

008387 053 BWP
NAVRUD PTY LTD
<PETER VAN DUREN P/L SF A/C>
P O BOX 96
BAKERS HILL WA 6562

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U		\$3.69
Other deductions relating to non-primary production income	13Y		\$0.00
Franked distributions from trusts	13C		\$0.00
Share of franking credits from franked dividends	13Q		\$0.00
Share of credit for TFN amounts withheld	13R		\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$0.00
Total current year capital gains	18H		\$0.00
Assessable foreign source income	20E		\$0.00
Australian franking credits from a New Zealand company	20F		\$0.00
Other net foreign source income	20M		\$0.00
Foreign income tax offset	20O		\$0.00
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.01		\$0.01
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$3.68		\$3.68
Non primary production income	\$3.69		\$3.69
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$1.07		
Gross Amount	\$4.76		\$3.69
AMIT cost base net amount - excess (Reduce cost base)			\$1.07
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$4.76		



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PETER VAN DUREN PTY. LTD. AND
PETER VAN DUREN P L S F
PO BOX 96
BAKERS HILL WA 6562

Your Statement

Statement 126

(Page 1 of 2)

Account Number 06 7167 10197606

Statement

Period 12 Jun 2023 - 11 Jul 2023

Closing Balance \$130,103.86 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: NAVRUD PTY LTD IN TRUST FOR PETER VAN
DUREN P/L S/F

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
12 Jun 2023	OPENING BALANCE			\$140,514.94 CR
25 Jun	Transfer to xx7593 NetBank personal pens pete	4080.01 14,880.00		\$125,634.94 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$2,408.65			
01 Jul	Credit Interest		318.72	\$125,953.66 CR
01 Jul	Transfer from NetBank spb to scdia		2,000.00	\$127,953.66 CR
02 Jul	Transfer to CBA A/c NetBank scdia to spb	349.80		\$127,603.86 CR
04 Jul	Transfer from NetBank spb to scdia		2,500.00	\$130,103.86 CR
11 Jul 2023	CLOSING BALANCE			\$130,103.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$140,514.94 CR		\$15,229.80		\$4,818.72		\$130,103.86 CR



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VAN DUREN SUPER FUND
PO BOX 96
BAKERS HILL WA 6562

Date printed	30 June 2023
Term Deposit number	06 6115 50226461
Investment balance	\$125,232.80
Investment term	12 months
At an interest rate of	4.00% p.a.
Invested on	19 February 2023
To mature on	19 February 2024
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

Account name	NAVRUD PTY LTD AS TRUSTEES FOR PETER VAN DUREN PTY LTD SUPERANNUATION FUND
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Investment balance at start of the reporting period 1 July 2022	\$124,920.30
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Total interest paid for the financial year ending 30 June 2023	\$312.50
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Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](https://www.commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit.
The account statement covering the previous financial year is on the following page.



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VAN DUREN SUPER FUND
PO BOX 96
BAKERS HILL WA 6562

Date printed	30 June 2023
Term Deposit number	06 6115 50226488
Investment balance	\$125,237.65
Investment term	12 months
At an interest rate of	4.35% p.a.
Invested on	9 April 2023
To mature on	9 April 2024
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

Account name	NAVRUD PTY LTD AS TRUSTEES FOR PETER VAN DUREN PTY LTD SUPERANNUATION FUND
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Investment balance at start of the reporting period 1 July 2022	\$124,925.34
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Total interest paid for the financial year ending 30 June 2023	\$312.31
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Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit.
The account statement covering the previous financial year is on the following page.

Refer Vanduren P/L
SMF



427 Fitzgerald Street, North Perth, WA 6006, AUSTRALIA
Ph: 9227 6666 Fax: 9328 1007

Income & Expenditure Summary

Mrs Louise Van Duren
165 Oyston Road
BAKERS HILL WA 6562

Date 1/07/2022 to 30/06/2023

From Statement: 20 (30/06/2022)
To Statement: 31 (30/06/2023)

Navrud Pty Ltd (ID: 156)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

2/66 Burt Street, NORTH PERTH, WA 6006

Property Income

Residential Rent

2200.00	3300.00	2200.00	2200.00	2200.00	2200.00	3300.00	2200.00	2200.00	2200.00	2200.00	2200.00	28600.00
												\$28,600.00
												(GST Total: \$0.00)

Property Expenses

Budgeted Outgoings (GST Inclusive)

0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
Council Rates												
610.12	0.00	0.00	610.14	610.12	0.00	610.13	0.00	0.00	0.00	0.00	0.00	2440.51
Electrical (GST Inclusive)												
82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50
Gardening (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	44.00
General Repairs and Maintenance (GST Inclusive)												
0.00	0.00	158.00	110.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00
Inspection Fee (GST Inclusive)												
0.00	0.00	66.00	0.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00	0.00	198.00
Lease Renewal (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Plumbing (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00	0.00	0.00	242.00
Residential Management Fee (GST Inclusive)												

Report shows all transactions reported on statements created within reporting period.



Central Paragon Property ABN 57 159 274 889
Corp. Licence Number: 66982 Licensee Name & Number: Nik Zounis RA3165

Generated on 18/07/2023 11:54 AM
Page 1 of 2



427 Fitzgerald Street, North Perth, WA 6006, AUSTRALIA
Ph: 9227 6666 Fax: 9328 1007

Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
169.40	254.10	181.50	181.50	181.50	181.50	272.25	181.50	181.50	181.50	181.50	181.50	2329.25
Tenant Invoice Fee (GST Inclusive)												
0.00	5.87	0.00	0.00	5.97	6.76	7.12	0.00	6.91	0.00	13.82	0.00	46.45
Water Corporation Expense												
0.00	265.12	0.00	0.00	260.85	264.70	252.30	0.00	260.85	0.00	260.85	0.00	1564.67
												\$7,621.38
												(GST Total: \$304.38)
												PROPERTY BALANCE: \$20,978.62
												(GST Balance: -\$304.38)

Ownership Summary

Owner Income

\$0.00

(GST Total: \$0.00)

Owner Expenses

Administration Fee (GST Inclusive)

7.70	7.70	7.70	7.70	7.70	7.70	7.70	7.70	7.70	7.70	7.70	7.70	92.40
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End of Financial Year Summary Fee (GST Inclusive)

33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
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\$125.40

(GST Total: \$11.40)

Owner Payments

Durran Pty Ltd

1297.28	2767.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4064.49
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Navrud Pty Ltd

0.00	0.00	1720.80	1290.66	1133.86	1333.34	2150.50	2010.80	1743.04	1658.80	1736.13	2010.80	16788.73
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\$20,853.22

CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.





Crown Realty Global
298 Mains Rd
Sunnybank
Qld 4109
Phone. 07 3188 8288
email. michelle@crownrealtyglobal.com.au
www.crownrealtyglobal.com.au

consolidated owners

ABN. 60831088040

date range. 01-07-2022 - 30-06-2023

Peter Van Duren PTY LTD Superannuation Fund
P O BOX 96
Bakers Hill
WA 6562

owner properties

properties	address
BT28	28/41 Fortescue St, Spring Hill, Qld. 4000

receipted funds income

date	from	to	EOM#	reference	comm	gross
31-07-2022 07:13 pm	01-07-22	31-07-22	65	Jul 2022 End of Month	59.40	720.00
31-08-2022 08:09 pm	01-08-22	31-08-22	66	Aug 2022 End of Month	261.17	3,165.72
30-09-2022 08:32 pm	01-09-22	30-09-22	67	Sep 2022 End of Month	67.65	820.00
31-10-2022 08:48 pm	01-10-22	31-10-22	68	Oct 2022 End of Month	202.95	2,460.00
30-11-2022 09:42 pm	01-11-22	30-11-22	69	Nov 2022 End of Month	135.30	1,640.00
31-12-2022 09:03 pm	01-12-22	31-12-22	70	Dec 2022 End of Month	135.30	1,640.00
31-01-2023 08:44 pm	01-01-23	31-01-23	71	Jan 2023 End of Month	135.30	1,640.00
28-02-2023 08:58 pm	01-02-23	28-02-23	72	Feb 2023 End of Month	116.92	1,417.13
31-03-2023 08:14 pm	01-03-23	31-03-23	73	Mar 2023 End of Month	148.50	1,800.00
30-04-2023 08:26 pm	01-04-23	30-04-23	74	Apr 2023 End of Month	148.50	1,800.00
31-05-2023 10:53 pm	01-05-23	31-05-23	75	May 2023 End of Month	148.50	1,800.00
30-06-2023 09:57 pm	01-06-23	30-06-23	76	Jun 2023 End of Month	222.75	2,700.00
					1,782.24	21,602.85

21602.85

expenses

date	eomID	admin	Let Fee	AdminFe	R&M	R&MNG	Adverts	BC Levy	RateUti	GST(inc)	total
31-07-22	65	13.20	225.50	0.00	0.00	0.00	0.00	0.00	0.00	21.70	238.70
31-08-22	66	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	13.20
30-09-22	67	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	13.20
31-10-22	68	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	13.20
30-11-22	69	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	13.20
31-12-22	70	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	13.20
31-01-23	71	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	13.20
28-02-23	72	13.20	247.50	0.00	0.00	0.00	0.00	0.00	0.00	23.70	260.70
31-03-23	73	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	13.20
30-04-23	74	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	13.20
31-05-23	75	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	13.20
30-06-23	76	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	13.20
		158.40	473.00	0.00	0.00	0.00	0.00	0.00	0.00	57.40	631.40

commission, management fees and marketing

date	eomID	commission	management fees	marketing	GST(inc)	Total
31-07-22	65	59.40	0.00	0.00	5.40	59.40
31-08-22	66	261.17	0.00	0.00	23.75	261.17
30-09-22	67	67.65	0.00	0.00	6.15	67.65
31-10-22	68	202.95	0.00	0.00	18.45	202.95

30-11-22	69	135.30	0.00	0.00	12.30	135.30
31-12-22	70	135.30	0.00	0.00	12.30	135.30
31-01-23	71	135.30	0.00	0.00	12.30	135.30
28-02-23	72	116.92	0.00	0.00	10.63	116.92
31-03-23	73	148.50	0.00	0.00	13.50	148.50
30-04-23	74	148.50	0.00	0.00	13.50	148.50
31-05-23	75	148.50	0.00	0.00	13.50	148.50
30-06-23	76	222.75	0.00	0.00	20.25	222.75
		1,782.24	0.00	0.00	162.03	1,782.24

Total Expenses + Comm, Management Fees and Marketing **2,413.64**

Payments

date	ref	details	gross
23-08-2022	525	Fiat Lux Design - Fridge	585.00
11-11-2022	544	FIAT LUX DESIGN - Exhaust fan in the bathroom	210.00
31-05-2023	168859	EZI Air Solutions - Aircon Cleaning	200.00
			995.00

Owner Payments

date	ref	details	gross
31-07-2022	OP22073134	Payment to Owner	421.90
31-08-2022	OP22083104	Payment to Owner	2,306.35
30-09-2022	OP22093035	Payment to Owner	739.15
31-10-2022	OP22103111	Payment to Owner	2,243.85
30-11-2022	OP22113054	Payment to Owner	1,281.50
31-12-2022	OP22123143	Payment to Owner	1,491.50
31-01-2023	OP23013125	Payment to Owner	1,491.50
28-02-2023	OP23022807	Payment to Owner	1,039.51
31-03-2023	OP23033107	Payment to Owner	1,638.30
30-04-2023	OP23043021	Payment to Owner	1,638.30
31-05-2023	OP23053102	Payment to Owner	1,438.30
30-06-2023	OP23063041	Payment to Owner	2,464.05
			18,194.21

Total Payments + Owner Payments **19,189.21**

Consolidated Owners Summary

01 Jul 2022 - 30 Jun 2023

Receipted Income	21,602.85	
Other Deposits	+0.00	
Total Income	21,602.85	21,602.85
Expenses(inc GST)	631.40	
Commissions / Fees (inc GST)	+1,782.24	
Less Total Expenses	2,413.64	-2,413.64
Less Payments Made		-995.00
Less Payments to Owners		-18,194.21
Balance Held In Trust		0.00 (balance as on 30 Jun 2023)
Note GST Collected on this Statement		219.43

Superannuation remittance advice

Provider: THE TRUSTEE FOR THE PETER VAN DUREN PTY LTD SUPERANNUATION FUND
Tax file number: 95 091 665
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Louise Van Duren	SMSF11294608092 9	625 811 172	24/6/1956	7028863453514	2022	\$500.00

	Description	Processed date	Credit
Payment details	Super co-contribution remittance	08 February 2023	\$500.00 CR
Total payment amount			\$500.00 CR



NJ Accountants Pty Ltd

Practicing as Jessy Accountants



Tax agent
22533998

A.B.N. 49 714 091 374
Suite 23, 328 Albany Highway, Victoria Park WA 6100
PO Box 426, Como WA 6952
Phone (08) 6365 2610
W: www.jessy.com.au Email: admin@jessy.com.au

Mr & Mrs P Van Duren
The Peter Van Duren Pty Ltd Superannuation Fund
P O Box 96
BAKERS HILL WA 6562

Tax Invoice

2023-000169

Ref: THEP0001
16 January, 2023

Description	Amount
Preparation of Financial Statements and Income Tax Return for the year ended 30 June 2022 including preparation and collation of documents for the audit of the self managed superannuation fund. *	3,300.00
N211636132795	
Terms: 14 Days. Prompt settlement will be appreciated.	Amount Due: \$ 3,300.00
The Amount Due Includes GST of \$300.00 * indicates taxable supply	

Please detach the portion below and forward with your payment

Remittance Advice

PAYMENT OPTIONS

By Direct Debit BSB 016370 Account no 453899223

Please make cheques payable to NJ Accountants Pty Ltd

Invoice: 2023-000169
Ref: THEP0001
16 January, 2023

Amount Due: \$ 3,300.00

NJ Accountants Pty Ltd

Practicing as Jessy Accountants



Tax agent
22533908

A.B.N. 49 714 091 374
Suite 23, 328 Albany Highway, Victoria Park WA 6100
PO Box 426, Como WA 6952
Phone (08) 6365 2610
W: www.jessy.com.au Email: admin@jessy.com.au

Mrs L Van Duren
Durvan Pty Ltd
165 Oyston Road
BAKERS HILL WA 6562

Tax Invoice

2023-000077

Ref: DURV0001
3 October, 2022

Description	Amount
Corporate Services*	330.00
N 300423686700	
Terms: 14 Days. Prompt settlement will be appreciated.	
Amount Due: \$ 330.00	
The Amount Due Includes GST of \$30.00	
* indicates taxable supply	

Please detach the portion below and forward with your payment

Remittance Advice

PAYMENT OPTIONS

By Direct Debit BSB 016370 Account no 453899223
Please make cheques payable to NJ Accountants Pty Ltd

Invoice: 2023-000077
Ref: DURV0001
3 October, 2022

Amount Due: \$ 330.00

NJ Accountants Pty Ltd

Practicing as Jessy Accountants



Tax agent
22533009

A.B.N. 49 714 091 374
Suite 23, 328 Albany Highway, Victoria Park WA 6100
PO Box 426, Como WA 6952
Phone (08) 6365 2610

W: www.jessy.com.au Email: admin@jessy.com.au

Navrud Pty Ltd
P O Box 96
BAKERS HILL WA 6562

Tax Invoice

2023-000233

Ref: NAVR0001
8 March, 2023

Description	Amount
Corporate Services*	330.00
Paid	
Terms: 14 Days. Prompt settlement will be appreciated.	Amount Due: \$ 330.00
The Amount Due Includes GST of \$30.00	
* indicates taxable supply	

Please detach the portion below and forward with your payment

Remittance Advice

PAYMENT OPTIONS

By Direct Debit BSB 016370 Account no 453899223
Please make cheques payable to NJ Accountants Pty Ltd

Invoice: 2023-000233
Ref: NAVR0001
8 March, 2023

Amount Due: \$ 330.00

Tax invoice

14 December 2022

Reference number: 124612946

N 321529775022

The Trustees
The Peter Van Duren Superannuation Fund
c/o NJ Accountants Pty Ltd
Unit 23, 328 ALBANY HWY
VICTORIA PARK WA 6100

Reference No	Description	Amount
124612946	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for The Peter Van Duren Superannuation Fund for the 2021/22 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	TOTAL AMOUNT PAYABLE	\$132.00
	AMOUNT OUTSTANDING	\$132.00

Please pay invoice within 14 days.

Payment options



Debit/Credit Card

Please visit www.accurium.com.au/payments or call 1800 203 123 to pay using your Visa or Mastercard.


BPAY

Biller code: 215343
Reference: 124612946



Electronic Funds Transfer (EFT)

Account name: Accurium Pty Limited
BSB: 037 001
Account No: 778729

For EFT payments, please quote your reference number: 124612946

N211636134973

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 29 December 2022

Recipient: Peter Van Duren Pty Ltd Super Fund

Address: C/- Suite 23 328 Albany Highway VICTORIA PARK WA 6100

Description of Services

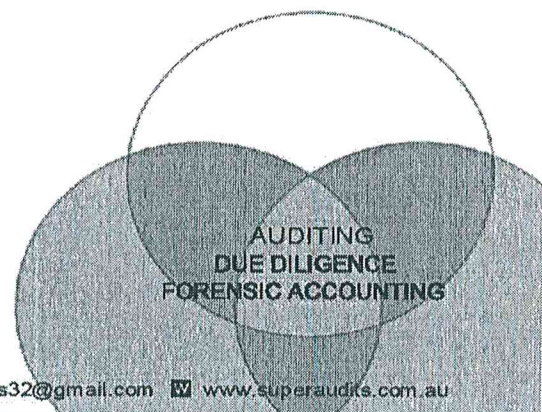
Statutory audit of the Peter Van Duren Pty Ltd Super Fund for the financial year ending 30 June 2022.

Fee: \$450.00

GST: \$45.00

Total: \$495.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



**ASIC**

Australian Securities & Investments Commission

Inquiries

www.asic.gov.au/invoices

1300 300 630

ABN 86 768 265 615

N312124639404

DURVAN PTY LTD
 NJ ACCOUNTANTS PTY LTD
 SE 23
 328 ALBANY HWY VICTORIA PARK WA 6100

INVOICE STATEMENT

Issue date 25 Sep 22

DURVAN PTY LTD

ACN 139 674 936

Account No. 22 139674936

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

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

*Transaction details are listed on the back
 of this page*

Please pay

Immediately	\$0.00
By 25 Nov 22	\$290.00

*If you have already paid please ignore this
 invoice statement.*

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP
DURVAN PTY LTD

ACN 139 674 936

Account No: 22 139674936



22 139674936

TOTAL DUE	\$290.00
Immediately	\$0.00
By 25 Nov 22	\$290.00

*Payment options are listed on the back
 of this payment slip*



Biller Code: 17301
Ref: 2291396749361



*814 129 0002291396749361 89



ASIC

Australian Securities & Investments Commission

Inquiries

www.asic.gov.au/invoices

1300 300 630

ABN 86 768 265 615

\$44 - de-registration of
old company.

NAVRUD PTY LTD
NJ ACCOUNTANTS PTY LTD
SE 23
328 ALBANY HWY VICTORIA PARK WA 6100

INVOICE STATEMENT

Issue date 01 Mar 23

NAVRUD PTY LTD

N242531744581

ACN 657 696 556

Account No. 22 657696556

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

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

Transaction details are listed on the back
of this page

Please pay

Immediately	\$0.00
By 01 May 23	\$59.00

If you have already paid please ignore this
invoice statement.

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



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

NAVRUD PTY LTD

ACN 657 696 556

Account No: 22 657696556



22 657696556

TOTAL DUE	\$59.00
Immediately	\$0.00
By 01 May 23	\$59.00

Payment options are listed on the back
of this payment slip



Biller Code: 17301
Ref: 2296576965562



*814 129 0002296576965562 76

MAGISTER LEGAL

Commercial Lawyers
Suite 155, Level 2, Equus Commercial, 580 Hay Street
PERTH WA 6000
Tel: (08) 9225 6027 Fax: (08) 9225 6813

Mrs Louise Van Duren
165 Oyston Road
Bakers Hill
WA 6562

DATE: 22/07/2022
INVOICE NO: 002354
OUR REF: VA220003

TAX INVOICE

ABN: 21 145 193 175

Re: Peter Van Duren Pty Ltd

	NET	GST	GROSS
Total Fees \$1,067.00 reduced to	\$600.00	\$60.00	\$660.00
Office Costs	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00
Total this invoice		\$60.00	\$660.00
Plus previous balance outstanding as at 22 July 2022			\$0.00
Total owing			\$660.00
Funds remaining in Trust			\$0.00

With Compliments

Liability limited by a scheme approved under Professional Standards Legislation

Legal Profession Act 2008 Section 291(3)

Your rights in relation to legal costs

The following avenues are available to you if you are not happy with this bill -

- requesting an itemised bill
- discussing your concerns with us
- having our costs assessed
- applying to set aside our costs agreement

For more information about your rights, please read the fact sheet titled Your right to challenge legal costs. You can ask us for a copy, or obtain it from the Legal Practice Board (or download it from the website of the Legal Practice Board or the Law Society of Western Australia).

PAYMENT TERMS ARE 7 DAYS FROM INVOICE DATE



Please remit this section with your cheque to our address as stated above

Amount Due: **\$660.00**

Or Direct Deposits can be made to BSB: 086 006 Account No: 17764 8080 please quote file number: **VA220003**

Invoice Itemisation

Invoice No 002354

File VA220003 File Name Ms Louise Van Duren
Matter Peter Van Duren Pty Ltd

Invoice Amount \$660.00
Tax \$60.00

Timesheets

Date	Description	Owner	Level	Units	Amount
11/02/22	Received/reviewed email from Acciutant (review letter of advice- process)	SS		8	88.00
11/02/22	Advice & Recommendations-Client, N Jessy- update- process	SS		3	33.00
01/06/22	Update/Status Review- No Charge	SS		1	0.00
01/06/22	Review/revise (upgrade) Status review- next stage- No Carge	SS		1	0.00
01/06/22	Reporting to Client -(Nirmal Jessy)	SS		4	44.00
01/06/22	Exchange-emails from/to: N Jessy- next stage	SS		1	11.00
01/06/22	Review/revise (upgrade)- from N Jessy- ASIC search	SS		4	44.00
01/06/22	Document Preparation: Trust Deed (initial Draft)	SS		48	528.00
01/06/22	Reporting to Client -(N Jessy) with Trust deed	SS		3	33.00
02/06/22	Amending/upgrading-draft Deed- transfer rights	SS		1	11.00
02/06/22	Checking Document- draft Deed- No Charge	SS		1	0.00
02/06/22	Letter to Accountant- with draft Deed	SS		1	11.00
02/06/22	Received/reviewed- Accountant's instrucionts	SS		1	11.00
02/06/22	Reporting to Client - with draft Deed, cc accountant	SS		2	22.00
02/06/22	Settling draft Deed- No Charge	SS		1	0.00
02/06/22	Finalising/Settling Documents:draft Trust deed (for client)= No Charge	SS		1	0.00
29/06/22	Response to Client queries	SS		1	11.00
29/06/22	Received/reviewed email from Ms Jessy- Super doc- No Charge	SS		3	0.00
29/06/22	Exchange-emails from/to: Ms jessy- Super doc- No Charge	SS		1	0.00
29/06/22	Advice & Recommendations-Client-Ms Jessy- Super Doc	SS		2	22.00
29/06/22	Letter to Dr John matheson, cc client, Nirmal Jessy	SS		1	11.00
29/06/22	Document Preparation: letter- doc- Ms N jessy Hunt settlements)	SS		3	33.00
29/06/22	Document Preparation: draft Trustee- Super change- Deed	SS		8	88.00
30/06/22	Settling Deed- Shares- No Charge	SS		1	0.00
30/06/22	Finalising/Settling Documents:- Deed- Shares for signing	SS		1	0.00
30/06/22	Settling- Deed-amendmt- Super- No Charge	SS		1	0.00
01/07/22	Received/reviewed E,Ail -accountant name of Super fund, reply	SS		1	11.00
01/07/22	Finalising/Settling Documents:- Super trustee deed No Charge	SS		2	0.00
22/07/22	Checking Document- signed Deed received	SS		1	11.00
22/07/22	Letter to Dr J Matheson	SS		2	22.00
22/07/22	Reporting to Client -cc N Jessy- final report	SS		2	22.00
22/07/22	Reporting to Client - cc Nirmal- deed received- No Charge	SS		1	0.00
					\$1,067.00

Change of trustee company