

## **Compliance Workpapers**

**The Vosnakis Family Superannuation Fund**

**Financial Year - 2022**



### Fund Details

<b>Fund Name</b>	The Vosnakis Family Superannuation Fund
<b>Contact no</b>	
<b>Financial Year</b>	2022
<b>Established Date</b>	26/09/2011
<b>ABN</b>	70 376 991 349
<b>TFN</b>	931482581
<b>Trustee Type</b>	Individual
<b>Trustees</b>	Harry Vosnakis Tina Vosnakis
<b>ACN</b>	

## Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
<b>Investments</b>	0.00	521,703.03	542,572.79	-20,869.76	3.85	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Direct Property</b>	0.00	521,703.03	542,572.79	-20,869.76	3.85	
7/2 Photinia Crescent, Mountain Creek	1.00	515,000.00	535,000.00	-20,000.00	3.74	<a href="#">WP-1</a>
Furniture	1.00	6,703.03	7,572.79	-869.76	11.49	
<b>Other Assets</b>	0.00	3,222.57	2,508.74	713.83	28.45	
<b>Cash At Bank</b>	0.00	2,188.90	1,015.07	1,173.83	115.64	
CBA Business Online Saver	0.00	2,160.65	921.28	1,239.37	134.53	<a href="#">WP-1</a>
CBA Business Transaction Account	0.00	28.25	93.79	-65.54	69.88	<a href="#">WP-1</a>
<b>Receivables</b>	0.00	1,033.67	1,493.67	-460.00	30.80	
<b>Investment Income Receivable</b>	0.00	1,033.67	1,493.67	-460.00	30.80	
<b>Rent</b>	0.00	1,033.67	1,493.67	-460.00	30.80	
<b>Direct Property</b>	0.00	1,033.67	1,493.67	-460.00	30.80	
7/2 Photinia Crescent, Mountain Creek	0.00	1,033.67	1,493.67	-460.00	30.80	
<b>Total Assets</b>	0.00	524,925.60	545,081.53	-20,155.93	3.70	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
<b>Borrowings</b>	0.00	156,932.59	171,481.65	-14,549.06	8.48	
<b>Limited Recourse Borrowing Arrangement</b>	0.00	156,932.59	171,481.65	-14,549.06	8.48	
NAB Loan	0.00	156,932.59	171,481.65	-14,549.06	8.48	<a href="#">WP-1</a>

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
<b>Income Tax Payable</b>	0.00	5,495.30	4,519.50	975.80	21.59	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a>
Income Tax Instalments Paid	0.00	-820.00	0.00	-820.00	100.00	
Income Tax Payable	0.00	4,156.20	2,876.10	1,280.10	44.51	
Provision for Income Tax	0.00	2,159.10	1,643.40	515.70	31.38	
<b>Other Taxes Payable</b>	0.00	820.00	0.00	820.00	100.00	
Activity Statement Payable/Refundable	0.00	820.00	0.00	820.00	100.00	<a href="#">WP-1</a>
<b>Total Liabilities</b>	0.00	163,247.89	176,001.15	-12,753.26	7.25	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
<b>Member Entitlement Accounts</b>	0.00	361,677.71	369,080.38	-7,402.67	2.01	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Mr Harry Vosnakis</b>	0.00	361,677.71	369,080.38	-7,402.67	2.01	
Accumulation	0.00	361,677.71	369,080.38	-7,402.67	2.01	
<b>Total Member Entitlements</b>	0.00	361,677.71	369,080.38	-7,402.67	2.01	

## Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
<b>Investment Income</b>	25,774.71	27,146.50	-1,371.79	5.05	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a>
<b>Other Rental Related Income</b>	314.71	313.73	0.98	0.31	
<b>Direct Property</b>	314.71	313.73	0.98	0.31	
7/2 Photinia Crescent, Mountain Creek	314.71	313.73	0.98	0.31	
<b>Rent</b>	25,460.00	26,832.77	-1,372.77	5.12	
<b>Direct Property</b>	25,460.00	26,832.77	-1,372.77	5.12	
7/2 Photinia Crescent, Mountain Creek	25,460.00	26,832.77	-1,372.77	5.12	
<b>Member Receipts</b>	13,500.00	6,000.00	7,500.00	125.00	
<b>Contributions</b>	13,500.00	6,000.00	7,500.00	125.00	<a href="#">WP-1</a>
<b>Member</b>	13,500.00	6,000.00	7,500.00	125.00	
<b>Personal Concessional</b>	13,500.00	6,000.00	7,500.00	125.00	
Mr Harry Vosnakis	13,500.00	6,000.00	7,500.00	125.00	
<b>Total Income</b>	39,274.71	33,146.50	6,128.21	18.49	
Expenses	2022	2021	Change (\$)	Change (%)	
<b>Investment Losses</b>	20,000.00	-100,000.00	120,000.00	120.00	
<b>Decrease in Market Value</b>	20,000.00	-100,000.00	120,000.00	120.00	<a href="#">WP-1</a>
<b>Direct Property</b>	20,000.00	-100,000.00	120,000.00	120.00	
7/2 Photinia Crescent, Mountain Creek	20,000.00	-100,000.00	120,000.00	120.00	

Expenses	2022	2021	Change (\$)	Change (%)	
<b>Other Expenses</b>	24,881.58	22,191.04	2,690.54	12.12	
<b>Bank Fees</b>	221.01	221.00	0.01	0.00	
<b>Cash At Bank</b>	125.01	125.00	0.01	0.01	
CBA Business Transaction Account	125.01	125.00	0.01	0.01	
<b>Limited Recourse Borrowing Arrangement</b>	96.00	96.00	0.00	0.00	
NAB Loan	96.00	96.00	0.00	0.00	
<b>Depreciation</b>	869.76	966.41	-96.65	10.00	<a href="#">WP-1</a>
<b>Capital Allowances</b>	869.76	966.41	-96.65	10.00	
<b>Direct Property</b>	869.76	966.41	-96.65	10.00	
Furniture	869.76	966.41	-96.65	10.00	
<b>Interest Paid</b>	9,823.78	10,508.01	-684.23	6.51	
<b>Limited Recourse Borrowing Arrangement</b>	9,823.78	10,508.01	-684.23	6.51	
NAB Loan	9,823.78	10,508.01	-684.23	6.51	<a href="#">WP-1</a>
<b>Property Expenses</b>	13,967.03	10,495.62	3,471.41	33.07	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Agents Management Fee</b>	2,138.40	2,169.10	-30.70	1.42	
<b>Direct Property</b>	2,138.40	2,169.10	-30.70	1.42	
7/2 Photinia Crescent, Mountain Creek	2,138.40	2,169.10	-30.70	1.42	
<b>Council Rates</b>	2,361.90	3,545.25	-1,183.35	33.38	<a href="#">WP-1</a>
<b>Direct Property</b>	2,361.90	3,545.25	-1,183.35	33.38	
7/2 Photinia Crescent, Mountain Creek	2,361.90	3,545.25	-1,183.35	33.38	

Expenses	2022	2021	Change (\$)	Change (%)	
<b>Legal Fees</b>	0.00	550.00	-550.00	100.00	
<b>Direct Property</b>	0.00	550.00	-550.00	100.00	
7/2 Photinia Crescent, Mountain Creek	0.00	550.00	-550.00	100.00	
<b>Repairs Maintenance</b>	1,740.00	1,529.50	210.50	13.76	
<b>Direct Property</b>	1,740.00	1,529.50	210.50	13.76	
7/2 Photinia Crescent, Mountain Creek	1,740.00	1,529.50	210.50	13.76	
<b>Stationery Phone and Postage</b>	33.00	33.00	0.00	0.00	
<b>Direct Property</b>	33.00	33.00	0.00	0.00	
7/2 Photinia Crescent, Mountain Creek	33.00	33.00	0.00	0.00	
<b>Strata Levy Fee</b>	6,458.82	1,369.79	5,089.03	371.52	<a href="#">WP-1</a>
<b>Direct Property</b>	6,458.82	1,369.79	5,089.03	371.52	
7/2 Photinia Crescent, Mountain Creek	6,458.82	1,369.79	5,089.03	371.52	
<b>Sundry Expenses</b>	99.12	99.12	0.00	0.00	
<b>Direct Property</b>	99.12	99.12	0.00	0.00	
7/2 Photinia Crescent, Mountain Creek	99.12	99.12	0.00	0.00	
<b>Water Rates</b>	1,135.79	1,199.86	-64.07	5.34	<a href="#">WP-1</a>
<b>Direct Property</b>	1,135.79	1,199.86	-64.07	5.34	
7/2 Photinia Crescent, Mountain Creek	1,135.79	1,199.86	-64.07	5.34	
<b>Total Expenses</b>	44,881.58	-77,808.96	122,690.54	157.68	

Income Tax	2022	2021	Change (\$)	Change (%)	
<b>Income Tax Expense</b>	2,159.10	1,643.40	515.70	31.38	<a href="#">WP-1</a> <a href="#">WP-2</a>
Income Tax Expense	2,159.10	1,643.40	515.70	31.38	
Prior Years Over Provision for Income Tax	-363.30	0.00	-363.30	100.00	
<b>Total Income Tax</b>	1,795.80	1,643.40	152.40	9.27	
<b>Net Profit(Loss) Total</b>	-7,402.67	109,312.06			



### Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

**Preservation Components**

							Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year				
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount			
<a href="#">Mr Harry Vosnakis (Age: 64 at 30/06/2022)</a>										
Accumulation	Accumulation	344,890.87	0.00	24,189.51	337,488.20	0.00	24,189.51			

**Tax Component Verification (Accumulation)**

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Harry Vosnakis (Age: 64 at 30/06/2022)				
	Accumulation		102,609.63	102,609.63

## Work Test - Good to Go

Great news! After review there is nothing that requires your attention.


### Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Harry Vosnakis				
Date of Birth: 30/11/1957 (Age: 63 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		54,000.00	0.00
	Maximum cap available		81,500.00	110,000.00
	Contributions made (to this fund)		13,500.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		13,500.00	0.00
	Amount above caps		0.00	0.00

## Negative Balance
















				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
NAB Loan						
🚩	02/07/2021	Repayment	0.00	2,039.07	-169,442.58	
🚩	30/07/2021	Loan Service Fee	8.00	0.00	-169,450.58	
🚩	30/07/2021	Interest	832.10	0.00	-170,282.68	
🚩	03/08/2021	Repayment	0.00	2,039.07	-168,243.61	
🚩	31/08/2021	Loan Service Fee	8.00	0.00	-168,251.61	
🚩	31/08/2021	Interest	881.92	0.00	-169,133.53	
🚩	02/09/2021	Repayment	0.00	2,039.07	-167,094.46	
🚩	30/09/2021	Loan Service Fee	8.00	0.00	-167,102.46	
🚩	30/09/2021	Interest	820.57	0.00	-167,923.03	
🚩	05/10/2021	Repayment	0.00	2,039.07	-165,883.96	
🚩	29/10/2021	Loan Service Fee	8.00	0.00	-165,891.96	
🚩	29/10/2021	Interest	788.50	0.00	-166,680.46	
🚩	03/11/2021	Repayment	0.00	2,039.07	-164,641.39	
🚩	30/11/2021	Loan Service Fee	8.00	0.00	-164,649.39	
🚩	30/11/2021	Interest	863.40	0.00	-165,512.79	
🚩	03/12/2021	Repayment	0.00	2,039.07	-163,473.72	
🚩	31/12/2021	Loan Service Fee	8.00	0.00	-163,481.72	

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	31/12/2021	Interest	829.88	0.00	-164,311.60	
🚩	05/01/2022	Repayment	0.00	2,039.07	-162,272.53	
🚩	31/01/2022	Loan Service Fee	8.00	0.00	-162,280.53	
🚩	31/01/2022	Interest	824.45	0.00	-163,104.98	
🚩	03/02/2022	Repayment	0.00	2,039.07	-161,065.91	
🚩	28/02/2022	Loan Service Fee	8.00	0.00	-161,073.91	
🚩	28/02/2022	Interest	738.64	0.00	-161,812.55	
🚩	03/03/2022	Repayment	0.00	2,039.07	-159,773.48	
🚩	31/03/2022	Loan Service Fee	8.00	0.00	-159,781.48	
🚩	31/03/2022	Interest	811.12	0.00	-160,592.60	
🚩	29/04/2022	Loan Service Fee	8.00	0.00	-160,600.60	
🚩	29/04/2022	Interest	761.73	0.00	-161,362.33	
🚩	02/05/2022	Repayment	0.00	2,039.07	-159,323.26	
🚩	03/05/2022	Repayment	0.00	2,039.07	-157,284.19	
🚩	31/05/2022	Loan Service Fee	8.00	0.00	-157,292.19	
🚩	31/05/2022	Interest	844.95	0.00	-158,137.14	
🚩	02/06/2022	Repayment	0.00	2,039.07	-156,098.07	
🚩	30/06/2022	Loan Service Fee	8.00	0.00	-156,106.07	
🚩	30/06/2022	Interest	826.52	0.00	-156,932.59	

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
CBA Business Transaction Account					
	01/04/2022	Account Fee	10.00	0.00	-7.67



## Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
<b>NAB Loan</b>						
	02/07/2021	Repayment	0.00	2,039.07	-169,442.58	
<b>CBA Business Online Saver</b>						
	27/07/2021	Transfer - Water Rates	259.18	0.00	875.52	
	27/07/2021	Transfer - Strata Levy Fee	692.24	0.00	183.28	
	13/10/2021	Transfer - Council Rates	1,171.30	0.00	593.96	
	19/10/2021	Transfer - Strata Levy Fee	1,403.94	0.00	103.39	
	02/11/2021	Transfer - Water Rates	252.70	0.00	2,336.39	
	18/01/2022	Transfer - Water Rates	300.00	0.00	666.03	
	30/03/2022	Transfer - Water Rates	323.05	0.00	6,577.78	
	30/03/2022	Transfer - Council Rates	1,190.00	0.00	5,387.78	
	30/03/2022	Transfer - Strata Levy Fee	4,362.64	0.00	1,025.14	
	02/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	3,336.28	
	02/05/2022	Transfer to xx7856 CommBank app	1,000.00	0.00	2,336.28	
	02/05/2022	Transfer to xx7856 CommBank app	1,100.00	0.00	1,236.28	
	01/06/2022	Transfer to xx7856 CommBank app Mt Creek	2,039.07	0.00	1,687.68	
<b>CBA Business Transaction Account</b>						
	01/07/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	2,132.86	

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	02/07/2021	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07	0.00	83.79
🚩	27/07/2021	Transfer - Water Rater	0.00	259.18	342.97
🚩	27/07/2021	Transfer from xx7864 CommBank app Strata Payment	0.00	692.24	1,035.21
🚩	02/08/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	2,112.86
🚩	03/08/2021	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07	0.00	73.79
🚩	01/09/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	2,112.86
🚩	02/09/2021	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07	0.00	63.79
🚩	04/10/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	2,092.86
🚩	05/10/2021	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07	0.00	53.79
🚩	13/10/2021	Transfer - council rates	0.00	1,171.30	1,225.09
🚩	19/10/2021	Transfer - Strata Levy Fee	0.00	1,403.94	1,457.73
🚩	02/11/2021	Transfer - Water Rates	0.00	252.70	296.49
🚩	02/11/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	2,335.56
🚩	03/11/2021	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07	0.00	43.79
🚩	02/12/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	2,072.86
🚩	03/12/2021	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07	0.00	33.79
🚩	04/01/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	2,062.86
🚩	05/01/2022	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07	0.00	23.79
🚩	18/01/2022	Transfer - Water Rates	0.00	300.00	323.79

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	02/02/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	2,052.00	
🚩	03/02/2022	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07	0.00	12.93	
🚩	02/03/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	2,042.00	
🚩	03/03/2022	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07	0.00	2.93	
🚩	30/03/2022	Transfer - Water Rates	0.00	323.05	325.98	
🚩	30/03/2022	Transfer - Council Rates	0.00	1,190.00	1,515.98	
🚩	30/03/2022	Transfer - Strata Levy Fee	0.00	4,362.64	5,878.62	
🚩	04/04/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	2,031.40	
🚩	02/05/2022	Transfer from xx7864 CommBank app	0.00	1,100.00	4,116.39	
🚩	03/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07	0.00	38.25	
🚩	01/06/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	2,077.32	
🚩	02/06/2022	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07	0.00	28.25	

### Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

## Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

### Market Value - Not Applicable

The system did not find any data to process.

### Pension Limit - Not Applicable

The system did not find any data to process.

### Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.



### Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

### Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

### Income Comparison - Not Applicable

The system did not find any data to process.

### Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

## General Ledger

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Receipts / Contributions / Member / Personal Concessional / Mr Harry Vosnakis</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	1,000.00
01/09/2021	Transfer From HARRY VOSNAKIS My Creek	0.00	0.00	1,000.00	2,000.00
13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	3,000.00
02/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	0.00	0.00	1,500.00	4,500.00
02/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	5,500.00
02/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	6,500.00
30/03/2022	Transfer From HARRY VOSNAKIS My Creek	0.00	0.00	5,500.00	12,000.00
04/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	500.00	12,500.00
02/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	13,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	13,500.00
<b>Investment Income / Other Rental Related Income / Direct Property / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Excess Water - Reimbursement	0.00	0.00	314.71	314.71
30/06/2022	Closing Balance	0.00	0.00	0.00	314.71

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Income / Rent / Direct Property / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Rental Statement	0.00	0.00	25,460.00	25,460.00
30/06/2022	Closing Balance	0.00	0.00	0.00	25,460.00
<b>Other Expenses / Bank Fees / Cash At Bank / CBA Business Transaction Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Account Fee	0.00	10.00	0.00	10.00
01/08/2021	Account Fee	0.00	10.00	0.00	20.00
01/09/2021	Account Fee	0.00	10.00	0.00	30.00
01/10/2021	Account Fee	0.00	10.00	0.00	40.00
01/11/2021	Account Fee	0.00	10.00	0.00	50.00
01/12/2021	Account Fee	0.00	10.00	0.00	60.00
01/01/2022	Account Fee	0.00	10.00	0.00	70.00
01/02/2022	Account Fee	0.00	10.00	0.00	80.00
01/03/2022	Account Fee	0.00	10.00	0.00	90.00
01/04/2022	Account Fee	0.00	10.00	0.00	100.00
07/04/2022	Unpaid NetBank Payment Fee	0.00	5.00	0.00	105.00
01/05/2022	Account Fee	0.00	10.00	0.00	115.00
01/05/2022	Debit Excess Interest	0.00	0.01	0.00	115.01
01/06/2022	Account Fee	0.00	10.00	0.00	125.01

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	125.01
<b>Other Expenses / Bank Fees / Limited Recourse Borrowing Arrangement / NAB Loan</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Loan Service Fee	0.00	8.00	0.00	8.00
31/08/2021	Loan Service Fee	0.00	8.00	0.00	16.00
30/09/2021	Loan Service Fee	0.00	8.00	0.00	24.00
29/10/2021	Loan Service Fee	0.00	8.00	0.00	32.00
30/11/2021	Loan Service Fee	0.00	8.00	0.00	40.00
31/12/2021	Loan Service Fee	0.00	8.00	0.00	48.00
31/01/2022	Loan Service Fee	0.00	8.00	0.00	56.00
28/02/2022	Loan Service Fee	0.00	8.00	0.00	64.00
31/03/2022	Loan Service Fee	0.00	8.00	0.00	72.00
29/04/2022	Loan Service Fee	0.00	8.00	0.00	80.00
31/05/2022	Loan Service Fee	0.00	8.00	0.00	88.00
30/06/2022	Loan Service Fee	0.00	8.00	0.00	96.00
30/06/2022	Closing Balance	0.00	0.00	0.00	96.00
<b>Other Expenses / Depreciation / Capital Allowances / Direct Property / Furniture</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Depreciation Furniture	0.00	869.76	0.00	869.76
30/06/2022	Closing Balance	0.00	0.00	0.00	869.76

Date	Description	Quantity	Debits	Credits	Balance
<b>Other Expenses / Interest Paid / Limited Recourse Borrowing Arrangement / NAB Loan</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Interest	0.00	832.10	0.00	832.10
31/08/2021	Interest	0.00	881.92	0.00	1,714.02
30/09/2021	Interest	0.00	820.57	0.00	2,534.59
29/10/2021	Interest	0.00	788.50	0.00	3,323.09
30/11/2021	Interest	0.00	863.40	0.00	4,186.49
31/12/2021	Interest	0.00	829.88	0.00	5,016.37
31/01/2022	Interest	0.00	824.45	0.00	5,840.82
28/02/2022	Interest	0.00	738.64	0.00	6,579.46
31/03/2022	Interest	0.00	811.12	0.00	7,390.58
29/04/2022	Interest	0.00	761.73	0.00	8,152.31
31/05/2022	Interest	0.00	844.95	0.00	8,997.26
30/06/2022	Interest	0.00	826.52	0.00	9,823.78
30/06/2022	Closing Balance	0.00	0.00	0.00	9,823.78
<b>Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Agents Management Fee	0.00	2,138.40	0.00	2,138.40
30/06/2022	Closing Balance	0.00	0.00	0.00	2,138.40
<b>Other Expenses / Property Expenses / Council Rates / Direct Property / 7/2 Photinia Crescent, Mountain Creek</b>					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/10/2021	Council Rates	0.00	1,171.30	0.00	1,171.30
30/03/2022	Council Rates	0.00	1,190.60	0.00	2,361.90
30/06/2022	Closing Balance	0.00	0.00	0.00	2,361.90
<b>Other Expenses / Property Expenses / Repairs Maintenance / Direct Property / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	General Maintenance	0.00	1,370.00	0.00	1,370.00
30/06/2022	Plumbing	0.00	337.00	0.00	1,707.00
30/06/2022	Smoke Alarms - Inspection Fee	0.00	33.00	0.00	1,740.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,740.00
<b>Other Expenses / Property Expenses / Stationery Phone and Postage / Direct Property / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Financial Year Statement Fee	0.00	33.00	0.00	33.00
30/06/2022	Closing Balance	0.00	0.00	0.00	33.00
<b>Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/07/2021	DEFT PAYMENTS Strata Payment	0.00	692.24	0.00	692.24
19/10/2021	Strata Levy Fee	0.00	1,403.94	0.00	2,096.18
30/03/2022	Strata Levy Fee	0.00	4,362.64	0.00	6,458.82
30/06/2022	Closing Balance	0.00	0.00	0.00	6,458.82

Date	Description	Quantity	Debits	Credits	Balance
<b>Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Administration Fee	0.00	99.12	0.00	99.12
30/06/2022	Closing Balance	0.00	0.00	0.00	99.12
<b>Other Expenses / Property Expenses / Water Rates / Direct Property / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/07/2021	Water Rates	0.00	259.18	0.00	259.18
02/11/2021	Water Rates	0.00	252.70	0.00	511.88
18/01/2022	Water Rates	0.00	300.86	0.00	812.74
30/03/2022	Water Rates	0.00	323.05	0.00	1,135.79
30/06/2022	Closing Balance	0.00	0.00	0.00	1,135.79
<b>Investment Losses / Decrease in Market Value / Direct Property / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	20,000.00	0.00	20,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	20,000.00
<b>Income Tax Expense / Income Tax Expense</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/08/2021	Fund Income Tax	0.00	150.00	0.00	150.00
01/09/2021	Fund Income Tax	0.00	150.00	0.00	300.00
13/10/2021	Fund Income Tax	0.00	150.00	0.00	450.00

Date	Description	Quantity	Debits	Credits	Balance
02/11/2021	Fund Income Tax	0.00	225.00	0.00	675.00
02/12/2021	Fund Income Tax	0.00	150.00	0.00	825.00
02/03/2022	Fund Income Tax	0.00	150.00	0.00	975.00
30/03/2022	Fund Income Tax	0.00	825.00	0.00	1,800.00
04/04/2022	Fund Income Tax	0.00	75.00	0.00	1,875.00
02/05/2022	Fund Income Tax	0.00	150.00	0.00	2,025.00
30/06/2022	Fund Income Tax	0.00	134.10	0.00	2,159.10
30/06/2022	Closing Balance	0.00	0.00	0.00	2,159.10
<b>Prior Years Over Provision for Income Tax</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fund Income Tax Payment	0.00	0.00	363.30	363.30
30/06/2022	Closing Balance	0.00	0.00	0.00	363.30
<b>Investments - 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	1.00	0.00	0.00	535,000.00
30/06/2022	Market Value Adjustment	0.00	0.00	20,000.00	515,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	515,000.00
<b>Investments - Furniture</b>					
01/07/2021	Opening Balance	1.00	0.00	0.00	7,572.79
30/06/2022	Depreciation Furniture	0.00	0.00	869.76	6,703.03
30/06/2022	Closing Balance	1.00	0.00	0.00	6,703.03

Date	Description	Quantity	Debits	Credits	Balance
<b>Cash At Bank - CBA Business Online Saver</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	921.28
01/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,339.12	0.00	2,260.40
01/07/2021	Transfer to xx7856 CommBank app Mt creek installment	0.00	0.00	2,039.07	221.33
16/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	913.37	0.00	1,134.70
27/07/2021	Transfer - Strata Levy Fee	0.00	0.00	692.24	442.46
27/07/2021	Transfer - Water Rates	0.00	0.00	259.18	183.28
02/08/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	956.96	0.00	1,140.24
02/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	2,140.24
02/08/2021	Transfer to xx7856 CommBank app Mt creek installment	0.00	0.00	2,039.07	101.17
16/08/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	913.37	0.00	1,014.54
01/09/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	576.37	0.00	1,590.91
01/09/2021	Transfer From HARRY VOSNAKIS My Creek	0.00	1,000.00	0.00	2,590.91
01/09/2021	Transfer to xx7856 CommBank app Mt Creek Installment	0.00	0.00	2,039.07	551.84
15/09/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	913.37	0.00	1,465.21
01/10/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,339.12	0.00	2,804.33

Date	Description	Quantity	Debits	Credits	Balance
04/10/2021	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	765.26
13/10/2021	Transfer - Council Rates	0.00	0.00	1,171.30	406.04
13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	593.96
15/10/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	913.37	0.00	1,507.33
19/10/2021	Transfer - Strata Levy Fee	0.00	0.00	1,403.94	103.39
01/11/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	985.70	0.00	1,089.09
02/11/2021	Transfer - Water Rates	0.00	0.00	252.70	836.39
02/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	0.00	1,500.00	0.00	2,336.39
02/11/2021	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	297.32
15/11/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	913.37	0.00	1,210.69
01/12/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	93.37	0.00	1,304.06
02/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	2,304.06
02/12/2021	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	264.99
16/12/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	913.37	0.00	1,178.36
04/01/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,372.12	0.00	2,550.48
04/01/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	511.41

Date	Description	Quantity	Debits	Credits	Balance
17/01/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	454.62	0.00	966.03
18/01/2022	Transfer - Water Rates	0.00	0.00	300.00	666.03
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,512.73	0.00	2,178.76
02/02/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	139.69
15/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	400.07	0.00	539.76
01/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	950.07	0.00	1,489.83
02/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	2,489.83
02/03/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	450.76
15/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	950.07	0.00	1,400.83
30/03/2022	Transfer - Council Rates	0.00	0.00	1,190.00	210.83
30/03/2022	Transfer - Strata Levy Fee	0.00	0.00	4,362.64	4,151.81
30/03/2022	Transfer - Water Rates	0.00	0.00	323.05	4,474.86
30/03/2022	Transfer From HARRY VOSNAKIS My Creek	0.00	5,500.00	0.00	1,025.14
01/04/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	950.07	0.00	1,975.21
04/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	500.00	0.00	2,475.21
04/04/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	436.14



Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	950.07	0.00	1,386.21
02/05/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	950.07	0.00	2,336.28
02/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	3,336.28
02/05/2022	Transfer to xx7856 CommBank app	0.00	0.00	1,000.00	2,336.28
02/05/2022	Transfer to xx7856 CommBank app	0.00	0.00	1,100.00	1,236.28
16/05/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,063.30	0.00	2,299.58
01/06/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,427.17	0.00	3,726.75
01/06/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	1,687.68
15/06/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	472.97	0.00	2,160.65
30/06/2022	Closing Balance	0.00	0.00	0.00	2,160.65
<b>Cash At Bank - CBA Business Transaction Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	93.79
01/07/2021	Account Fee	0.00	0.00	10.00	83.79
01/07/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	2,122.86
02/07/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	83.79
27/07/2021	DEFT PAYMENTS Strata Payment	0.00	0.00	692.24	608.45
27/07/2021	Transfer - Water Rater	0.00	259.18	0.00	349.27

Date	Description	Quantity	Debits	Credits	Balance
27/07/2021	Transfer from xx7864 CommBank app Strata Payment	0.00	692.24	0.00	342.97
27/07/2021	Water Rates	0.00	0.00	259.18	83.79
01/08/2021	Account Fee	0.00	0.00	10.00	73.79
02/08/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	2,112.86
03/08/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	73.79
01/09/2021	Account Fee	0.00	0.00	10.00	63.79
01/09/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	2,102.86
02/09/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	63.79
01/10/2021	Account Fee	0.00	0.00	10.00	53.79
04/10/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	2,092.86
05/10/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	53.79
13/10/2021	Council Rates	0.00	0.00	1,171.30	1,117.51
13/10/2021	Transfer - council rates	0.00	1,171.30	0.00	53.79
19/10/2021	Strata Levy Fee	0.00	0.00	1,403.94	1,350.15
19/10/2021	Transfer - Strata Levy Fee	0.00	1,403.94	0.00	53.79
01/11/2021	Account Fee	0.00	0.00	10.00	43.79
02/11/2021	Transfer - Water Rates	0.00	252.70	0.00	296.49



Date	Description	Quantity	Debits	Credits	Balance
02/11/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	2,335.56
02/11/2021	Water Rates	0.00	0.00	252.70	2,082.86
03/11/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	43.79
01/12/2021	Account Fee	0.00	0.00	10.00	33.79
02/12/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	2,072.86
03/12/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	33.79
01/01/2022	Account Fee	0.00	0.00	10.00	23.79
04/01/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	2,062.86
05/01/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	23.79
18/01/2022	Transfer - Water Rates	0.00	300.00	0.00	323.79
18/01/2022	Water Rates	0.00	0.00	300.86	22.93
01/02/2022	Account Fee	0.00	0.00	10.00	12.93
02/02/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	2,052.00
03/02/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	12.93
01/03/2022	Account Fee	0.00	0.00	10.00	2.93
02/03/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	2,042.00

Date	Description	Quantity	Debits	Credits	Balance
03/03/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2.93
30/03/2022	Council Rates	0.00	0.00	1,190.60	1,187.67
30/03/2022	Strata Levy Fee	0.00	0.00	4,362.64	5,550.31
30/03/2022	Transfer - Council Rates	0.00	1,190.00	0.00	4,360.31
30/03/2022	Transfer - Strata Levy Fee	0.00	4,362.64	0.00	2.33
30/03/2022	Transfer - Water Rates	0.00	323.05	0.00	325.38
30/03/2022	Water Rates	0.00	0.00	323.05	2.33
01/04/2022	Account Fee	0.00	0.00	10.00	7.67
04/04/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	2,031.40
07/04/2022	Unpaid NetBank Payment Fee	0.00	0.00	5.00	2,026.40
01/05/2022	Account Fee	0.00	0.00	10.00	2,016.40
01/05/2022	Debit Excess Interest	0.00	0.00	0.01	2,016.39
02/05/2022	Transfer from xx7864 CommBank app	0.00	1,000.00	0.00	3,016.39
02/05/2022	Transfer from xx7864 CommBank app	0.00	1,100.00	0.00	4,116.39
02/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2,077.32
03/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	38.25
01/06/2022	Account Fee	0.00	0.00	10.00	28.25
01/06/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	2,067.32

Date	Description	Quantity	Debits	Credits	Balance
02/06/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	28.25
30/06/2022	Closing Balance	0.00	0.00	0.00	28.25
<b>Other Assets - Unsettled Trades / Acquisitions / Limited Recourse Borrowing Arrangement / NAB Loan</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Repayment	0.00	0.00	2,039.07	2,039.07
02/07/2021	Repayment	0.00	2,039.07	0.00	0.00
30/07/2021	Interest	0.00	0.00	832.10	832.10
30/07/2021	Interest	0.00	832.10	0.00	0.00
30/07/2021	Loan Service Fee	0.00	0.00	8.00	8.00
30/07/2021	Loan Service Fee	0.00	8.00	0.00	0.00
03/08/2021	Repayment	0.00	0.00	2,039.07	2,039.07
03/08/2021	Repayment	0.00	2,039.07	0.00	0.00
31/08/2021	Interest	0.00	0.00	881.92	881.92
31/08/2021	Interest	0.00	881.92	0.00	0.00
31/08/2021	Loan Service Fee	0.00	0.00	8.00	8.00
31/08/2021	Loan Service Fee	0.00	8.00	0.00	0.00
02/09/2021	Repayment	0.00	0.00	2,039.07	2,039.07
02/09/2021	Repayment	0.00	2,039.07	0.00	0.00
30/09/2021	Interest	0.00	0.00	820.57	820.57

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	Interest	0.00	820.57	0.00	0.00
30/09/2021	Loan Service Fee	0.00	0.00	8.00	8.00
30/09/2021	Loan Service Fee	0.00	8.00	0.00	0.00
05/10/2021	Repayment	0.00	0.00	2,039.07	2,039.07
05/10/2021	Repayment	0.00	2,039.07	0.00	0.00
29/10/2021	Interest	0.00	0.00	788.50	788.50
29/10/2021	Interest	0.00	788.50	0.00	0.00
29/10/2021	Loan Service Fee	0.00	0.00	8.00	8.00
29/10/2021	Loan Service Fee	0.00	8.00	0.00	0.00
03/11/2021	Repayment	0.00	0.00	2,039.07	2,039.07
03/11/2021	Repayment	0.00	2,039.07	0.00	0.00
30/11/2021	Interest	0.00	0.00	863.40	863.40
30/11/2021	Interest	0.00	863.40	0.00	0.00
30/11/2021	Loan Service Fee	0.00	0.00	8.00	8.00
30/11/2021	Loan Service Fee	0.00	8.00	0.00	0.00
03/12/2021	Repayment	0.00	0.00	2,039.07	2,039.07
03/12/2021	Repayment	0.00	2,039.07	0.00	0.00
31/12/2021	Interest	0.00	0.00	829.88	829.88
31/12/2021	Interest	0.00	829.88	0.00	0.00
31/12/2021	Loan Service Fee	0.00	0.00	8.00	8.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Loan Service Fee	0.00	8.00	0.00	0.00
05/01/2022	Repayment	0.00	0.00	2,039.07	2,039.07
05/01/2022	Repayment	0.00	2,039.07	0.00	0.00
31/01/2022	Interest	0.00	0.00	824.45	824.45
31/01/2022	Interest	0.00	824.45	0.00	0.00
31/01/2022	Loan Service Fee	0.00	0.00	8.00	8.00
31/01/2022	Loan Service Fee	0.00	8.00	0.00	0.00
03/02/2022	Repayment	0.00	0.00	2,039.07	2,039.07
03/02/2022	Repayment	0.00	2,039.07	0.00	0.00
28/02/2022	Interest	0.00	0.00	738.64	738.64
28/02/2022	Interest	0.00	738.64	0.00	0.00
28/02/2022	Loan Service Fee	0.00	0.00	8.00	8.00
28/02/2022	Loan Service Fee	0.00	8.00	0.00	0.00
03/03/2022	Repayment	0.00	0.00	2,039.07	2,039.07
03/03/2022	Repayment	0.00	2,039.07	0.00	0.00
31/03/2022	Interest	0.00	0.00	811.12	811.12
31/03/2022	Interest	0.00	811.12	0.00	0.00
31/03/2022	Loan Service Fee	0.00	0.00	8.00	8.00
31/03/2022	Loan Service Fee	0.00	8.00	0.00	0.00
29/04/2022	Interest	0.00	0.00	761.73	761.73

Date	Description	Quantity	Debits	Credits	Balance
29/04/2022	Interest	0.00	761.73	0.00	0.00
29/04/2022	Loan Service Fee	0.00	0.00	8.00	8.00
29/04/2022	Loan Service Fee	0.00	8.00	0.00	0.00
02/05/2022	Repayment	0.00	0.00	2,039.07	2,039.07
02/05/2022	Repayment	0.00	2,039.07	0.00	0.00
03/05/2022	Repayment	0.00	0.00	2,039.07	2,039.07
03/05/2022	Repayment	0.00	2,039.07	0.00	0.00
31/05/2022	Interest	0.00	0.00	844.95	844.95
31/05/2022	Interest	0.00	844.95	0.00	0.00
31/05/2022	Loan Service Fee	0.00	0.00	8.00	8.00
31/05/2022	Loan Service Fee	0.00	8.00	0.00	0.00
02/06/2022	Repayment	0.00	0.00	2,039.07	2,039.07
02/06/2022	Repayment	0.00	2,039.07	0.00	0.00
30/06/2022	Interest	0.00	0.00	826.52	826.52
30/06/2022	Interest	0.00	826.52	0.00	0.00
30/06/2022	Loan Service Fee	0.00	0.00	8.00	8.00
30/06/2022	Loan Service Fee	0.00	8.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Other Rental Related Income / Direct Property / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Excess Water - Reimbursement	0.00	0.00	314.71	314.71
30/06/2022	Excess Water - Reimbursement	0.00	314.71	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,493.67
01/07/2021	Rental Income/Disbursements Received	0.00	0.00	1,339.12	154.55
16/07/2021	Rental Income/Disbursements Received	0.00	0.00	913.37	758.82
01/02/2022	Rental Income/Disbursements Received	0.00	0.00	19,971.70	20,730.52
30/06/2022	Rental Income/Disbursements Received	0.00	0.00	0.00	20,730.52
30/06/2022	Rental Income/Disbursements Received	0.00	314.71	0.00	20,415.81
30/06/2022	Rental Statement	0.00	21,449.48	0.00	1,033.67
30/06/2022	Closing Balance	0.00	0.00	0.00	1,033.67
<b>Other Assets - Receivables / Member Income Receivable / Contributions / Mr Harry Vosnakis</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/08/2021	Contribution Received	0.00	0.00	1,000.00	1,000.00
02/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	0.00
01/09/2021	Contribution Received	0.00	0.00	1,000.00	1,000.00
01/09/2021	Transfer From HARRY VOSNAKIS My Creek	0.00	1,000.00	0.00	0.00
13/10/2021	Contribution Received	0.00	0.00	1,000.00	1,000.00

Date	Description	Quantity	Debits	Credits	Balance
13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	0.00
02/11/2021	Contribution Received	0.00	0.00	1,500.00	1,500.00
02/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	0.00	1,500.00	0.00	0.00
02/12/2021	Contribution Received	0.00	0.00	1,000.00	1,000.00
02/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	0.00
02/03/2022	Contribution Received	0.00	0.00	1,000.00	1,000.00
02/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	0.00
30/03/2022	Contribution Received	0.00	0.00	5,500.00	5,500.00
30/03/2022	Transfer From HARRY VOSNAKIS My Creek	0.00	5,500.00	0.00	0.00
04/04/2022	Contribution Received	0.00	0.00	500.00	500.00
04/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	500.00	0.00	0.00
02/05/2022	Contribution Received	0.00	0.00	1,000.00	1,000.00
02/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Bank Fees / Cash At Bank / CBA Business Transaction Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Account Fee	0.00	0.00	10.00	10.00



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Account Fee	0.00	10.00	0.00	0.00
01/08/2021	Account Fee	0.00	0.00	10.00	10.00
01/08/2021	Account Fee	0.00	10.00	0.00	0.00
01/09/2021	Account Fee	0.00	0.00	10.00	10.00
01/09/2021	Account Fee	0.00	10.00	0.00	0.00
01/10/2021	Account Fee	0.00	0.00	10.00	10.00
01/10/2021	Account Fee	0.00	10.00	0.00	0.00
01/11/2021	Account Fee	0.00	0.00	10.00	10.00
01/11/2021	Account Fee	0.00	10.00	0.00	0.00
01/12/2021	Account Fee	0.00	0.00	10.00	10.00
01/12/2021	Account Fee	0.00	10.00	0.00	0.00
01/01/2022	Account Fee	0.00	0.00	10.00	10.00
01/01/2022	Account Fee	0.00	10.00	0.00	0.00
01/02/2022	Account Fee	0.00	0.00	10.00	10.00
01/02/2022	Account Fee	0.00	10.00	0.00	0.00
01/03/2022	Account Fee	0.00	0.00	10.00	10.00
01/03/2022	Account Fee	0.00	10.00	0.00	0.00
01/04/2022	Account Fee	0.00	0.00	10.00	10.00
01/04/2022	Account Fee	0.00	10.00	0.00	0.00
07/04/2022	Unpaid NetBank Payment Fee	0.00	0.00	5.00	5.00

Date	Description	Quantity	Debits	Credits	Balance
07/04/2022	Unpaid NetBank Payment Fee	0.00	5.00	0.00	0.00
01/05/2022	Account Fee	0.00	0.00	10.00	10.00
01/05/2022	Account Fee	0.00	10.00	0.00	0.00
01/05/2022	Debit Excess Interest	0.00	0.00	0.01	0.01
01/05/2022	Debit Excess Interest	0.00	0.01	0.00	0.00
01/06/2022	Account Fee	0.00	0.00	10.00	10.00
01/06/2022	Account Fee	0.00	10.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Bank Fees / Limited Recourse Borrowing Arrangement / NAB Loan</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Loan Service Fee	0.00	0.00	8.00	8.00
30/07/2021	Loan Service Fee	0.00	8.00	0.00	0.00
31/08/2021	Loan Service Fee	0.00	0.00	8.00	8.00
31/08/2021	Loan Service Fee	0.00	8.00	0.00	0.00
30/09/2021	Loan Service Fee	0.00	0.00	8.00	8.00
30/09/2021	Loan Service Fee	0.00	8.00	0.00	0.00
29/10/2021	Loan Service Fee	0.00	0.00	8.00	8.00
29/10/2021	Loan Service Fee	0.00	8.00	0.00	0.00
30/11/2021	Loan Service Fee	0.00	0.00	8.00	8.00
30/11/2021	Loan Service Fee	0.00	8.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Loan Service Fee	0.00	0.00	8.00	8.00
31/12/2021	Loan Service Fee	0.00	8.00	0.00	0.00
31/01/2022	Loan Service Fee	0.00	0.00	8.00	8.00
31/01/2022	Loan Service Fee	0.00	8.00	0.00	0.00
28/02/2022	Loan Service Fee	0.00	0.00	8.00	8.00
28/02/2022	Loan Service Fee	0.00	8.00	0.00	0.00
31/03/2022	Loan Service Fee	0.00	0.00	8.00	8.00
31/03/2022	Loan Service Fee	0.00	8.00	0.00	0.00
29/04/2022	Loan Service Fee	0.00	0.00	8.00	8.00
29/04/2022	Loan Service Fee	0.00	8.00	0.00	0.00
31/05/2022	Loan Service Fee	0.00	0.00	8.00	8.00
31/05/2022	Loan Service Fee	0.00	8.00	0.00	0.00
30/06/2022	Loan Service Fee	0.00	0.00	8.00	8.00
30/06/2022	Loan Service Fee	0.00	8.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Interest Paid / Limited Recourse Borrowing Arrangement / NAB Loan</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Interest	0.00	0.00	832.10	832.10
30/07/2021	Interest	0.00	832.10	0.00	0.00
31/08/2021	Interest	0.00	0.00	881.92	881.92

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	Interest	0.00	881.92	0.00	0.00
30/09/2021	Interest	0.00	0.00	820.57	820.57
30/09/2021	Interest	0.00	820.57	0.00	0.00
29/10/2021	Interest	0.00	0.00	788.50	788.50
29/10/2021	Interest	0.00	788.50	0.00	0.00
30/11/2021	Interest	0.00	0.00	863.40	863.40
30/11/2021	Interest	0.00	863.40	0.00	0.00
31/12/2021	Interest	0.00	0.00	829.88	829.88
31/12/2021	Interest	0.00	829.88	0.00	0.00
31/01/2022	Interest	0.00	0.00	824.45	824.45
31/01/2022	Interest	0.00	824.45	0.00	0.00
28/02/2022	Interest	0.00	0.00	738.64	738.64
28/02/2022	Interest	0.00	738.64	0.00	0.00
31/03/2022	Interest	0.00	0.00	811.12	811.12
31/03/2022	Interest	0.00	811.12	0.00	0.00
29/04/2022	Interest	0.00	0.00	761.73	761.73
29/04/2022	Interest	0.00	761.73	0.00	0.00
31/05/2022	Interest	0.00	0.00	844.95	844.95
31/05/2022	Interest	0.00	844.95	0.00	0.00
30/06/2022	Interest	0.00	0.00	826.52	826.52

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Interest	0.00	826.52	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 / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/10/2021	Council Rates	0.00	0.00	1,171.30	1,171.30
13/10/2021	Council Rates	0.00	1,171.30	0.00	0.00
30/03/2022	Council Rates	0.00	0.00	1,190.60	1,190.60
30/03/2022	Council Rates	0.00	1,190.60	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Strata Levy Fee / Direct Property / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/07/2021	DEFT PAYMENTS Strata Payment	0.00	0.00	692.24	692.24
27/07/2021	DEFT PAYMENTS Strata Payment	0.00	692.24	0.00	0.00
19/10/2021	Strata Levy Fee	0.00	0.00	1,403.94	1,403.94
19/10/2021	Strata Levy Fee	0.00	1,403.94	0.00	0.00
30/03/2022	Strata Levy Fee	0.00	0.00	4,362.64	4,362.64
30/03/2022	Strata Levy Fee	0.00	4,362.64	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 / 7/2 Photinia Crescent, Mountain Creek</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/07/2021	Water Rates	0.00	0.00	259.18	259.18
27/07/2021	Water Rates	0.00	259.18	0.00	0.00
02/11/2021	Water Rates	0.00	0.00	252.70	252.70
02/11/2021	Water Rates	0.00	252.70	0.00	0.00
18/01/2022	Water Rates	0.00	0.00	300.86	300.86
18/01/2022	Water Rates	0.00	300.86	0.00	0.00
30/03/2022	Water Rates	0.00	0.00	323.05	323.05
30/03/2022	Water Rates	0.00	323.05	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Borrowings / Limited Recourse Borrowing Arrangement / NAB Loan</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	171,481.65
02/07/2021	Repayment	0.00	2,039.07	0.00	169,442.58
30/07/2021	Interest	0.00	0.00	832.10	170,274.68
30/07/2021	Loan Service Fee	0.00	0.00	8.00	170,282.68
03/08/2021	Repayment	0.00	2,039.07	0.00	168,243.61
31/08/2021	Interest	0.00	0.00	881.92	169,125.53
31/08/2021	Loan Service Fee	0.00	0.00	8.00	169,133.53
02/09/2021	Repayment	0.00	2,039.07	0.00	167,094.46
30/09/2021	Interest	0.00	0.00	820.57	167,915.03
30/09/2021	Loan Service Fee	0.00	0.00	8.00	167,923.03

Date	Description	Quantity	Debits	Credits	Balance
05/10/2021	Repayment	0.00	2,039.07	0.00	165,883.96
29/10/2021	Interest	0.00	0.00	788.50	166,672.46
29/10/2021	Loan Service Fee	0.00	0.00	8.00	166,680.46
03/11/2021	Repayment	0.00	2,039.07	0.00	164,641.39
30/11/2021	Interest	0.00	0.00	863.40	165,504.79
30/11/2021	Loan Service Fee	0.00	0.00	8.00	165,512.79
03/12/2021	Repayment	0.00	2,039.07	0.00	163,473.72
31/12/2021	Interest	0.00	0.00	829.88	164,303.60
31/12/2021	Loan Service Fee	0.00	0.00	8.00	164,311.60
05/01/2022	Repayment	0.00	2,039.07	0.00	162,272.53
31/01/2022	Interest	0.00	0.00	824.45	163,096.98
31/01/2022	Loan Service Fee	0.00	0.00	8.00	163,104.98
03/02/2022	Repayment	0.00	2,039.07	0.00	161,065.91
28/02/2022	Interest	0.00	0.00	738.64	161,804.55
28/02/2022	Loan Service Fee	0.00	0.00	8.00	161,812.55
03/03/2022	Repayment	0.00	2,039.07	0.00	159,773.48
31/03/2022	Interest	0.00	0.00	811.12	160,584.60
31/03/2022	Loan Service Fee	0.00	0.00	8.00	160,592.60
29/04/2022	Interest	0.00	0.00	761.73	161,354.33
29/04/2022	Loan Service Fee	0.00	0.00	8.00	161,362.33



Date	Description	Quantity	Debits	Credits	Balance
02/05/2022	Repayment	0.00	2,039.07	0.00	159,323.26
03/05/2022	Repayment	0.00	2,039.07	0.00	157,284.19
31/05/2022	Interest	0.00	0.00	844.95	158,129.14
31/05/2022	Loan Service Fee	0.00	0.00	8.00	158,137.14
02/06/2022	Repayment	0.00	2,039.07	0.00	156,098.07
30/06/2022	Interest	0.00	0.00	826.52	156,924.59
30/06/2022	Loan Service Fee	0.00	0.00	8.00	156,932.59
30/06/2022	Closing Balance	0.00	0.00	0.00	156,932.59
<b>Income Tax Payable / Income Tax Payable</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	2,876.10
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,643.40	4,519.50
30/06/2022	Fund Income Tax Payment	0.00	363.30	0.00	4,156.20
30/06/2022	Closing Balance	0.00	0.00	0.00	4,156.20
<b>Income Tax Payable / Provision for Income Tax</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,643.40
01/07/2021	Fund Tax Finalisation	0.00	1,643.40	0.00	0.00
02/08/2021	Tax Effect Of Income	0.00	0.00	150.00	150.00
01/09/2021	Tax Effect Of Income	0.00	0.00	150.00	300.00
13/10/2021	Tax Effect Of Income	0.00	0.00	150.00	450.00
02/11/2021	Tax Effect Of Income	0.00	0.00	225.00	675.00



Date	Description	Quantity	Debits	Credits	Balance
02/12/2021	Tax Effect Of Income	0.00	0.00	150.00	825.00
02/03/2022	Tax Effect Of Income	0.00	0.00	150.00	975.00
30/03/2022	Tax Effect Of Income	0.00	0.00	825.00	1,800.00
04/04/2022	Tax Effect Of Income	0.00	0.00	75.00	1,875.00
02/05/2022	Tax Effect Of Income	0.00	0.00	150.00	2,025.00
30/06/2022	Tax Effect Of Income	0.00	0.00	134.10	2,159.10
30/06/2022	Closing Balance	0.00	0.00	0.00	2,159.10
<b>Income Tax Payable / Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	410.00	0.00	410.00
30/06/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260	0.00	410.00	0.00	820.00
30/06/2022	Closing Balance	0.00	0.00	0.00	820.00
<b>Other Taxes Payable / Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	0.00	410.00	410.00
30/06/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260	0.00	0.00	410.00	820.00
30/06/2022	Closing Balance	0.00	0.00	0.00	820.00
<b>Fund Suspense / CBA Business Online Saver</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,339.12	1,339.12
01/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,339.12	0.00	0.00
01/07/2021	Transfer to xx7856 CommBank app Mt creek installment	0.00	0.00	2,039.07	2,039.07
01/07/2021	Transfer to xx7856 CommBank app Mt creek installment	0.00	2,039.07	0.00	0.00
16/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	913.37	913.37
16/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	913.37	0.00	0.00
27/07/2021	Transfer - Strata Levy Fee	0.00	0.00	692.24	692.24
27/07/2021	Transfer - Strata Levy Fee	0.00	692.24	0.00	0.00
27/07/2021	Transfer - Water Rates	0.00	0.00	259.18	259.18
27/07/2021	Transfer - Water Rates	0.00	259.18	0.00	0.00
02/08/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	956.96	956.96
02/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	1,956.96
02/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	956.96
02/08/2021	Transfer to xx7856 CommBank app Mt creek installment	0.00	0.00	2,039.07	2,996.03
02/08/2021	Transfer to xx7856 CommBank app Mt creek installment	0.00	2,039.07	0.00	956.96

Date	Description	Quantity	Debits	Credits	Balance
16/08/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	913.37	1,870.33
01/09/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	576.37	2,446.70
01/09/2021	Transfer From HARRY VOSNAKIS My Creek	0.00	0.00	1,000.00	3,446.70
01/09/2021	Transfer From HARRY VOSNAKIS My Creek	0.00	1,000.00	0.00	2,446.70
01/09/2021	Transfer to xx7856 CommBank app Mt Creek Installment	0.00	0.00	2,039.07	4,485.77
01/09/2021	Transfer to xx7856 CommBank app Mt Creek Installment	0.00	2,039.07	0.00	2,446.70
15/09/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	913.37	3,360.07
01/10/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,339.12	4,699.19
04/10/2021	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	6,738.26
04/10/2021	Transfer to xx7856 CommBank app Mt Creek	0.00	2,039.07	0.00	4,699.19
13/10/2021	Transfer - Council Rates	0.00	0.00	1,171.30	5,870.49
13/10/2021	Transfer - Council Rates	0.00	1,171.30	0.00	4,699.19
13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	5,699.19
13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	4,699.19
15/10/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	913.37	5,612.56
19/10/2021	Transfer - Strata Levy Fee	0.00	0.00	1,403.94	7,016.50

Date	Description	Quantity	Debits	Credits	Balance
19/10/2021	Transfer - Strata Levy Fee	0.00	1,403.94	0.00	5,612.56
01/11/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	985.70	6,598.26
02/11/2021	Transfer - Water Rates	0.00	0.00	252.70	6,850.96
02/11/2021	Transfer - Water Rates	0.00	252.70	0.00	6,598.26
02/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	0.00	0.00	1,500.00	8,098.26
02/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	0.00	1,500.00	0.00	6,598.26
02/11/2021	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	8,637.33
02/11/2021	Transfer to xx7856 CommBank app Mt Creek	0.00	2,039.07	0.00	6,598.26
15/11/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	913.37	7,511.63
01/12/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	93.37	7,605.00
02/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	8,605.00
02/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	7,605.00
02/12/2021	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	9,644.07
02/12/2021	Transfer to xx7856 CommBank app Mt Creek	0.00	2,039.07	0.00	7,605.00
16/12/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	913.37	8,518.37
04/01/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,372.12	9,890.49

Date	Description	Quantity	Debits	Credits	Balance
04/01/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	11,929.56
04/01/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	2,039.07	0.00	9,890.49
17/01/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	454.62	10,345.11
18/01/2022	Transfer - Water Rates	0.00	0.00	300.00	10,645.11
18/01/2022	Transfer - Water Rates	0.00	300.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11



Date	Description	Quantity	Debits	Credits	Balance
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	10,345.11
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,512.73	11,857.84
01/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	19,971.70	0.00	8,113.86
02/02/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	6,074.79
02/02/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	2,039.07	0.00	8,113.86
15/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	8,113.86
15/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	400.07	7,713.79
01/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	7,713.79
01/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	950.07	6,763.72
02/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	5,763.72
02/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	6,763.72
02/03/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	4,724.65
02/03/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	2,039.07	0.00	6,763.72
15/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	6,763.72

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	950.07	5,813.65
30/03/2022	Transfer - Council Rates	0.00	0.00	1,190.00	4,623.65
30/03/2022	Transfer - Council Rates	0.00	1,190.00	0.00	5,813.65
30/03/2022	Transfer - Strata Levy Fee	0.00	0.00	4,362.64	1,451.01
30/03/2022	Transfer - Strata Levy Fee	0.00	4,362.64	0.00	5,813.65
30/03/2022	Transfer - Water Rates	0.00	0.00	323.05	5,490.60
30/03/2022	Transfer - Water Rates	0.00	323.05	0.00	5,813.65
30/03/2022	Transfer From HARRY VOSNAKIS My Creek	0.00	0.00	5,500.00	313.65
30/03/2022	Transfer From HARRY VOSNAKIS My Creek	0.00	5,500.00	0.00	5,813.65
01/04/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	5,813.65
01/04/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	950.07	4,863.58
04/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	500.00	4,363.58
04/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	500.00	0.00	4,863.58
04/04/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	2,824.51
04/04/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	2,039.07	0.00	4,863.58
19/04/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	4,863.58
19/04/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	950.07	3,913.51

Date	Description	Quantity	Debits	Credits	Balance
02/05/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	3,913.51
02/05/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	950.07	2,963.44
02/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	1,963.44
02/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	1,000.00	0.00	2,963.44
02/05/2022	Transfer to xx7856 CommBank app	0.00	0.00	1,000.00	1,963.44
02/05/2022	Transfer to xx7856 CommBank app	0.00	0.00	1,100.00	863.44
02/05/2022	Transfer to xx7856 CommBank app	0.00	1,000.00	0.00	1,863.44
02/05/2022	Transfer to xx7856 CommBank app	0.00	1,100.00	0.00	2,963.44
16/05/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	2,963.44
16/05/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,063.30	1,900.14
01/06/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	1,900.14
01/06/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,427.17	472.97
01/06/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	0.00	2,039.07	1,566.10
01/06/2022	Transfer to xx7856 CommBank app Mt Creek	0.00	2,039.07	0.00	472.97
15/06/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	472.97
15/06/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	472.97	0.00



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Fund Suspense / CBA Business Transaction Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Account Fee	0.00	0.00	10.00	10.00
01/07/2021	Account Fee	0.00	10.00	0.00	0.00
01/07/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	0.00	2,039.07	2,039.07
01/07/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	0.00
02/07/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2,039.07
02/07/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	2,039.07	0.00	0.00
27/07/2021	DEFT PAYMENTS Strata Payment	0.00	0.00	692.24	692.24
27/07/2021	DEFT PAYMENTS Strata Payment	0.00	692.24	0.00	0.00
27/07/2021	Transfer - Water Rater	0.00	0.00	259.18	259.18
27/07/2021	Transfer - Water Rater	0.00	259.18	0.00	0.00
27/07/2021	Transfer from xx7864 CommBank app Strata Payment	0.00	0.00	692.24	692.24
27/07/2021	Transfer from xx7864 CommBank app Strata Payment	0.00	692.24	0.00	0.00
27/07/2021	Water Rates	0.00	0.00	259.18	259.18
27/07/2021	Water Rates	0.00	259.18	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/08/2021	Account Fee	0.00	0.00	10.00	10.00
01/08/2021	Account Fee	0.00	10.00	0.00	0.00
02/08/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	0.00	2,039.07	2,039.07
02/08/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	0.00
03/08/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2,039.07
03/08/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	2,039.07	0.00	0.00
01/09/2021	Account Fee	0.00	0.00	10.00	10.00
01/09/2021	Account Fee	0.00	10.00	0.00	0.00
01/09/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	0.00	2,039.07	2,039.07
01/09/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	0.00
02/09/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2,039.07
02/09/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	2,039.07	0.00	0.00
01/10/2021	Account Fee	0.00	0.00	10.00	10.00
01/10/2021	Account Fee	0.00	10.00	0.00	0.00
04/10/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	0.00	2,039.07	2,039.07
04/10/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/10/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2,039.07
05/10/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	2,039.07	0.00	0.00
13/10/2021	Council Rates	0.00	0.00	1,171.30	1,171.30
13/10/2021	Council Rates	0.00	1,171.30	0.00	0.00
13/10/2021	Transfer - council rates	0.00	0.00	1,171.30	1,171.30
13/10/2021	Transfer - council rates	0.00	1,171.30	0.00	0.00
19/10/2021	Strata Levy Fee	0.00	0.00	1,403.94	1,403.94
19/10/2021	Strata Levy Fee	0.00	1,403.94	0.00	0.00
19/10/2021	Transfer - Strata Levy Fee	0.00	0.00	1,403.94	1,403.94
19/10/2021	Transfer - Strata Levy Fee	0.00	1,403.94	0.00	0.00
01/11/2021	Account Fee	0.00	0.00	10.00	10.00
01/11/2021	Account Fee	0.00	10.00	0.00	0.00
02/11/2021	Transfer - Water Rates	0.00	0.00	252.70	252.70
02/11/2021	Transfer - Water Rates	0.00	252.70	0.00	0.00
02/11/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	0.00	2,039.07	2,039.07
02/11/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	0.00
02/11/2021	Water Rates	0.00	0.00	252.70	252.70
02/11/2021	Water Rates	0.00	252.70	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/11/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2,039.07
03/11/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	2,039.07	0.00	0.00
01/12/2021	Account Fee	0.00	0.00	10.00	10.00
01/12/2021	Account Fee	0.00	10.00	0.00	0.00
02/12/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	0.00	2,039.07	2,039.07
02/12/2021	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	0.00
03/12/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2,039.07
03/12/2021	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	2,039.07	0.00	0.00
01/01/2022	Account Fee	0.00	0.00	10.00	10.00
01/01/2022	Account Fee	0.00	10.00	0.00	0.00
04/01/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	0.00	2,039.07	2,039.07
04/01/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	0.00
05/01/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2,039.07
05/01/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	2,039.07	0.00	0.00
18/01/2022	Transfer - Water Rates	0.00	0.00	300.00	300.00
18/01/2022	Transfer - Water Rates	0.00	300.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Water Rates	0.00	0.00	300.86	300.86
18/01/2022	Water Rates	0.00	300.86	0.00	0.00
01/02/2022	Account Fee	0.00	0.00	10.00	10.00
01/02/2022	Account Fee	0.00	10.00	0.00	0.00
02/02/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	0.00	2,039.07	2,039.07
02/02/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	0.00
03/02/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2,039.07
03/02/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	2,039.07	0.00	0.00
01/03/2022	Account Fee	0.00	0.00	10.00	10.00
01/03/2022	Account Fee	0.00	10.00	0.00	0.00
02/03/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	0.00	2,039.07	2,039.07
02/03/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	0.00
03/03/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2,039.07
03/03/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	2,039.07	0.00	0.00
30/03/2022	Council Rates	0.00	0.00	1,190.60	1,190.60
30/03/2022	Council Rates	0.00	1,190.60	0.00	0.00
30/03/2022	Strata Levy Fee	0.00	0.00	4,362.64	4,362.64

Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	Strata Levy Fee	0.00	4,362.64	0.00	0.00
30/03/2022	Transfer - Council Rates	0.00	0.00	1,190.00	1,190.00
30/03/2022	Transfer - Council Rates	0.00	1,190.00	0.00	0.00
30/03/2022	Transfer - Strata Levy Fee	0.00	0.00	4,362.64	4,362.64
30/03/2022	Transfer - Strata Levy Fee	0.00	4,362.64	0.00	0.00
30/03/2022	Transfer - Water Rates	0.00	0.00	323.05	323.05
30/03/2022	Transfer - Water Rates	0.00	323.05	0.00	0.00
30/03/2022	Water Rates	0.00	0.00	323.05	323.05
30/03/2022	Water Rates	0.00	323.05	0.00	0.00
01/04/2022	Account Fee	0.00	0.00	10.00	10.00
01/04/2022	Account Fee	0.00	10.00	0.00	0.00
04/04/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	0.00	2,039.07	2,039.07
04/04/2022	Transfer from xx7864 CommBank app Mt creek inst	0.00	2,039.07	0.00	0.00
07/04/2022	Unpaid NetBank Payment Fee	0.00	0.00	5.00	5.00
07/04/2022	Unpaid NetBank Payment Fee	0.00	5.00	0.00	0.00
01/05/2022	Account Fee	0.00	0.00	10.00	10.00
01/05/2022	Account Fee	0.00	10.00	0.00	0.00
01/05/2022	Debit Excess Interest	0.00	0.00	0.01	0.01
01/05/2022	Debit Excess Interest	0.00	0.01	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
02/05/2022	Transfer from xx7864 CommBank app	0.00	0.00	1,000.00	1,000.00
02/05/2022	Transfer from xx7864 CommBank app	0.00	0.00	1,100.00	2,100.00
02/05/2022	Transfer from xx7864 CommBank app	0.00	1,000.00	0.00	1,100.00
02/05/2022	Transfer from xx7864 CommBank app	0.00	1,100.00	0.00	0.00
02/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2,039.07
02/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	2,039.07	0.00	0.00
03/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2,039.07
03/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	2,039.07	0.00	0.00
01/06/2022	Account Fee	0.00	0.00	10.00	10.00
01/06/2022	Account Fee	0.00	10.00	0.00	0.00
01/06/2022	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07
01/06/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
02/06/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	0.00	2,039.07	2,039.07
02/06/2022	Transfer to other Bank NetBank Mt Creek Instalmen	0.00	2,039.07	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Member Entitlement Accounts / Mr Harry Vosnakis / Accumulation**

01/07/2021	Opening Balance	0.00	0.00	0.00	369,080.38
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Date	Description	Quantity	Debits	Credits	Balance
02/08/2021	Contribution Tax Withheld	0.00	150.00	0.00	368,930.38
02/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	369,930.38
01/09/2021	Contribution Tax Withheld	0.00	150.00	0.00	369,780.38
01/09/2021	Transfer From HARRY VOSNAKIS My Creek	0.00	0.00	1,000.00	370,780.38
13/10/2021	Contribution Tax Withheld	0.00	150.00	0.00	370,630.38
13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	371,630.38
02/11/2021	Contribution Tax Withheld	0.00	225.00	0.00	371,405.38
02/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	0.00	0.00	1,500.00	372,905.38
02/12/2021	Contribution Tax Withheld	0.00	150.00	0.00	372,755.38
02/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	373,755.38
02/03/2022	Contribution Tax Withheld	0.00	150.00	0.00	373,605.38
02/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	374,605.38
30/03/2022	Contribution Tax Withheld	0.00	825.00	0.00	373,780.38
30/03/2022	Transfer From HARRY VOSNAKIS My Creek	0.00	0.00	5,500.00	379,280.38
04/04/2022	Contribution Tax Withheld	0.00	75.00	0.00	379,205.38
04/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	500.00	379,705.38
02/05/2022	Contribution Tax Withheld	0.00	150.00	0.00	379,555.38



Date	Description	Quantity	Debits	Credits	Balance
02/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	0.00	0.00	1,000.00	380,555.38
30/06/2022	Income Taxes Allocated	0.00	0.00	229.20	380,784.58
30/06/2022	Investment Profit or Loss	0.00	19,106.87	0.00	361,677.71
30/06/2022	Closing Balance	0.00	0.00	0.00	361,677.71

# Self-managed superannuation fund annual return **2022**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

The Vosnakis Family Superannuation Fund

**3 Australian business number (ABN) (if applicable)**

**4 Current postal address**

150 South Road

Suburb/town

Torrensville

State/territory

SA

Postcode

5031

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes

Fund's tax file number (TFN) \*\*\*\*\*

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Bartley

First given name

John Paul

Other given names

Edmund

SMSF Auditor Number

100261872

Auditor's phone number

08

83381033

Postal address

PO Box 230

Suburb/town

GLEN OSMOND

State/territory

SA

Postcode

5064

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No  Yes 

Was Part B of the audit report qualified?

C No  Yes 

If Part B of the audit report was qualified, have the reported issues been rectified?

D No  Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 065163

Fund account number 10207864

Fund account name

Voskankis Investments Pty Ltd ATF The Vosnakis Family Superannua

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code  
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$  .00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income **D1** \$ -00 Net foreign income **D** \$ -00  Loss

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00  Number

Gross payments where ABN not quoted **H** \$ -00

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **R3** \$ -00 \*\*No-TFN-quoted contributions (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00  Loss

\*Unfranked dividend amount **J** \$ -00

\*Franked dividend amount **K** \$ -00

\*Dividend franking credit **L** \$ -00

\*Gross trust distributions **M** \$ -00  Code

**Assessable contributions (R1 plus R2 plus R3 less R6)** **R** \$ -00

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$ -00

plus \*Net non-arm's length trust distributions **U2** \$ -00

plus \*Net other non-arm's length income **U3** \$ -00

\*Other income **S** \$ -00  Code

\*Assessable income due to changed tax status of fund **T** \$ -00

**Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)** **U** \$ -00

#This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME (Sum of labels A to U)** **W** \$ -00  Loss

Exempt current pension income **Y** \$ -00

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$ -00  Loss

Fund's tax file number (TFN)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="9823"/> -00	<b>A2</b> \$ <input type="text" value="0"/> -00	
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/> -00	<b>B2</b> \$ <input type="text" value="0"/> -00	
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/> -00	<b>D2</b> \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="869"/> -00	<b>E2</b> \$ <input type="text" value="0"/> -00	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/> -00	<b>F2</b> \$ <input type="text" value="0"/> -00	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="0"/> -00	<b>H2</b> \$ <input type="text" value="0"/> -00	
Investment expenses	<b>I1</b> \$ <input type="text" value="14188"/> -00	<b>I2</b> \$ <input type="text" value="0"/> -00	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="0"/> -00	<b>J2</b> \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/> -00	<b>U2</b> \$ <input type="text" value="0"/> -00	
Other amounts	<b>L1</b> \$ <input type="text" value="0"/> -00 <input type="text" value=""/>	<b>L2</b> \$ <input type="text" value="0"/> -00 <input type="text" value=""/>	
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/> -00		

**TOTAL DEDUCTIONS**  
**N** \$ -00  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$ -00  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** -00  Loss  
**O** \$ -00  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$ -00  
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) \*\*\*\*\*

## Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	<input type="text" value="14394"/>	<b>-00</b>
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	<b>T1</b>	\$	<input type="text" value="2159.10"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset	<b>C1</b>	\$	<input type="text" value="0"/>	
Rebates and tax offsets	<b>C2</b>	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	<b>C</b>	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1  
**T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input type="text" value="0"/>	
Early stage investor tax offset	<b>D3</b>	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	<b>D</b>	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2  
**T3** \$   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input type="text"/>	
No-TFN tax offset	<b>E2</b>	\$	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b>	\$	<input type="text"/>	
Exploration credit tax offset	<b>E4</b>	\$	<input type="text"/>	
Refundable tax offsets	<b>E</b>	\$	<input type="text" value="0"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$   
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G** \$



Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="1598.10"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$**  -00

Net capital losses carried forward to later income years **V \$**  -00

Fund's tax file number (TFN) \*\*\*\*\*

## Section F: Member information

### MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels **A** to **M**)

### Other transactions

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code

Code

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ -00  
 Unlisted trusts **B** \$ -00  
 Insurance policy **C** \$ -00  
 Other managed investments **D** \$ -00

#### 15b Australian direct investments

**Limited recourse borrowing arrangements**  
 Australian residential real property  
**J1** \$ -00  
 Australian non-residential real property  
**J2** \$ -00  
 Overseas real property  
**J3** \$ -00  
 Australian shares  
**J4** \$ -00  
 Overseas shares  
**J5** \$ -00  
 Other  
**J6** \$ -00  
 Property count  
**J7**

Cash and term deposits **E** \$ -00  
 Debt securities **F** \$ -00  
 Loans **G** \$ -00  
 Listed shares **H** \$ -00  
 Unlisted shares **I** \$ -00  
**Limited recourse borrowing arrangements** **J** \$ -00  
 Non-residential real property **K** \$ -00  
 Residential real property **L** \$ -00  
 Collectables and personal use assets **M** \$ -00  
 Other assets **O** \$ -00

#### 15c Other investments

Crypto-Currency **N** \$ -00

#### 15d Overseas direct investments

Overseas shares **P** \$ -00  
 Overseas non-residential real property **Q** \$ -00  
 Overseas residential real property **R** \$ -00  
 Overseas managed investments **S** \$ -00  
 Other overseas assets **T** \$ -00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -00  
 (Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?  
**A** No  Yes  \$ -00

Fund's tax file number (TFN)

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value="156932"/> -00		
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/> -00		
Other borrowings	<b>V3</b> \$ <input type="text"/> -00	Borrowings	<b>V</b> \$ <input type="text" value="156932"/> -00
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$	<input type="text" value="361677"/> -00
Reserve accounts		<b>X</b> \$	<input type="text" value="0"/> -00
Other liabilities		<b>Y</b> \$	<input type="text" value="6315"/> -00
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$	<input type="text" value="524924"/> -00

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  -00

Total TOFA losses **I** \$  -00

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

**The Vosnakis Family Superannuation Fund**  
**Investment Revaluation as at 30 June 2022**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Property Direct Market</b>					
FURNITURE Furniture			1.00000	6,703.03	0.00
PHOTINIA 7/2 Photinia Crescent, Mountain Creek	30 Jun 2022	515,000.00000	1.00000	515,000.00	(20,000.00)
<b>Property Direct Market Total</b>				<b>521,703.03</b>	<b>(20,000.00)</b>
<b>Fund Total</b>				<b>521,703.03</b>	<b>(20,000.00)</b>

**The Vosnakis Family Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
<b>Total</b>		<b>0.00</b>	<b>0.00</b>						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.



## The Vosnakis Family Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

		2022
		\$
<b>Operating Statement Profit vs. Provision for Income Tax</b>		
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(5,606.87)</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		20,000.00
Rounding		0.87
<b>Taxable Income or Loss</b>		<b><u>14,394.00</u></b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	14,394.00	2,159.10
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b><u>2,159.10</u></b>

### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>2,159.10</b>
<b>Income Tax Expense</b>	<b><u>2,159.10</u></b>

### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>2,159.10</b>
<b><u>LESS:</u></b>	
Income Tax Instalments Paid	820.00
<b>Income Tax Payable (Receivable)</b>	<b><u>1,339.10</u></b>

### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

**The Vosnakis Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Excess Water - Reimbursement	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2022	B	314.71
Rental Income/Disbursements Received	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2022	B	25,460.00
<i>Less Rounding</i>			B	(0.71)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>25,774.00</b>
<b>Total Gross Interest</b>			<b>C</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	1: Harry Vosnakis	02 Aug 2021	R2	1,000.00
Transfer From HARRY VOSNAKIS My Creek	1: Harry Vosnakis	01 Sep 2021	R2	1,000.00
Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	1: Harry Vosnakis	13 Oct 2021	R2	1,000.00
Transfer From HARRY VOSNAKIS Mt Creek Instalment	1: Harry Vosnakis	02 Nov 2021	R2	1,500.00
Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	1: Harry Vosnakis	02 Dec 2021	R2	1,000.00
Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	1: Harry Vosnakis	02 Mar 2022	R2	1,000.00
Transfer From HARRY VOSNAKIS My Creek	1: Harry Vosnakis	30 Mar 2022	R2	5,500.00
Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	1: Harry Vosnakis	04 Apr 2022	R2	500.00
Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	1: Harry Vosnakis	02 May 2022	R2	1,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>13,500.00</b>

**The Vosnakis Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	13,500.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
<b>Total Assessable Income</b>				<b>39,274.00</b>

**Deductions**

**Section C**

**Interest Expenses within Australia**

Interest	LRBA: NAB Loan	30 Jul 2021	A	832.10
Interest	LRBA: NAB Loan	31 Aug 2021	A	881.92
Interest	LRBA: NAB Loan	30 Sep 2021	A	820.57
Interest	LRBA: NAB Loan	29 Oct 2021	A	788.50
Interest	LRBA: NAB Loan	30 Nov 2021	A	863.40
Interest	LRBA: NAB Loan	31 Dec 2021	A	829.88
Interest	LRBA: NAB Loan	31 Jan 2022	A	824.45
Interest	LRBA: NAB Loan	28 Feb 2022	A	738.64
Interest	LRBA: NAB Loan	31 Mar 2022	A	811.12
Interest	LRBA: NAB Loan	29 Apr 2022	A	761.73
Interest	LRBA: NAB Loan	31 May 2022	A	844.95
Interest	LRBA: NAB Loan	30 Jun 2022	A	826.52
<i>Less Rounding</i>			A	(0.78)

**Total Interest Expenses within Australia** **A** **9,823.00**

**Total Interest Expenses Overseas** **B** **0.00**

**Total Capital Works Deductions** **D** **0.00**

**Deduction for Decline in Value of Depreciating Assets**

Depreciation Furniture	FURNITURE: Furniture	30 Jun 2022	E	869.76
<i>Less Rounding</i>			E	(0.76)

**Total Deduction for Decline in Value of Depreciating Assets** **E** **869.00**

**Total Death or Disability Premiums** **F** **0.00**

**Total Death Benefit Increase** **G** **0.00**

**Total Approved Auditor Fee** **H** **0.00**

**Investment Expenses**

Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Jul 2021	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Aug 2021	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Sep 2021	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Oct 2021	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Nov 2021	I	10.00

**The Vosnakis Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Dec 2021		10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Jan 2022		10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Feb 2022		10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Mar 2022		10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Apr 2022		10.00
Unpaid NetBank Payment Fee	CBA_BACCT: CBA Business Transaction Account	07 Apr 2022		5.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 May 2022		10.00
Debit Excess Interest	CBA_BACCT: CBA Business Transaction Account	01 May 2022		0.01
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Jun 2022		10.00
Loan Service Fee	LRBA: NAB Loan	30 Jul 2021		8.00
Loan Service Fee	LRBA: NAB Loan	31 Aug 2021		8.00
Loan Service Fee	LRBA: NAB Loan	30 Sep 2021		8.00
Loan Service Fee	LRBA: NAB Loan	29 Oct 2021		8.00
Loan Service Fee	LRBA: NAB Loan	30 Nov 2021		8.00
Loan Service Fee	LRBA: NAB Loan	31 Dec 2021		8.00
Loan Service Fee	LRBA: NAB Loan	31 Jan 2022		8.00
Loan Service Fee	LRBA: NAB Loan	28 Feb 2022		8.00
Loan Service Fee	LRBA: NAB Loan	31 Mar 2022		8.00
Loan Service Fee	LRBA: NAB Loan	29 Apr 2022		8.00
Loan Service Fee	LRBA: NAB Loan	31 May 2022		8.00
Loan Service Fee	LRBA: NAB Loan	30 Jun 2022		8.00
DEFT PAYMENTS Strata Payment	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	27 Jul 2021		692.24
Water Rates	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	27 Jul 2021		259.18
Council Rates	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	13 Oct 2021		1,171.30
Strata Levy Fee	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	19 Oct 2021		1,403.94
Water Rates	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	02 Nov 2021		252.70
Water Rates	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	18 Jan 2022		300.86
Council Rates	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Mar 2022		1,190.60
Strata Levy Fee	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Mar 2022		4,362.64
Water Rates	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Mar 2022		323.05
Administration Fee	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2022		99.12
Agents Management Fee	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2022		2,138.40
Financial Year Statement Fee	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2022		33.00
General Maintenance	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2022		1,370.00
Plumbing	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2022		337.00
Smoke Alarms - Inspection Fee	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2022		33.00
<i>Less Rounding</i>				(0.04)
<b>Total Investment Expenses</b>			<b> </b>	<b>14,188.00</b>

**The Vosnakis Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>24,880.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>14,394.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	2,159.10
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00

<b>Total Gross Tax</b>				<b>2,159.10</b>
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<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
--	--	--	-----------	-------------

<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
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<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
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<b>SUBTOTAL</b>				<b>2,159.10</b>
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<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>0.00</b>
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<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
--	--	--	-----------	-------------

<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
---	--	--	-----------	-------------

<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
---	--	--	-----------	-------------

<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
---	--	--	-----------	-------------

<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
--	--	--	-----------	-------------

<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
--	--	--	-----------	-------------

<b>Total Eligible Credits</b>				<b>0.00</b>
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<b>Net Tax Payable</b>				<b>2,159.10</b>
------------------------	--	--	--	-----------------

**PAYG Instalments Raised**

TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF		31 Mar 2022	K	410.00
TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260		30 Jun 2022	K	410.00

<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>820.00</b>
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<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
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<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
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**The Vosnakis Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Supervisory Levy Adjustment for New Funds			N	0.00
<b>Total Amount Due / (Refundable)</b>				<b>1,598.10</b>

## The Vosnakis Family Superannuation Fund

### Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
<b>Mr Harry Vosnakis</b>											
10 Kurrajong Avenue Athelstone SA 5076											
Accumulation <b>Accumulation</b>	369,080.38	13,500.00	0.00	(19,106.87)	0.00	(1,795.80)	0.00	0.00	0.00	0.00	361,677.71
	369,080.38	13,500.00	0.00	(19,106.87)	0.00	(1,795.80)	0.00	0.00	0.00	0.00	361,677.71
	369,080.38	13,500.00	0.00	(19,106.87)	0.00	(1,795.80)	0.00	0.00	0.00	0.00	361,677.71



**The Vosnakis Family Superannuation Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
CBA Business Online Saver				2,160.65	2,160.65			0.59%
CBA Business Transaction Account				28.25	28.25			0.01%
NAB Loan				(156,932.59)	(156,932.59)			(42.77)%
				<b>(154,743.69)</b>	<b>(154,743.69)</b>			<b>(42.17)%</b>
<b><u>Property Direct Market</u></b>								
7/2 Photinia Crescent, Mountain Creek	1.00000	404,844.4700	515,000.0000	404,844.47	515,000.00	110,155.53	27.21%	140.34%
Furniture	1.00000	23,290.0000	23,290.0000	23,290.00	6,703.03	(16,586.97)	(71.22)%	1.83%
				<b>428,134.47</b>	<b>521,703.03</b>	<b>93,568.56</b>	<b>21.85%</b>	<b>142.17%</b>
				<b>273,390.78</b>	<b>366,959.34</b>	<b>93,568.56</b>	<b>34.23%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**The Vosnakis Family Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<b><i>Property Direct Market</i></b>													
7/2 Photinia Crescent, Mountain Creek													
25,774.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,774.71	0.00	0.00	0.00	0.00
<b>25,774.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,774.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25,774.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,774.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**The Vosnakis Family Superannuation Fund**  
**Fund ABN: 70 376 991 349**  
**Rental Property Schedule**  
**For the Period From 1 July 2021 to 30 June 2022**

**Property Account Name** Furniture  
**Property Type** Residential  
**Address of the Property** Not Supplied  
 Australia

Description	Tax Return Label	Amount	Prior Year
<b>Expenses</b>			
Capital Allowances	E	869.76	966.41
<b>Total Expenses</b>		<u>869.76</u>	<u>966.41</u>
<b>Net Rent</b>		<u>(869.76)</u>	<u>(966.41)</u>

**The Vosnakis Family Superannuation Fund**  
**Fund ABN: 70 376 991 349**  
**Rental Property Schedule**  
**For the Period From 1 July 2021 to 30 June 2022**

**Property Account Name**      7/2 Photinia Crescent, Mountain Creek  
Property Type                      Residential  
Address of the Property        Aspect North 7/2 Photinia Crescent  
   Mountain Creek, QLD 4557  
   Australia

Description	Tax Return Label	Amount	Prior Year
<b>Income</b>			
Other Rental Related Income	B	314.71	313.73
Rent from Property	B	25,460.00	26,832.77
<b>Gross Rent</b>		<b>25,774.71</b>	<b>27,146.50</b>
<b>Expenses</b>			
Agents Management Fee	I	2,138.40	2,169.10
Council Rates	I	2,361.90	3,545.25
Legal Fees	I	0.00	550.00
Repairs Maintenance	I	1,740.00	1,529.50
Stationery Phone and Postage	I	33.00	33.00
Strata Levy Fee	I	6,458.82	1,369.79
Sundry Expenses	I	99.12	99.12
Water Rates	I	1,135.79	1,199.86
<b>Total Expenses</b>		<b>13,967.03</b>	<b>10,495.62</b>
<b>Net Rent</b>		<b>11,807.68</b>	<b>16,650.88</b>

# The Vosnakis Family Superannuation Fund

## Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

**Property Description:** Furniture  
**Property Type:** Residential  
**Property Address:** Not Supplied

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Transfer Aspect North	24-Sep-12	22,000.00	6,282.88					13.33%	DV	837.51	5,445.37
Dishwasher	30-Jun-21	760.00	759.95					2.50%	PC	19.00	740.95
Dryer	30-Jun-21	530.00	529.96					2.50%	PC	13.25	516.71
<b>Property Total</b>		<b>23,290.00</b>	<b>7,572.79</b>							<b>869.76</b>	<b>6,703.03</b>

Key:  
 DV: Diminishing Value Method  
 PC: Prime Cost Method  
 LV: Low value pool ( year 2 or 3)  
 LV Y1: Low value pool - year 1  
 N/A: Non-depreciable asset  
 \*: Capital work deduction

<b>Total Capital Allowance</b>	<b>869.76</b>
<b>Total Capital Work Deductions</b>	<b>0.00</b>

# The Vosnakis Family Superannuation Fund

## Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

**Property Description:** 7/2 Photinia Crescent, Mountain Creek  
**Property Type:** Residential  
**Property Address:** Aspect North 7/2 Photinia Crescent Mountain Creek QLD 4557

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Building & Land	24-May-12	404,844.47	404,844.47					0.00%	N/A	-	404,844.47
<b>Property Total</b>		<b>404,844.47</b>	<b>404,844.47</b>							<b>0.00</b>	<b>404,844.47</b>

Key:  
 DV: Diminishing Value Method  
 PC: Prime Cost Method  
 LV: Low value pool ( year 2 or 3)  
 LV Y1: Low value pool - year 1  
 N/A: Non-depreciable asset  
 \*: Capital work deduction

<b>Total Capital Allowance</b>	<b>0.00</b>
<b>Total Capital Work Deductions</b>	<b>0.00</b>

**The Vosnakis Family Superannuation Fund**  
(ABN: 70 376 991 349)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 10 Kurrajong Avenue Athelstone, SA 5076
Member Number: 1	Date of Birth: 30 November 1957
Mr Harry Vosnakis	Date Joined Fund: 26 September 2011
	Eligible Service Date: 1 November 1985
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Accumulation	369,080.38
<b>Total as at 1 Jul 2021</b>	<b>369,080.38</b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	361,677.71
<b>Total as at 30 Jun 2022</b>	<b>361,677.71</b>

**Your Tax Components**

Tax Free	102,609.63
Taxable - Taxed	259,068.08
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	337,488.20
Restricted Non Preserved	-
Unrestricted Non Preserved	24,189.51

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail The Vosnakis Family Superannuation Fund, 10 Kurrajong Ave, Athelstone SA 5076

**The Vosnakis Family Superannuation Fund**  
(ABN: 70 376 991 349)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 10 Kurrajong Avenue Athelstone, SA 5076
Member Number: 1	Date of Birth: 30 November 1957
Mr Harry Vosnakis	Date Joined Fund: 26 September 2011
Accumulation Account	Eligible Service Date: 1 November 1985
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 September 2011

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>369,080.38</b>
<i>Increases to your account:</i>	
Member Contributions	13,500.00
Tax on Net Fund Income	229.20
<u>Total Increases</u>	<u>13,729.20</u>
<i>Decreases to your account:</i>	
Contributions Tax	2,025.00
Share Of Net Fund Income	19,106.87
<u>Total Decreases</u>	<u>21,131.87</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>361,677.71</u></b>

Your Tax Components		
Tax Free	28.3705 %	102,609.63
Taxable - Taxed		259,068.08
Taxable - Untaxed		-

Your Preservation Components	
Preserved	337,488.20
Restricted Non Preserved	-
Unrestricted Non Preserved	24,189.51

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

mail The Vosnakis Family Superannuation Fund, 10 Kurrajong Ave, Athelstone SA 5076



## Trustees

The Trustees of the Fund are as follows:

Harry Vosnakis and  
Tina Vosnakis

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

## Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Harry Vosnakis  
Trustee

.....  
Tina Vosnakis  
Trustee

Statement Date: 30 June 2022

**For Enquiries:**

mail **The Vosnakis Family Superannuation Fund, 10 Kurrajong Ave, Athelstone SA 5076**

**The Vosnakis Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mr Harry Vosnakis**

**Date of Birth:** 30 Nov 1957  
**Age:** 64 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed  
 3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

**Non-Concessional**

Unknown

Unknown

**Current Year Contributions**

**Note**

**Concessional**

**Non-Concessional**

	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	54,000.00	0.00
Contributions made (to this fund)	3	13,500.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		13,500.00	0.00
Amount above caps	4	0.00	0.00
Available		68,000.00	110,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	0.00
	Personal	13,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>13,500.00</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
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**The Vosnakis Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

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**Mr Harry Vosnakis**

02/08/2021	Personal	1,000.00	manual
01/09/2021	Personal	1,000.00	manual
13/10/2021	Personal	1,000.00	manual
02/11/2021	Personal	1,500.00	manual
02/12/2021	Personal	1,000.00	manual
02/03/2022	Personal	1,000.00	manual
30/03/2022	Personal	5,500.00	manual
04/04/2022	Personal	500.00	manual
02/05/2022	Personal	1,000.00	manual
<b>Totals:</b>		<b>13,500.00</b>	

**The Vosnakis Family Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2021 to 30 June 2022**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
CBA Business Online Saver		921.28		35,724.19		34,484.82	0.00		2,160.65	2,160.65
CBA Business Transaction Account		93.79		34,484.82		34,550.36	0.00		28.25	28.25
NAB Loan		(171,481.65)		24,468.84		9,919.78	0.00		(156,932.59)	(156,932.59)
		<u>(170,466.58)</u>		<u>94,677.85</u>		<u>78,954.96</u>	<u>0.00</u>		<u>(154,743.69)</u>	<u>(154,743.69)</u>
<b><u>Property Direct Market</u></b>										
7/2 Photinia Crescent, Mountain Creek	1.00	404,844.47	0.00	0.00	0.00	0.00	0.00	1.00	404,844.47	515,000.00
Furniture	1.00	23,290.00	0.00	0.00	0.00	0.00	0.00	1.00	23,290.00	6,703.03
		<u>428,134.47</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>428,134.47</u>	<u>521,703.03</u>
<b>Fund Total</b>		<u><b>257,667.89</b></u>		<u><b>94,677.85</b></u>		<u><b>78,954.96</b></u>	<u><b>0.00</b></u>		<u><b>273,390.78</b></u>	<u><b>366,959.34</b></u>



(m) 0447 049 598  
OCEAN PROPERTY GROUP PTY LTD  
corinne@aspectnth.com.au  
1/2 Photinia Crescent Mountain Cr  
QLD 4557  
ABN: 99606277990  
Licence: 3977062

Harry Vosnakis - ATF The Vosnakis Family Super Fund, Tina Vosnakis  
ATF The Vosnakis Family Super Fund  
10 Kurrajong Ave  
Athelstone SA 5076

## Folio Summary

Folio: OWN00088  
From: 1/07/2021  
To: 30/06/2022  
Created: 1/07/2022

Money In	Money Out	Balance
\$25,774.71	\$4,010.52	\$21,764.19

Account	Included Tax	Money Out	Money In
<b>Aspect North I 7/2 Photinia Cres, Mountain Creek QLD</b>			
Rent			\$25,460.00
Management Fee	\$194.40	\$2,138.40	
Excess Water - Reimbursement			\$314.71
Smoke Alarms - Inspection Fee	\$3.00	\$33.00	
Plumbing - Repairs	\$30.64	\$337.00	
General Maintenance	\$124.55	\$1,370.00	
Subtotal		<u>\$3,878.40</u>	<u>\$25,774.71</u>
<b>Account Transactions</b>			
Administration Fee	\$9.12	\$99.12	
Financial Year Statement Fee	\$3.00	\$33.00	
Subtotal		<u>\$132.12</u>	<u>\$0.00</u>
<b>Total</b>		<u>\$4,010.52</u>	<u>\$25,774.71</u>

Total Tax on Money Out: \$364.71

PAID 19/10/21.

RECEIPT NO. N301917158054.

Body Corporate and Community Management Act 1997  
NOTICE OF OVERDUE LEVIES

Vosnakis Investment Pty Ltd  
10 Kurrajong Avenue  
ATHELSTONE SA 5076

Date of Notice	
12 October 2021	
Lot Number	7
Entitlements	10

Body Corporate For							
<b>ASPECT NORTH CTS 44014</b>							
Unpaid Levies							Account Balances
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount	
Admin Fund - General	01/09/21 to 30/11/21	01/09/21	549.04	0.00		549.04	Admin Fund - General 549.04
Sink. Fund - General	01/09/21 to 30/11/21	01/09/21	143.20	0.00		143.20	Sink. Fund - General 143.20
Sinking Fund Special	01/09/21	01/09/21	711.70	0.00		711.70	Sinking Fund Special 711.70

Gross Amount Due: <b>\$1,403.94</b>	Discount: <b>Nil</b>	Net Amount Due: <b>\$1,403.94</b>
-------------------------------------	----------------------	-----------------------------------

Please make your cheque payable to The Body Corporate for, ASPECT NORTH CTS 44014

**ACCOUNT ENQUIRIES**  
 Email: levies@qbsmanagement.com.au  
 Tel: 07 5519 9000 Fax: 07 5519 9111  
 Please note that payments made at Australia Post will now incur a \$2.75 bank fee



**QBS STRATA MANAGEMENT PTY LTD**

DEFT Reference Number: 219974052 1000 0000 078

Pay over the Internet from your \*\*Credit Card or \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
 \*\* A surcharge may apply to credit card transactions

By phone from your \*\*Credit Card or \*pre-registered bank account.  
 Call 1300 301 090 Int +612 8232 7395

	Billor Code: 96503 Ref: 219974052 1000 0000 078
--	--

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	Body Corporate for Aspect North CTS 44014
Lot No.	7
Owner	VOSNAKIS INVESTMENT PL

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162

In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.  
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Pay by mailing this payment slip with your cheque to:  
 DEFT Payment Systems  
 GPO Box 141  
 Brisbane QLD 4001

All cheques must be made payable to:  
Body Corporate For Aspect North  
CTS 44014



\*442 219974052 10000000078

TOTAL AMOUNT DUE  
DUE DATE 12/10/21

**\$1,403.94**

+219974052 10000000078<

000140394< 4+

Body Corporate for

# ASPECT NORTH CTS 44014

PAID 30/3/2022.  
RECEIPT No. N233022170393

TAX INVOICE  
ABN 48 706 536 953

## Body Corporate and Community Management Act 1997 NOTICE OF CONTRIBUTIONS

Vosnakis Investment Pty Ltd  
10 Kurrajong Avenue  
ATHELSTONE SA 5076

Date of Notice	15 March 2022		
A/c No	7		
Lot No	7	Unit No	7
Contrib Ent.	10		
Interest Ent.	10		

Account	Period	Due Date	Amount	Discount	If received by*	Net Amount
Admin Fund - General	01/06/22 to 31/08/22	01/06/22	642.62	0.00		642.62
Sink. Fund - General	01/06/22 to 31/08/22	01/06/22	108.53	0.00		108.53
Sinking Fund Special	Building Remediation & Painting	01/06/22	711.70	0.00		711.70
ARREARS - PAYABLE NOW			2,899.79			2,899.79
<b>Totals (Levies include GST)</b>			<b>4,362.64</b>	<b>0.00</b>		<b>\$4,362.64</b>

GST component on levies of \$1,329.86 is \$132.99

**Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.**

Please make your cheque payable to The body corporate for, ASPECT NORTH CTS 44014

Teller stamp and initials	<b>CHANGES TO CASH PAYMENTS VIA DEFT</b>	Amount Paid
	From 2022 when using an Aus. Post outlet DEFT payments by eftpos & cheque are available, they will no longer accept cash.	\$
	QBS Strata Management: levies@qbsmanagement.com.au	Date Paid
		/ /

\* ~ received by" means received by the body corporates bank account. Payments made to an agent are not received by the body corporate until transferred to the body corporates bank account.



**QBS STRATA MANAGEMENT PTY LTD**

DEFT Reference Number: 219974052 1000 0000 078

Pay over the Internet from your \*\*Credit Card or \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\*\* A surcharge may apply to credit card transactions

By phone from your \*\*Credit Card or \*pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395

**iBPAY**

Biller Code: 96503  
Ref: 219974052 1000 0000 078

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	Body Corporate for Aspect North CTS 44014
Lot No.	7
Owner	VOSNAKIS INVESTMENT PL

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1300 30 10 90

Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane QLD 4001

All cheques must be made payable to:  
Body Corporate For Aspect North  
CTS 44014

Pay in-store at Australia Post by cheque or EFTPOS

**\$4,362.64**

TOTAL AMOUNT DUE  
DUE DATE 01/06/22



\*496 219974052 10000000078

+219974052 10000000078<

000436264< 4+

55... 7858.



**NAB Tailored Home Loan**  
For further information call the  
Business Servicing Team on 13 10 12

047/000356



THE VOSNAKIS FAMILY SUPERANNUATION FUND  
10 KURRAJONG AVENUE  
ATHELSTONE SA 5076

**Account Balance Summary**

Opening balance	\$171,794.70	Dr
Total credits	\$12,234.42	
Total debits	\$5,081.11	
<b>Closing balance</b>	<b>\$164,641.39</b>	<b>Dr</b>
<b>Statement starts 25 May 2021</b>		
<b>Statement ends 24 November 2021</b>		
<b>Available Redraw</b>	<b>\$1,866.86</b>	

**Outlet Details**

Unley  
260 Unley Rd, Unley SA 5061

**Account Details**

VOSNAKIS INVESTMENTS 2 PTY LTD ATF THE VOSNAKIS  
FAMILY SUPERANNUATION FUND  
BSB number 085-458  
Account number 14-700-3249

**Offset Account Details**

No offset account linked

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
25 May 2021	Brought forward			171,794.70 Dr
25 May 2021	Please Note Your Current Debit Interest Rate Is 5.97%			171,794.70 Dr
31 May 2021	Debit Interest This Financial Year To Date \$9,670.39			
	Interest Charged .....	872.40		
	Loan Service Fee .....	8.00		172,675.10 Dr
1 Jun 2021	Mt Creek Instalmen Harry Vosnakis 068523.....		2,039.07	170,636.03 Dr
30 Jun 2021	Debit Interest This Financial Year To Date \$10,508.01			
	Interest Charged .....	837.62		
	Loan Service Fee .....	8.00		171,481.65 Dr
2 Jul 2021	Mt Creek Instalmen Harry Vosnakis 068523.....		2,039.07	169,442.58 Dr
30 Jul 2021	Debit Interest This Financial Year To Date \$832.10			
	Interest Charged .....	832.10		
	Loan Service Fee .....	8.00		170,282.68 Dr
3 Aug 2021	Mt Creek Instalmen Harry Vosnakis 068523.....		2,039.07	168,243.61 Dr
31 Aug 2021	Debit Interest This Financial Year To Date \$1,714.02			
	Interest Charged .....	881.92		
	Loan Service Fee .....	8.00		169,133.53 Dr
2 Sep 2021	Mt Creek Instalmen Harry Vosnakis 068523.....		2,039.07	167,094.46 Dr
30 Sep 2021	Debit Interest This Financial Year To Date \$2,534.59			
	Interest Charged .....	820.57		
	Loan Service Fee .....	8.00		167,923.03 Dr
5 Oct 2021	Mt Creek Instalmen Harry Vosnakis 068523.....		2,039.07	165,883.96 Dr
29 Oct 2021	Debit Interest This Financial Year To Date \$3,323.09			
	Interest Charged .....	788.50		
	Loan Service Fee .....	8.00		166,680.46 Dr
3 Nov 2021	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full Carried forward			166,680.46 Dr

328716/01/A1000356/5005-11-1001081







**NAB Tailored Home Loan**  
 For further information call the  
 Business Servicing Team on 13 10 12



047/000367



THE VOSNAKIS FAMILY SUPERANNUATION FUND  
 10 KURRAJONG AVENUE  
 ATHELSTONE SA 5076

**Account Balance Summary**

Opening balance	\$164,641.39	Dr
Total credits	\$12,234.42	
Total debits	\$4,877.22	
<b>Closing balance</b>	<b>\$157,284.19</b>	<b>Dr</b>

Statement starts 25 November 2021  
 Statement ends 24 May 2022

Available Redraw \$3,650.36

**Outlet Details**

Unley  
 260 Unley Rd, Unley SA 5061

**Account Details**

VOSNAKIS INVESTMENTS 2 PTY LTD ATF THE VOSNAKIS  
 FAMILY SUPERANNUATION FUND

BSB number 085-458  
 Account number 14-700-3249

**Offset Account Details**

No offset account linked

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
25 Nov 2021	Brought forward			164,641.39 Dr
25 Nov 2021	Please Note Your Current Debit Interest Rate Is 5.97%			164,641.39 Dr
30 Nov 2021	Debit Interest This Financial Year To Date \$4,186.49			
	Interest Charged .....	863.40		
	Loan Service Fee .....	8.00		165,512.79 Dr
3 Dec 2021	Mt Creek Instalmen Harry Vosnakis 068523 .....		2,039.07	163,473.72 Dr
31 Dec 2021	Debit Interest This Financial Year To Date \$5,016.37			
	Interest Charged .....	829.88		
	Loan Service Fee .....	8.00		164,311.60 Dr
5 Jan 2022	Mt Creek Instalmen Harry Vosnakis 068523 .....		2,039.07	162,272.53 Dr
31 Jan 2022	Debit Interest This Financial Year To Date \$5,840.82			
	Interest Charged .....	824.45		
	Loan Service Fee .....	8.00		163,104.98 Dr
3 Feb 2022	Mt Creek Instalmen Harry Vosnakis 068523 .....		2,039.07	161,065.91 Dr
28 Feb 2022	Debit Interest This Financial Year To Date \$6,579.46			
	Interest Charged .....	738.64		
	Loan Service Fee .....	8.00		161,812.55 Dr
3 Mar 2022	Mt Creek Instalmen Harry Vosnakis 068523 .....		2,039.07	159,773.48 Dr
31 Mar 2022	Debit Interest This Financial Year To Date \$7,390.58			
	Interest Charged .....	811.12		
	Loan Service Fee .....	8.00		160,592.60 Dr
29 Apr 2022	Debit Interest This Financial Year To Date \$8,152.31			
	Interest Charged .....	761.73		
	Loan Service Fee .....	8.00		161,362.33 Dr
2 May 2022	Installment Harry Vosnakis 068523 .....		2,039.07	159,323.26 Dr
3 May 2022	Mt Creek Instalmen Harry Vosnakis 068523 .....		2,039.07	157,284.19 Dr
16 May 2022	Please Note From 13 May 2022 Your Debit Int Rate Is 6.22%			157,284.19 Dr

1-11/16/01/AB000367-50005-11/001081





**NAB Tailored Home Loan**  
For further information call the  
Business Servicing Team on 13 10 12



047/000300  
THE VOSNAKIS FAMILY SUPERANNUATION FUND  
10 KURRAJONG AVENUE  
ATHELSTONE SA 5076

**Account Balance Summary**

Opening balance	\$157,284.19	Dr
Total credits	\$12,234.42	
Total debits	\$5,700.62	
<b>Closing balance</b>	<b>\$150,753.39</b>	<b>Dr</b>
<b>Statement starts 25 May 2022</b>		
<b>Statement ends 24 November 2022</b>		
<b>Available Redraw</b>	<b>\$5,210.52</b>	

**Outlet Details**

Unley  
260 Unley Rd, Unley SA 5061

**Account Details**

VOSNAKIS INVESTMENTS 2 PTY LTD ATF THE VOSNAKIS  
FAMILY SUPERANNUATION FUND  
BSB number 085-458  
Account number 14-700-3249

**Offset Account Details**

No offset account linked

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
25 May 2022	Brought forward			157,284.19 Dr
25 May 2022	Please Note Your Current Debit Interest Rate Is 6.22%			157,284.19 Dr
31 May 2022	Debit Interest This Financial Year To Date \$8,997.26			
	Interest Charged .....	844.95		
	Loan Service Fee .....	8.00		158,137.14 Dr
2 Jun 2022	Mt Creek Instalmen Harry Vosnakis 068523.....		2,039.07	156,098.07 Dr
20 Jun 2022	Please Note From 17 Jun 2022 Your Debit Int Rate Is 6.72%			156,098.07 Dr
30 Jun 2022	Debit Interest This Financial Year To Date \$9,823.78			
	Interest Charged .....	826.52		
	Loan Service Fee .....	8.00		156,932.59 Dr
4 Jul 2022	Mt Creek Instalmen Harry Vosnakis 068523.....		2,039.07	154,893.52 Dr
18 Jul 2022	Please Note From 15 Jul 2022 Your Debit Int Rate Is 7.22%			154,893.52 Dr
29 Jul 2022	Debit Interest This Financial Year To Date \$858.21			
	Interest Charged .....	858.21		
	Loan Service Fee .....	8.00		155,759.73 Dr
2 Aug 2022	Mt Creek Instalmen Harry Vosnakis 068523.....		2,039.07	153,720.66 Dr
15 Aug 2022	Please Note From 12 Aug 2022 Your Debit Int Rate Is 7.72%			153,720.66 Dr
31 Aug 2022	Debit Interest This Financial Year To Date \$1,903.27			
	Interest Charged .....	1,045.06		
	Loan Service Fee .....	8.00		154,773.72 Dr
2 Sep 2022	Mt Creek Instalmen Harry Vosnakis 068523.....		2,039.07	152,734.65 Dr
19 Sep 2022	Please Note From 16 Sep 2022 Your Debit Int Rate Is 8.22%			152,734.65 Dr
30 Sep 2022	Debit Interest This Financial Year To Date \$2,902.56			
	Interest Charged .....	999.29		
	Loan Service Fee .....	8.00		153,741.94 Dr
4 Oct 2022	Mt Creek Instalmen Harry Vosnakis 068523.....		2,039.07	151,702.87 Dr
17 Oct 2022	Please Note From 14 Oct 2022 Your Debit Int Rate Is 8.47%			151,702.87 Dr
	Carried forward			151,702.87 Dr

328/16/01/141000300-5000-1201000819



# Your Statement

Statement 39 (Page 1 of 2)

Account Number 06 5163 10207864

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$1,465.21 CR

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



047

MR AND MRS VOSNAKIS  
 10 KURRAJONG AVE  
 ATHELSTONE SA 5076

## Business Online Saver

Name: HARRY VOSNAKIS AND TINA VOSNAKIS ITF THE  
 VOSNAKIS FAMILY SUPERANNUATION FUND

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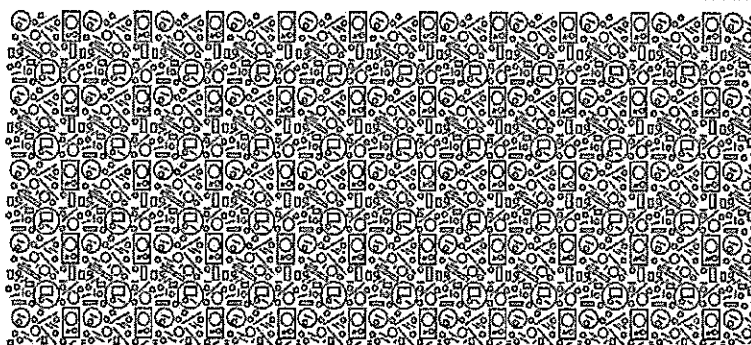
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$921.28 CR
01 Jul	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		1,339.12	\$2,260.40 CR
01 Jul	Transfer to xx7856 CommBank app Mt creek inst	2,039.07		\$221.33 CR
16 Jul	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		913.37	\$1,134.70 CR
27 Jul	Transfer to xx7856 CommBank app Strata payment	692.24		\$442.46 CR
27 Jul	Transfer to xx7856 CommBank app Water rates	259.18		\$183.28 CR
02 Aug	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		956.96	\$1,140.24 CR
02 Aug	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT		1,000.00	\$2,140.24 CR
02 Aug	Transfer to xx7856 CommBank app Mt Creek instalmnt	2,039.07		\$101.17 CR
16 Aug	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		913.37	\$1,014.54 CR
01 Sep	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		576.37	\$1,590.91 CR
01 Sep	Transfer From HARRY VOSNAKIS My Creek Value Date: 02/09/2021		1,000.00	\$2,590.91 CR
01 Sep	Transfer to xx7856 CommBank app Mt Creek installme Value Date: 02/09/2021	2,039.07		\$551.84 CR

\*\* 9186.22983.1.1 7Z258R3 0303 SL R3.S913.D273.O.V06.00.33

Account Number

06 5163 10207864



Date	Transaction	Debit	Credit	Balance	
15 Sep	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		913.37	\$1,465.21 CR	
30 Sep	2021 CLOSING BALANCE			\$1,465.21 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$921.28 CR	\$7,068.63	\$7,612.56	\$1,465.21 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 40 (Page 1 of 2)

Account Number 06 5163 10207864

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$1,178.36 CR

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



047

MR AND MRS VOSNAKIS  
 10 KURRAJONG AVE  
 ATHELSTONE SA 5076

## Business Online Saver

Name: HARRY VOSNAKIS AND TINA VOSNAKIS ITF THE  
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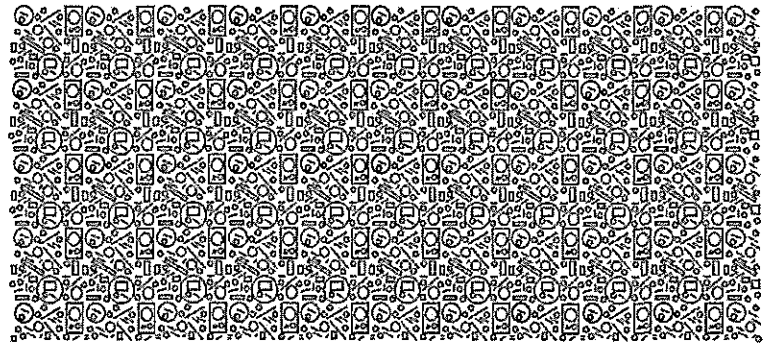
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$1,465.21 CR
01 Oct	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		1,339.12	\$2,804.33 CR
04 Oct	Transfer to xx7856 CommBank app Mt Creek	2,039.07		\$765.26 CR
13 Oct	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT		1,000.00	\$1,765.26 CR
13 Oct	Transfer to xx7856 CommBank app Council rates	1,171.30		\$593.96 CR
15 Oct	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		913.37	\$1,507.33 CR
19 Oct	Transfer to xx7856 CommBank app Strata	1,403.94		\$103.39 CR
01 Nov	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		985.70	\$1,089.09 CR
02 Nov	Transfer to xx7856 CommBank app Water rates	252.70		\$836.39 CR
02 Nov	Transfer From HARRY VOSNAKIS Mt Creek instalment		1,500.00	\$2,336.39 CR
02 Nov	Transfer to xx7856 CommBank app	2,039.07		\$297.32 CR
15 Nov	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		913.37	\$1,210.69 CR
01 Dec	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		93.37	\$1,304.06 CR
02 Dec	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT		1,000.00	\$2,304.06 CR
02 Dec	Transfer to xx7856 CommBank app Installment	2,039.07		\$264.99 CR

\*# 4991.11043.1.1 ZZ258R3 0303 SL R3.S912.D365.O V06.00.35

Account Number

06 5163 10207864



Date	Transaction	Debit	Credit	Balance			
16 Dec	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		913.37	\$1,178.36 CR			
31 Dec	2021 CLOSING BALANCE			\$1,178.36 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$1,465.21 CR		\$8,945.15		\$8,658.30		\$1,178.36 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.  
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### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.  
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Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





# Your Statement

Statement 41 (Page 1 of 2)

Account Number 06 5163 10207864

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$1,025.14 CR

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



047

MR AND MRS VOSNAKIS  
 10 KURRAJONG AVE  
 ATHELSTONE SA 5076

## Business Online Saver

Name: HARRY VOSNAKIS AND TINA VOSNAKIS ITF THE  
 VOSNAKIS FAMILY SUPERANNUATION FUND

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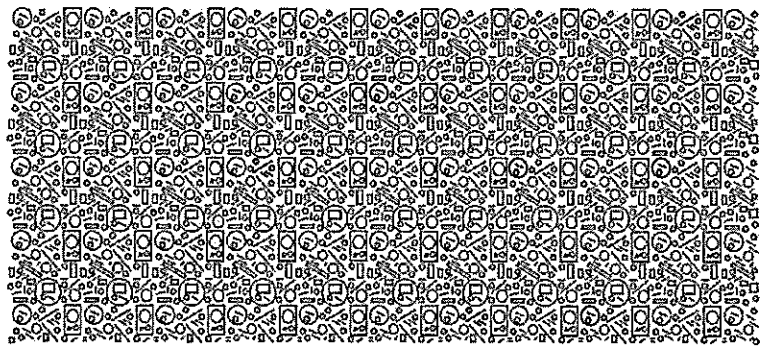
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Date	Transaction	Debit	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$1,178.36 CR
04 Jan	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		1,372.12	\$2,550.48 CR
04 Jan	Transfer to xx7856 CommBank app Installment	2,039.07		\$511.41 CR
17 Jan	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		454.62	\$966.03 CR
18 Jan	Transfer to xx7856 CommBank app Water rates	300.00		\$666.03 CR
01 Feb	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		1,512.73	\$2,178.76 CR
02 Feb	Transfer to xx7856 CommBank app Installment	2,039.07		\$139.69 CR
15 Feb	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		400.07	\$539.76 CR
01 Mar	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		950.07	\$1,489.83 CR
02 Mar	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT		1,000.00	\$2,489.83 CR
02 Mar	Transfer to xx7856 CommBank app Installment	2,039.07		\$450.76 CR
15 Mar	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		950.07	\$1,400.83 CR
30 Mar	Transfer From HARRY VOSNAKIS My Creek		5,500.00	\$6,900.83 CR
30 Mar	Transfer to xx7856 CommBank app Strata payment	4,362.64		\$2,538.19 CR
30 Mar	Transfer to xx7856 CommBank app Council rates	1,190.00		\$1,348.19 CR

\*\* 14143.34693.1.1 ZZ258R3 0303 SL R3.S912.D090.OV06.00.35

Account Number

06 5163 10207864



Date	Transaction	Debit	Credit	Balance			
30 Mar	Transfer to xx7856 CommBank app Water rates	323.05		\$1,025.14 CR			
31 Mar	2022 CLOSING BALANCE			\$1,025.14 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$1,178.36 CR		\$12,292.90		\$12,139.68		\$1,025.14 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.  
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Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 42 (Page 1 of 2)

Account Number 06 5163 10207864

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$2,160.65 CR

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



047

MR AND MRS VOSNAKIS  
 10 KURRAJONG AVE  
 ATHELSTONE SA 5076

## Business Online Saver

Name: HARRY VOSNAKIS AND TINA VOSNAKIS ITF THE  
 VOSNAKIS FAMILY SUPERANNUATION FUND

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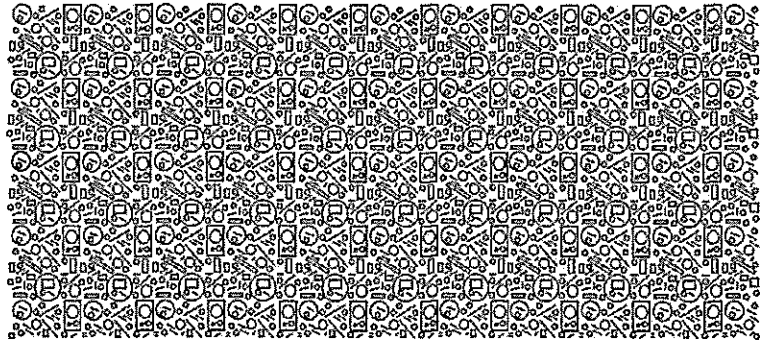
Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$1,025.14 CR
01 Apr	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		950.07	\$1,975.21 CR
04 Apr	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT		500.00	\$2,475.21 CR
04 Apr	Transfer to xx7856 CommBank app Installment	2,039.07		\$436.14 CR
19 Apr	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		950.07	\$1,386.21 CR
02 May	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT		1,000.00	\$2,386.21 CR
02 May	Transfer to xx7856 CommBank app	1,100.00		\$1,286.21 CR
02 May	Transfer to xx7856 CommBank app	1,000.00		\$286.21 CR
02 May	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		950.07	\$1,236.28 CR
16 May	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		1,063.30	\$2,299.58 CR
01 Jun	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		1,427.17	\$3,726.75 CR
01 Jun	Transfer to xx7856 CommBank app Installment	2,039.07		\$1,687.68 CR
15 Jun	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		472.97	\$2,160.65 CR
30 Jun	2022 CLOSING BALANCE			\$2,160.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,025.14 CR		\$6,178.14		\$7,313.65		\$2,160.65 CR

#\* 2845.5711.1.1 ZZ258R3 0303 SL.R3.S913.D181.O.V06.00.35

Account Number

06 5163 10207864



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

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Email: [info@afca.org.au](mailto:info@afca.org.au)  
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**Unitywater**  
Serving you today,  
investing in tomorrow.

PAID 30/3/2022.  
RECEIPT No. N233022145454

## WATER AND SEWERAGE YOUR BILL

**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	99680115
Payment reference	0996 8011 55
Property	Unit 7/2 Photinia Cres, MOUNTAIN CREEK, QLD

Bill number	7122749450
Billing period	30 Nov 2021 94 days to 3 Mar 2022
Issue date	14 Mar 2022
Approximate date of next meter reading	27 May 2022

001367 000



Vosnakis Investments Pty Ltd Tte  
10 Kurrajong Ave  
ATHELSTONE SA 5076

### Your account activity

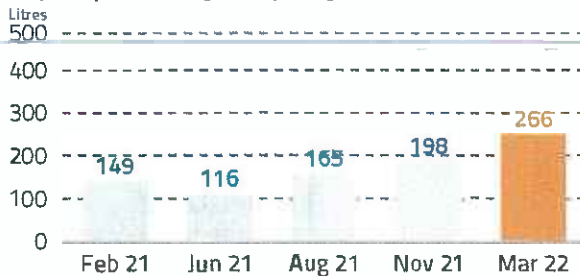


Overdue	\$0.67
Total due*	\$323.05
New charges due	13 Apr 2022

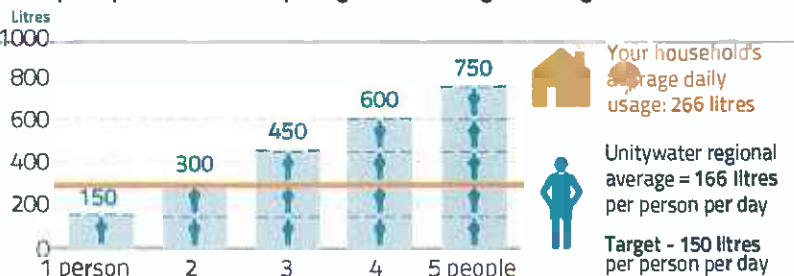
8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

\* Includes overdue amount

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



## We're crystal clear about our sustainability goals.

We're joining other water utilities worldwide in the Race to Zero, a global movement to reduce carbon emissions to zero.

[Find out more](#)

[unitywater.com/sustainability](http://unitywater.com/sustainability)

### Easy ways to pay For other payment options - see over



BPAY\*  
Billers Code: 130393  
Ref: 0996 8011 55

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)

\* Registered to BPAY Pty Ltd ABN 69 079 137 518



#### Direct Debit

Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

#### SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



## Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

## Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
ABE39156	29 Nov 21	984	3 Mar 22	1009	25	94	266.0
<b>Total water usage</b>					<b>25</b>	<b>94</b>	<b>266.0</b>
<b>Total sewerage usage (waste and greywater) = 90% of water usage</b>					<b>22.50</b>	<b>94</b>	<b>239.4</b>

## Activity since last bill

Last bill		\$300.86
<b>Payments / adjustments</b>		
8 Jan 2022	Interest Charges 8% 39 days	\$0.01
18 Jan 2022	Interest Charges 8% 10 days	\$0.66
18 Jan 2022	CBA BPAY BPAY 18/01/2022	-\$300.86
14 Mar 2022	Interest Charges 8% 55 days	\$0.01
<b>Account balance</b>		<b>\$0.68</b> <sup>1</sup>

## Water and Sewerage Charges

Lot 7 Plan SP245222 Installation ID 223164249672

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	30 Nov 21 to 03 Mar 22	0.2660	94	\$3.231	\$80.78

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	30 Nov 21 to 03 Mar 22	0.2660	94	\$0.667	\$16.68
Sewerage up to 740 L/day	30 Nov 21 to 03 Mar 22	0.2394	94	\$0.667	\$15.01
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	30 Nov 21 to 03 Mar 22	1	94	\$0.731	\$68.71
Sewerage Access	30 Nov 21 to 03 Mar 22	1	94	\$1.502	\$141.19
<b>Water subtotal</b>					<b>\$166.17</b>
<b>Sewerage subtotal</b>					<b>\$156.20</b>

**New water and sewerage charges** **\$322.37** <sup>2</sup>

**Total Due** <sup>#</sup> = <sup>1</sup> + <sup>2</sup> **\$323.05**

\*Includes Overdue Amount (8% interest per annum, compounding daily, is being charged on this amount) **\$0.67**

## Important information

### Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

### Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

### Interest on overdue amounts

Interest of 8% per annum, compounding daily, will apply to any amount not paid by the due date.

### Water efficiency

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

### Interpreter service 13 14 50

当您需要口译员时，请拨打 13 14 50  
 عند الحاجة لخدمات الترجمة، يرجى الاتصال بـ 13 14 50  
 Khi bạn cần thông tin, xin gọi số 13 14 50  
 Cuando necesite un intérprete llame al 13 14 50

### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

### International calls

+61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489

## More payment options



### Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply  
**Ref: 0996 8011 55**



### In person, by phone or online

**Billpay Code: 4028**

**Ref: 0996 8011 55**

Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



### Cheques by mail

Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



\*4028 0996801155 00032305

**Account number** 99680115

**Payment reference** 0996 8011 55

**Overdue** \$0.67

**Total due** <sup>#</sup> **\$323.05**

**New charges due** 13 Apr 2022

# Includes overdue amount



PAID 19/1/22.  
RECEIPT No - N211826658746

# WATER AND SEWERAGE YOUR BILL

1300 086 489  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

unitywater.com  
ABN 89 791 717 472

001431 000



Vosnakis Investments Pty Ltd Tte  
10 Kurrajong Ave  
ATHELSTONE SA 5076

Account number	99680115
Payment reference	0996 8011 55
Property	Unit 7/2 Photinia Cres, MOUNTAIN CREEK, QLD

Bill number	7122374122
Billing period	26 Aug 2021 96 days to 29 Nov 2021
Issue date	30 Nov 2021
Approximate date of next meter reading	24 Feb 2022

## Your account activity

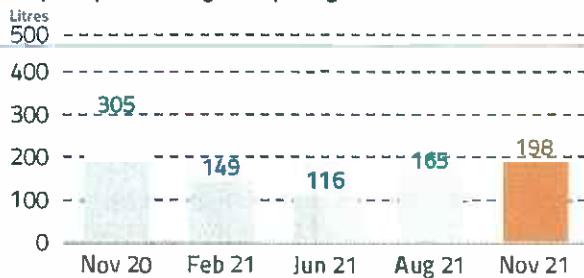


Overdue	\$1.01
Total due <sup>#</sup>	\$300.86
New charges due	4 Jan 2022

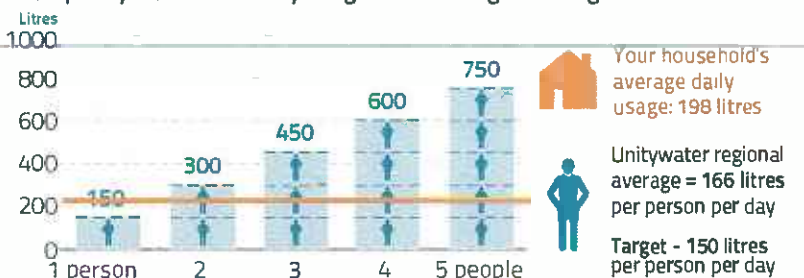
8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

# Includes overdue amount

### Compare your average daily usage over time



### Compare your current daily usage with our regional target of 150 litres



## WATER RESTRICTIONS COULD BE COMING THIS SUMMER

As dam levels drop, we need more Local Water Legends to help save water – act now.

Find out more at [unitywater.com/restrictions](http://unitywater.com/restrictions)

## Easy ways to pay For other payment options - see over

**BPAY**  
Biller Code: 130393  
Ref: 0996 8011 55

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)  
© Registered to BPAY Pty Ltd ABN 69 079 137 518

**Direct Debit**  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

## Your account details

1300 086 489  
Account enquiries

8am-5pm Mon-Fri

### Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
ABE39156	25 Aug 21	965	29 Nov 21	984	19	96	197.9
<b>Total water usage</b>					<b>19</b>	<b>96</b>	<b>197.9</b>
<b>Total sewerage usage (waste and greywater) = 90% of water usage</b>					<b>17.10</b>	<b>96</b>	<b>178.1</b>

### Activity since last bill

<b>Last bill</b>		\$252.70
<b>Payments / adjustments</b>		
15 Oct 2021	Interest Charges 8% 37 days	\$0.01
2 Nov 2021	Interest Charges 8% 18 days	\$1.00
2 Nov 2021	CBA BPAY BPAY 02/11/2021	-\$252.70
30 Nov 2021	Interest Charges 8% 28 days	\$0.01
<b>Account balance</b>		<b>\$1.02</b> ①

### Water and Sewerage Charges

Lot 7 Plan SP245222 Installation ID 223164249672

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	26 Aug 21 to 29 Nov 21	0.1979	96	\$3.231	\$61.39

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

#### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	26 Aug 21 to 29 Nov 21	0.1979	96	\$0.667	\$12.67
Sewerage up to 740 L/day	26 Aug 21 to 29 Nov 21	0.1781	96	\$0.667	\$11.41
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	26 Aug 21 to 29 Nov 21	1	96	\$0.731	\$70.18
Sewerage Access	26 Aug 21 to 29 Nov 21	1	96	\$1.502	\$144.19

**Water subtotal \$144.24**  
**Sewerage subtotal \$155.60**

**New water and sewerage charges \$299.84** ②

**Total Due\* = ① + ② \$300.86**

\*Includes Overdue Amount (8% interest per annum, compounding daily, is being charged on this amount) **\$1.01**

#### Important information

**Payment assistance**  
If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

**Changing contact details**  
Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

**Pensioners**  
If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner).

**Credit card payments**  
Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard).

**Interest on overdue amounts**  
Interest of 8% per annum, compounding daily, will apply to any amount not paid by the due date.

**Water efficiency**  
For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips).

**Interpreter service 13 14 50**

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على خط 13 14 50 يمكنك التحدث إلى مترجم فوري.  
Khi bạn cần thông tin, xin gọi số 13 14 50.  
문의사항은 13 14 50 번호로 연락하십시오.  
Quando occorre un interprete chiama il 13 14 50.

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**International calls**  
+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)  
PO Box 953  
Caboolture QLD 4510  
1300 086 489

## More payment options



**Credit card by phone or online**  
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
**Ref: 0996 8011 55**



**Cheques by mail**  
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



**In person, by phone or online**  
**Billpay Code: 4028**  
**Ref: 0996 8011 55**  
Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0996801155 00030086

**Account number** 99680115

**Payment reference** 0996 8011 55

**Overdue** \$1.01

**Total due#** \$300.86

**New charges due** 4 Jan 2022

# Includes overdue amount





PAID 2/11/21.

Ref No. N310217975603

# WATER AND SEWERAGE YOUR BILL

1300 086 489  
Emergencies and faults Account enquiries 24 Hours, 7 days  
8am-5pm Mon-Fri

unitywater.com  
ABN 89 791 717 472

001070 000



Vosnakis Investments Pty Ltd Tte  
10 Kurrajong Ave  
ATHELSTONE SA 5076

Account number	99680115
Payment reference	0996 8011 55
Property	Unit 7/2 Photinia Cres, MOUNTAIN CREEK, QLD

Bill number	7122086341
Billing period	02 Jun 2021 85 days to 25 Aug 2021
Issue date	8 Sep 2021
Approximate date of next meter reading	23 Nov 2021

## Your account activity

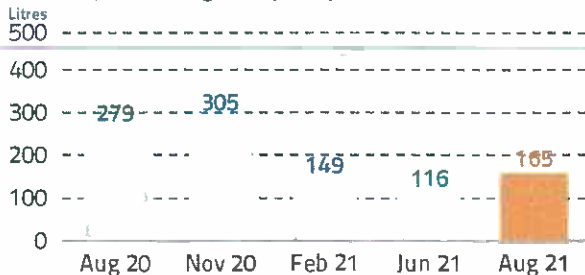


Overdue	\$0.80
Total due*	\$252.70
New charges due	11 Oct 2021

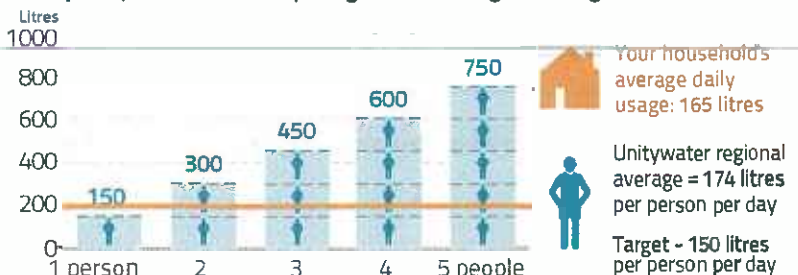
8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

\* Includes overdue amount

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



## Locking in prices to keep bills low

See how far your money goes

Read the information with your bill to find out more about your 2021-22 pricing

## Easy ways to pay For other payment options - see over

**BPAY\***  
**Bill Code: 130393**  
**Ref: 0996 8011 55**  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
 Find out more at [bpay.com.au](http://bpay.com.au)  
© Registered to BPAY Pty Ltd ABN 69 079 137 518

**Direct Debit**  
 Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
 Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

## Your account details



1300 086 489  
Account enquiries

8am-5pm Mon-Fri

## Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
ABE39156	1 Jun 21	951	25 Aug 21	965	14	85	164.7
<b>Total water usage</b>					<b>14</b>	<b>85</b>	<b>164.7</b>
<b>Total sewerage usage (waste and greywater) = 90% of water usage</b>					<b>12.60</b>	<b>85</b>	<b>148.2</b>

## Activity since last bill

Last bill		\$259.18
Payments / adjustments		
28 Jul 2021	Interest Charges 8% 14 days	\$0.80
28 Jul 2021	CBA BPAY BPAY 27/07/2021	-\$259.18
8 Sep 2021	Interest Charges 8% 42 days	\$0.01
<b>Account balance</b>		<b>\$0.81</b>

## Water and Sewerage Charges

Lot 7 Plan SP245222 Installation ID 223164249672

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	02 Jun 21 to 30 Jun 21	0.1647	29	\$3.122	\$14.91
State Govt Bulk Water	01 Jul 21 to 25 Aug 21	0.1647	56	\$3.231	\$29.80

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	02 Jun 21 to 30 Jun 21	0.1647	29	\$0.667	\$3.19
Water up to 822 L/day	01 Jul 21 to 25 Aug 21	0.1647	56	\$0.667	\$6.15
Sewerage up to 740 L/day	02 Jun 21 to 30 Jun 21	0.1482	29	\$0.667	\$2.87
Sewerage up to 740 L/day	01 Jul 21 to 25 Aug 21	0.1482	56	\$0.667	\$5.54
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	02 Jun 21 to 30 Jun 21	1	29	\$0.718	\$20.82
Water Access 20mm	01 Jul 21 to 25 Aug 21	1	56	\$0.731	\$40.94
Sewerage Access	02 Jun 21 to 30 Jun 21	1	29	\$1.502	\$43.56
Sewerage Access	01 Jul 21 to 25 Aug 21	1	56	\$1.502	\$84.11
<b>Water subtotal</b>					<b>\$115.81</b>
<b>Sewerage subtotal</b>					<b>\$136.08</b>

**New water and sewerage charges** **\$251.89**

**Total Due\* = ① + ②** **\$252.70**  
\*Includes Overdue Amount (8% interest per annum, compounding daily, is being charged on this amount) **\$0.80**

## Important information

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Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

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If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

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التكلم بلغة أخرى عند الحاجة إلى مترجم فوري 13 14 50  
Khi bạn cần thông dịch viên, xin gọi số 13 14 50.  
통역사가 필요하시면 13 14 50 으로 연락하십시오.  
Quando necessita di interprete base al 13 14 50

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[unitywater.com](http://unitywater.com)

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Caboolture QLD 4510

1300 086 489

## More payment options



### Credit card by phone or online

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### Cheques by mail

Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



### In person, by phone or online

Billpay Code: 4028

Ref: 0996 8011 55

Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0996801155 00025270

Account number 99680115

Payment reference 0996 8011 55

Overdue **\$0.80**

Total due\* **\$252.70**

New charges due **11 Oct 2021**

# Includes overdue amount

# IntelliVal Automated Valuation Estimate

Prepared on 11 August 2023



7/2 Photinia Crescent Mountain Creek QLD 4557

Estimated Value:

**\$515,000**

Estimated Value Confidence:



Low

High

Estimated Price Range:

**\$478,000 - \$550,000**

Property Attributes:



3



1



2



3m<sup>2</sup>



Year Built

2012



Land Area

186m<sup>2</sup>



Property Type

Unit



Land Use

Building Units (Primary Use Only)



Development Zoning

Not zoned

## Sales History

Sale Date	Sale Price	Sale Type
27 Apr 2012	\$402,000	Normal Sale

Estimated Value as at 07 August 2023. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

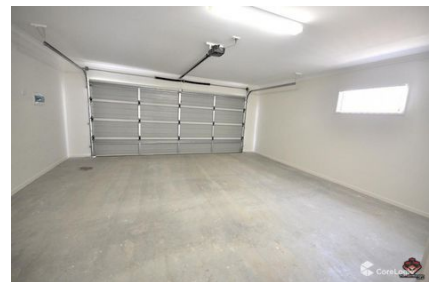


# 7/2 Photinia Crescent Mountain Creek QLD 4557



Prepared on 11 August 2023

## Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

# 7/2 Photinia Crescent Mountain Creek QLD 4557



Prepared on 11 August 2023

## Recently Sold Properties



3 1 1 156m<sup>2</sup>

**3/147 Bundilla Boulevard  
Mountain Creek QLD 4557**

**Sold Price:** \$565,000

**Sold Date:** 01 June 2023

**Distance from Subject:** 1.3km

**Features:** Medium Density Residential Zone, Courtyard, Terrace-Balcony



3 2 2 165m<sup>2</sup>

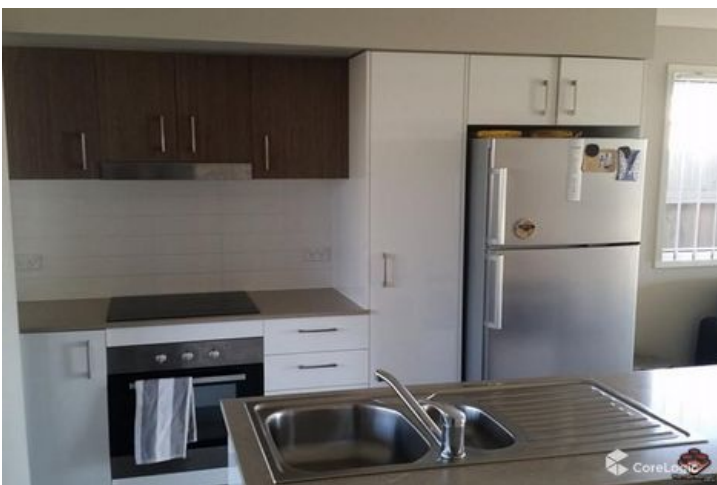
**58/11 Crayfish Street Mountain  
Creek QLD 4557**

**Sold Price:** \$590,000

**Sold Date:** 26 April 2023

**Distance from Subject:** 0.2km

**Features:** Medium Density Residential Zone



3 2 2 136m<sup>2</sup>

**55/6 Crayfish Street Mountain  
Creek QLD 4557**

**Sold Price:** \$575,000

**Sold Date:** 08 May 2023

**Distance from Subject:** 0.3km

**Features:** Medium Density Residential Zone

CoreLogic IntelliVal Automated Valuation Estimate

# 7/2 Photinia Crescent Mountain Creek QLD 4557



Prepared on 11 August 2023



2 2 2 158m<sup>2</sup>

## 8/11 Crayfish Street Mountain Creek QLD 4557

Sold Price: \$570,000

Sold Date: 22 December 2022

Distance from Subject: 0.3km

Features: Medium Density Residential Zone, Courtyard, Dishwasher, 3 Toilets



2 2 2 118m<sup>2</sup>

## 44/10 Crayfish Street Mountain Creek QLD 4557

Sold Price: \$550,000

Sold Date: 02 May 2023

Distance from Subject: 0.4km

Features: Medium Density Residential Zone, 1 Floor Level Of Unit, 3 Toilets



2 2 - 117m<sup>2</sup>

## 22/10 Crayfish Street Mountain Creek QLD 4557

Sold Price: \$550,000

Sold Date: 02 May 2023

Distance from Subject: 0.4km

Features: Medium Density Residential Zone

CoreLogic IntelliVal Automated Valuation Estimate



# 7/2 Photinia Crescent Mountain Creek QLD 4557



Prepared on 11 August 2023

## Mountain Creek Insights: A Snapshot



### Houses

Median Price

**\$934,848**

	Past Sales	Capital Growth
2023	161	↓ 9.76%
2022	222	↑ 37.81%
2021	213	↑ 20.22%
2020	227	↑ 2.65%
2019	191	↓ 2.05%

### Units

Median Price

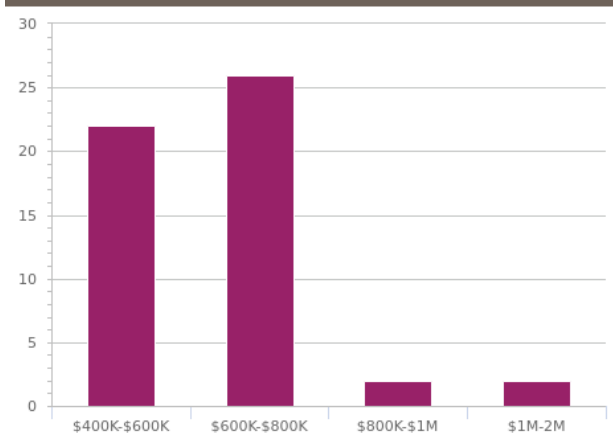
**\$629,372**

	Past Sales	Capital Growth
2023	52	↓ 4.02%
2022	94	↑ 40.33%
2021	67	↑ 9.47%
2020	39	↓ 0.05%
2019	44	↑ 12.03%

### House Sales by Price (Past 12 Months)



### Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 11 August 2023

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Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



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Email Us: **[customercare@corelogic.com.au](mailto:customercare@corelogic.com.au)**





# ASPECT NORTH

(m) 0447 049 598  
 OCEAN PROPERTY GROUP PTY LTD  
 corinne@aspectnth.com.au  
 1/2 Photinia Crescent Mountain Cr  
 QLD 4557  
 ABN: 99606277990  
 Licence: 3977062

## Folio Summary

Harry Vosnakis - ATF The Vosnakis Family Super Fund, Tina Vosnakis

ATF The Vosnakis Family Super Fund

10 Kurrajong Ave  
Athelstone SA 5076

Folio: OWN00088

From: 1/07/2021

To: 30/06/2022

Created: 1/07/2022

Money In	Money Out	Balance
\$25,774.71	\$4,010.52	\$21,764.19

Account	Included Tax	Money Out	Money In
<b>Aspect North I 7/2 Photinia Cres, Mountain Creek QLD</b>			
Rent			\$25,460.00
Management Fee	\$194.40	\$2,138.40	
Excess Water - Reimbursement			\$314.71
Smoke Alarms - Inspection Fee	\$3.00	\$33.00	
Plumbing - Repairs	\$30.64	\$337.00	
General Maintenance	\$124.55	\$1,370.00	
Subtotal		\$3,878.40	\$25,774.71
<b>Account Transactions</b>			
Administration Fee	\$9.12	\$99.12	
Financial Year Statement Fee	\$3.00	\$33.00	
Subtotal		\$132.12	\$0.00
<b>Total</b>		\$4,010.52	\$25,774.71

Total Tax on Money Out: \$364.71



**Australian Government**  
**Australian Taxation Office**

**Agent** A V ADAMSON & CO  
**Client** THE TRUSTEE FOR THE  
VOSNAKIS FAMILY  
SUPERANNUATION FUND  
**ABN** 70 376 991 349  
**TFN** 931 482 581

## Income tax 551

<b>Date generated</b>	11 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from 11 August 2021 to 11 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Jul 2022	11 Jul 2022	General interest charge			\$0.00
11 Jul 2022	8 Jul 2022	Payment received		\$4,933.20	\$0.00
19 Jan 2022	19 Jan 2022	General interest charge			\$4,933.20 DR
19 Jan 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,902.40		\$4,933.20 DR
19 Jan 2022	1 Dec 2020	General interest charge			\$3,030.80 DR
19 Jan 2022	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,920.85		\$3,030.80 DR
19 Jan 2022	1 Jun 2020	General interest charge			\$1,109.95 DR
19 Jan 2022	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,109.95		\$1,109.95 DR



**Australian Government**  
**Australian Taxation Office**

**Agent** A V ADAMSON & CO  
**Client** THE TRUSTEE FOR THE  
VOSNAKIS FAMILY  
SUPERANNUATION FUND  
**ABN** 70 376 991 349  
**TFN** 931 482 581

## Activity statement 001

<b>Date generated</b>	11 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**20 results found - from 11 August 2021 to 11 August 2023 sorted by processed date ordered newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2023	30 Jun 2023	Payment received		\$419.00	\$0.00
29 Jun 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$419.00		\$419.00 DR
24 May 2023	24 May 2023	General interest charge			\$0.00
24 May 2023	23 May 2023	Payment received		\$419.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$419.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$419.00		\$419.00 DR
3 Apr 2023	3 Apr 2023	General interest charge			\$0.00
3 Apr 2023	31 Mar 2023	Payment received		\$838.00	\$0.00
3 Apr 2023	1 Mar 2023	General interest charge			\$838.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$419.00		\$838.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$419.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$419.00		\$419.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2022	31 Aug 2022	General interest charge			\$0.00
31 Aug 2022	30 Aug 2022	Payment received		\$410.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$410.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$410.00		\$410.00 DR
11 Jul 2022	11 Jul 2022	General interest charge			\$0.00
11 Jul 2022	8 Jul 2022	Payment received		\$410.00	\$0.00
1 Jul 2022	1 Jul 2022	General interest charge			\$410.00 DR
5 Jun 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$410.00		\$410.00 DR



# Your Statement

Statement 39 (Page 1 of 2)

Account Number 06 5163 10207856

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$63.79 CR

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



047

MR AND MRS VOSNAKIS  
 10 KURRAJONG AVE  
 ATHELSTONE SA 5076

## Business Transaction Account

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Name: HARRY VOSNAKIS AND TINA VOSNAKIS ITF THE VOSNAKIS FAMILY SUPERANNUATION FUND

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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).

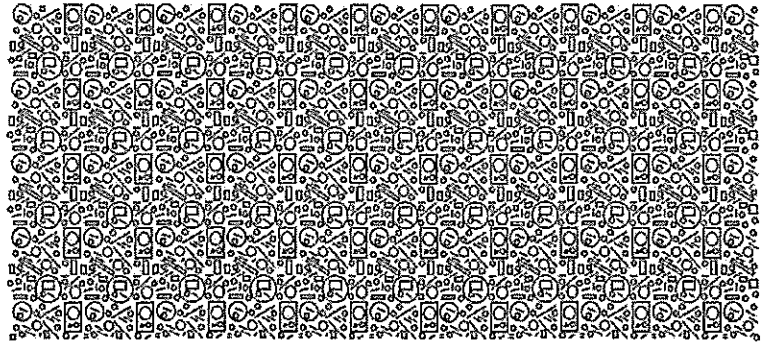
Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$93.79 CR
01 Jul	Account Fee	10.00		\$83.79 CR
01 Jul	Transfer from xx7864 CommBank app Mt creek inst		2,039.07	\$2,122.86 CR
02 Jul	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07		\$83.79 CR
27 Jul	Transfer from xx7864 CommBank app Strata payment		692.24	\$776.03 CR
27 Jul	DEFT PAYMENTS CommBank app BPAY 9 21997405210000000078 Strata payment	692.24		\$83.79 CR
27 Jul	Transfer from xx7864 CommBank app Water rates		259.18	\$342.97 CR
27 Jul	UNITYWATER CommBank app BPAY 1 0996801155 Water rates	259.18		\$83.79 CR
01 Aug	Account Fee	10.00		\$73.79 CR
02 Aug	Transfer from xx7864 CommBank app Mt Creek instalmnt		2,039.07	\$2,112.86 CR
03 Aug	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07		\$73.79 CR
01 Sep	Account Fee	10.00		\$63.79 CR



#\* 9185.22982.1.1 ZZ258R3 0303 SL.R3.S913.D273.O.V06.00.33

Account Number

06 5163 10207856



Date	Transaction	Debit	Credit	Balance
01 Sep	Transfer from xx7864 CommBank app Mt Creek installme Value Date: 02/09/2021		2,039.07	\$2,102.86 CR
02 Sep	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07		\$63.79 CR
30 Sep 2021	CLOSING BALANCE			\$63.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$93.79 CR		\$7,098.63		\$7,068.63		\$63.79 CR

### Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>



# Your Statement

Statement 40 (Page 1 of 2)

Account Number 06 5163 10207856

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$33.79 CR

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



047

MR AND MRS VOSNAKIS  
 10 KURRAJONG AVE  
 ATHELSTONE SA 5076

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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.

Name: HARRY VOSNAKIS AND TINA VOSNAKIS ITF THE VOSNAKIS FAMILY SUPERANNUATION FUND

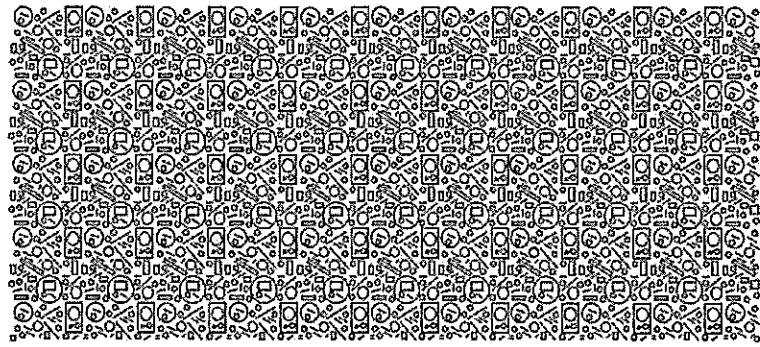
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
01 Oct	2021 OPENING BALANCE			\$63.79 CR
01 Oct	Account Fee	10.00		\$53.79 CR
04 Oct	Transfer from xx7864 CommBank app Mt Creek		2,039.07	\$2,092.86 CR
05 Oct	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07		\$53.79 CR
13 Oct	Transfer from xx7864 CommBank app Council rates		1,171.30	\$1,225.09 CR
13 Oct	SUNSHINE COAST CNCL CommBank app BPAY 1 101353653 Council rates	1,171.30		\$53.79 CR
19 Oct	Transfer from xx7864 CommBank app Strata		1,403.94	\$1,457.73 CR
19 Oct	DEFT PAYMENTS CommBank app BPAY 9 21997405210000000078 Strata	1,403.94		\$53.79 CR
01 Nov	Account Fee	10.00		\$43.79 CR
02 Nov	Transfer from xx7864 CommBank app Water rates		252.70	\$296.49 CR
02 Nov	UNITYWATER CommBank app BPAY 1 0996801155 Water rates	252.70		\$43.79 CR
02 Nov	Transfer from xx7864 CommBank app		2,039.07	\$2,082.86 CR



\*# 7890.17805.1.1 ZZ258R3 0303 SLR3.S912.D353.O V06.00.35



Date	Transaction	Debit	Credit	Balance
03 Nov	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07		\$43.79 CR
01 Dec	Account Fee	10.00		\$33.79 CR
02 Dec	Transfer from xx7864 CommBank app Installment		2,039.07	\$2,072.86 CR
03 Dec	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07		\$33.79 CR
31 Dec	2021 CLOSING BALANCE			\$33.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$63.79 CR		\$8,975.15		\$8,945.15		\$33.79 CR

### Transaction Summary during 1st September 2021 to 30th November 2021

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>

#### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





# Your Statement

Statement 41 (Page 1 of 3)

Account Number 06 5163 10207856

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$2.33 CR

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



047

MR AND MRS VOSNAKIS  
 10 KURRAJONG AVE  
 ATHELSTONE SA 5076

## Business Transaction Account

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Name: HARRY VOSNAKIS AND TINA VOSNAKIS ITF THE  
 VOSNAKIS FAMILY SUPERANNUATION FUND

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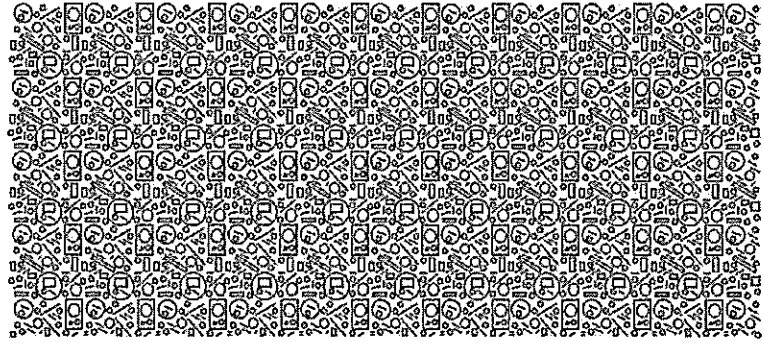
Date	Transaction	Debit	Credit	Balance
01 Jan 2022	OPENING BALANCE			\$33.79 CR
01 Jan	Account Fee	10.00		\$23.79 CR
04 Jan	Transfer from xx7864 CommBank app Installment		2,039.07	\$2,062.86 CR
05 Jan	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07		\$23.79 CR
18 Jan	Transfer from xx7864 CommBank app Water rates		300.00	\$323.79 CR
18 Jan	UNITYWATER CommBank app BPAY 1 0996801155 Water rates	300.86		\$22.93 CR
01 Feb	Account Fee	10.00		\$12.93 CR
02 Feb	Transfer from xx7864 CommBank app Installment		2,039.07	\$2,052.00 CR
03 Feb	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07		\$12.93 CR
01 Mar	Account Fee	10.00		\$2.93 CR
02 Mar	Transfer from xx7864 CommBank app Installment		2,039.07	\$2,042.00 CR
03 Mar	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07		\$2.93 CR



\*# 14142.34691.1.2 ZZ258R3 0303 SLR3.S912.0090.O.V06.00.35

Account Number

06 5163 10207856



Date	Transaction	Debit	Credit	Balance
30 Mar	Transfer from xx7864 CommBank app Strata payment		4,362.64	\$4,365.57 CR
30 Mar	DEFT PAYMENTS CommBank app BPAY 9 21997405210000000078	4,362.64		\$2.93 CR
30 Mar	Transfer from xx7864 CommBank app Council rates		1,190.00	\$1,192.93 CR
30 Mar	SUNSHINE COAST CNCL CommBank app BPAY 1 101353653	1,190.60		\$2.33 CR
30 Mar	Transfer from xx7864 CommBank app Water rates		323.05	\$325.38 CR
30 Mar	UNITYWATER CommBank app BPAY 1 0996801155 water rates	323.05		\$2.33 CR
31 Mar	2022 CLOSING BALANCE			\$2.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33.79 CR		\$12,324.36		\$12,292.90		\$2.33 CR

### Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>



# Your Statement

Statement 42 (Page 1 of 2)

Account Number 06 5163 10207856

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$28.25 CR

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



047

MR AND MRS VOSNAKIS  
 10 KURRAJONG AVE  
 ATHELSTONE SA 5076

## Business Transaction Account

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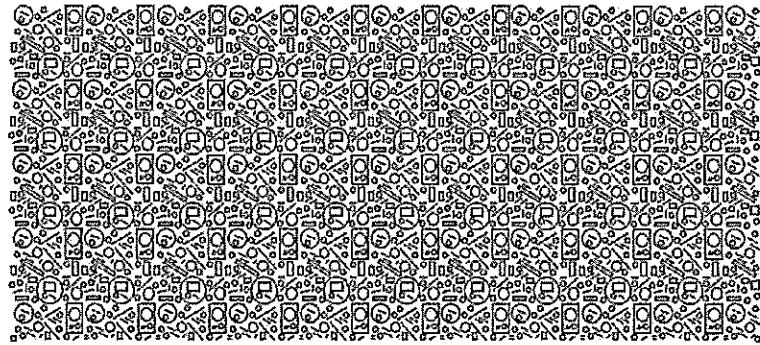
Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$2.33 CR
01 Apr	Account Fee	10.00		\$7.67 DR
04 Apr	Transfer from xx7864 CommBank app Installment		2,039.07	\$2,031.40 CR
07 Apr	Unpaid NetBank Payment Fee	5.00		\$2,026.40 CR
01 May	Debit Excess Interest	0.01		\$2,026.39 CR
01 May	Account Fee	10.00		\$2,016.39 CR
02 May	Transfer from xx7864 CommBank app		1,100.00	\$3,116.39 CR
02 May	Transfer from xx7864 CommBank app		1,000.00	\$4,116.39 CR
02 May	Transfer To vosnakis Inv nominees PTY LT CommBank App Installment	2,039.07		\$2,077.32 CR
03 May	Transfer to other Bank NetBank Mt Creek Instalment	2,039.07		\$38.25 CR
01 Jun	Account Fee	10.00		\$28.25 CR
01 Jun	Transfer from xx7864 CommBank app Installment		2,039.07	\$2,067.32 CR



# 10278.21096.1.1 ZZ258R3 0303 SL R3.S913.D170.OV06.00.35

Account Number

06 5163 10207856



Date	Transaction	Debit	Credit	Balance
02 Jun	Transfer to other Bank NetBank Mt Creek Instalmen	2,039.07		\$28.25 CR
30 Jun 2022	CLOSING BALANCE			\$28.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2.33 CR		\$6,152.22		\$6,178.14		\$28.25 CR

### Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>

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Call: 1800 805 605 (free call)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST