

MBS FAMILY TRUST

WORKPAPERS INDEX

Client: Theodoros Super Fund

Prepared by: Jodie

Period Ended: 30 June 2020

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036

THEOKOLES SUPER FUND
 107 MOONLIGHT AVE
 HIGHVALE QLD 4520

Account Number 06 4171 10472838

Statement Period 3 Jun 2020 - 2 Dec 2020

Closing Balance \$5,098.95 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: THEOKOLES PTY LTD AS TRUSTEES FOR THEOKOLES SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
03 Jun	2020 OPENING BALANCE			\$20,576.95 CR
10 Jun	Transfer to other Bank NetBank 16129	1,512.50		\$19,064.45 CR
10 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009932440505121	259.00		\$18,805.45 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$95.96			
01 Jul	Credit Interest		2.38	\$18,807.83 CR
13 Jul	Transfer to CBA A/c CommBank app 180394	330.00		\$18,477.83 CR
13 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 4491930976674660	144.00		\$18,333.83 CR
01 Aug	Credit Interest		2.36	\$18,336.19 CR
04 Aug	Direct Credit 012721 ATO ATO002000013097789		3,036.46	\$21,372.65 CR
01 Sep	Credit Interest		2.69	\$21,375.34 CR
01 Oct	Credit Interest		2.64	\$21,377.98 CR
02 Oct	Transfer to other Bank NetBank MCO 50	18,608.80		\$2,769.18 CR

*# 1702.3491.1.1.ZZ258R3.0303.SL.R3.S931.D3337.O.V06.00.31

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Jodie Corbett

From: Duncan Cornish <dcornish@corpservices.com.au>
Sent: Wednesday, 10 March 2021 2:26 PM
To: jodie@coastalaccounting.net.au
Cc: Shaun McCarthy
Subject: FW: [Multicom] Contact - new submission
Attachments: Multicom - Share holding statement - Ocarina.pdf

Hi Jodie

In response to your query noted below:

1. Please find attached Holding Statement
2. As the Company is not listing on a stock exchange, there is no liquid market/price for the Multicom Shares. I note however that we undertook capital raisings in April 2020 (at \$0.12528 per share, raising \$5.3m) and November 2020 (at \$0.07 per share, raising \$3.5m).

Kind regards
Duncan

Duncan Cornish
 Company Secretary
 Direct: (07) 3212 6299
 Mobile: (0407) 623 302
dcornish@corpservices.com.au
www.mcres.com.au

@ 30/06/2020 \$0.07 x 949,322
 = \$66,452.54



From: Jodie Corbett <reply-to+c6c6a7066444@crm.wix.com>
Sent: Monday, 8 March 2021 1:08 PM
To: Info <info@mcres.com.au>
Subject: [Multicom] Contact - new submission

Jodie Corbett just submitted your form: Contact on [Multicom](#)

Message Details:
 Name: Jodie Corbett
 Email: jodie@coastalaccounting.net.au
 Subject: Share Value 30 June 2020

62(A)



Multicom Resources Ltd
ACN 605 352 690

All Communications to:
Multicom Resources Ltd
GPO Box 2676
Brisbane QLD 4001
Phone: 07 3212 6299
dcornish@corpservices.com.au

THEOKOLES PTY LTD
<ATF THEOKOLES SUPER FUND>
PO BOX 6953
MACKAY QLD 4741

Page Number: 1 of 1
Statement Date: 19-May-21

ORDINARY SHARES HOLDING STATEMENT

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			949,322
02-Nov-20	Issue of Shares - rights issue	265,840		1,215,162
	Closing Balance			1,215,162

G2(B)



Multicom Resources Ltd
ACN 605 352 690

All Communications to:
Multicom Resources Ltd
GPO Box 2676
Brisbane QLD 4001
Phone: 07 3212 6299
dcomish@corpservices.com.au

THEOKOLES PTY LTD
<ATF THEOKOLES SUPER FUND>
PO BOX 6953
MACKAY QLD 4741

Page Number: 1 of 1
Statement Date: 20-Feb-19

ORDINARY SHARES HOLDING STATEMENT

DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
1-Jul-18	Opening Balance			0
2-Jul-18	Allotment of Shares	2,500		2,500
28-Jul-18	Share Split (1:113)	280,000		282,500
25-Oct-18	Allotment of Shares	220,584		503,084
22-Nov-18	Allotment of Rights Issue Shares	45,735		548,819
18-Feb-19	Allotment of Rights Issue Shares	400,503		949,322
20-Feb-19	Closing Balance			949,322

⊕ 40.0467
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Market
value

\$44,333.34

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H5.

THEOKOLES SUPER FUND
Financial Year Ended 30th June 2020

Blackhole Costs

1. SMSF Setup

\$ 1,625.00

	<u>Write Off</u>	<u>Balance</u>
2016/17	\$ 162.05	\$ 1,462.95
2017/18	\$ 325.00	\$ 1,137.95
2018/19	\$ 325.00	\$ 812.95
2019/20	\$ 325.00	\$ 487.95
2020/21	\$ 325.00	\$ 162.95
2021/22	\$ 162.95	\$ -

Agent COASTAL ACCOUNTING SERVICE
Client THE TRUSTEE FOR THEOKOLES
 SUPER FUND
ABN 49 193 097 667
TFN 993 244 050



Australian Government
Australian Taxation Office

Income tax 002

Date generated	19/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 19 May 2019 to 19 May 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$0.00
11 Jun 2020	10 Jun 2020	Payment received		\$259.00	\$259.00 CR
24 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,897.60		\$0.00



Australian Government
Australian Taxation Office

Agent COASTAL ACCOUNTING SERVICE
Client THE TRUSTEE FOR THEOKOLES
SUPER FUND
ABN 49 193 097 667
TFN 993 244 050

K3.1

Activity statement 004

Date generated	19/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 19 May 2019 to 19 May 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$144.00		\$0.00
14 Jul 2020	13 Jul 2020	Payment received		\$144.00	\$144.00 CR
27 May 2020	28 May 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
27 May 2020	28 Apr 2020	Client initiated amended Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$430.00		\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$430.00 CR
28 Nov 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$430.00 CR
28 Oct 2019	25 Oct 2019	Payment		\$430.00	\$430.00 CR