:

Address: 35 Southgate Avenue, Cannon Hill, QLD, 4170
Attention: Clyde Muller

7.6 A party may from time to time change its address for service by notice to the other party.

8. GOVERNING LAW

8.1 This agreement shall be governed by and construed in accordance with the laws of Queensland.

8.2 The Borrower irrevocably and unconditionally submits to the non exclusive jurisdiction of the courts of Queensland whether State or Federal and each waives any immunity or any objection it may have to any action in those courts and to a claim that any action has been brought in an inconvenient forum or to those courts not having jurisdiction.

9. MISCELLANEOUS

9.1 The Borrower shall:

- (a) pay all duties, transaction, registration and all other Taxes including fines and penalties which may be payable or determinable in connection with the execution, delivery, performance or enforcement of this agreement or any payment or receipt or of any transaction contemplated by this agreement;
- (b) indemnify the Lender against any and all liabilities with respect to or resulting from delay or omission by the Borrower to pay any Taxes.

9.2 The Borrower shall not deal with any part of their rights or obligations under this agreement without the prior written consent of the Lender.

- 9.3 All legislation which varies, prevents or prejudicially affects the exercise by the Lender of any right, power or remedy conferred upon it under this agreement to the extent permitted by law is excluded.
- 9.4 A right in favour of the Lender under this agreement, subject to any express provision in this agreement to the contrary, may be waived prospectively or retrospectively by writing signed by the Lender.
- 9.5 The rights and remedies provided under any this agreement are cumulative and not exclusive of any rights or remedies provided by law.
- 9.6 If the liability of the Borrower to pay to the Lender any moneys payable under this agreement becomes merged in any agreement, judgment, order or other thing the Borrower shall pay interest on the amount owing from time to time under that agreement, judgment, order or other thing at the higher of the rate payable under this agreement and that fixed by or payable under that agreement, judgment, order or other thing.
- 9.7 Time is of the essence in respect of any obligation of the Borrower under this agreement.
- 9.8 If the day on which:
- (a) anything, other than a payment, is to be done is not a Business Day, that thing shall be done on the preceding Business Day; and
 - (b) a payment is to be made is not a Business Day it shall be made on the next Business Day but if the next Business Day falls in the next calendar month it shall be made on the preceding Business Day.
- 9.9 If an act, other than a payment or the giving of a communication, is required to be done on a particular day and the act is done after 5.00pm on that day, it will be deemed to have been done on the following day.
- 9.10 This agreement shall be binding upon each person who has executed it other than the Lender notwithstanding the failure of any other person named as a party to execute it.
- 9.11 This agreement may be executed in any number of counterparts and all counterparts taken together shall constitute one and the same instrument.
- 9.12 If any provision of this agreement shall be or determined to be illegal, invalid, void, voidable or unenforceable, the legality or validity of the remainder of this agreement will not be affected and will continue in full force and effect.
- 9.13 The Lender or the Borrower may not disclose the contents or terms of this agreement or any information or documents received by it in connection with the negotiation of this agreement or pursuant to the provisions of this agreement without the prior consent of the other except to the extent that:
- (a) disclosure is permitted by the express terms of this agreement;
 - (b) the information is available to the public generally (except as a result of a previous breach of this clause);
 - (c) that party is required to make the disclosure by law;
 - (d) the disclosure is made on a confidential basis to the representatives or professional advisers of that party for the purpose of obtaining professional advice.

10. **GST**

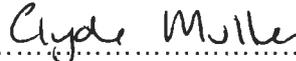
- 10.1 If the Lender is obliged pursuant to the GST Law to pay an amount of GST in respect of a taxable supply made by the Lender to the Borrower pursuant to the provisions of this agreement or any other collateral agreement or instrument, the Borrower will pay to the Lender that amount of GST at the same time and in the same manner as the Borrower is required to pay for the taxable supply or (at the Lender's election) on demand.
- 10.2 The Lender must issue to the Borrower a Tax Invoice in respect of each taxable supply to which clause 10.1 applies within such time as the GST Law may prescribe from time to time.
- 10.3 Where the Borrower is required to pay, reimburse or indemnify the Lender for an amount, the Borrower will pay the relevant amount (including any GST) less the amount of any input tax credits which the Lender determines that it is entitled to claim in respect of that amount the intention being that the Borrower only reimburses the Lender for the net cost to it and thus avoids any element of price exploitation.
- 10.4 The Borrower agrees that the Lender has not made any allowance for GST in pricing any supply to be made under or in connection with this agreement or any other collateral agreement or instrument.

Other expressions used in this clause 10 which are not specifically defined have the meanings as defined in the GST Law.

EXECUTED as an agreement.

EXECUTED by ACTIVE MEDICAL]
SUPPLIES PTY LTD ACN 119 826 765 AS]
TRUSTEE FOR M & J MULLER FAMILY]
TRUST (the Borrower) in accordance with]
Section 127 of the Corporations Act 2001]
(Cwlth) with the authority of the Directors:]


.....
Director


.....
Director/Secretary

EXECUTED by MARJAN INTERNATIONAL]
PTY LTD ACN]
010 721 721 AS TRUSTEE FOR GM & JJ]
MULLER SUPERANNUATION FUND as]
Lender in accordance with Section 127 of]
the Corporations Act 2001 (Cwlth) with the]
authority of the Directors.]


.....
Director


.....
Director/Secretary

Active Medical Supplies Pty Ltd
Parent Company : Active Medical Supplies Pty Ltd
Comparative Balance Sheet - EOY MT
End of Jun 2021
Options: Activity Only

Financial Row	Amount (As of Jun 2021)	Comparison Amount (As of Jun 2020)	Variance
ASSETS			
Current Assets			
Bank			
70000 - Cash & Receivables			
70100 - Petty Cash	\$600	\$600	\$0
70200 - ANZ Bank Cheque Account	\$128,438	\$36,572	\$91,866
70250 - ANZ- ACI Group Australia Bank Account	\$34,700	\$0	\$34,700
70400 - ANZ Wheelchair Warehouse 6509	\$8,077	\$8,197	-\$120
70450 - ANZ GBP Account 769364	\$2,763	\$17,912	-\$15,149
70500 - ANZ Euro Bank Account 30147EU	\$239,005	\$1,280,786	-\$1,041,781
70600 - ANZ USD Bank Account	\$498,098	\$2,068,708	-\$1,570,611
Total - 70000 - Cash & Receivables	\$911,681	\$3,412,775	-\$2,501,094
Total Bank	\$911,681	\$3,412,775	-\$2,501,094
Accounts Receivable			
70800 - Accounts Receivable			
70810 - Trade Debtors	\$1,899,394	\$1,095,243	\$804,151
Total - 70800 - Accounts Receivable	\$1,899,394	\$1,095,243	\$804,151
Total Accounts Receivable	\$1,899,394	\$1,095,243	\$804,151
Other Current Asset			
69200 - GST Paid	\$476,764	\$0	\$476,764
72000 - Other Current Assets			
72100 - Prepayments	\$145,699	\$134,907	\$10,792
72300 - Accrued Sales	\$29,274	\$4,523	\$24,751
Total - 72000 - Other Current Assets	\$174,974	\$139,431	\$35,543
73000 - Inventory			
73100 - Stock On Hand	\$6,885,483	\$6,342,217	\$543,266
Total - 73000 - Inventory	\$6,885,483	\$6,342,217	\$543,266
Total Other Current Asset	\$7,537,221	\$6,481,648	\$1,055,573
Total Current Assets	\$10,348,296	\$10,989,665	-\$641,370
Non-Current Assets			
Fixed Assets			
73000 - Fixed Assets			
73800 - Leasehold improvements	\$151,281	\$151,281	\$0
74200 - Plant and Equipment	\$488,232	\$471,531	\$16,702
74400 - Motor Vehicles	\$1,500,248	\$1,440,741	\$59,507
74600 - Software	\$232,827	\$203,405	\$29,422
75000 - Low Value Pool	\$11,321	\$11,321	\$0
76000 - HIRE STOCK			
76001 - HIRE STOCK - Beds	\$69,793	\$44,783	\$25,010
76002 - HIRE STOCK - Chairs	\$99,712	\$96,777	\$2,935
76003 - HIRE STOCK - Patient Hoist	\$89,867	\$60,261	\$29,606
76004 - HIRE STOCK - Wheel Chairs	\$17,557	\$17,557	\$0
76005 - HIRE STOCK - Exercise Equipment	\$2,678	\$2,678	\$0
76006 - HIRE STOCK - Pressure Care	\$95,395	\$64,875	\$30,520
76007 - HIRE STOCK - Mobility	\$816	\$0	\$816
Total - 76000 - HIRE STOCK	\$375,819	\$286,931	\$88,889
Total - 73000 - Fixed Assets	\$2,759,729	\$2,565,210	\$194,519
74000 - Accumulated Depreciation Accounts			
73900 - Acc Dep Leasehold improvements	-\$76,616	-\$69,092	-\$7,525
74300 - Acc Dep Plant and Equipment	-\$345,582	-\$320,048	-\$25,534
74500 - Acc Dep Motor Vehicles	-\$542,401	-\$669,684	\$127,283
74700 - Acc Dep Software	-\$78,995	-\$30,650	-\$48,345

Financial Row	Amount (As of Jun 2021)	Comparison Amount (As of Jun 2020)	Variance
75500 - Acc Dep Low Value Pool	-\$4,827	-\$582	-\$4,245
76500 - Acc Dep HIRE STOCK			
76501 - Acc Dep - Hire Stock - Beds	-\$34,769	-\$28,911	-\$5,858
76502 - ACC DEP - HIRE STOCK - Chairs	-\$79,580	-\$75,338	-\$4,242
76503 - ACC DEP - HIRE STOCK - Patient Hoist	-\$44,520	-\$38,026	-\$6,494
76504 - ACC DEP - HIRE STOCK - Wheel Chairs	-\$14,209	-\$13,460	-\$750
76505 - ACC DEP - HIRE STOCK - Exercise Equipment	-\$2,669	-\$2,667	-\$2
76506 - ACC DEP - HIRE STOCK - Pressure Care	-\$48,761	-\$41,474	-\$7,288
76507 - ACC DEP - HIRE STOCK - Mobility	\$0	\$0	\$0
Total - 76500 - Acc Dep HIRE STOCK	-\$224,509	-\$199,875	-\$24,634
Total - 74000 - Accumulated Depreciation Accounts	-\$1,272,931	-\$1,289,931	\$17,001
Total Fixed Assets	\$1,486,798	\$1,275,278	\$211,519
Other Assets			
77000 - Other Non current Assets			
77100 - Goodwill	\$20,512	\$20,512	\$0
77200 - Intellectual Property	\$30,000	\$30,000	\$0
77400 - Patents & Trademark	\$5,945	\$5,945	\$0
77500 - Software Licenses Prepayment	\$12,383	\$12,216	\$167
Total - 77000 - Other Non current Assets	\$68,841	\$68,674	\$167
Total Other Assets	\$68,841	\$68,674	\$167
Total Non-Current Assets	\$1,555,639	\$1,343,953	\$211,686
Total ASSETS	\$11,903,934	\$12,333,618	-\$429,684
LIABILITIES			
Current Liabilities			
Accounts Payable			
65000 - Accounts Payable			
65200 - Trade Creditors	\$677,472	\$807,888	-\$130,416
Total - 65000 - Accounts Payable	\$677,472	\$807,888	-\$130,416
Total Accounts Payable	\$677,472	\$807,888	-\$130,416
Other Current Liability			
65000 - Other Current Liabilities			
65100 - Provision for Rebates Payable	\$23,593	\$35,244	-\$11,651
65400 - Prepaid Creditors	\$17,302	-\$1,402,576	\$1,419,878
65500 - Customer Deposits	-\$1,812	\$11,131	-\$12,943
65600 - Accrued Purchases	-\$1,373,869	-\$216,611	-\$1,157,259
Total - 65000 - Other Current Liabilities	-\$1,334,786	-\$1,572,812	\$238,026
68000 - Payroll Liabilities			
68100 - ATO : PAYG Withholding	\$88,803	\$103,604	-\$14,802
68200 - Superannuation Payable	\$21,935	\$18,274	\$3,660
68400 - Provision for Long Service Leave	\$57,882	\$86,354	-\$28,472
68500 - Provision for Annual Leave	\$127,881	\$113,800	\$14,081
68600 - Provision for Payroll Tax	\$43,323	\$9,434	\$33,888
Total - 68000 - Payroll Liabilities	\$339,823	\$331,467	\$8,356
69000 - ATO BAS Liabilities			
69300 - ATO: Net ATO - BAS Payments and refunds	\$150,273	-\$11,056	\$161,329
69400 - ATO: Deferred GST Clearing Account	\$16,214	\$0	\$16,214
69500 - Monthly Deferred GST	\$142,136	\$1	\$142,135
Total - 69000 - ATO BAS Liabilities	\$308,623	-\$11,055	\$319,678
89500 - ATO GST Liabilities			
69100 - GST Collected	\$164,571	\$0	\$164,571
Total - 89500 - ATO GST Liabilities	\$164,571	\$0	\$164,571
Total Other Current Liability	-\$521,769	-\$1,252,401	\$730,631
Total Current Liabilities	\$155,703	-\$444,513	\$600,216
Long Term Liabilities			
60000 - Non Current Liabilities			
60100 - Long Term Loan			
60101 - M&J Muller Loan	\$490,000	\$490,000	\$0
60102 - GM & JJ Muller Superannuation Fund - Term Loan	\$150,220	\$268,412	-\$118,192
60103 - Muller Family Superannuation Fund - Term Loan	\$43,814	\$78,287	-\$34,473
Total - 60100 - Long Term Loan	\$684,033	\$836,699	-\$152,665
Total - 60000 - Non Current Liabilities	\$684,033	\$836,699	-\$152,665
Total Long Term Liabilities	\$684,033	\$836,699	-\$152,665

Elizabeth Meiklejohn

From: Shirin Haklar <ShirinH@mtaccountants.com.au>
Sent: Thursday, 15 July 2021 2:48 PM
To: Brenda Wishey
Cc: Elizabeth Meiklejohn
Subject: RE: MUL08s & MUL11s
Attachments: FW: Contributions and pension - 2021; ComparativeBalanceSheet-EOYMT32.pdf; Rent.xlsx; Interest on Super Loans.xlsx

Hi Brenda

Sorry I am still catching up – another 30 emails to go.

Attached is the rent ledger from the client software to confirm rent for you.

They have contributed the amounts below to their super funds both concessional and non-concessional – email attached.

The Superfund loan balances are correct, balance sheet attached. The interest is also correct and Interest GL is attached.

Please let me know if you need more information.

Kind Regards
Shirin

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from our services.



Shirin Haklar | Senior Accountant

☎ 07 3422 8000

✉ PO Box 83 Mount Gravatt Q 4122

📍 Lvl 1, 1454 Logan Rd Mt Gravatt Central Q 4122

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From: Brenda Wishey <BrendaW@virtusuper.com.au>

Sent: Thursday, 15 July 2021 2:10 PM

To: Shirin Haklar <ShirinH@mtaccountants.com.au>
Cc: Virtu - ElizabethM - External <Elizabethm@virtusuper.com.au>
Subject: RE: MUL08s & MUL11s

Hi Shirin

You mentioned this morning that you are still making your way through your emails after being away.

When do you think you will be able to have at the below for us?

Kind regards
Brenda
Brenda Wishey
Senior Accountant

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From: Brenda Wishey <BrendaW@virtusuper.com.au>
Sent: Friday, 9 July 2021 8:32 AM
To: ShirinH@mtaccountants.com.au
Cc: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Subject: RE: MUL08s & MUL11s

Good Morning Shirin

Can you please confirm the below items for GM & JJ Muller SF (MUL08S) & The Muller Family SF (MUL11S):

Rent	MUL08S	MUL011S
From 23 Millenium Place, Tingalpa	\$165,210	\$55,070
From Lot 1, 35 Southgate Avenue, Cannon Hill	\$186,776	
From Lot 2, 35 Southgate Avenue, Cannon Hill	\$63,730	
From 11 Grange Street, Toowoomba		\$5,000

Loan to M & J Muller Family Trust

From GM & JJ Muller SF: Interest \$17,175.45, Loan Balance \$150,220.33
From The Muller Family SF: Interest \$5,009.50, Loan Balance \$43,813.77

Super Contributions

Personal Concessional	MUL08S	MUL011S
Mr George Muller	\$25,000	