

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT:

CODE: TAI 13

TAIRY SUN SUPERANNUATION FUND.

YEAR: 2018

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
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<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:

YES / NO

GST:

YES / NO

Please circle

Prepared by:

Reviewed by:

INDUSTRY:

COMMERCIAL PROPERTY.

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	
E-1	INVESTMENTS/SHARE PORTFOLIO	
F-1	PROPERTY	<input checked="" type="checkbox"/>
G-1	OTHER ASSETS	
H-1	LIABILITIES	<input checked="" type="checkbox"/>
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	



Denzil Twyman <denzil.t@dbaker.com.au>

Tairy Sun SMSF 2018 Audit

1 message

Denzil Twyman <denzil.t@dbaker.com.au>

Fri, Feb 15, 2019 at 11:18 AM

To: Accounts Eden Power <accounts@edenpower.net.au>

Hi Deepak

Please can you attend to the following queries.

1. Please can you supply the audit insurance invoice for 334.90 dated 21 Nov 2017 ✓
2. Please can you supply the ASIC invoice dated 25 Oct 2017 ✓
3. Please can you supply the bank statement for the whole year fro 1/7/2017 to 30/6/2018 for account # 10242152 ✓
4. Please can you supply the invoices for wesfarmers insurance paid on 28 June 2018 for \$944.30 and \$8,584.54 ✓
5. Please can you supply the invoice for Shoot P/L for \$11,880 dated 10 Jan 2018 ✓
6. Please can you contact CVA and ask for an Opinion of Sale Value letter for 2018 (see last year)
7. Please supply bank statements for the Bankwest Loan for the whole year 1/7/2017 to 30/6/2018. ✓

Thanks Deepak

--

Regards

cid:image001.png@01CE3AA0.5585E620**D TWYMAN****D BAKER & ASSOCIATES PTY LTD - CHARTERED ACCOUNTANTS**

Ph: 08 9274 6637 Fax: 08 9250 1804

1/4 Farrall Road MIDVALE WA 6056

cid:image002.png@01D03589.88376DB0

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2 attachments**image002.png**
5K**image001.png**
7K

A_2

Prepared by Date

[illegible]

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JOURNAL ENTRY

ENTITY TATIN SUN SUPER JOURNAL NO _____

PERIOD COVERED FROM _____ TO _____ PERIOD NO 30.6.2018

Date	Account	Code	Dr	Cr	Client Code	Narration
30.6.18		2000		89234.00		BALANCE SHEET
		3380	717.20			MOVEMENTS
		3384	387.00			
		3325	8569.80			
		3625	47965.00			
		4080.02	80000.00			
		3146		48425.00		
30.6.18		1815	259.00			ATO SUPERVISOR
		3325		259.00		LEVY
30.6.18		2825	76000.00			PROPERTY
		0630		76000.00		VALUATION
30.6.18		4025.01	6159.51			Open bal transfer to
		4050.02		6159.51		future phase
30.6.18		4020.02	35212.62			Transfer to Accumulated
		4040.01		35212.62		Proan
30.6.18		1998.01	24.00			To account for taxation
		1999.01	162.00			during the year
		3325		186.00		

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Profit and Loss

The Trustee for Tairy's Sun Superannuation Fund For the 12 months ended 30 June 2018

	Jun-18
Income	
Bank Interest Income	694
Employer contrib-concessional	1,080
Outgoings Recovered	15,907
Rent Received - 5-7 Horne St	146,276
Total Income	163,957
Gross Profit	163,957
Less Operating Expenses	
Accounting Fees	2,646
ASIC Fees	332
Bank Fees & Charges	300
Council Rates	8,437
Insurance	8,663
Interest Expense [61600]	35,090
Legal Fees	1,303
Maintenance	48,300
Management Agent Fees	3,076
Water Rates	7,386
Total Operating Expenses	115,532
Net Profit	48,425

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Balance Sheet

The Trustee for Tairy's Sun Superannuation Fund As at 30 June 2018

	30 Jun 2018	30 Jun 2017
Assets		
Bank		
Cheque Account 10242152	35,068 ✓	124,302
Tairys Investments Pty Ltd	(635,488) ✓	(683,473)
Total Bank	(600,420)	(559,170)
Non-current Assets		
Buildings at Cost	1,434,911 ✓	1,434,911
Formation Expenses	3,692 ✓	3,692
Land & Build - Change in M/V	715,089 ✓	715,089
Total Non-current Assets	2,153,692	2,153,692
Total Assets	1,553,272	1,594,522
Liabilities		
Current Liabilities		
GST	2,898 ✓	4,002
Rounding8	-	1
Taxation	(9,097) ✓	(527)
Total Current Liabilities	(6,199)	3,475
Total Liabilities	(6,199)	3,475
Net Assets	1,559,471	1,591,046
Equity		
Current Year Earnings	48,425 ✓	209,732
Member Withdrawal	(325,000)	(245,000)
Members Account	752,171	752,171
Retained Earnings	1,083,875	874,143
Total Equity	1,559,471	1,591,046

TAIRY'S SUN SUPERANNUATION FUND

ABN 69 069 001 141

Detailed Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Revenue			
Employers contributions - Concessional	N ₁	1,080	6,814
Interest Received	N ₂	694	1,599
Outgoings recovered	L	15,907	23,627
Rents received	L	146,276	143,993
Change in M/V - Land & Buildings	E211	76,000	115,089
Total revenue		<u>239,957</u>	<u>291,122</u>
Expenses			
Accountancy Fees	Q ₁	2,646	2,227 ✓
ATO Supervisory Levy		259	259 ✓
ASIC Fees	Q ₂	332	249 ✓
Audit fees			385
Bank Fees And Charges	Q ₃	300	687
Insurance	Q ₄	8,663	8,230
Interest - Australia	Q ₅	35,090	37,512
Legal fees	Q ₆	1,302	
Rates & land taxes	Q ₇	8,437	10,809
Repairs & maintenance	Q ₈	48,300	2,659
Water Expenses	Q ₉	7,386	6,967
Management agent fees	Q ₁₀	3,076	10,319 ✓
Total expenses		<u>115,791</u>	<u>80,303</u>
Benefits Accrued as a Result of Operations Before Income Tax		124,166	210,819
Income tax expense	C 6	186	1,087
Benefits Accrued as a Result of Operations	7	<u>123,980</u>	<u>209,732</u>

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TAIRY'S SUN SUPERANNUATION FUND
ABN 69 069 001 141
Detailed Statement of Financial Position as at 30 June 2018

	2018 \$	2017 \$
Other Assets		
Cash at bank	D1. 35,068	124,302
Land & Buildings - at cost	E2 1,434,911	1,434,911
Land & Buildings - change in M/V	E21, 791,089	715,089
Formation expenses	3,692	3,692
Total other assets	<u>2,264,760</u>	<u>2,277,994</u>
 Total assets	 <u>2,264,760</u>	 <u>2,277,994</u>
Liabilities		
Taxation	C (8,652)	(527)
GST payable control account	L1 4,125	4,842
Input tax credit control account	L1 (1,227)	(840)
Bank Loan - Bankwest	K1 635,488	683,473
Total liabilities	<u>629,734</u>	<u>686,948</u>
 Net Assets Available to Pay Benefits	 <u><u>1,635,027</u></u>	 <u><u>1,591,047</u></u>
 Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<u>1,635,027</u>	<u>1,591,047</u>
	<u><u>1,635,027</u></u>	<u><u>1,591,047</u></u>

The accompanying notes form part of these financial statements.

TAIRY'S SUN SUPERANNUATION FUND

ABN 69 069 001 141

Member's Information Statement

For the year ended 30 June 2018

	2018 \$	2017 \$
Michael Tairy- Accumulation Phase		
Opening balance - Members fund	6,160	1,481,315
Transfer from Pension Phase	35,213	
Transfer to Pension Phase	(6,160)	(1,481,315)
Allocated earnings	(1,080)	433
Employers contributions - Concessional	1,080	6,814
Income tax expense - earnings	(24)	(65)
Income tax expense - contrib'n	(162)	(1,022)
Balance as at 30 June 2018	<u>35,027</u>	<u>6,160</u>
Withdrawal benefits at the beginning of the year	6,160	1,481,315
Withdrawal benefits at 30 June 2018	35,027	6,160

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Michael Tairy or write to The Trustee, TAIRY'S SUN SUPERANNUATION FUND.

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TAIRY'S SUN SUPERANNUATION FUND

ABN 69 069 001 141

Member's Information Statement

For the year ended 30 June 2018

	2018 \$	2017 \$
Michael Tairy- Pension Phase		
Opening balance - Members fund	1,584,887	
Transfer to Accumulation Phase	(35,213)	
Transfers from Accumulation Phase	6,160	1,481,315
Allocated earnings	124,166	203,572
Benefits paid	(80,000)	(100,000)
Balance as at 30 June 2018	<u>1,600,000</u>	<u>1,584,887</u>
Withdrawal benefits at the beginning of the year	1,584,887	
Withdrawal benefits at 30 June 2018	1,600,000	1,584,887

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Michael Tairy or write to The Trustee, TAIRY'S SUN SUPERANNUATION FUND.

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TAIRY'S SUN SUPERANNUATION FUND**ABN 69 069 001 141****Member's Information Statement****For the year ended 30 June 2018**

	2018 \$	2017 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	123,980	209,732
Transfer from Pension Phase	35,213	
Transfer to Pension Phase	(6,160)	(1,481,315)
Transfer to Accumulation Phase	(35,213)	
Transfers from Accumulation Phase	6,160	1,481,315
Benefits paid	(80,000)	(100,000)
Amount allocatable to members	<u>43,980</u>	<u>109,732</u>
Allocation to members		
Michael Tairy- Accumulation Phase	28,867	(1,475,155)
Michael Tairy- Pension Phase	<u>15,113</u>	<u>1,584,887</u>
Total allocation	43,980	109,732
Yet to be allocated	<u>43,980</u>	<u>109,732</u>
Members Balances		
Michael Tairy- Accumulation Phase	35,027	6,160
Michael Tairy- Pension Phase	<u>1,600,000</u>	<u>1,584,887</u>
Allocated to members accounts	1,635,027	1,591,047
Yet to be allocated		
Liability for accrued members benefits	<u>1,635,027</u>	<u>1,591,047</u>

The accompanying notes form part of these financial statements.

Member Withdrawal Transactions

The Trustee for Tairy's Sun Superannuation Fund
From 1 Jul 2017 to 30 Jun 2018

Date	Type	Transaction	Reference	Debit	Credit
30 Jun 2017		Opening Balance		245,000.00	
29 Dec 2017	PAY	Transfer to CBA A- Loan from Michael MIS		50,000.00	
27 Apr 2018	PAY	Transfer to CBA A- Loan from Superf		25,000.00	
8 Jun 2018	PAY	Transfer to CBA A- Loan from Michael MIS		5,000.00	
Total				80,000.00	831.
30 Jun 2018		Closing Balance		325,000.00	

MINIMUM PENSION PAYMENT FACTORS

MEMBER'S ACCOUNT BALANCE AT 1.7.2017 \$ 1584887.
AGE DOB 8.6.1949 AT 69 MINIMUM.
AMOUNT IS 5%. AGE 65-74 \$ 79244
CLIENT HAS WITHDRAWN \$ 80000
SO HAS ACHIEVED MINIMUM.

Tairys Sun Super Tax Calculation

	2018	2017	2016	2015	2014
Profit for the Year	124,166	210,819	113,313	93,366	701,848
Less Change in M/V	(76,000)	(115,089)	0	0	(600,000)
Less Non Concessional Contribution	0	0	0	0	0
Less: Concessional Contributions <i>C3/1.</i>	(1,080)	(6,814)	0	(13,500)	
	47,086	88,916	113,313	79,866	101,848
Less Exempt Pension Income per Act Cert @99.66	(46,926)	(88,480)	0	(79,299)	
	160	436	113,313	567	101,848
Add: Concessional Contributions	1,080	6,814		13,500	
Profit for the Year	1,240	7,250	113,313	14,067	101,848
Tax at 15%	186	1,088	16,997	2,110	15,277
Tax Paid					
Less Instalment Paid 27 Aug 17 - Sept 17	(4,419)	(538)	(3,933)	(2,651)	(2,325)
Less Instalment Paid 28 Feb 17 -Dec 17	(4,419)	(538)	(3,933)	(2,651)	(2,325)
Less Instalment Paid 12 May 2017 - Mar 17	0	(538)	(3,933)	(2,651)	(2,325)
Less Instalment Paid 25 Aug 2017 - Jun 17	0	(15,722)	0	(7,934)	(3,526)
Supervisory Fee					
Tax Shortfall/(Refund) I/S	(8,652)	(16,249)	5,198	(13,777)	4,776
Tax Liability B/S					
Opening Balance 2017	(527)	5,198	(5,843)	8,302	3,018
Less June 18 PAYG	(15,722)	0	(7,934)	(3,526)	(2,393)
	(16,249)	5,198	(13,777)	4,776	625
less 2017 Supervisory Fee	259	259	259	388	321
	(15,990)	5,457	(13,518)	5,164	946
Rounding	(1)				
Add Income Tax refund 31/5/2018	15,990	(5,457)	13,518	(5,164)	(946)
	0	(0)	0	0	0
Add Current Year Provision 2018	186	1,088	16,997	2,110	15,277
Less Instalment Paid 27 Aug 17 - Sept 17	(4,419)	(538)	(3,933)	(2,651)	(2,325)
Less Instalment Paid 28 Feb 17 -Dec 17	(4,419)	(538)	(3,933)	(2,651)	(2,325)
Less Instalment Paid 12 May 2017 - Mar 18	0	(538)	(3,933)	(2,651)	(2,325)
	(8,652)	(527)	5,198	(5,843)	8,302



Tax Agent Portal

User ID PAZMHSf

06 Feb 2019 18:36:50 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR TAIRY'S SUN SUPERANNUATION FUND	906374080	69069001141
Represented by		
D BAKER & ASSOCIATES PTY LTD		
Account name	Number	Description
TAIRY'S SUN SUPERANNUATION FUND	69069001141	Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$5,651.00
Estimated general interest charge	\$0.00

Total payable if paid on 6 February 2019 \$5,651.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 6 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
18 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	25 Aug 2017	- goods and services tax	\$4,002.00		\$4,002.00
	25 Aug 2017	- pay as you go income tax instalment	\$15,722.00		\$19,724.00
24 Jul 2017	21 Jul 2017	Payment received		\$19,724.00	\$0.00
30 Oct 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	27 Nov 2017	- goods and services tax	\$3,938.00		\$3,938.00
	27 Nov 2017	- pay as you go income tax instalment	\$4,419.00		\$8,357.00
31 Oct 2017	30 Oct 2017	Payment received		\$8,357.00	\$0.00
29 Jan 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- goods and services tax	\$350.00		\$350.00
	28 Feb 2018	- pay as you go income tax instalment	\$4,419.00		\$4,769.00
31 Jan 2018	30 Jan 2018	Payment received		\$4,769.00	\$0.00
27 Apr 2018		Amended self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	29 May 2018	- pay as you go income tax instalment	\$4,419.00		\$4,419.00
27 Apr 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	27 Apr 2018	- pay as you go income tax instalment		\$4,419.00	\$0.00
	29 May 2018	- goods and services tax	\$3,839.00		\$3,839.00
03 May 2018	02 May 2018	Payment received		\$3,839.00	\$0.00

C.11

30 Jul 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00	
	27 Aug 2018	- goods and services tax	\$2,898.00	\$2,898.00
02 Aug 2018	01 Aug 2018	Payment received	\$2,898.00	\$0.00
19 Oct 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00	
	26 Nov 2018	- goods and services tax	\$2,625.00	\$2,625.00
	26 Nov 2018	- pay as you go income tax instalment	\$288.00	\$2,913.00
23 Oct 2018	22 Oct 2018	Payment received	\$2,913.00	\$0.00
19 Jan 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00	
	28 Feb 2019	- goods and services tax	\$5,363.00	\$5,363.00
	28 Feb 2019	- pay as you go income tax instalment	\$288.00	\$5,651.00
06 Feb 2019		Closing balance		\$5,651.00



Tax Agent Portal

User ID PAZMHSf

06 Feb 2019 18:41:46 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR TAIRY'S SUN SUPERANNUATION FUND	906374080	69069001141
Represented by		
D BAKER & ASSOCIATES PTY LTD		
Account name	Number	Description
THE TRUSTEE FOR TAIRY'S SUN SUPERANNUATION FUND	906374080/00551	Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 6 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
31 May 2018	31 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$15,990.00	\$15,990.00 CR
01 Jun 2018	06 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$15,990.00		\$0.00
06 Feb 2019		CLOSING BALANCE			\$0.00

C₃



Suite 705/84 Pitt Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

1 March 2019

Certificate No. 189234.1

The Trustees
Tairy's sun Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Tairy's sun Superannuation Fund for the financial year ending 30 June 2018. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of Tairy's sun Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- * Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- * The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- * The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- * The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- * 1 July 2017 to 30 June 2018

C3/1

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$1,584,887	\$1,634,220*	\$1,557,053
Unsegregated Superannuation liabilities	\$1,591,047	\$1,635,213*	\$1,562,306
Exempt Proportion			99.66%

*Estimate

The estimated net assets at 30 June 2018 were \$1,635,213.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **99.66%** of investment income earned by the fund during the year ended 30 June 2018 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Michael Tairy	Reserves	Total
Tax exempt %	99.66%	0.00%	99.66%
Taxable %	0.34%	0.00%	0.34%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2018 is sufficient to meet the fund's liabilities as they fall due.

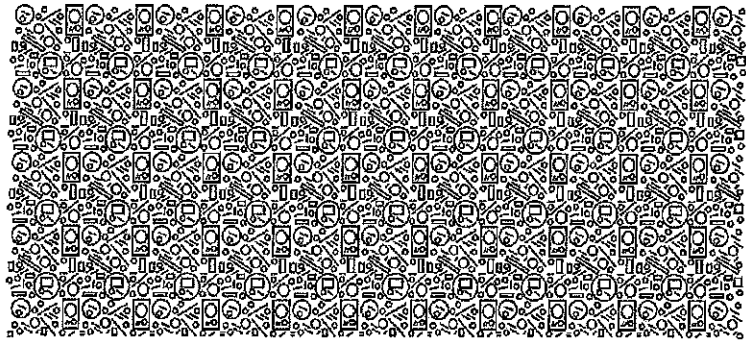
Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

Account Number

06 6165 10242152



Date	Transaction	Debit	Credit	Balance
30 May	Direct Credit 426486 CVA PROPERTY CON HORN5-7		12,352.81	\$29,898.50 CR
01 Jun	Credit Interest		10.35	\$29,908.85 CR
01 Jun	Account Fee	5.00		\$29,903.85 CR
08 Jun	Transfer to CBA A/c NetBank Loan from Michael	5,000.00		\$24,903.85 CR
08 Jun	Transfer to CBA A/c NetBank Fee for Superfund	2,575.00		\$22,328.85 CR
15 Jun	Chq Dep Branch Canning Vale		15,990.00	\$38,318.85 CR
28 Jun	WFI NetBank BPAY 172171 28010965 Bill Eliash	9,443.00		\$28,875.85 CR
28 Jun	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$21,932.95 CR
29 Jun	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,135.44	\$35,068.39 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$694.02			
01 Jul	Credit Interest		13.09	\$35,081.48 CR
01 Jul	Account Fee	5.00		\$35,076.48 CR
06 Jul	Transfer from NetBank Bill Eliash		1,899.95	\$36,976.43 CR
13 Jul	Transfer to CBA A/c NetBank D Baker	275.00		\$36,701.43 CR
13 Jul	Transfer to other Bank NetBank AW Boys Audit	440.00		\$36,261.43 CR
19 Jul	Transfer to other Bank NetBank Lime Actuarial	110.00		\$36,151.43 CR
30 Jul	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,351.81	\$49,503.24 CR
30 Jul	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$42,560.34 CR
01 Aug	Credit Interest		15.54	\$42,575.88 CR
01 Aug	Account Fee	5.00		\$42,570.88 CR
01 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 690690011411960 ATO BAS Q4 2018	2,898.00		\$39,672.88 CR
03 Aug	SROVIC LAND TAX NetBank BPAY 5249 19814646 Land Tax Victoria	2,651.00		\$37,021.88 CR



Your Statement

Statement 31

(Page 1 of 3)

Account Number 06 6165 10242152

Statement

Period 25 Feb 2018 - 24 Aug 2018

Closing Balance \$38,921.83 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



052

THE TRUSTEES TAIRY'S SUN SUPER
UNIT 28 280 BANNISTER RD
CANNING VALE WA 6155

Direct Investment Account

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

Name: MICHAEL TAIRY ITF TAIRY'S SUN
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.

Date	Transaction	Debit	Credit	Balance
25 Feb 2018	OPENING BALANCE			\$35,470.55 CR
28 Feb	Direct Credit 426486 CVA PROPERTY CON HORN5-7		12,254.93	\$47,725.48 CR
28 Feb	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$40,782.58 CR
01 Mar	Credit Interest		13.50	\$40,796.08 CR
01 Mar	Account Fee	5.00		\$40,791.08 CR
28 Mar	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,098.31	\$53,889.39 CR
28 Mar	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$46,946.49 CR
01 Apr	Credit Interest		17.66	\$46,964.15 CR
01 Apr	Account Fee	5.00		\$46,959.15 CR
27 Apr	Transfer to CBA A/c NetBank Loan from Superfun	25,000.00		\$21,959.15 CR
30 Apr	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$15,016.25 CR
01 May	Credit Interest		17.73	\$15,033.98 CR
01 May	Account Fee	5.00		\$15,028.98 CR
01 May	Direct Credit 426486 CVA PROPERTY CON HORN5-7		10,981.46	\$26,010.44 CR
02 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 690690011411960 BAS qtrly	3,839.00		\$22,171.44 CR
02 May	Direct Credit 426486 CVA PROPERTY CON HORN5-7		2,317.15	\$24,488.59 CR
29 May	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$17,545.69 CR

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Statement 30

(Page 3 of 3)

Account Number

06 6165 10242152

Date	Transaction	Debit	Credit	Balance
02 Feb	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,063.43	\$35,470.55 CR
24 Feb	2018 CLOSING BALANCE			\$35,470.55 CR

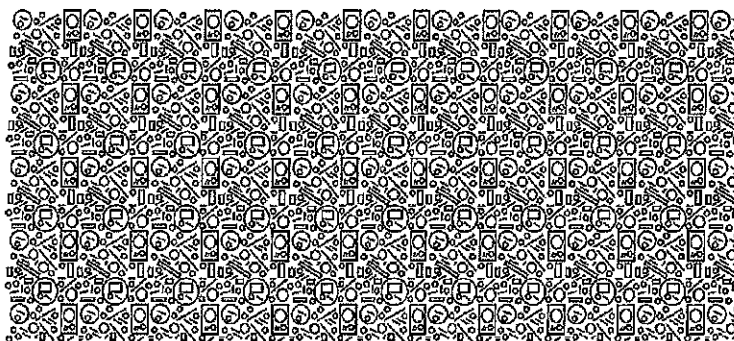
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$112,133.25 CR		\$155,964.20		\$79,301.50		\$35,470.55 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	1.00%
	\$250,000.00 - \$499,999.99	1.25%
	\$500,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.





Date	Transaction	Debit	Credit	Balance
02 Nov	Transfer to other Bank NetBank Electrical works	15,890.00		\$105,842.78 CR
02 Nov	Direct Credit 426486 CVA PROPERTY CON HORN5-7		208.15	\$106,050.93 CR
10 Nov	Transfer to other Bank NetBank 2668 5 7 home st	4,120.00		\$101,930.93 CR
21 Nov	Transfer to CBA A/c NetBank Audit insurance	336.00		\$101,594.93 CR
24 Nov	Transfer to other Bank NetBank Misc works	1,925.00		\$99,669.93 CR
24 Nov	Transfer to other Bank NetBank inv 2010 Hopper cr	3,740.00		\$95,929.93 CR
28 Nov	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,256.24	\$109,186.17 CR
28 Nov	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$102,243.27 CR
01 Dec	Credit Interest		79.31	\$102,322.58 CR
01 Dec	Account Fee	5.00		\$102,317.58 CR
01 Dec	Transaction Fee	0.30		\$102,317.28 CR
12 Dec	Transfer to other Bank NetBank Invoice 788	13,612.50		\$88,704.78 CR
28 Dec	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$81,761.88 CR
29 Dec	Transfer to CBA A/c NetBank Loan from Michael	50,000.00		\$31,761.88 CR
29 Dec	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,098.40	\$44,860.28 CR
01 Jan	Credit Interest		53.24	\$44,913.52 CR
01 Jan	Account Fee	5.00		\$44,908.52 CR
10 Jan	Transfer to other Bank NetBank Wall ceiling coati	10,800.00		\$34,108.52 CR
30 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 690690011411960 BAS December	4,769.00		\$29,339.52 CR
30 Jan	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$22,396.62 CR
01 Feb	Credit Interest		15.50	\$22,412.12 CR
01 Feb	Account Fee	5.00		\$22,407.12 CR



Your Statement

Statement 30 (Page 1 of 3)

Account Number 06 6165 10242152

Statement Period 25 Aug 2017 - 24 Feb 2018

Closing Balance \$35,470.55 CR

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



052

THE TRUSTEES TAIRY'S SUN SUPER
UNIT 28 280 BANNISTER RD
CANNING VALE WA 6155

Direct Investment Account

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

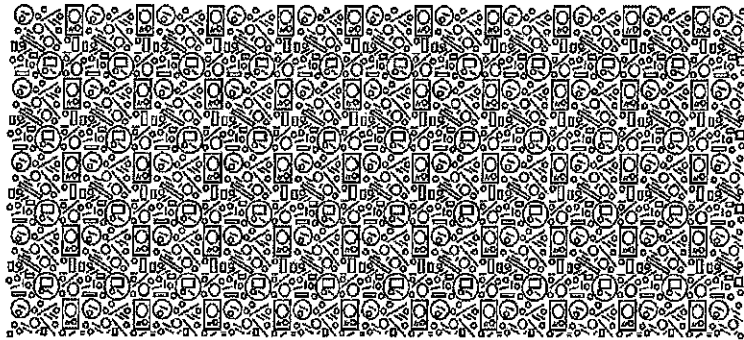
Name: MICHAEL TAIRY ITF TAIRY'S SUN
SUPERANNUATION FUND

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.

Date	Transaction	Debit	Credit	Balance
25 Aug 2017	OPENING BALANCE			\$112,133.25 CR
29 Aug	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,090.46	\$125,223.71 CR
29 Aug	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$118,280.81 CR
01 Sep	Credit Interest		95.74	\$118,376.55 CR
01 Sep	Account Fee	5.00		\$118,371.55 CR
04 Sep	Direct Credit 426486 CVA PROPERTY CON HORN5-7		208.30	\$118,579.85 CR
11 Sep	Transfer to CBA A/c NetBank Tairys Sun Super	395.00		\$118,184.85 CR
28 Sep	Direct Credit 426486 CVA PROPERTY CON HORN5-7		12,931.84	\$131,116.69 CR
28 Sep	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$124,173.79 CR
01 Oct	Credit Interest		97.72	\$124,271.51 CR
01 Oct	Account Fee	5.00		\$124,266.51 CR
25 Oct	ASIC NetBank BPAY 17301 2291598674193 ASIC annual rev fe	332.00		\$123,934.51 CR
30 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 690690011411960 BAS tairy	8,357.00		\$115,577.51 CR
30 Oct	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$108,634.61 CR
31 Oct	Direct Credit 426486 CVA PROPERTY CON HORN5-7		12,998.17	\$121,632.78 CR
01 Nov	Credit Interest		105.00	\$121,737.78 CR
01 Nov	Account Fee	5.00		\$121,732.78 CR

Account Number

06 6165 10242152



Date	Transaction	Debit	Credit	Balance
02 May	Direct Credit 426486 CVA PROPERTY CON HORN5-7		10,814.01	\$109,605.32 CR
03 May	Direct Credit 426486 CVA PROPERTY CON HORN5-7		2,292.95	\$111,898.27 CR
15 May	WFIL NetBank BPAY 172171 33106311 WFI Insurance	8,971.00		\$102,927.27 CR
30 May	Direct Credit 426486 CVA PROPERTY CON HORN5-7		15,020.24	\$117,947.51 CR
30 May	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$111,004.61 CR
01 Jun	Credit Interest		89.53	\$111,094.14 CR
01 Jun	Account Fee	5.00		\$111,089.14 CR
28 Jun	Direct Credit 426486 CVA PROPERTY CON HORN5-7		20,155.94	\$131,245.08 CR
28 Jun	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$124,302.18 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$1,599.14			
01 Jul	Credit Interest		92.39	\$124,394.57 CR
01 Jul	Account Fee	5.00		\$124,389.57 CR
05 Jul	Transfer from NetBank Eliash Super		349.30	\$124,738.87 CR
13 Jul	Transfer from NetBank Michael Super june		730.75	\$125,469.62 CR
21 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 690690011411960 Queterly BAS	19,724.00		\$105,745.62 CR
28 Jul	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$98,802.72 CR
31 Jul	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,077.67	\$111,880.39 CR
01 Aug	Credit Interest		95.88	\$111,976.27 CR
01 Aug	Account Fee	5.00		\$111,971.27 CR
02 Aug	Direct Credit 426486 CVA PROPERTY CON HORN5-7		161.98	\$112,133.25 CR
24 Aug 2017	CLOSING BALANCE			\$112,133.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$115,635.90 CR		\$84,622.40		\$81,119.75		\$112,133.25 CR

TAIRY'S SUN SUPERANNUATION FUND
ABN 69 069 001 141

Depreciation Schedule for the year ended 30 June, 2018

	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS							
	Total	Priv	OWDV	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-	Priv
Land & Buildings																	
5-7 Home Street, Hoppers Crossing, VIC	1,350,000.00	22/02/13	1,350,000	0	0	1,350,000	D	0.00	0	0	1,350,000	0	0	0	0	0	0
State Revenue Duty	74,250.00	21/12/12	74,250	0	0	74,250	D	0.00	0	0	74,250	0	0	0	0	0	0
Legal Fees	10,660.75	13/02/13	10,661	0	0	10,661	D	0.00	0	0	10,661	0	0	0	0	0	0
	1,434,911		1,434,911	0	0	1,434,911			0	0	1,434,911						
						Deduct Private Portion			0								
						Net Depreciation			0								

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E2/1.



25 February 2019

Ms. Sandra Vudrag
Accounts Department
MP 28 Market City
280 Bannister Road
CANNING VALE WA 6155

Email: accounts@edenpower.net.au

Dear Sandra,

OPINION OF SALE VALUE
5-7 Horne Street, Hoppers Crossing

Further to our discussion, we are pleased to provide this Opinion of Value on the above premises. This opinion is provided on the basis that it not be considered to be a sworn valuation and is provided for your information only, it should not be used for any legal process.

Property Address:	5-7 Horne Street, Hoppers Crossing
Zoning:	Industrial 3
Tenant & Lease Particulars:	Healthlinx. Com Pty Ltd Three Year lease from 27 th May 2017 Rental \$148,904.16p.a. net
Building Area:	1,325m2 approx.
Land Area:	3,122m2 approx.
Description:	Excellent A Grade food factory with epoxy floors, grease trap, floor drainage, chiller rooms, & multiple cool rooms, the larger parcel of land creates a great access for all vehicles with the property conveniently located close to Old Geelong Road.
Opinion of Value:	Between \$2,120,000.00 to \$2,332,000.00 plus GST

We look forward to your response in this matter, should you require any additional information please do not hesitate to contact me.

Yours faithfully,

Leo Mancino
Director
E: leo.mancino@cva.melbourne
M: 0418 343 147

SUMMARY

COST	\$	1434911
REVALUATION	\$	791089
Average Value	\$	2226000.





D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

E2/2

ABN:
98 089 695 055

11 February 2013

Unit 1, 4 Farrell Road

Midvale WA 6056

PO Box 310

Midland WA 6903

Tel: (08) 9274 8337

Fax: (08) 9250 1804

Email:

farrell@dbaker.com.au

FM: DT

Tairys Sun Superannuation Fund
MP 28, 280 Bannister Road
Canning Vale WA 6155

Dear Michael

Below is a summary of your Superannuation Funds Flow Statement

Funds Flow Statement

Cost of Property	\$ 1,350,000.00
Stamp Duty	\$ 72,250.00
Legal Fees	\$ 10,660.75
	<u>\$ 1,434,910.75</u>

Funded as Follows:

Bank Loan - 65% x \$1,325,000.00 Bankwest	\$ 861,250.00
Tairys Self managed Super Fund	\$ 351,815.68
Tairys Self Managed Super Fund Stamp Duty	\$ 72,250.00
Balance to be Paid to M Tairy	<u>\$ 147,595.07</u>
Total	<u>\$1,434,910.75</u>

As can be seen the Superannuation fund owes a balance to Michael of \$147,595.07. This amount must be paid from the Superfund in to Michael's personal account, and then after two days this amount must be moved back from Michael's account to the superfund as a non-concessional contribution. If this transaction could occur with minimal delay it would be most appreciated.

If you have any questions don't hesitate to contact our offices.

Yours sincerely


FARRELL MOSHACH

Enc

Director:
F. Moshach CTA, CA

Liability Limited by a scheme approved
under Professional Standards Legislation



Chartered Accountant



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E213

**REGISTER SEARCH STATEMENT (Title Search) Transfer of
Land Act 1958**

Page 1 of 1

VOLUME 09898 FOLIO 040

Security no : 124071432491R
Produced 23/04/2018 03:34 pm

LAND DESCRIPTION

Lot 56 on Plan of Subdivision 212610F.
PARENT TITLES :
Volume 09821 Folio 715 Volume 09835 Folio 073
Created by instrument LP212610F 28/08/1989

REGISTERED PROPRIETOR

Estate Fee Simple
Sole Proprietor
HOPPERS CROSSING PROPERTY PTY LTD of MP 28 280 BANNISTER ROAD CANNING VALE
WA 6155
AK202019U 21/02/2013

ENCUMBRANCES, CAVEATS AND NOTICES

MORTGAGE AK202020L 21/02/2013
COMMONWEALTH BANK OF AUSTRALIA

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan or imaged folio set out under DIAGRAM LOCATION below.

DIAGRAM LOCATION

SEE LP212610F FOR FURTHER DETAILS AND BOUNDARIES

ACTIVITY IN THE LAST 125 DAYS

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: 5-7 HORNE STREET HOPPERS CROSSING VIC 3029

ADMINISTRATIVE NOTICES

NIL

eCT Control 15940N COMMONWEALTH BANK OF AUSTRALIA
Effective from 18/04/2017

DOCUMENT END

Imaged Document Cover Sheet

E2/4

The document following this cover sheet is an imaged document supplied by LANDATA®, Land Use Victoria.

Document Type	Plan
Document Identification	LP212610F
Number of Pages (excluding this cover sheet)	3
Document Assembled	23/04/2018 15:40

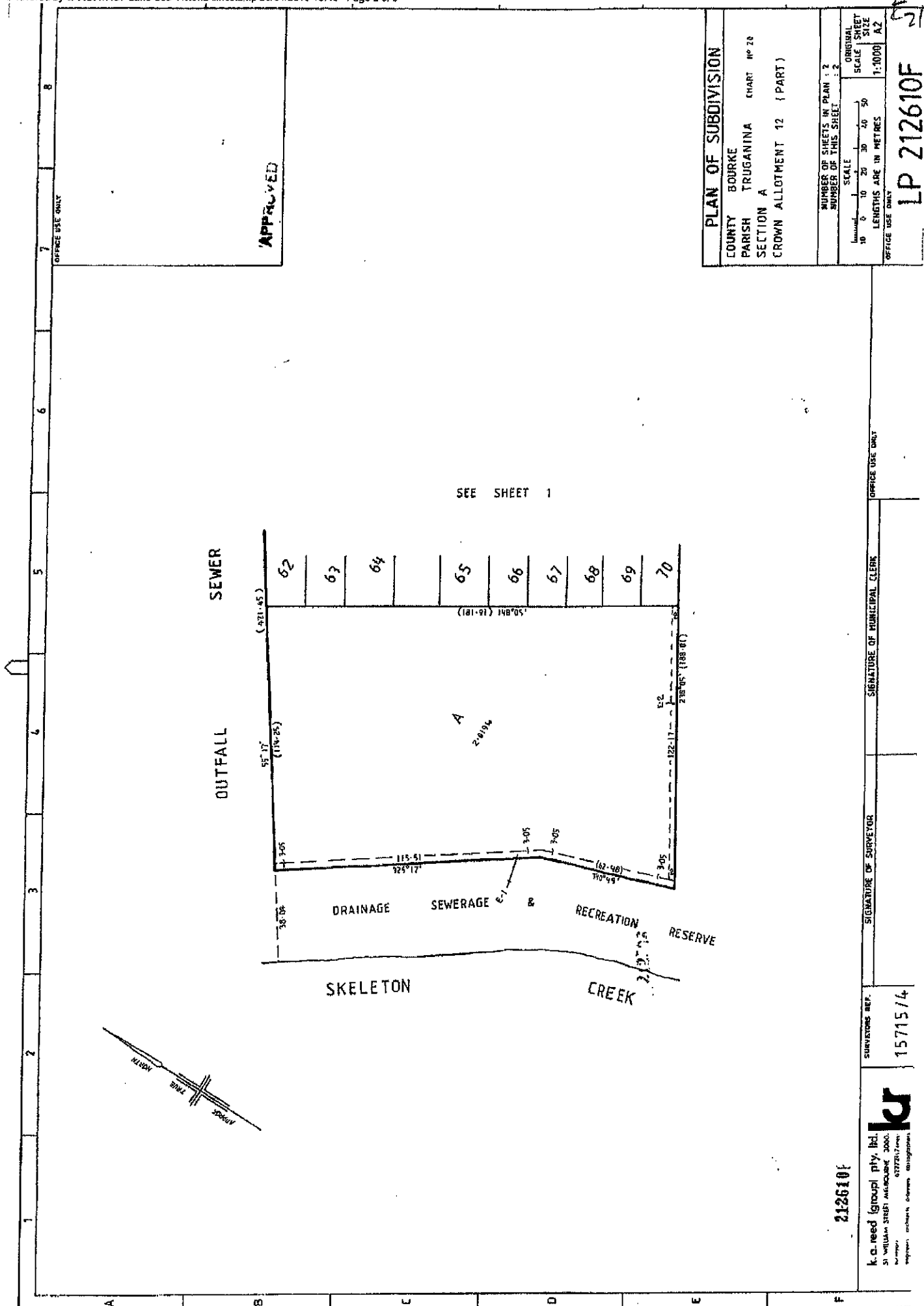
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The document is invalid if this cover sheet is removed or altered.

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<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p style="text-align: center;">OUTFALL</p> </div></div>							



t_{217}

MODIFICATION TABLE

RECORD OF ALL ADDITIONS OR CHANGES TO THE PLAN

PLAN NUMBER

LP212610F

**WARNING: THE IMAGE OF THIS DOCUMENT OF THE REGISTER HAS BEEN DIGITALLY AMENDED.
NO FURTHER AMENDMENTS ARE TO BE MADE TO THE ORIGINAL DOCUMENT OF THE REGISTER.**

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K1



Business

For enquiries please call 13 17 19.

BANKWEST BOURKE STREET STORE
SHOP 34
MELBOURNE VIC 3000

BUSINESS FIXED RATE LOAN STATEMENT

BSB Number	303-432
Account Number	021770-9
Period	1 Jun 18 - 29 Jun 18
Page 1 of 1	Statement Number 62



BS1803AN17 046522-000000 (0520)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: TAIRY'S INVESTMENTS PTY LTD

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER 021770-9				
Date	Particulars	Debit	Credit	Balance
01 JUN 18	OPENING BALANCE			639,623.46DR
27 JUN 18	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 JUN 18	DEBIT INTEREST	2,787.35		
27 JUN 18	BUSINESS MAINTENANCE FEE	20.00		635,487.91DR
29 JUN 18	CLOSING BALANCE			635,487.91DR
	TOTAL DEBITS	\$2,807.35		
	TOTAL CREDITS		\$6,942.90	
31 MAY 18	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$639,623.46 @ @	5.3020% p.a. 13.3200% p.a.

It is a condition of the lending terms and conditions that the property used as security for this loan is adequately insured. If you have any concerns about the property insurance, please speak to the insurer about cover. You can also refer to ASIC's MoneySmart website (www.money.smart.gov.au) for information on property insurance.

Repayments to your loan account can be made by:

By direct debit – a regular automatic payment can be set up from your nominated bank or Bankwest account.

By Telephone – using Bankwest FastPhone to transfer repayments directly from another transactional Bankwest account on 13 17 19.

By Internet – Online Banking at www.Bankwest.com.au
Bankwest Online Banking also allows you to view your transactions on nominated accounts before you receive your statement.

If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



Biller Code: 9118 Ref: 432-021770-9
--

By BPAY® - call your participating financial institution to make a payment from your account. Please quote the biller code and your reference number.
Please call 13 17 19 for more information.
® registered to BPAY Pty Ltd ABN 69 079 137 518

In Person – at any Bankwest Customer Service Centre.
Payments can be made in cash, cheque* or by transferring directly from your Bankwest transaction account.
*Proceeds of cheques are not available until cleared.

Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945

BS1803AN17 046522 / 0002791



Business

For enquiries please call 13 17 19.

BANKWEST BOURKE STREET STORE
SHOP 34
MELBOURNE VIC 3000

BUSINESS FIXED RATE LOAN STATEMENT

BSB Number	303-432
Account Number	021770-9
Period	1 May 18 - 31 May 18
Page 1 of 3	Statement Number 61



BS1513AN09 019881-000000 (0520)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: TAIRY'S INVESTMENTS PTY LTD

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER 021770-9				
Date	Particulars	Debit	Credit	Balance
01 MAY 18	OPENING BALANCE			643,647.97DR
28 MAY 18	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
28 MAY 18	DEBIT INTEREST	2,898.39		
28 MAY 18	BUSINESS MAINTENANCE FEE	20.00		639,623.46DR
31 MAY 18	CLOSING BALANCE			639,623.46DR
	TOTAL DEBITS	\$2,918.39		
	TOTAL CREDITS		\$6,942.90	
30 APR 18	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$643,647.97 @ @	5.3020% p.a. 13.3200% p.a.

Repayments to your loan account can be made by:

By direct debit – a regular automatic payment can be set up from your nominated bank or Bankwest account.

By Telephone – using Bankwest FastPhone to transfer repayments directly from another transactional Bankwest account on 13 17 19.

By Internet – Online Banking at www.Bankwest.com.au
Bankwest Online Banking also allows you to view your transactions on nominated accounts before you receive your statement.

If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

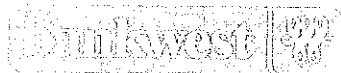


Bill Code: 9118
Ref: 432-021770-9

By BPAY® – call your participating financial institution to make a payment from your account. Please quote the biller code and your reference number.
Please call 13 17 19 for more information.
® registered to BPAY Pty Ltd ABN 69 079 137 518

In Person – at any Bankwest Customer Service Centre.
Payments can be made in cash, cheque* or by transferring directly from your Bankwest transaction account.
*Proceeds of cheques are not available until cleared.

Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945



Business

For enquiries please call 13 17 19.

BANKWEST BOURKE STREET STORE
SHOP 34
MELBOURNE VIC 3000

BUSINESS FIXED RATE LOAN STATEMENT

BSB Number	303-432
Account Number	021770-9
Period	30 Mar 18 - 30 Apr 18
Page 1 of 1	Statement Number 60



BS1203AND9 022884-000000 (0520)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: TAIRY'S INVESTMENTS PTY LTD

Note: DR - indicates debit balance

Date	Particulars	Debit	Credit	Balance
30 MAR 18	OPENING BALANCE			647,654.44DR
27 APR 18	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 APR 18	DEBIT INTEREST	2,916.43		
27 APR 18	BUSINESS MAINTENANCE FEE	20.00		643,647.97DR
30 APR 18	CLOSING BALANCE			643,647.97DR
	TOTAL DEBITS	\$2,936.43		
	TOTAL CREDITS		\$6,942.90	
29 MAR 18	DEBIT INTEREST RATES Of 36 Month Fixed Term Excess		\$647,654.44 @ @ 13.3200% p.a.	5.3020% p.a.

Repayments to your loan account can be made by:

By direct debit - a regular automatic payment can be set up from your nominated bank or Bankwest account.

By Telephone - using Bankwest FastPhone to transfer repayments directly from another transactional Bankwest account on 13 17 19.

By Internet - Online Banking at www.Bankwest.com.au Bankwest Online Banking also allows you to view your transactions on nominated accounts before you receive your statement.

Billar Code: 9118
Ref: 432-021770-9By BPAY® - call your participating financial institution to make a payment from your account. Please quote the biller code and your reference number. Please call 13 17 19 for more information.
® registered to BPAY Pty Ltd ABN 69 079 137 518In Person - at any Bankwest Customer Service Centre. Payments can be made in cash, cheque* or by transferring directly from your Bankwest transaction account.
*Proceeds of cheques are not available until cleared.

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Business

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BANKWEST BOURKE STREET STORE
SHOP 34
MELBOURNE VIC 3000

BUSINESS FIXED RATE LOAN STATEMENT

BSB Number	303-432
Account Number	021770-9
Period	1 Mar 18 - 29 Mar 18
Page 1 of 1	Statement Number 59



BS0893AN15 041154-000000 (0520)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: TAIRY'S INVESTMENTS PTY LTD

Note: DR - indicates debit balance

Date	Particulars	Debit	Credit	Balance
01 MAR 18	OPENING BALANCE			651,925.78DR
27 MAR 18	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 MAR 18	DEBIT INTEREST	2,651.56		
27 MAR 18	BUSINESS MAINTENANCE FEE	20.00		647,654.44DR
29 MAR 18	CLOSING BALANCE			647,654.44DR
	TOTAL DEBITS	\$2,671.56		
	TOTAL CREDITS		\$6,942.90	
28 FEB 18	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$651,925.78 @ 5.3020% p.a. @ 13.3200% p.a.	

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BANKWEST BOURKE STREET STORE
SHOP 34
MELBOURNE VIC 3000

BUSINESS FIXED RATE LOAN STATEMENT

BSB Number	303-432
Account Number	021770-9
Period	1 Feb 18 - 28 Feb 18
Page 1 of 1	Statement Number 58



BS0593AN12 032856-000000 (0521)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: TAIRY'S INVESTMENTS PTY LTD

Note: DR - indicates debit balance

Date	Particulars	Debit	Credit	Balance
01 FEB 18	OPENING BALANCE			656,084.90DR
27 FEB 18	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 FEB 18	DEBIT INTEREST	2,763.78		
27 FEB 18	BUSINESS MAINTENANCE FEE	20.00		651,925.78DR
28 FEB 18	CLOSING BALANCE			651,925.78DR
	TOTAL DEBITS	\$2,783.78		
	TOTAL CREDITS		\$6,942.90	
31 JAN 18	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$656,084.90 @ @ 13.3200% p.a.	5.3020% p.a.

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BANKWEST BOURKE STREET STORE
SHOP 34
MELBOURNE VIC 3000

BUSINESS FIXED RATE LOAN STATEMENT

BSB Number	303-432
Account Number	021770-9
Period	30 Dec 17 - 31 Jan 18
Page 1 of 1	Statement Number 57



BS0313AN09 021078-000000 (0520)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: TAIRY'S INVESTMENTS PTY LTD

Note: DR - indicates debit balance

Date	Particulars	Debit	Credit	Balance
30 DEC 17	OPENING BALANCE			659,844.78DR
29 JAN 18	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
29 JAN 18	DEBIT INTEREST	3,163.02		
29 JAN 18	BUSINESS MAINTENANCE FEE	20.00		656,084.90DR
31 JAN 18	CLOSING BALANCE			656,084.90DR
	TOTAL DEBITS	\$3,183.02		
	TOTAL CREDITS		\$6,942.90	
29 DEC 17	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$659,844.78 @ @ 13.3200% p.a.	5.3020% p.a. 13.3200% p.a.

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BS0313AN09 / 021078 / 0000927



Business

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BANKWEST BOURKE STREET STORE
SHOP 34
MELBOURNE VIC 3000

BUSINESS FIXED RATE LOAN STATEMENT

BSB Number	303-432
Account Number	021770-9
Period	1 Dec 17 - 29 Dec 17
Page 1 of 1	Statement Number 56



BS3633AN17 047183-000000 (0620)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: TAIRY'S INVESTMENTS PTY LTD

Note: DR - indicates debit balance

Date	Particulars	Debit	Credit	Balance
01 DEC 17	OPENING BALANCE			663,874.65DR
27 DEC 17	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 DEC 17	DEBIT INTEREST	2,893.03		
27 DEC 17	BUSINESS MAINTENANCE FEE	20.00		659,844.78DR
29 DEC 17	CLOSING BALANCE			659,844.78DR
	TOTAL DEBITS	\$2,913.03		
	TOTAL CREDITS		\$6,942.90	
30 NOV 17	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$663,874.65 @ @	5.3020% p.a. 13.3200% p.a.

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BANKWEST BOURKE STREET STORE
SHOP 34
MELBOURNE VIC 3000

BUSINESS FIXED RATE LOAN STATEMENT

BSB Number	303-432
Account Number	021770-9
Period	1 Nov 17 - 30 Nov 17
Page 1 of 1	Statement Number 55



BS3343AN09 023569-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: TAIRY'S INVESTMENTS PTY LTD

Note: DR - indicates debit balance

Date	Particulars	Debit	Credit	Balance
01 NOV 17	OPENING BALANCE			667,790.45DR
27 NOV 17	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 NOV 17	DEBIT INTEREST	3,007.10		
27 NOV 17	BUSINESS MAINTENANCE FEE	20.00		663,874.65DR
30 NOV 17	CLOSING BALANCE			663,874.65DR
	TOTAL DEBITS	\$3,027.10		
	TOTAL CREDITS		\$6,942.90	
31 OCT 17	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$667,790.45 @ @	5.3020% p.a. 13.3200% p.a.

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Biller Code: 9118 Ref: 432-021770-9
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BANKWEST BOURKE STREET STORE
SHOP 34
MELBOURNE VIC 3000

BUSINESS FIXED RATE LOAN STATEMENT

BSB Number	303-432
Account Number	021770-9
Period	30 Sep 17 - 31 Oct 17
Page 1 of 1	Statement Number 54



BS3043AN09 020399-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: TAIRY'S INVESTMENTS PTY LTD

Note: DR - indicates debit balance

Date	Particulars	Debit	Credit	Balance
30 SEP 17	OPENING BALANCE			671,785.84DR
27 OCT 17	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 OCT 17	DEBIT INTEREST	2,927.51		
27 OCT 17	BUSINESS MAINTENANCE FEE	20.00		667,790.45DR
31 OCT 17	CLOSING BALANCE			667,790.45DR
	TOTAL DEBITS	\$2,947.51		
	TOTAL CREDITS		\$6,942.90	
29 SEP 17	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$671,785.84 @ @ 13.3200% p.a.	5.3020% p.a.

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BANKWEST BOURKE STREET STORE
SHOP 34
MELBOURNE VIC 3000

BUSINESS FIXED RATE LOAN STATEMENT

BSB Number	303-432
Account Number	021770-9
Period	1 Sep 17 - 29 Sep 17
Page 1 of 1	Statement Number 53



952723AN14 043815-000000 (0520)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: TAIRY'S INVESTMENTS PTY LTD

Note: DR - indicates debit balance

Date	Particulars	Debit	Credit	Balance
01 SEP 17	OPENING BALANCE			675,763.90DR
27 SEP 17	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 SEP 17	DEBIT INTEREST	2,944.84		
27 SEP 17	BUSINESS MAINTENANCE FEE	20.00		671,785.84DR
29 SEP 17	CLOSING BALANCE			671,785.84DR
	TOTAL DEBITS	\$2,964.84		
	TOTAL CREDITS		\$6,942.90	
31 AUG 17	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$675,763.90 @ @ 5.3020% p.a. @ 13.3200% p.a.	

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Ref: 432-021770-9

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BANKWEST BOURKE STREET STORE
SHOP 34
MELBOURNE VIC 3000

BUSINESS FIXED RATE LOAN STATEMENT

BSB Number	303-432
Account Number	021770-9
Period	1 Aug 17 - 31 Aug 17
Page 1 of 1	Statement Number 52



BS2443AN09 021516-000000 (0520)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: TAIRY'S INVESTMENTS PTY LTD

Note: DR - indicates debit balance

Date	Particulars	Debit	Credit	Balance
01 AUG 17	OPENING BALANCE			679,528.13DR
28 AUG 17	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
28 AUG 17	DEBIT INTEREST	3,158.67		
28 AUG 17	BUSINESS MAINTENANCE FEE	20.00		675,763.90DR
31 AUG 17	CLOSING BALANCE			675,763.90DR
	TOTAL DEBITS	\$3,178.67		
	TOTAL CREDITS		\$6,942.90	
31 JUL 17	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$679,528.13 @ @	5.3020% p.a. 13.3200% p.a.

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BANKWEST BOURKE STREET STORE
SHOP 34
MELBOURNE VIC 3000

BUSINESS FIXED RATE LOAN STATEMENT

BSB Number	303-432
Account Number	021770-9
Period	1 Jul 17 - 31 Jul 17
Page 1 of 1	Statement Number 51



BS2123AN10 024224-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: TAIRY'S INVESTMENTS PTY LTD

Note: DR - indicates debit balance

Date	Particulars	Debit	Credit	Balance
01 JUL 17	OPENING BALANCE			683,472.59DR
27 JUL 17	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 JUL 17	DEBIT INTEREST	2,978.44		
27 JUL 17	BUSINESS MAINTENANCE FEE	20.00		679,528.13DR
31 JUL 17	CLOSING BALANCE			679,528.13DR
	TOTAL DEBITS	\$2,998.44		
	TOTAL CREDITS		\$6,942.90	
30 JUN 17	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$683,472.59 @ @	5.3020% p.a. 13.3200% p.a.

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BS2123AN10 / 024224 / 0000417

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Tairy Sun Superannuation Fund

2018

Revenue

Rent	N ₃ .	\$ 146,275.76	B ₁
Outgoings Recovered	'	\$ 15,906.35	B ₁
Council Rates	N ₃ .	\$ 8,437.46	
Water Rates		\$ 7,065.78	
Water Rates - Trade Waste		\$ 318.91	
Essential Service Maintenance		\$ 84.20	
Total Before GST	L1	\$ 162,182.11	
Total GST		\$ 16,218.18	
		<hr/>	
		\$ 178,400.29	

BUSINESS ACTIVITY STATEMENT RECONCILIATION

YEAR ENDED

2018

PREPARED BY

DT

REVIEWED BY

CLIENT
Tainys Sun Superannuation Fund

CASH
ACCRUALS

ABN
69 069 001 141

Period	Sales		GST Free Sales		GST Instalment	Gst	Non Cap Acquisitions		Capital Acquisitions		ITC	WET	PAYG - Instalment		Fuel Credit	Gross Wages		PAYG Withheld		Agreed to Lodged BAS Return	
	G1	G3	G3	G21	1A	G11	G10	1B	1D	5A	7C	W1	W2	8A							
1/7 to 31/7	44,316				4,028			90		4,419				8,357							
1/8 to 31/8																					
1/9 to 31/9																					
TOTAL Q1																					
1/10 to 31/10																					
1/11 to 30/11																					
1/12 to 31/12																					
TOTAL Q2	44,386				4,035			3,685		4,419				4,769							
1/1 to 1/31																					
1/2 to 2/28																					
1/3 to 31/3																					
TOTAL Q3	44,323				4,029			190						3,839							
1/4 to 30/4																					
1/5 to 31/5																					
1/6 to 30/6																					
TOTAL Q4	45,375				4,125			1,227						2,898							
TOTALS	178,400	-	-	-	16,217	-	-	5,192	-	8,838	-	-	-	19,863							
Gst per BAS	16,217													-							
Net Sales	162,183													-							

162182 L

Figures per P and L

Difference

Employer contrib-concessional Transactions

The Trustee for Tairy's Sun Superannuation Fund
For the period 1 July 2017 to 30 June 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Employer contrib-concessional								
5 Jul 2017	Receive Money	Eilash Super NETBANK TFR - Michael		-	349.30	349.30	349.30	-
13 Jul 2017	Receive Money	Michael Super June NETBANK TFR		-	730.75	1,080.05	730.75	-
Total Employer contrib-concessional				-	1,080.05	1,080.05	1,080.05	-
Total				-	1,080.05	(1,080.05)	1,080.05	-

N₁

Bank Interest Income Transactions

The Trustee for Tairy's Sun Superannuation Fund
For the period 1 July 2017 to 30 June 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Bank Interest Income								
1 Jul 2017	Receive Money	DEPOSIT INTERESTINT		-	92.39	92.39	92.39	-
1 Aug 2017	Receive Money	DEPOSIT INTERESTINT		-	95.88	188.27	95.88	-
1 Sep 2017	Receive Money	DEPOSIT INTERESTINT		-	95.74	284.01	95.74	-
1 Oct 2017	Receive Money	DEPOSIT INTERESTINT		-	97.72	381.73	97.72	-
1 Nov 2017	Receive Money	DEPOSIT INTERESTINT		-	105.00	486.73	105.00	-
1 Dec 2017	Receive Money	DEPOSIT INTERESTINT		-	79.31	566.04	79.31	-
1 Jan 2018	Receive Money	DEPOSIT INTERESTINT		-	53.24	619.28	53.24	-
1 Feb 2018	Receive Money	DEPOSIT INTERESTINT		-	15.50	634.78	15.50	-
1 Mar 2018	Receive Money	DEPOSIT INTERESTINT		-	13.50	648.28	13.50	-
1 Apr 2018	Receive Money	DEPOSIT INTERESTINT		-	17.66	665.94	17.66	-
1 May 2018	Receive Money	DEPOSIT INTERESTINT		-	17.73	683.67	17.73	-
1 Jun 2018	Receive Money	DEPOSIT INTERESTINT		-	10.35	694.02	10.35	-
Total Bank Interest Income				-	694.02	694.02	694.02	-
Total				-	694.02	(694.02)	694.02	-

Receipts & Expenditure Statement



Michael Tairy
ATF Tairys Sun Superannuation Fund
MP 28/280 Bannister Road
CANNING VALE WA 6155

04/07/2018
Page 1 of 2
Manager BALDWIN

Financial Statement for the period 01/07/2017 to 30/06/2018

RE: 5-7 Horne Street, HOPPERS CROSSING, VIC, 3029

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord													
Revenue													
402. Rent	\$146,275.76	\$12,145.84	\$12,145.84	\$12,145.84	\$12,145.84	\$12,145.84	\$12,145.84	\$0.00	\$24,291.68	\$12,145.84	\$12,408.68	\$12,408.68	\$12,408.68
444.01 GST on Rent	\$14,627.54	\$1,214.58	\$1,214.58	\$1,214.58	\$1,214.58	\$1,214.58	\$1,214.58	\$0.00	\$2,429.16	\$1,214.58	\$1,240.87	\$1,240.87	\$1,240.87
407. Council Rates	\$8,437.46	\$0.00	\$0.00	\$2,110.46	\$0.00	\$2,109.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$2,109.00	\$2,109.00	\$0.00
444.71 GST on Council Rates	\$843.75	\$0.00	\$0.00	\$211.05	\$0.00	\$210.90	\$0.00	\$0.00	\$210.90	\$0.00	\$210.90	\$210.90	\$0.00
408. Water Rates	\$7,065.78	\$0.00	\$1,647.29	\$0.00	\$0.00	\$1,657.76	\$0.00	\$0.00	\$1,627.21	\$78.54	\$2,054.98	\$2,054.98	\$0.00
444.61 GST on Water Rates	\$706.58	\$0.00	\$164.73	\$0.00	\$0.00	\$165.78	\$0.00	\$0.00	\$162.72	\$7.85	\$205.50	\$205.50	\$0.00
408.3 Water Rates - Trade Waste	\$318.91	\$92.09	\$0.00	\$0.00	\$67.11	\$0.00	\$79.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.29
444.14 GST on Water Rates - Trade Waste	\$31.89	\$9.21	\$0.00	\$0.00	\$6.71	\$0.00	\$7.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.03
412.14 Essential Services Maintenance	\$84.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.20	\$0.00	\$0.00	\$0.00	\$43.00
444.091 GST on Essential Services Maintenance	\$8.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$0.00	\$0.00	\$4.30
	\$178,400.29	\$13,461.72	\$15,172.44	\$15,681.93	\$13,434.24	\$17,503.86	\$13,447.78	\$0.00	\$30,875.99	\$13,446.81	\$13,360.42	\$18,229.93	\$13,785.17
Expenses													
540.036 Essential Safety Measures Admin Fee	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.031 Essential Service Maintenance	\$1,783.70	\$0.00	\$0.00	\$144.20	\$0.00	\$0.00	\$0.00	\$0.00	\$257.50	\$0.00	\$0.00	\$1,115.00	\$267.00
545. Council Rates	\$8,437.46	\$0.00	\$0.00	\$2,110.46	\$0.00	\$2,109.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$2,109.00	\$2,109.00	\$0.00
546. Water Rates	\$7,065.78	\$0.00	\$1,647.29	\$0.00	\$0.00	\$1,657.76	\$0.00	\$0.00	\$1,627.21	\$78.54	\$2,054.98	\$2,054.98	\$0.00
546.6 Water Rates - Trade Waste	\$318.91	\$92.09	\$0.00	\$0.00	\$67.11	\$0.00	\$79.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.29
500. Commission on Rental	\$2,925.54	\$242.92	\$242.92	\$242.92	\$242.92	\$242.92	\$242.92	\$0.00	\$485.84	\$242.92	\$242.92	\$248.17	\$248.17
520.5 Financial Statement Fee	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512.035 GST on Financial Statement Fee	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520. Statement Fee	\$40.00	\$2.50	\$5.00	\$5.00	\$2.50	\$5.00	\$2.50	\$0.00	\$5.00	\$2.50	\$2.50	\$5.00	\$2.50
512. GST	\$296.54	\$24.54	\$24.79	\$24.79	\$24.54	\$24.79	\$24.54	\$0.00	\$49.08	\$24.54	\$24.54	\$25.32	\$25.07
569. Legal Fees	\$907.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.50	\$0.00	\$0.00	\$0.00	\$0.00
740.08 GST	\$278.12	\$0.00	\$0.00	\$14.42	\$9.00	\$0.00	\$0.00	\$0.00	\$116.50	\$0.00	\$0.00	\$111.50	\$26.70
	-\$22,165.55	-\$384.05	-\$1,920.00	-\$2,541.79	-\$436.07	-\$4,039.47	-\$349.38	\$0.00	-\$5,557.63	-\$348.50	-\$2,378.96	-\$3,559.97	-\$649.73
Capital													
102. Distribution to Owner	\$156,234.74	\$13,077.67	\$13,252.44	\$13,140.14	\$12,998.17	\$13,464.39	\$13,098.40	\$0.00	\$25,318.36	\$13,098.31	\$10,981.46	\$14,669.96	\$13,135.44
	-\$156,234.74	-\$13,077.67	-\$13,252.44	-\$13,140.14	-\$12,998.17	-\$13,464.39	-\$13,098.40	\$0.00	-\$25,318.36	-\$13,098.31	-\$10,981.46	-\$14,669.96	-\$13,135.44

23

Receipts & Expenditure Statement



Michael Tairy
ATF Tairys Sun Superannuation Fund
MP 28/280 Bannister Road
CANNING VALE WA 6155

04/07/2018
Page 2 of 2
Manager BALDWIN

Financial Statement for the period 01/07/2017 to 30/06/2018

RE: 5-7 Home Street, HOPPERS CROSSING, VIC, 3029

Landlord	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
GST Summary													
GST Received	\$16,218.18	\$1,223.79	\$1,379.31	\$1,425.63	\$1,221.29	\$1,591.26	\$1,222.52	\$0.00	\$2,806.90	\$1,222.43	\$1,214.58	\$1,657.27	\$1,253.20
GST Paid	-\$576.66	-\$26.54	-\$24.79	-\$39.21	-\$33.54	-\$24.79	-\$24.54	\$0.00	-\$165.58	-\$24.54	-\$24.54	-\$136.82	-\$51.77
	\$15,641.52	\$1,197.25	\$1,354.52	\$1,386.42	\$1,187.75	\$1,566.47	\$1,197.98	\$0.00	\$2,641.32	\$1,197.89	\$1,190.04	\$1,520.45	\$1,201.43
Owner Distribution													
Michael Tairy ATF Tairys Sun Supera	\$156,234.74	\$13,077.67	\$13,252.44	\$13,140.14	\$12,998.17	\$13,464.39	\$13,098.40	\$0.00	\$25,318.36	\$13,098.31	\$10,981.46	\$14,669.96	\$13,135.44
	\$156,234.74	\$13,077.67	\$13,252.44	\$13,140.14	\$12,998.17	\$13,464.39	\$13,098.40	\$0.00	\$25,318.36	\$13,098.31	\$10,981.46	\$14,669.96	\$13,135.44

N3/1

Accounting Fees Transactions

The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2017 to 30 Jun 2018

Date	Type	Transaction	Reference	Debit	Credit
21 Nov 2017	PAY	Transfer to CBA A-Audit insuranceMIS	Q1/2	305.45	
8 Jun 2018	PAY	Transfer to CBA A-Fee for SuperfunMIS	Q1/1	2,340.91	
Total				2,646.36	
30 Jun 2018		Balance		2,646.36	

Q111

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

MR MICHAEL TAIRY
TAIRY'S SUN SUPERANNUATION FUND
MP 28, 280 BANNISTER ROAD
CANNING VALE WA 6155

Tax Invoice

024297

Ref: TAI13
16 May, 2018

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE: TAIRY SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2017 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2017 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION</p>	2,575.00
<p>Terms: Seven Days From Date Of Invoice The Amount Due includes GST of \$234.09 * indicates taxable supply</p>	<p>Amount Due: \$ 2,575.00 <u>234.09</u></p>

Please detach the portion below and forward with your payment

2340.91

Remittance Advice

TAIRY'S SUN SUPERANNUATION FUND

Invoice: 024297
Ref: TAI13
16 May, 2018

Cheque ☐ Mastercard ☐ Visa ☐

Amount Due: \$ 2,575.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

Liability limited by a scheme approved under Professional Standards Legislation

Q1/2

**D. BAKER & ASSOCIATES PTY LTD**

Chartered Accountants

Client Acceptance Form

Tairy's Sun Superannuation Fund
MP 28, 280 Bannister Road
CANNING VALE WA 6155

Client Code: TAI13
Invoice No: TAI-17037328
Date: 14 November 2017
ABN: 96 099 535 065

This *Client Acceptance Form* is your invitation to participate in the D. Baker & Associates Pty Ltd Audit Shield service.

Participation in the Audit Shield service is active the next business day upon receipt of payment.

Liability limited by a scheme approved under Professional Standards Legislation.

This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 31 October 2018 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-managed Super Fund

Name of Entities / Individuals to be covered:

Tairy's Sun Superannuation Fund
Tairy's Property Investments Pty Ltd

Payment

Fee for Audit Shield service participation:	\$ 305.45
GST Added:	\$ 30.55
Amount Due:	\$ 336.00

Privacy Statement

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

Remittance Advice

Please detach the Remittance Advice portion of this letter and send it back to us along with payment.

Please send to: D. Baker & Associates Pty Ltd
PO BOX 310 MIDLAND WA 6936

Client Name: Tairy's Sun Superannuation Fund

Client Code: TAI13 Invoice No: TAI-17037328 Date: 14 November 2017 Amount Due: \$ 336.00

PAYMENT METHOD: ☐ EFT**

** If paying by EFT, please quote TAI-17037328 as the reference and transfer the payment to:
D. Baker & Associates Pty Ltd, BSB No. 066 115, Account No. 1052 8967

Please ensure payment for this remittance advice is made from your Superfund only.

Q₂

ASIC Fees Transactions

The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2017 to 30 Jun 2018

Date	Type	Transaction	Reference	Debit	Credit
25 Oct 2017	PAY	NETBANK BPAY ASICMIS		332.00	
Total				332.00	
30 Jun 2018		Balance		332.00	

Bank Fees & Charges Transactions

The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2017 to 30 Jun 2018

Date	Type	Transaction	Reference	Debit	Credit
1 Jul 2017	PAY	Account FeeASF		5.00	
27 Jul 2017	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Aug 2017	PAY	Account FeeASF		5.00	
28 Aug 2017	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Sep 2017	PAY	Account FeeASF		5.00	
27 Sep 2017	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Oct 2017	PAY	Account FeeASF		5.00	
27 Oct 2017	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Nov 2017	PAY	Account FeeASF		5.00	
27 Nov 2017	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Dec 2017	PAY	Account FeeASF		5.00	
1 Dec 2017	PAY	Transaction Fee		0.30	
27 Dec 2017	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Jan 2018	PAY	Account FeeASF		5.00	
29 Jan 2018	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Feb 2018	PAY	Account FeeASF		5.00	
27 Feb 2018	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Mar 2018	PAY	Account FeeASF		5.00	
27 Mar 2018	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Apr 2018	PAY	Account FeeASF		5.00	
27 Apr 2018	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 May 2018	PAY	Account FeeASF		5.00	
28 May 2018	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Jun 2018	PAY	Account FeeASF		5.00	
27 Jun 2018	PAY	BUSINESS MAINTENANCE FEE		20.00	
Total				300.30	
30 Jun 2018		Balance		300.30	

Q4.

Insurance Transactions

The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2017 to 30 Jun 2018

Date	Type	Transaction	Reference	Debit	Credit
28 Jun 2018	INV	Westfarmers - Insurance	Q4/1	858.46	
28 Jun 2018	INV	Westfarmers - Insurance	Q4/1.	7,804.13	
Total				8,662.59	
30 Jun 2018		Balance		8,662.59	

Q4/1.



04 May 2018

000
Taury's Sun Superannuation Fund
MP 28
280 Bannister Road
CANNING VALE WA 6155

Go paperless!
Send us your email address to
clientservice@wfi.com.au to start
receiving your documents via email.

RENEWAL SCHEDULE

The insurance cover provided by the above policy is due for renewal on the Due Date. This renewal schedule is our offer to renew the policy on the basis of the details shown above and on the enclosed certificate(s). We will automatically continue cover past the Due Date on this basis.

If renewal is required, the payment slip is to be enclosed with the remittance for the Total Amount Payable.

If any changes to the certificate(s) are required, please let us know. If we are not advised of any changes, we will assume the details shown on the certificate(s) are accurate.

We reserve the right to alter our offer to continue cover and the terms of our renewal offer if changes to the certificate(s) are required or new information comes to light.

Your WFI Contact
Colin Newby
P 0418 949 174
E clientservice@wfi.com.au
P 1300 934 934 F 1300 797 544
WFI
Reply Paid 63329
BASSENDEAN DC WA 6942

TYPE OF INSURANCE COMMERCIAL PLAN	
PERIOD OF INSURANCE (EXPIRES MIDNIGHT) 10 June 2018 to 10 June 2019	
CLIENT NAME Taury's Sun Superannuation Fund	
CLIENT NUMBER C269558	PREMIUM \$7,804.12
POLICY NUMBER 09 CPL 3310631	FIRE SERVICE LEVY \$.00
<small>Tax Invoice: When payment is made, this schedule can be used as a Tax Invoice for Australian GST purposes. *If you are registered for GST purposes your input tax credit entitlement is or is based on the GST amount shown. Please note that in accordance with the GST law relating to insurance premiums the GST amount may be less than 1/11th of the Total Amount Payable.</small>	GST \$780.42
	GOVERNMENT STAMP DUTY \$858.46
	TOTAL AMOUNT PAYABLE \$9,443.00
DUE DATE 10/06/18	

PAID

Insurance Australia Limited ABN 11 000 016 722 AFSL 227681 trading as WFI (WFI)

WFI Payment Slip Please do not remit cash by post. If paying by credit card, please tick one box.

	Biller code: 172171 Ref: 33106311	
	Use BPay to pay from your bank account, credit or debit card.	Expiry Date:/...../..... Amount: \$ CARD NUMBER: Signature:
CLIENT NAME Taury's Sun Superannuation Fund		
CLIENT NUMBER C269558	POLICY NUMBER 09 CPL 3310631	DUE DATE 10/06/18
		TOTAL AMOUNT PAYABLE \$9,443.00
WFI Office Use Only: REN: 03 AM: 6603 AGENT: 09 9999909		

WFI/HR 01/08/17

PLEASE TICK IF A RECEIPT IS REQUIRED ☐

IAG_VIRSAIC_WFI_IAG.PROD.127RN00039C4_00272

08/17

Interest Expense [61600] Transactions

The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2017 to 30 Jun 2018

Date	Type	Transaction	Reference	Debit	Credit
27 Jul 2017	PAY	DEBIT INTEREST		2,978.44	
28 Aug 2017	PAY	DEBIT INTEREST		3,158.67	
27 Sep 2017	PAY	DEBIT INTEREST		2,944.84	
27 Oct 2017	PAY	DEBIT INTEREST		2,927.51	
27 Nov 2017	PAY	DEBIT INTEREST		3,007.10	
27 Dec 2017	PAY	DEBIT INTEREST		2,893.03	
29 Jan 2018	PAY	DEBIT INTEREST		3,163.02	
27 Feb 2018	PAY	DEBIT INTEREST		2,763.78	
27 Mar 2018	PAY	DEBIT INTEREST		2,651.56	
27 Apr 2018	PAY	DEBIT INTEREST		2,916.43	
28 May 2018	PAY	DEBIT INTEREST		2,898.39	
27 Jun 2018	PAY	DEBIT INTEREST		2,787.35	
Total				35,090.12	
30 Jun 2018		Balance		35,090.12	

Q6.

Legal Fees Transactions

The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2017 to 30 Jun 2018

Date	Type	Transaction	Reference	Debit	Credit
11 Sep 2017	PAY	Transfer to CBA A-Tairys Sun SuperMIS - Deed Amendment		395.00	
28 Feb 2018	INV	CVA Property Consultants Pty Ltd - Legal Fees	INV-0018	907.50	
Total				1,302.50	
30 Jun 2018		Balance		1,302.50	

Q6.

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

MR MICHAEL TAIRY
TAIRY'S SUN SUPERANNUATION FUND
MP 28, 280 BANNISTER ROAD
CANNING VALE WA 6155

Tax Invoice

023585

Ref: TAI13
12 October, 2017

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: UPDATE TO SELF MANAGED SUPERANNUATION FUND TRUST DEED TO COMPLY WITH CURRENT LEGISLATION AND PREPARATION OF BINDING NOMINATION OF BENEFICIARY FORM*	395.00
Terms: Seven Days From Date Of Invoice <small>The Amount Due includes GST of \$35.91</small> <small>* indicates taxable supply</small>	
Amount Due: \$ 395.00	

Please detach the portion below and forward with your payment

Remittance Advice	
TAIRY'S SUN SUPERANNUATION FUND	Invoice: 023585 Ref: TAI13 12 October, 2017
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 395.00
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK	
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd	

Receipts & Expenditure Statement



Michael Taiyy
ATF Taiyrs Sun Superannuation Fund
MP 28/280 Bannister Road
CANNING VALE WA 6155

04/07/2018
Page 1 of 2
Manager BALDWIN

Financial Statement for the period 01/07/2017 to 30/06/2018

RE: 5-7 Home Street, HOPPERS CROSSING, VIC, 3029

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord													
Revenue													
402. Rent	\$146,275.76	\$12,145.84	\$12,145.84	\$12,145.84	\$12,145.84	\$12,145.84	\$12,145.84	\$0.00	\$24,291.68	\$12,145.84	\$12,145.84	\$12,408.68	\$12,408.68
444.01 GST on Rent	\$14,627.54	\$1,214.58	\$1,214.58	\$1,214.58	\$1,214.58	\$1,214.58	\$1,214.58	\$0.00	\$2,429.16	\$1,214.58	\$1,214.58	\$1,240.87	\$1,240.87
407. Council Rates	\$8,437.46	\$0.00	\$0.00	\$2,110.46	\$0.00	\$2,109.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$2,109.00	\$0.00
444.71 GST on Council Rates	\$843.75	\$0.00	\$0.00	\$211.05	\$0.00	\$210.90	\$0.00	\$0.00	\$210.90	\$0.00	\$0.00	\$210.90	\$0.00
408. Water Rates	\$7,065.78	\$0.00	\$1,647.29	\$0.00	\$0.00	\$1,657.76	\$0.00	\$0.00	\$1,627.21	\$78.54	\$0.00	\$2,054.98	\$0.00
444.61 GST on Water Rates	\$706.58	\$0.00	\$164.73	\$0.00	\$0.00	\$165.78	\$0.00	\$0.00	\$162.72	\$7.85	\$0.00	\$205.50	\$0.00
408.3 Water Rates - Trade Waste	\$318.91	\$92.09	\$0.00	\$0.00	\$67.11	\$0.00	\$79.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.29
444.14 GST on Water Rates - Trade Waste	\$31.89	\$9.21	\$0.00	\$0.00	\$6.71	\$0.00	\$7.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.03
412.14 Essential Services Maintenance	\$84.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.20	\$0.00	\$0.00	\$0.00	\$43.00
444.091 GST on Essential Services Maintenance	\$8.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$0.00	\$0.00	\$4.30
	\$178,400.29	\$13,461.72	\$15,172.44	\$15,681.93	\$13,434.24	\$17,503.86	\$13,447.78	\$0.00	\$30,875.99	\$13,446.81	\$13,360.42	\$18,229.93	\$13,785.17
Expenses													
540.036 Essential Safety Measures Admin Fee	-\$90.00	\$0.00	\$0.00	\$0.00	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.031 Essential Service Maintenance	-\$1,783.70	\$0.00	\$0.00	-\$144.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$257.50	\$0.00	\$0.00	-\$1,115.00	-\$267.00
545. Council Rates	-\$8,437.46	\$0.00	\$0.00	-\$2,110.46	\$0.00	-\$2,109.00	\$0.00	\$0.00	-\$2,109.00	\$0.00	-\$2,109.00	\$0.00	\$0.00
546. Water Rates	-\$7,065.78	\$0.00	-\$1,647.29	\$0.00	\$0.00	-\$1,657.76	\$0.00	\$0.00	-\$1,627.21	-\$78.54	\$0.00	-\$2,054.98	\$0.00
546.6 Water Rates - Trade Waste	-\$318.91	-\$92.09	\$0.00	\$0.00	-\$67.11	\$0.00	-\$79.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.29
500. Commission on Rental	-\$2,925.54	-\$242.92	-\$242.92	-\$242.92	-\$242.92	-\$242.92	-\$242.92	\$0.00	-\$485.84	-\$242.92	-\$242.92	-\$248.17	-\$248.17
520.5 Financial Statement Fee	-\$20.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512.035 GST on Financial Statement Fee	-\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520. Statement Fee	-\$40.00	-\$2.50	-\$5.00	-\$5.00	-\$2.50	-\$5.00	-\$2.50	\$0.00	-\$5.00	-\$2.50	-\$2.50	-\$5.00	-\$2.50
512. GST	-\$296.54	-\$24.54	-\$24.79	-\$24.79	-\$24.54	-\$24.79	-\$24.54	\$0.00	-\$49.08	-\$24.54	-\$24.54	-\$25.32	-\$25.07
569. Legal Fees	-\$907.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$907.50	\$0.00	\$0.00	\$0.00	\$0.00
740.08 GST	-\$278.12	\$0.00	\$0.00	-\$14.42	-\$9.00	\$0.00	\$0.00	\$0.00	-\$116.50	\$0.00	\$0.00	-\$111.50	-\$26.70
	-\$22,165.55	-\$384.05	-\$1,920.00	-\$2,541.79	-\$436.07	-\$4,039.47	-\$348.38	\$0.00	-\$5,557.63	-\$348.50	-\$2,378.96	-\$3,559.97	-\$649.73
Capital													
102. Distribution to Owner	-\$155,234.74	-\$13,077.67	-\$13,252.44	-\$13,140.14	-\$12,998.17	-\$13,464.39	-\$13,098.40	\$0.00	-\$25,318.36	-\$13,098.31	-\$10,981.46	-\$14,669.96	-\$13,135.44
	-\$156,234.74	-\$13,077.67	-\$13,252.44	-\$13,140.14	-\$12,998.17	-\$13,464.39	-\$13,098.40	\$0.00	-\$25,318.36	-\$13,098.31	-\$10,981.46	-\$14,669.96	-\$13,135.44

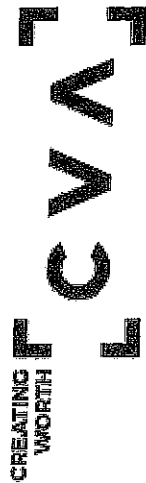
Q7.

Maintenance Transactions

The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2017 to 30 Jun 2018

Date	Type	Transaction	Reference	Debit	Credit
28 Sep 2017	INV	CVA Property Consultants Pty Ltd - Service Maintenance	INV-0012	Q8/1. 144.20	
26 Oct 2017	INV	Mark Bartlett - Clean Gutters Etc	17	Q8/2. 1,750.00	
2 Nov 2017	INV	Riverland Contracting - Electrical Work		Q8/3. 14,445.45	
10 Nov 2017	INV	Riverland Contracting - Replace Lights	2668	Q8/4. 3,745.45	
22 Nov 2017	INV	Armourcoat Resin Flooring - Repair Floor	2010	Q8/6. 3,400.00	
6 Dec 2017	INV	Dolliver Plastering - Repair Cracks for dust containment	788	Q8/2. 12,375.00	
10 Jan 2018	PAY	Shoot PL - for all wall ceilings new plaster coated and sealed		Q8/8. 10,800.00	
31 Jan 2018	INV	CVA Property Consultants Pty Ltd - Essential Maintenance	INV-0017	Q8/1. 257.50	
30 May 2018	INV	CVA Property Consultants Pty Ltd - Essential Service Maintenance	INV-0022	Q8/1. 1,115.00	
29 Jun 2018	INV	CVA Property Consultants Pty Ltd - Essential Service Maintenance	INV-0023	Q8/1. 267.00	
Total				48,299.60	
30 Jun 2018 Balance				48,299.60	

Receipts & Expenditure Statement



Michael Taity
ATF Taiys Sun Superannuation Fund
MP 28/280 Bannister Road
CANNING VALE WA 6155

04/07/2018
Page 1 of 2
Manager BALDWIN

Financial Statement for the period 01/07/2017 to 30/06/2018
RE: 5-7 Home Street, HOPPERS CROSSING, VIC, 3029

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord													
Revenue													
402. Rent	\$146,275.76	\$12,145.84	\$12,145.84	\$12,145.84	\$12,145.84	\$12,145.84	\$12,145.84	\$0.00	\$24,291.88	\$12,145.84	\$12,145.84	\$12,408.68	\$12,408.68
444.01 GST on Rent	\$14,627.54	\$1,214.58	\$1,214.58	\$1,214.58	\$1,214.58	\$1,214.58	\$1,214.58	\$0.00	\$2,429.16	\$1,214.58	\$1,214.58	\$1,240.87	\$1,240.87
407. Council Rates	\$8,437.46	\$0.00	\$0.00	\$2,110.46	\$0.00	\$2,109.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$2,109.00	\$0.00
444.71 GST on Council Rates	\$843.75	\$0.00	\$0.00	\$211.05	\$0.00	\$210.90	\$0.00	\$0.00	\$210.90	\$0.00	\$0.00	\$210.90	\$0.00
408. Water Rates	\$7,065.78	\$0.00	\$1,647.29	\$0.00	\$0.00	\$1,657.76	\$0.00	\$0.00	\$1,627.21	\$78.54	\$0.00	\$2,054.98	\$0.00
444.61 GST on Water Rates	\$706.58	\$0.00	\$164.73	\$0.00	\$0.00	\$165.78	\$0.00	\$0.00	\$162.72	\$7.85	\$0.00	\$205.50	\$0.00
408.3 Water Rates - Trade Waste	\$318.91	\$92.09	\$0.00	\$0.00	\$67.11	\$0.00	\$79.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.29
444.14 GST on Water Rates - Trade Waste	\$31.89	\$9.21	\$0.00	\$0.00	\$6.71	\$0.00	\$7.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.03
412.14 Essential Services Maintenance	\$84.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.20	\$0.00	\$0.00	\$0.00	\$43.00
444.091 GST on Essential Services Maintenance	\$8.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$0.00	\$0.00	\$4.30
	\$178,400.29	\$13,461.72	\$15,172.44	\$15,681.93	\$13,434.24	\$17,503.86	\$13,447.78	\$0.00	\$30,875.99	\$13,446.81	\$13,360.42	\$18,229.93	\$13,785.17
Expenses													
540.036 Essential Safety Measures Admin Fee	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.031 Essential Service Maintenance	\$1,783.70	\$0.00	\$0.00	\$144.20	\$0.00	\$0.00	\$0.00	\$0.00	\$257.50	\$0.00	\$0.00	\$1,115.00	\$267.00
545. Council Rates	\$8,437.46	\$0.00	\$0.00	\$2,110.46	\$0.00	\$2,109.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$2,109.00	\$0.00
546. Water Rates	\$7,065.78	\$0.00	\$1,647.29	\$0.00	\$0.00	\$1,657.76	\$0.00	\$0.00	\$1,627.21	\$78.54	\$0.00	\$2,054.98	\$0.00
546.6 Water Rates - Trade Waste	\$318.91	\$92.09	\$0.00	\$0.00	\$67.11	\$0.00	\$79.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.29
500. Commission on Rental	\$2,925.54	\$242.92	\$242.92	\$242.92	\$242.92	\$242.92	\$242.92	\$0.00	\$485.84	\$242.92	\$242.92	\$248.17	\$248.17
520.5 Financial Statement Fee	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512.035 GST on Financial Statement Fee	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520. Statement Fee	\$40.00	\$2.50	\$5.00	\$5.00	\$2.50	\$5.00	\$2.50	\$0.00	\$5.00	\$2.50	\$2.50	\$5.00	\$2.50
512. GST	\$286.54	\$24.54	\$24.79	\$24.79	\$24.54	\$24.79	\$24.54	\$0.00	\$49.08	\$24.54	\$24.54	\$25.32	\$25.07
599. Legal Fees	\$907.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.50	\$0.00	\$0.00	\$0.00	\$0.00
740.08 GST	\$278.12	\$0.00	\$0.00	\$14.42	\$9.00	\$0.00	\$0.00	\$0.00	\$116.50	\$0.00	\$0.00	\$111.50	\$26.70
	\$22,165.55	\$384.05	\$1,920.00	\$2,541.79	\$436.07	\$4,039.47	\$349.38	\$0.00	\$5,557.63	\$348.50	\$2,378.96	\$3,559.97	\$649.73
Capital													
102. Distribution to Owner	\$156,234.74	\$13,077.67	\$13,252.44	\$13,140.14	\$12,998.17	\$13,464.39	\$13,098.40	\$0.00	\$25,318.36	\$13,098.31	\$10,981.46	\$14,669.96	\$13,135.44
	\$156,234.74	\$13,077.67	\$13,252.44	\$13,140.14	\$12,998.17	\$13,464.39	\$13,098.40	\$0.00	\$25,318.36	\$13,098.31	\$10,981.46	\$14,669.96	\$13,135.44

Page 1 of 1

Q8/2

Mark Bartlett

Mark Bartlett
A.B.N. 30825226658
E-Mail mbart1961@gmail.com
P.O. Box 2422 Werribee 3030
Phone: 0438303154

Name: Edwards sourdough
Address Hoppers Crossing
ATT:
Date: 26/10/2017

Invoice:017

Tax Invoice

Disconnect power points in small lunch room
Disconnect plumbing sink and remove vanity
Connect plumbing in large lunch room
Replace 2 wall tiles re-caulk and grout wall tiles
Remove electrical power from Machine at Brosnans sheet metal
Clean roof gutters as required
Calk around windows in main office
Install door drop bolts to 4 doors

Install Cupboard in lunch room, re-plumb and tile around sink area

Materials and Labour	\$1750.00
+G.S.T.	\$175.00
TOTAL	\$1925.00

Bank Details Westpac
BSB 033689
Acc 478899

Q8/3

Riverland Contracting Pty Ltd (REC 8160)

18 Cannes Gve
Beaumaris 3193

Ph 0418-539-048

ABN 82 082 311 939

TAX INVOICE

Invoice #: 00002667

Date: 11/10/2017

Bill To:

Eliash Produce
280 Bannister Rd
Canning Vale WA 6155
Australia

Description	Amount	Code
Following account being for the supply and installation of 30 warehouse lights to replace existing faulty lights at 5-7 Horne St Hoppers Crossing Victoria as per our quotation	\$14,445.45	

Direct Bank Deposits can be made to
BSB 033:063 Account No: 12-6162

Terms: 14 Days



GST: \$1,444.55
Total Inc GST: \$15,890.00

Balance Due: \$15,890.00

Q8/4

Riverland Contracting Pty Ltd (REC 8160)

18 Cannes Gve
Beaumaris 3193

Ph 0418-539-048

ABN 82 082 311 939

Bill To:

Eliash Produce
280 Bannister Rd
Canning Vale WA 6155
Australia

TAX INVOICE

Invoice #: 00002668

Date: 11/10/2017

Description	Amount	Code
Following account being for the replacement of all fluorescent lights with LED tubes, replace amenities lights with LED globes, replace 3 exit lights with new LED and 2 Emergency lights with LED, discount for sensors to amenities as this could not be don	\$3,745.45	

Direct Bank Deposits can be made to
BSB 033:063 Account No: 12-6162

Terms: 14 Days



GST: \$374.55
Total Inc GST: \$4,120.00

Balance Due: \$4,120.00

CERTIFICATE OF ELECTRICAL SAFETY for Non-Prescribed Electrical Installation Work

ELECTRICITY SAFETY ACT 1998; ELECTRICITY SAFETY (INSTALLATIONS) REGULATIONS 2009

Certificate no.

5094 2407 9



CERTIFICATE OF COMPLIANCE

1 Responsible Person (eg. electrical contractor, supervising electrician, electrician)

 REC reg./licence no. 8160 Telephone no. 0418 539 048
Name RIVERLAND CONTRACTINGBusiness Address 18 CANNES GROVE BEAUMARIS VIC 3193

2 Licensed Electrical Installation Worker (eg. electrician)

Licence no. E19957Name PETER KEIR

3 Details of Electrical Installation

Name of customer ENASH PRODUCEAddress of installation (include lot no. if required) S-7 HORNE STSuburb or town HOPPERS CROSSING Postcode 3193Telephone 08 9455 3572

NMI (if available)

4 Electrical Work Undertaken

 No. light points 33 No. single Socket outlets No. doubles Have you installed contestable metering equipment or metering equipment associated with an embedded network? Yes ☐ No ☒
Maximum demand in amps per phase on completion 216 Consumers mains capacity in amps 400

Description of work undertaken (if insufficient space, please attach list)

REPLACE EXISTING WAREHOUSE LIGHTS WITH NEW 180W LED FITTINGS, REPLACE 2 SPIT FINE EMERGENCY FITTINGS IN AMENITIES, REPLACE 1 EXIT LIGHT IN WAREHOUSE, REPLACE 2 EXIT LIGHTS IN OFFICE AREA

5 Has this electrical installation work failed a previous audit?

Yes ☐ No ☒

If yes, quote previous certificate number

6 Type of property where the electrical installation work is carried out. (refer back of certificate for types)

☐ 1 Domestic☒ 2 Non Domestic☐ 3 Construction

I, the licensed electrical installation worker named above, who carried out the electrical installation work described above, certify that the electrical work has passed all the required tests and complies in all respects with the Electricity Safety Act 1998 and the Electricity Safety (Installations) Regulations 2009.

Signature (Licensed Electrical Installation Worker)

Peter Keir

7 Date of completion of work

11/10/17

8 Date Certified

11/10/17Electricity supplier code (refer back of certificate for codes) ☐

energy safe
VICTORIA

Creating a
safer state with
electricity and gas

Q8/b.

Armourcoat Resin Flooring Pty Ltd

Factory 16
17-23 Keppel Drive
Hallam
VIC 3803

Tax Invoice

Tax Date	Invoice No.
22/11/2017	2010

Invoice To
Edenpower Holdings C/O 5-7 Horn St Hoppers Crossing Vic 3029

P.O. Number	Terms	Project
Mitch		

Description	Qty	Price	TAX	TAX AMT	Amount
Supply installation of resin flooring - Coving repairs as quoted 27th April for 35 lineal metres		3,400.00	GST	340.00	3,400.00

Tax Summary GST 340.00;	Subtotal	\$3,400.00
	Tax	\$340.00
	Total	\$3,740.00

BSB 013-593 Acc. No. 1108-44933

Company Business Number	70 100 882 755
-------------------------	----------------

Q8/7

DOLLIVER PLASTERING

A.B.N 26856614341

31 Margaret Street
Werribee Vic 3030
Mobile 0417869061

December 6, 2017

788

5-7 Horne St, Hoppers Crossing
Victoria
Eliash Produce

DESCRIPTION

AMOUNT

Remove and replace cracked plasterboard throughout building

Repair all cracks caused by building movement

Install expansion joints to ceilings , to allow for movement

Install temporary walls for dust containment, whilst completing works

Re-fasten all wall sheets

Total: 211 Man Hours @\$50.00 PH \$10,550.00

Material \$1825.C \$1,825.00

Make all cheques payable to Dolliver Plastering

\$12,375.00

THANK YOU FOR YOUR BUSINESS!

10.00%

\$1,237.50

Bank of Melbourne

BSB 113-879
Acc. 67833314

PAID

TOTAL

\$13,612.50

TAX INVOICE

INVOICE NO: 1019
DATE: 23rd DEC 2017
ABN :33 069 589 546

SHOOT**EFT PAYMENT DETAILS:**

NAME: SHOOT P/L
BSB: 083-231
ACC: 64-973-7015

To: MICHAEL TAIRY
5-7 HORNE ST HOPPERS CROSSING

Attention: MICHAEL TAIRY

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	ALL WALLS AND CIELIGS IN ALL OFFICES, TOILETS HALLWAYS AND STORE ROOMS PREPARED AND PAINTED- 2 COATS OF DULUX PREMIUM 101LOW SHEEN ACRYLIC PAINT (ALL NEW PLASTER SEALED/ UNDERCOATED PRIOR TO TOPCOAT)		\$10,800.00

SUB TOTAL: \$10,800.00

GST: NIL

TOTAL: \$10,800.00

PAID

Q.9.

Water Rates Transactions

The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2017 to 30 Jun 2018

Date	Type	Transaction	Reference	Debit	Credit
31 Jul 2017	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0008	92.09	
2 Aug 2017	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0009	1,647.29	
31 Oct 2017	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0013	67.11	
28 Nov 2017	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0015	1,657.76	
29 Dec 2017	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0016	79.42	
28 Feb 2018	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0018	1,627.21	
5 Apr 2018	INV	CVA Property Consultants Pty Ltd - Water Rates Trade Waste	INV-0019	79.42	
30 May 2018	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0022	2,054.98	
29 Jun 2018	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0023	80.29	
Total				7,385.57	
30 Jun 2018 Balance				7,385.57	

N3.

Management Agent Fees Transactions

The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2017 to 30 Jun 2018

Date	Type	Transaction	Reference	Debit	Credit
31 Jul 2017	INV	CVA Property Consultants Pty Ltd - Financial Statement Fee	INV-0008	20.00	
31 Jul 2017	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0008	2.50	
31 Jul 2017	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0008	242.92	
2 Aug 2017	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0009	2.50	
29 Aug 2017	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0010	2.50	
29 Aug 2017	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0010	242.92	
4 Sep 2017	INV	CVA Property Consultants Pty Ltd - Statement Fees	INV-0011	2.50	
28 Sep 2017	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0012	2.50	
28 Sep 2017	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0012	242.92	
31 Oct 2017	INV	CVA Property Consultants Pty Ltd - Admin Fee	INV-0013	90.00	
31 Oct 2017	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0013	2.50	
31 Oct 2017	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0013	242.92	
2 Nov 2017	INV	CVA Property Consultants Pty Ltd - Statement Fees	INV-0014	2.50	
28 Nov 2017	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0015	2.50	
28 Nov 2017	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0015	242.92	

Q10/1

Management Agent Fees Transactions

Date	Type	Transaction	Reference	Debit	Credit
29 Dec 2017	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0016	2.50	
29 Dec 2017	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0016	242.92	
31 Jan 2018	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0017	2.50	
31 Jan 2018	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0017	242.92	
28 Feb 2018	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0018	2.50	
28 Feb 2018	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0018	242.92	
5 Apr 2018	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0019	2.50	
5 Apr 2018	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0019	242.92	
1 May 2018	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0021	2.50	
1 May 2018	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0021	242.92	
2 May 2018	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0020	2.50	
30 May 2018	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0022	2.50	
30 May 2018	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0022	248.17	
29 Jun 2018	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0023	248.17	
29 Jun 2018	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0023	2.50	
Total				3,075.54	
30 Jun 2018		Balance		3,075.54	

SUMMARY
 COMMISSION 2925.54.
 FIN STAFF 20.00
 ADMIN FEE 90.00
 STATEMENT 40.00
3075.54.