

Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
A	Financial Statements Review					_____	_____
	INCOME						
B	Member Receipts	74,692.96	387,427.58	(312,734.62)	(80.72)%	_____	_____
C	Investment Income	19,063.67	1,817.50	17,246.17	948.90%	_____	_____
C1	Interest	334.07	1,817.50	(1,483.43)	(81.62)%	_____	_____
C2	Rent	18,729.60	-	18,729.60	-	_____	_____
D	Other Income	56.48	-	56.48	-	_____	_____
	EXPENSE						
E	Other Expenses	12,827.94	2,997.00	9,830.94	328.03%	_____	_____
F	Investment Losses	20,224.34	-	20,224.34	-	_____	_____
F1	Decrease in Market Value	20,224.34	-	20,224.34	-	_____	_____
	INCOME TAX						
G	Income Tax Expense	271.40	1,771.05	(1,499.65)	(84.68)%	_____	_____
	PROFIT & LOSS CLEARING ACCOUNT						
H	Profit & Loss Clearing Account	60,489.43	384,477.03	(323,987.60)	(84.27)%	_____	_____
	ASSETS						
I	Investments	485,000.00	485,920.00	(920.00)	(0.19)%	_____	_____
I1	Direct Property	485,000.00	485,920.00	(920.00)	(0.19)%	_____	_____
J	Other Assets	96,695.80	(99,671.92)	196,367.72	(197.01)%	_____	_____
J1	Cash At Bank	92,503.38	336,828.08	(244,324.70)	(72.54)%	_____	_____

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J2	Sundry Assets	2,170.02	-	2,170.02	-		
J3	Unsettled Trades	-	(436,500.00)	436,500.00	(100.00)%		
J4	Deferred Tax Assets	2,022.40	-	2,022.40	-		
LIABILITIES							
K	Borrowings	134,904.54	-	134,904.54	-		
L	Income Tax Payable	1,355.80	1,771.05	(415.25)	(23.45)%		
M	Income Taxes Payable	469.00	-	469.00	-		
M	Other Taxes Payable	469.00	-	469.00	-		
MEMBER ENTITLEMENTS							
N	Member Entitlement Accounts	444,966.46	384,477.03	60,489.43	15.73%		

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers**Member Receipts****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B	Member Receipts	74,692.96	387,427.58	(312,734.62)	(80.72)%		
B1	Rollovers In	65,692.96	377,427.58	(311,734.62)	(82.59)%		
	Mr Michael Lever	65,692.96	207,642.13	(141,949.17)	(68.36)%		
	Mrs Rinda Lever	-	169,785.45	(169,785.45)	(100.00)%		
B2	Contributions	9,000.00	10,000.00	(1,000.00)	(10.00)%		
	Member						
	Personal Concessional						
	Mrs Rinda Lever	9,000.00	10,000.00	(1,000.00)	(10.00)%		

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

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Audit Work Papers

Interest

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Interest	334.07	1,817.50	(1,483.43)	(81.62)%	_____	_____
	Cash At Bank						
	St George DIY Super Saver '5205	332.29	1,802.45	(1,470.16)	(81.56)%	_____	_____
	St George Investment Cash Account '5070	1.78	15.05	(13.27)	(88.17)%	_____	_____

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Rent

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C2	Rent	18,729.60	-	18,729.60	-	_____	_____
	Direct Property						
	27/2 Norberta Street, The Entrance	18,729.60	-	18,729.60	-	_____	_____

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

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Reviewed By:

Reviewed Date: / /

Audit Work Papers

Other Income

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D	Other Income	56.48	-	56.48	-	_____	_____
D1	Sundry	56.48	-	56.48	-	_____	_____

Audit Work Papers**Other Expenses****Expense Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E	Other Expenses	12,827.94	2,997.00	9,830.94	328.03%		
E1	Accountancy Fee	1,980.00	-	1,980.00	-		
E2	Auditor Fee	550.00	-	550.00	-		
E3	Bank Fees	190.00	10.00	180.00	1,800.00%		
	Cash At Bank						
	St George Complete Freedom Offset '5871	5.00	-	5.00	-		
	St George Investment Cash Account '5070	20.00	10.00	10.00	100.00%		
	Limited Recourse Borrowing Arrangement						
	St George Home Loan '1900	165.00	-	165.00	-		
E4	Borrowing Costs	469.78	-	469.78	-		
E5	Establishment Fee	-	2,987.00	(2,987.00)	(100.00)%		
E6	Interest Paid	3,868.54	-	3,868.54	-		
	Limited Recourse Borrowing Arrangement						
	St George Home Loan '1900	3,868.54	-	3,868.54	-		
E7	Property Expenses	5,198.62	-	5,198.62	-		
	Agents Management Fee						
	Direct Property						
	27/2 Norberta Street, The Entrance	1,112.88	-	1,112.88	-		
	Council Rates						
	Direct Property						
	27/2 Norberta Street, The Entrance	553.20	-	553.20	-		
	Insurance Premium						
	Direct Property						
	27/2 Norberta Street, The Entrance	389.00	-	389.00	-		
	Strata Levy Fee						
	Direct Property						
	27/2 Norberta Street, The Entrance	1,838.80	-	1,838.80	-		
	Sundry Expenses						
	Direct Property						
	27/2 Norberta Street, The Entrance	770.00	-	770.00	-		
	Water Rates						
	Direct Property						

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

27/2 Norberta Street, The Entrance		534.74	-	534.74	-		
E8	Regulatory Fees	53.00	-	53.00	-		
E9	SMSF Supervisory Levy	518.00	-	518.00	-		

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Decrease in Market Value

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F1	Decrease in Market Value	20,224.34	-	20,224.34	-	_____	_____
	Direct Property						
	27/2 Norberta Street, The Entrance	20,224.34	-	20,224.34	-	_____	_____

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Income Tax Expense

Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G	Income Tax Expense	271.40	1,771.05	(1,499.65)	(84.68)%	_____	_____
G1	Income Tax Expense	271.40	1,771.05	(1,499.65)	(84.68)%	_____	_____

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Profit & Loss Clearing Account

Profit & Loss Clearing Account Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H	Profit & Loss Clearing Account	60,489.43	384,477.03	(323,987.60)	(84.27)%	_____	_____

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Direct Property

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I1	Direct Property		485,000.00	485,920.00	(920.00)	(0.19)%	_____	_____
	27/2 Norberta Street, The Entrance	1.0000	485,000.00	485,920.00	(920.00)	(0.19)%	_____	_____

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers**Cash At Bank****Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J1	Cash At Bank	92,503.38	336,828.08	(244,324.70)	(72.54)%		
	St George Complete Freedom Offset '5871	92,503.38	-	92,503.38	-		
	St George DIY Super Saver '5205	-	321,802.45	(321,802.45)	(100.00)%		
	St George Investment Cash Account '5070	-	15,025.63	(15,025.63)	(100.00)%		

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Sundry Assets

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J2	Sundry Assets	2,170.02	-	2,170.02	-	_____	_____
	Borrowing Costs	2,170.02	-	2,170.02	-	_____	_____

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Unsettled Trades

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J3	Unsettled Trades	-	(436,500.00)	436,500.00	(100.00)%	_____	_____
	Acquisitions						
	Direct Property						
	27/2 Norberta Street, The Entrance	-	(436,500.00)	436,500.00	(100.00)%	_____	_____

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

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Prepared Date: / /

Reviewed By:

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Audit Work Papers

Deferred Tax Assets

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J4	Deferred Tax Assets	2,022.40	-	2,022.40	-	_____	_____
	Unrealised Gains/Losses	2,022.40	-	2,022.40	-	_____	_____

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

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Audit Work Papers

Borrowings

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K	Borrowings	134,904.54	-	134,904.54	-	<u> </u>	<u> </u>
K1	Limited Recourse Borrowing Arrangement	134,904.54	-	134,904.54	-	<u> </u>	<u> </u>
	St George Home Loan '1900	134,904.54	-	134,904.54	-	<u> </u>	<u> </u>

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

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Audit Work Papers

Income Tax Payable

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
L	Income Tax Payable	1,355.80	1,771.05	(415.25)	(23.45)%		
L1	Provision for Income Tax	2,293.80	1,771.05	522.75	29.52%		
L2	Income Tax Instalments Paid	(938.00)	-	(938.00)	-		

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

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Audit Work Papers

Other Taxes Payable

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
M	Other Taxes Payable	469.00	-	469.00	-	_____	_____
M1	Activity Statement Payable/Refundable	469.00	-	469.00	-	_____	_____

Fund: Micinda Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Member Entitlement Accounts

Member Entitlements Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
N	Member Entitlement Accounts	444,966.46	384,477.03	60,489.43	15.73%		
N1	Mr Michael Lever	265,226.84	206,844.98	58,381.86	28.22%		
	Accumulation	265,226.84	206,844.98	58,381.86	28.22%		
N2	Mrs Rinda Lever	179,739.62	177,632.05	2,107.57	1.19%		
	Accumulation	179,739.62	177,632.05	2,107.57	1.19%		

Micinda SF

Trial Balance

As At 30 Jun 2019

Income	Debit	As at 30 Jun 2019 Credit	Quantity
Member Receipts			
Rollovers In			
Mr Michael Lever		\$ 65,692.96	
Total Rollovers In		\$ 65,692.96	
Contributions			
Member			
Personal Concessional			
Mrs Rinda Lever		\$ 9,000.00	
Total Personal Concessional		\$ 9,000.00	
Total Member		\$ 9,000.00	
Total Contributions		\$ 9,000.00	
Total Member Receipts		\$ 74,692.96	
Investment Income			
Interest			
Cash At Bank			
St George DIY Super Saver '5205		\$ 332.29	
St George Investment Cash Account '5070		\$ 1.78	
Total Cash At Bank		\$ 334.07	
Total Interest		\$ 334.07	
Rent			
Direct Property			
27/2 Norberta Street, The Entrance		\$ 18,729.60	
Total Direct Property		\$ 18,729.60	
Total Rent		\$ 18,729.60	
Total Investment Income		\$ 19,063.67	
Other Income			
Sundry		\$ 56.48	
Total Other Income		\$ 56.48	
Total Income		\$ 93,813.11	

Expenses

Other Expenses

Accountancy Fee	\$ 1,980.00
Auditor Fee	\$ 550.00
Bank Fees	
Cash At Bank	
St George Complete Freedom Offset '5871	\$ 5.00
St George Investment Cash Account '5070	\$ 20.00
Total Cash At Bank	\$ 25.00
Limited Recourse Borrowing Arrangement	
St George Home Loan '1900	\$ 165.00
Total Limited Recourse Borrowing Arrangement	\$ 165.00
Total Bank Fees	\$ 190.00
Borrowing Costs	\$ 469.78
Interest Paid	
Limited Recourse Borrowing Arrangement	
St George Home Loan '1900	\$ 3,868.54

Total Limited Recourse Borrowing Arrangement	\$	3,868.54
Total Interest Paid	\$	3,868.54

Property Expenses

Agents Management Fee

Direct Property

27/2 Norberta Street, The Entrance

\$ 1,112.88

Total Direct Property

\$ 1,112.88

Total Agents Management Fee

\$ 1,112.88

Council Rates

Direct Property

27/2 Norberta Street, The Entrance

\$ 553.20

Total Direct Property

\$ 553.20

Total Council Rates

\$ 553.20

Insurance Premium

Direct Property

27/2 Norberta Street, The Entrance

\$ 389.00

Total Direct Property

\$ 389.00

Total Insurance Premium

\$ 389.00

Strata Levy Fee

Direct Property

27/2 Norberta Street, The Entrance

\$ 1,838.80

Total Direct Property

\$ 1,838.80

Total Strata Levy Fee

\$ 1,838.80

Sundry Expenses

Direct Property

27/2 Norberta Street, The Entrance

\$ 770.00

Total Direct Property

\$ 770.00

Total Sundry Expenses

\$ 770.00

Water Rates

Direct Property

27/2 Norberta Street, The Entrance

\$ 534.74

Total Direct Property

\$ 534.74

Total Water Rates

\$ 534.74

Total Property Expenses

\$ 5,198.62

Regulatory Fees

\$ 53.00

SMSF Supervisory Levy

\$ 518.00

Total Other Expenses

\$ 12,827.94

Investment Losses

Decrease in Market Value

Direct Property

27/2 Norberta Street, The Entrance

\$ 20,224.34

Total Direct Property

\$ 20,224.34

Total Decrease in Market Value

\$ 20,224.34

Total Investment Losses

\$ 20,224.34

Total Expenses

\$ 33,052.28

Income Tax

Income Tax Expense

Income Tax Expense

\$ 271.40

Total Income Tax Expense

\$ 271.40

Total Income Tax

\$ 271.40

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	60,489.43
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Assets**Investments**

Direct Property

27/2 Norberta Street, The Entrance	\$	485,000.00	1
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Total Direct Property	\$	485,000.00
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Total Investments	\$	485,000.00
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Other Assets

Cash At Bank

St George Complete Freedom Offset '5871	\$	92,503.38
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Total Cash At Bank	\$	92,503.38
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Sundry Assets

Borrowing Costs	\$	2,170.02
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Total Sundry Assets	\$	2,170.02
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Deferred Tax Assets

Unrealised Gains/Losses	\$	2,022.40
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Total Deferred Tax Assets	\$	2,022.40
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Total Other Assets	\$	96,695.80
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Total Assets	\$	581,695.80
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Liabilities**Borrowings**

Limited Recourse Borrowing Arrangement

St George Home Loan '1900	\$	134,904.54
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Total Limited Recourse Borrowing Arrangement	\$	134,904.54
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Total Borrowings	\$	134,904.54
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Income Tax Payable

Provision for Income Tax

Income Tax Instalments Paid	\$	938.00
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Total Income Tax Payable	\$	1,355.80
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Other Taxes Payable

Activity Statement Payable/Refundable	\$	469.00
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Total Other Taxes Payable	\$	469.00
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Total Liabilities	\$	136,729.34
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Member Entitlements**Member Entitlement Accounts**

Mr Michael Lever

Accumulation	\$	265,226.85
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Total Mr Michael Lever	\$	265,226.85
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Mrs Rinda Lever

Accumulation	\$	179,739.61
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Total Mrs Rinda Lever	\$	179,739.61
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Total Member Entitlement Accounts	\$	444,966.46
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Total Member Entitlements	\$	444,966.46
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Net Total	\$	615,019.48	\$	615,019.48
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Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Michael Lever					
01/07/2018	Opening Balance				0.00
30/11/2018	MSF PLUM 2657:103555114:1			65,692.96	65,692.96 CR
30/06/2019	Closing Balance				65,692.96 CR
Contributions - Member - Personal Concessional					
Mrs Rinda Lever					
01/07/2018	Opening Balance				0.00
01/08/2018	MICHAEL LEVER Contribution Mick			9,000.00	9,000.00 CR
30/06/2019	Closing Balance				9,000.00 CR
Investment Income					
Interest - Cash At Bank					
St George DIY Super Saver '5205					
01/07/2018	Opening Balance				0.00
12/07/2018	CAMPAIGN INTEREST STG DIY SS +1.25			130.36	130.36 CR
31/07/2018	CREDIT INTEREST			201.93	332.29 CR
30/06/2019	Closing Balance				332.29 CR
St George Investment Cash Account '5070					
01/07/2018	Opening Balance				0.00
31/07/2018	CREDIT INTEREST			1.77	1.77 CR
31/08/2018	CREDIT INTEREST			0.01	1.78 CR
30/06/2019	Closing Balance				1.78 CR
Rent - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
30/08/2018	3 International 3Realty			1,142.66	1,142.66 CR
28/09/2018	3 International 3Realty			1,525.38	2,668.04 CR
30/10/2018	3 International 3Realty			1,908.10	4,576.14 CR
29/11/2018	3 International 3Realty			1,505.87	6,082.01 CR
28/12/2018	3 International 3Realty			1,525.38	7,607.39 CR
30/01/2019	3 International 3Realty			1,908.10	9,515.49 CR
27/02/2019	3 International RENT PAYMENT			1,141.85	10,657.34 CR
29/03/2019	3 International RENT PAYMENT			1,525.38	12,182.72 CR
29/04/2019	3 International RENT PAYMENT			1,908.10	14,090.82 CR
29/05/2019	3 International 3Realty			1,141.85	15,232.67 CR
28/06/2019	Net Rental Income for June 2019			1,497.88	16,730.55 CR
28/06/2019	Rent			1,999.05	18,729.60 CR
30/06/2019	Closing Balance				18,729.60 CR
Other Income					
Sundry					
01/07/2018	Opening Balance				0.00
13/08/2018	SPECIAL REWARD (INCOME) ACCOUNT OPENING OFFER			50.00	50.00 CR
04/09/2018	INTERNET DEPOSIT interest old account			6.48	56.48 CR
30/06/2019	Closing Balance				56.48 CR

Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
04/03/2019	BPC Accounting invoice 502425		1,980.00		1,980.00 DR
30/06/2019	Closing Balance				1,980.00 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
04/03/2019	BPC Accounting invoice 502425		550.00		550.00 DR
30/06/2019	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
St George Complete Freedom Offset '5871					
01/07/2018	Opening Balance				0.00
31/07/2018	ACCOUNT SERVICE FEE		5.00		5.00 DR
30/06/2019	Closing Balance				5.00 DR
St George Investment Cash Account '5070					
01/07/2018	Opening Balance				0.00
12/07/2018	BANK CHEQUE FEE		10.00		10.00 DR
12/07/2018	BANK CHEQUE FEE		10.00		20.00 DR
30/06/2019	Closing Balance				20.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
St George Home Loan '1900					
01/07/2018	Opening Balance				0.00
09/09/2018	ADMIN FEE		12.00		12.00 DR
09/09/2018	FULL OFFSET SERVICE FEE		5.00		17.00 DR
09/10/2018	ADMIN FEE		12.00		29.00 DR
09/10/2018	FULL OFFSET SERVICE FEE		5.00		34.00 DR
09/11/2018	ADMIN FEE		12.00		46.00 DR
09/11/2018	FULL OFFSET SERVICE FEE		5.00		51.00 DR
09/12/2018	ADMIN FEE		12.00		63.00 DR
09/12/2018	FULL OFFSET SERVICE FEE		5.00		68.00 DR
09/01/2019	ADMIN FEE		12.00		80.00 DR
09/01/2019	FULL OFFSET SERVICE FEE		5.00		85.00 DR
09/02/2019	ADMIN FEE		12.00		97.00 DR
09/02/2019	FULL OFFSET SERVICE FEE		5.00		102.00 DR
09/03/2019	ADMIN FEE		12.00		114.00 DR
09/03/2019	FULL OFFSET SERVICE FEE		5.00		119.00 DR
09/04/2019	ADMIN FEE		12.00		131.00 DR
09/04/2019	FULL OFFSET SERVICE FEE		5.00		136.00 DR
09/05/2019	ADMIN FEE		12.00		148.00 DR
09/05/2019	FULL OFFSET SERVICE FEE		5.00		153.00 DR
09/06/2019	ADMIN FEE		12.00		165.00 DR
30/06/2019	Closing Balance				165.00 DR
Borrowing Costs					
01/07/2018	Opening Balance				0.00
30/06/2019	Amortisation 2019FY		469.78		469.78 DR
30/06/2019	Closing Balance				469.78 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
St George Home Loan '1900					
01/07/2018	Opening Balance				0.00
09/09/2018	INTEREST		630.67		630.67 DR
09/10/2018	INTEREST		617.42		1,248.09 DR
09/11/2018	INTEREST		639.87		1,887.96 DR
09/12/2018	INTEREST		493.01		2,380.97 DR
09/01/2019	INTEREST		255.21		2,636.18 DR
09/02/2019	INTEREST		247.95		2,884.13 DR
09/03/2019	INTEREST		222.22		3,106.35 DR

Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
09/04/2019	INTEREST		262.68		3,369.03 DR
09/05/2019	INTEREST		248.35		3,617.38 DR
09/06/2019	INTEREST		251.16		3,868.54 DR
30/06/2019	Closing Balance				3,868.54 DR
Property Expenses - Agents Management Fee - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
28/06/2019	Additional Administration Services		25.00		25.00 DR
28/06/2019	Additional Administration Services - GST		2.50		27.50 DR
28/06/2019	Agents Management Fee		931.50		959.00 DR
28/06/2019	Agents Management Fee - GST		93.38		1,052.38 DR
28/06/2019	Monthly Administration Fee		55.00		1,107.38 DR
28/06/2019	Monthly Administration Fee - GST		5.50		1,112.88 DR
30/06/2019	Closing Balance				1,112.88 DR
Property Expenses - Council Rates - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
10/08/2018	Council Rates		109.48		109.48 DR
28/06/2019	Council Rates		443.72		553.20 DR
30/06/2019	Closing Balance				553.20 DR
Property Expenses - Insurance Premium - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
01/08/2018	TFR WDL BPAY TO TERRI SCHEER		389.00		389.00 DR
30/06/2019	Closing Balance				389.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
10/08/2018	Strata Levy Fee		501.10		501.10 DR
29/09/2018	TFR WDL BPAY TO DEFT PAYMENTS		903.95		1,405.05 DR
09/05/2019	TFR WDL BPAY INTERNET TO DEFT PAYMENTS		433.75		1,838.80 DR
30/06/2019	Closing Balance				1,838.80 DR
Property Expenses - Sundry Expenses - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
01/08/2018	Quantity Surveyor Depreciation Schedule		770.00		770.00 DR
30/06/2019	Closing Balance				770.00 DR
Property Expenses - Water Rates - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
10/08/2018	Water Rates		103.13		103.13 DR
10/08/2018	Water Usage			10.84	92.29 DR
28/06/2019	Water Rates		442.45		534.74 DR
30/06/2019	Closing Balance				534.74 DR
Regulatory Fees					
01/07/2018	Opening Balance				0.00
05/02/2019	TFR WDL BPAY TO ASIC		53.00		53.00 DR
30/06/2019	Closing Balance				53.00 DR

Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
04/03/2019	TFR WDL BPAY TO TAX OFFICE PAYMENTS		518.00		518.00 DR
30/06/2019	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		20,224.34		20,224.34 DR
30/06/2019	Closing Balance				20,224.34 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
30/06/2019	Change in provision for deferred tax			2,022.40	2,022.40 CR
30/06/2019	Fund Income Tax		2,293.80		271.40 DR
30/06/2019	Closing Balance				271.40 DR
Assets					
Investments - 27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance	1.00000			485,920.00 DR
12/07/2018	Stamp Duty on Purchase		17,335.00		503,255.00 DR
12/07/2018	Stamping of Bare Trust Deed		500.00		503,755.00 DR
10/08/2018	Legal Fees		1,350.00		505,105.00 DR
10/08/2018	Other		28.40		505,133.40 DR
10/08/2018	PEXA Fees		112.64		505,246.04 DR
10/08/2018	Purchaser allows for Section 184 Certificate		119.90		505,365.94 DR
10/08/2018	Vendor allows for Discharge of Mortgage			141.60	505,224.34 DR
30/06/2019	Market Value Adjustment			20,224.34	485,000.00 DR
30/06/2019	Closing Balance	1.00000			485,000.00 DR
Cash At Bank - St George Complete Freedom Offset '5871					
01/07/2018	Opening Balance				0.00
24/07/2018	INTERNET DEPOSIT test		100.00		100.00 DR
31/07/2018	ACCOUNT SERVICE FEE			5.00	95.00 DR
01/08/2018	INTERNET DEPOSIT to pay Terry Sheer		389.00		484.00 DR
01/08/2018	INTERNET DEPOSIT transf for quantity surv		1,000.00		1,484.00 DR
01/08/2018	INTERNET WITHDRAWAL quantity Surveyor deprec			770.00	714.00 DR
01/08/2018	MICHAEL LEVER Contribution Mick		9,000.00		9,714.00 DR
01/08/2018	TFR WDL BPAY TO TERRI SCHEER			389.00	9,325.00 DR
02/08/2018	INTERNET DEPOSIT FROM 0000414585070		2,172.40		11,497.40 DR
02/08/2018	INTERNET DEPOSIT FROM 0000414585205		315,645.74		327,143.14 DR
10/08/2018	SETTLEMENT DRAWING			301,312.01	25,831.13 DR
13/08/2018	SPECIAL REWARD (INCOME) ACCOUNT OPENING OFFER		50.00		25,881.13 DR
30/08/2018	3 International 3Realty		1,142.66		27,023.79 DR
04/09/2018	INTERNET DEPOSIT FROM 0000414585070		0.01		27,023.80 DR
04/09/2018	INTERNET DEPOSIT interest old account		6.48		27,030.28 DR
10/09/2018	LOAN REPAYMENT S.211.2462719.00			905.00	26,125.28 DR
28/09/2018	3 International 3Realty		1,525.38		27,650.66 DR
29/09/2018	TFR WDL BPAY TO DEFT PAYMENTS			903.95	26,746.71 DR
10/10/2018	LOAN REPAYMENT S.211.2462719.00			905.00	25,841.71 DR
30/10/2018	3 International 3Realty		1,908.10		27,749.81 DR
10/11/2018	LOAN REPAYMENT S.211.2462719.00			905.00	26,844.81 DR
29/11/2018	3 International 3Realty		1,505.87		28,350.68 DR
30/11/2018	MSF PLUM 2657:103555114:1		65,692.96		94,043.64 DR

Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - St George Complete Freedom Offset '5871

10/12/2018	LOAN REPAYMENT S.211.2462719.00			917.00	93,126.64 DR
28/12/2018	3 International 3Realty		1,525.38		94,652.02 DR
10/01/2019	LOAN REPAYMENT S.211.2462719.00			917.00	93,735.02 DR
30/01/2019	3 International 3Realty		1,908.10		95,643.12 DR
05/02/2019	TFR WDL BPAY TO ASIC			53.00	95,590.12 DR
11/02/2019	LOAN REPAYMENT S.211.2462719.00			917.00	94,673.12 DR
27/02/2019	3 International RENT PAYMENT		1,141.85		95,814.97 DR
04/03/2019	INTEREST WITHDRAWAL Fees SMSF annual return			2,530.00	93,284.97 DR
04/03/2019	TFR WDL BPAY TO TAX OFFICE PAYMENTS			2,289.05	90,995.92 DR
11/03/2019	LOAN REPAYMENT S.211.2462719.00			917.00	90,078.92 DR
28/03/2019	TFR WDL BPAY TO TAX OFFICE PAYMENTS			469.00	89,609.92 DR
29/03/2019	3 International RENT PAYMENT		1,525.38		91,135.30 DR
10/04/2019	LOAN REPAYMENT S.211.2462719.00			917.00	90,218.30 DR
29/04/2019	3 International RENT PAYMENT		1,908.10		92,126.40 DR
09/05/2019	TFR WDL BPAY INTERNET TO DEFT PAYMENTS			433.75	91,692.65 DR
10/05/2019	LOAN REPAYMENT S.211.2462719.00			917.00	90,775.65 DR
29/05/2019	3 International 3Realty		1,141.85		91,917.50 DR
10/06/2019	LOAN REPAYMENT S.211.2462719.00			912.00	91,005.50 DR
28/06/2019	3 International		1,497.88		92,503.38 DR
30/06/2019	Closing Balance				92,503.38 DR

Cash At Bank - St George DIY Super Saver '5205

01/07/2018	Opening Balance				321,802.45 DR
02/07/2018	INTERNET WITHDRAWAL for stamp duty norberta			5,000.00	316,802.45 DR
12/07/2018	CAMPAIGN INTEREST STG DIY SS +1.25		130.36		316,932.81 DR
24/07/2018	INTERNET WITHDRAWAL test			100.00	316,832.81 DR
31/07/2018	CREDIT INTEREST		201.93		317,034.74 DR
01/08/2018	INTERNET WITHDRAWAL to pay Terry Sheer			389.00	316,645.74 DR
01/08/2018	INTERNET WITHDRAWAL transf for quantity surv			1,000.00	315,645.74 DR
02/08/2018	INTERNET WITHDRAWAL TO 0000441655871			315,645.74	0.00 CR
30/06/2019	Closing Balance				0.00

Cash At Bank - St George Investment Cash Account '5070

01/07/2018	Opening Balance				15,025.63 DR
02/07/2018	INTERNET DEPOSIT for stamp duty norberta		5,000.00		20,025.63 DR
12/07/2018	BANK CHEQUE FEE			10.00	20,015.63 DR
12/07/2018	BANK CHEQUE FEE			10.00	20,005.63 DR
12/07/2018	BANK CHEQUE WDL			500.00	19,505.63 DR
12/07/2018	BANK CHEQUE WDL			17,335.00	2,170.63 DR
31/07/2018	CREDIT INTEREST		1.77		2,172.40 DR
02/08/2018	INTERNET WITHDRAWAL TO 0000441655871			2,172.40	0.00 CR
31/08/2018	CREDIT INTEREST		0.01		0.01 DR
04/09/2018	INTERNET WITHDRAWAL TO 0000441655871			0.01	0.00 CR
30/06/2019	Closing Balance				0.00

Other Assets - Sundry Assets

Borrowing Costs

01/07/2018	Opening Balance				0.00
10/08/2018	FEE SETTLEMENT		2,115.00		2,115.00 DR
10/08/2018	Mortgage Registration Fees		424.80		2,539.80 DR
10/08/2018	Settlement Fee		100.00		2,639.80 DR
30/06/2019	Amortisation			469.78	2,170.02 DR
30/06/2019	Closing Balance				2,170.02 DR

Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				436,500.00 CR
12/07/2018	Capital Improvement - Paid		500.00		436,000.00 CR
12/07/2018	Capital Improvement - Paid		17,335.00		418,665.00 CR
12/07/2018	Stamp Duty on Purchase			17,335.00	436,000.00 CR
12/07/2018	Stamping of Bare Trust Deed			500.00	436,500.00 CR
10/08/2018	Capital Improvement - Paid		28.40		436,471.60 CR
10/08/2018	Capital Improvement - Paid		112.64		436,358.96 CR
10/08/2018	Capital Improvement - Paid		1,350.00		435,008.96 CR
10/08/2018	Legal Fees			1,350.00	436,358.96 CR
10/08/2018	Other			28.40	436,387.36 CR
10/08/2018	PEXA Fees			112.64	436,500.00 CR
10/08/2018	Purchase Settlement Paid			28.36	436,528.36 CR
10/08/2018	Purchase Settlement Paid			112.45	436,640.81 CR
10/08/2018	Purchase Settlement Paid			424.12	437,064.93 CR
10/08/2018	Purchase Settlement Paid			1,347.83	438,412.76 CR
10/08/2018	Purchase Settlement Paid		137,563.49		300,849.27 CR
10/08/2018	Purchase Settlement Paid		300,827.57		21.70 CR
10/08/2018	Purchaser allows for Section 184 Certificate			119.90	141.60 CR
10/08/2018	Vendor allows for Discharge of Mortgage		141.60		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Limited Recourse Borrowing Arrangement					
St George Home Loan '1900					
01/07/2018	Opening Balance				0.00
10/08/2018	FEE SETTLEMENT			2,115.00	2,115.00 CR
10/08/2018	FEE SETTLEMENT		2,115.00		0.00 CR
10/08/2018	LOAN ADVANCE			137,785.00	137,785.00 CR
10/08/2018	LOAN ADVANCE		137,785.00		0.00 CR
10/08/2018	SETTLEMENT FEE			100.00	100.00 CR
10/08/2018	SETTLEMENT FEE		100.00		0.00 CR
09/09/2018	ADMIN FEE			12.00	12.00 CR
09/09/2018	ADMIN FEE		12.00		0.00 CR
09/09/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/09/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/09/2018	INTEREST			630.67	630.67 CR
09/09/2018	INTEREST		630.67		0.00 CR
10/09/2018	REPAYMENT A/C TFR			905.00	905.00 CR
10/09/2018	REPAYMENT A/C TFR		905.00		0.00 CR
09/10/2018	ADMIN FEE			12.00	12.00 CR
09/10/2018	ADMIN FEE		12.00		0.00 CR
09/10/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/10/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/10/2018	INTEREST			617.42	617.42 CR
09/10/2018	INTEREST		617.42		0.00 CR
10/10/2018	REPAYMENT A/C TFR			905.00	905.00 CR
10/10/2018	REPAYMENT A/C TFR		905.00		0.00 CR
09/11/2018	ADMIN FEE			12.00	12.00 CR
09/11/2018	ADMIN FEE		12.00		0.00 CR
09/11/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/11/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/11/2018	INTEREST			639.87	639.87 CR
09/11/2018	INTEREST		639.87		0.00 CR
10/11/2018	REPAYMENT A/C TFR			905.00	905.00 CR
10/11/2018	REPAYMENT A/C TFR		905.00		0.00 CR
09/12/2018	ADMIN FEE			12.00	12.00 CR

Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/12/2018	ADMIN FEE		12.00		0.00 CR
09/12/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/12/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/12/2018	INTEREST			493.01	493.01 CR
09/12/2018	INTEREST		493.01		0.00 CR
10/12/2018	REPAYMENT A/C TFR			917.00	917.00 CR
10/12/2018	REPAYMENT A/C TFR		917.00		0.00 CR
09/01/2019	ADMIN FEE			12.00	12.00 CR
09/01/2019	ADMIN FEE		12.00		0.00 CR
09/01/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/01/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/01/2019	INTEREST			255.21	255.21 CR
09/01/2019	INTEREST		255.21		0.00 CR
10/01/2019	REPAYMENT A/C TFR			917.00	917.00 CR
10/01/2019	REPAYMENT A/C TFR		917.00		0.00 CR
09/02/2019	ADMIN FEE			12.00	12.00 CR
09/02/2019	ADMIN FEE		12.00		0.00 CR
09/02/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/02/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/02/2019	INTEREST			247.95	247.95 CR
09/02/2019	INTEREST		247.95		0.00 CR
10/02/2019	REPAYMENT A/C TFR			917.00	917.00 CR
11/02/2019	REPAYMENT A/C TFR		917.00		0.00 CR
09/03/2019	ADMIN FEE			12.00	12.00 CR
09/03/2019	ADMIN FEE		12.00		0.00 CR
09/03/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/03/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/03/2019	INTEREST			222.22	222.22 CR
09/03/2019	INTEREST		222.22		0.00 CR
10/03/2019	REPAYMENT A/C TFR			917.00	917.00 CR
11/03/2019	REPAYMENT A/C TFR		917.00		0.00 CR
09/04/2019	ADMIN FEE			12.00	12.00 CR
09/04/2019	ADMIN FEE		12.00		0.00 CR
09/04/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/04/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/04/2019	INTEREST			262.68	262.68 CR
09/04/2019	INTEREST		262.68		0.00 CR
10/04/2019	REPAYMENT A/C TFR			917.00	917.00 CR
10/04/2019	REPAYMENT A/C TFR		917.00		0.00 CR
09/05/2019	ADMIN FEE			12.00	12.00 CR
09/05/2019	ADMIN FEE		12.00		0.00 CR
09/05/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/05/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/05/2019	INTEREST			248.35	248.35 CR
09/05/2019	INTEREST		248.35		0.00 CR
10/05/2019	REPAYMENT A/C TFR			917.00	917.00 CR
10/05/2019	REPAYMENT A/C TFR		917.00		0.00 CR
09/06/2019	ADMIN FEE			12.00	12.00 CR
09/06/2019	ADMIN FEE		12.00		0.00 CR
09/06/2019	INTEREST			251.16	251.16 CR
09/06/2019	INTEREST		251.16		0.00 CR
10/06/2019	REPAYMENT A/C TFR			912.00	912.00 CR
10/06/2019	REPAYMENT A/C TFR		912.00		0.00 CR
30/06/2019	Closing Balance				0.00

Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Sundry Assets					
Borrowing Costs					
01/07/2018	Opening Balance				0.00
10/08/2018	FEE SETTLEMENT			2,115.00	2,115.00 CR
10/08/2018	FEE SETTLEMENT		2,115.00		0.00 CR
10/08/2018	Mortgage Registration Fees			424.80	424.80 CR
10/08/2018	Mortgage Registration Fees		424.80		0.00 CR
10/08/2018	Settlement Fee			100.00	100.00 CR
10/08/2018	Settlement Fee		100.00		0.00 CR
30/06/2019	Amortisation			469.78	469.78 CR
30/06/2019	Amortisation		469.78		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
St George DIY Super Saver '5205					
01/07/2018	Opening Balance				0.00
12/07/2018	CAMPAIGN INTEREST STG DIY SS +1.25			130.36	130.36 CR
12/07/2018	CAMPAIGN INTEREST STG DIY SS +1.25		130.36		0.00 CR
31/07/2018	CREDIT INTEREST			201.93	201.93 CR
31/07/2018	CREDIT INTEREST		201.93		0.00 CR
30/06/2019	Closing Balance				0.00
St George Investment Cash Account '5070					
01/07/2018	Opening Balance				0.00
31/07/2018	CREDIT INTEREST			1.77	1.77 CR
31/07/2018	CREDIT INTEREST		1.77		0.00 CR
31/08/2018	CREDIT INTEREST			0.01	0.01 CR
31/08/2018	CREDIT INTEREST		0.01		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
30/08/2018	3 International 3Realty			1,142.66	1,142.66 CR
30/08/2018	3 International 3Realty		1,142.66		0.00 CR
28/09/2018	3 International 3Realty			1,525.38	1,525.38 CR
28/09/2018	3 International 3Realty		1,525.38		0.00 CR
30/10/2018	3 International 3Realty			1,908.10	1,908.10 CR
30/10/2018	3 International 3Realty		1,908.10		0.00 CR
29/11/2018	3 International 3Realty			1,505.87	1,505.87 CR
29/11/2018	3 International 3Realty		1,505.87		0.00 CR
28/12/2018	3 International 3Realty			1,525.38	1,525.38 CR
28/12/2018	3 International 3Realty		1,525.38		0.00 CR
30/01/2019	3 International 3Realty			1,908.10	1,908.10 CR
30/01/2019	3 International 3Realty		1,908.10		0.00 CR
27/02/2019	3 International RENT PAYMENT			1,141.85	1,141.85 CR
27/02/2019	3 International RENT PAYMENT		1,141.85		0.00 CR
29/03/2019	3 International RENT PAYMENT			1,525.38	1,525.38 CR
29/03/2019	3 International RENT PAYMENT		1,525.38		0.00 CR
29/04/2019	3 International RENT PAYMENT			1,908.10	1,908.10 CR
29/04/2019	3 International RENT PAYMENT		1,908.10		0.00 CR
29/05/2019	3 International 3Realty			1,141.85	1,141.85 CR
29/05/2019	3 International 3Realty		1,141.85		0.00 CR
28/06/2019	Net Rental Income for June 2019			1,497.88	1,497.88 CR
28/06/2019	Net Rental Income for June 2019		1,497.88		0.00 CR
30/06/2019	Closing Balance				0.00

Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Rollovers In					
Mr Michael Lever					
01/07/2018	Opening Balance				0.00
30/11/2018	MSF PLUM 2657:103555114:1		65,692.96		65,692.96 DR
30/11/2018	RolloverIn Received			65,692.96	0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Rinda Lever					
01/07/2018	Opening Balance				0.00
01/08/2018	Contribution Received			9,000.00	9,000.00 CR
01/08/2018	MICHAEL LEVER Contribution Mick		9,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2018	Opening Balance				0.00
13/08/2018	SPECIAL REWARD (INCOME) ACCOUNT OPENING OFFER			50.00	50.00 CR
13/08/2018	SPECIAL REWARD (INCOME) ACCOUNT OPENING OFFER		50.00		0.00 CR
04/09/2018	INTERNET DEPOSIT interest old account			6.48	6.48 CR
04/09/2018	INTERNET DEPOSIT interest old account		6.48		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				0.00
30/06/2019	Change in provision for deferred tax		2,022.40		2,022.40 DR
30/06/2019	Closing Balance				2,022.40 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
04/03/2019	BPC Accounting invoice 502425			1,980.00	1,980.00 CR
04/03/2019	BPC Accounting invoice 502425		1,980.00		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				0.00
04/03/2019	BPC Accounting invoice 502425			550.00	550.00 CR
04/03/2019	BPC Accounting invoice 502425		550.00		0.00 CR
30/06/2019	Closing Balance				0.00
Bank Fees - Cash At Bank					
St George Complete Freedom Offset '5871					
01/07/2018	Opening Balance				0.00
31/07/2018	ACCOUNT SERVICE FEE			5.00	5.00 CR
31/07/2018	ACCOUNT SERVICE FEE		5.00		0.00 CR
30/06/2019	Closing Balance				0.00
St George Investment Cash Account '5070					
01/07/2018	Opening Balance				0.00
12/07/2018	BANK CHEQUE FEE			10.00	10.00 CR
12/07/2018	BANK CHEQUE FEE			10.00	20.00 CR
12/07/2018	BANK CHEQUE FEE		10.00		10.00 CR
12/07/2018	BANK CHEQUE FEE		10.00		0.00 CR
30/06/2019	Closing Balance				0.00

Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Limited Recourse Borrowing Arrangement					
St George Home Loan '1900					
01/07/2018	Opening Balance				0.00
09/09/2018	ADMIN FEE			12.00	12.00 CR
09/09/2018	ADMIN FEE		12.00		0.00 CR
09/09/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/09/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/10/2018	ADMIN FEE			12.00	12.00 CR
09/10/2018	ADMIN FEE		12.00		0.00 CR
09/10/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/10/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/11/2018	ADMIN FEE			12.00	12.00 CR
09/11/2018	ADMIN FEE		12.00		0.00 CR
09/11/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/11/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/12/2018	ADMIN FEE			12.00	12.00 CR
09/12/2018	ADMIN FEE		12.00		0.00 CR
09/12/2018	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/12/2018	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/01/2019	ADMIN FEE			12.00	12.00 CR
09/01/2019	ADMIN FEE		12.00		0.00 CR
09/01/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/01/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/02/2019	ADMIN FEE			12.00	12.00 CR
09/02/2019	ADMIN FEE		12.00		0.00 CR
09/02/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/02/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/03/2019	ADMIN FEE			12.00	12.00 CR
09/03/2019	ADMIN FEE		12.00		0.00 CR
09/03/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/03/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/04/2019	ADMIN FEE			12.00	12.00 CR
09/04/2019	ADMIN FEE		12.00		0.00 CR
09/04/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/04/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/05/2019	ADMIN FEE			12.00	12.00 CR
09/05/2019	ADMIN FEE		12.00		0.00 CR
09/05/2019	FULL OFFSET SERVICE FEE			5.00	5.00 CR
09/05/2019	FULL OFFSET SERVICE FEE		5.00		0.00 CR
09/06/2019	ADMIN FEE			12.00	12.00 CR
09/06/2019	ADMIN FEE		12.00		0.00 CR
30/06/2019	Closing Balance				0.00
Borrowing Costs					
01/07/2018	Opening Balance				0.00
30/06/2019	Amortisation 2019FY			469.78	469.78 CR
30/06/2019	Amortisation 2019FY		469.78		0.00 CR
30/06/2019	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
St George Home Loan '1900					
01/07/2018	Opening Balance				0.00
09/09/2018	INTEREST			630.67	630.67 CR
09/09/2018	INTEREST		630.67		0.00 CR
09/10/2018	INTEREST			617.42	617.42 CR
09/10/2018	INTEREST		617.42		0.00 CR
09/11/2018	INTEREST			639.87	639.87 CR
09/11/2018	INTEREST		639.87		0.00 CR
09/12/2018	INTEREST			493.01	493.01 CR
09/12/2018	INTEREST		493.01		0.00 CR

Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/01/2019	INTEREST			255.21	255.21 CR
09/01/2019	INTEREST		255.21		0.00 CR
09/02/2019	INTEREST			247.95	247.95 CR
09/02/2019	INTEREST		247.95		0.00 CR
09/03/2019	INTEREST			222.22	222.22 CR
09/03/2019	INTEREST		222.22		0.00 CR
09/04/2019	INTEREST			262.68	262.68 CR
09/04/2019	INTEREST		262.68		0.00 CR
09/05/2019	INTEREST			248.35	248.35 CR
09/05/2019	INTEREST		248.35		0.00 CR
09/06/2019	INTEREST			251.16	251.16 CR
09/06/2019	INTEREST		251.16		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
10/08/2018	Council Rates			109.48	109.48 CR
10/08/2018	Purchase Settlement Paid			0.01	109.49 CR
10/08/2018	Purchase Settlement Paid			0.03	109.52 CR
10/08/2018	Purchase Settlement Paid			0.11	109.63 CR
10/08/2018	Purchase Settlement Paid			0.33	109.96 CR
10/08/2018	Purchase Settlement Paid		34.50		75.46 CR
10/08/2018	Purchase Settlement Paid		75.46		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
01/08/2018	TFR WDL BPAY TO TERRI SCHEER			389.00	389.00 CR
01/08/2018	TFR WDL BPAY TO TERRI SCHEER		389.00		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
10/08/2018	Purchase Settlement Paid			0.03	0.03 CR
10/08/2018	Purchase Settlement Paid			0.13	0.16 CR
10/08/2018	Purchase Settlement Paid			0.49	0.65 CR
10/08/2018	Purchase Settlement Paid			1.55	2.20 CR
10/08/2018	Purchase Settlement Paid		157.93		155.73 DR
10/08/2018	Purchase Settlement Paid		345.37		501.10 DR
10/08/2018	Strata Levy Fee			501.10	0.00 CR
29/09/2018	TFR WDL BPAY TO DEFT PAYMENTS			903.95	903.95 CR
29/09/2018	TFR WDL BPAY TO DEFT PAYMENTS		903.95		0.00 CR
09/05/2019	TFR WDL BPAY INTERNET TO DEFT PAYMENTS			433.75	433.75 CR
09/05/2019	TFR WDL BPAY INTERNET TO DEFT PAYMENTS		433.75		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
01/08/2018	Quantity Surveyor Depreciation Schedule			770.00	770.00 CR
01/08/2018	Quantity Surveyor Depreciation Schedule		770.00		0.00 CR
30/06/2019	Closing Balance				0.00

Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Water Rates - Direct Property					
27/2 Norberta Street, The Entrance					
01/07/2018	Opening Balance				0.00
10/08/2018	Purchase Settlement Paid				0.00 CR
10/08/2018	Purchase Settlement Paid			0.03	0.03 CR
10/08/2018	Purchase Settlement Paid			0.08	0.11 CR
10/08/2018	Purchase Settlement Paid			0.29	0.40 CR
10/08/2018	Purchase Settlement Paid		29.08		28.68 DR
10/08/2018	Purchase Settlement Paid		63.61		92.29 DR
10/08/2018	Water Rates			103.13	10.84 CR
10/08/2018	Water Usage		10.84		0.00 CR
30/06/2019	Closing Balance				0.00
Regulatory Fees					
01/07/2018	Opening Balance				0.00
05/02/2019	TFR WDL BPAY TO ASIC			53.00	53.00 CR
05/02/2019	TFR WDL BPAY TO ASIC		53.00		0.00 CR
30/06/2019	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
St George Home Loan '1900					
01/07/2018	Opening Balance				0.00
10/08/2018	FEE SETTLEMENT			2,115.00	2,115.00 CR
10/08/2018	LOAN ADVANCE			137,785.00	139,900.00 CR
10/08/2018	SETTLEMENT FEE			100.00	140,000.00 CR
09/09/2018	ADMIN FEE			12.00	140,012.00 CR
09/09/2018	FULL OFFSET SERVICE FEE			5.00	140,017.00 CR
09/09/2018	INTEREST			630.67	140,647.67 CR
10/09/2018	REPAYMENT A/C TFR		905.00		139,742.67 CR
09/10/2018	ADMIN FEE			12.00	139,754.67 CR
09/10/2018	FULL OFFSET SERVICE FEE			5.00	139,759.67 CR
09/10/2018	INTEREST			617.42	140,377.09 CR
10/10/2018	REPAYMENT A/C TFR		905.00		139,472.09 CR
09/11/2018	ADMIN FEE			12.00	139,484.09 CR
09/11/2018	FULL OFFSET SERVICE FEE			5.00	139,489.09 CR
09/11/2018	INTEREST			639.87	140,128.96 CR
10/11/2018	REPAYMENT A/C TFR		905.00		139,223.96 CR
09/12/2018	ADMIN FEE			12.00	139,235.96 CR
09/12/2018	FULL OFFSET SERVICE FEE			5.00	139,240.96 CR
09/12/2018	INTEREST			493.01	139,733.97 CR
10/12/2018	REPAYMENT A/C TFR		917.00		138,816.97 CR
09/01/2019	ADMIN FEE			12.00	138,828.97 CR
09/01/2019	FULL OFFSET SERVICE FEE			5.00	138,833.97 CR
09/01/2019	INTEREST			255.21	139,089.18 CR
10/01/2019	REPAYMENT A/C TFR		917.00		138,172.18 CR
09/02/2019	ADMIN FEE			12.00	138,184.18 CR
09/02/2019	FULL OFFSET SERVICE FEE			5.00	138,189.18 CR
09/02/2019	INTEREST			247.95	138,437.13 CR
10/02/2019	REPAYMENT A/C TFR		917.00		137,520.13 CR
09/03/2019	ADMIN FEE			12.00	137,532.13 CR
09/03/2019	FULL OFFSET SERVICE FEE			5.00	137,537.13 CR
09/03/2019	INTEREST			222.22	137,759.35 CR
10/03/2019	REPAYMENT A/C TFR		917.00		136,842.35 CR
09/04/2019	ADMIN FEE			12.00	136,854.35 CR
09/04/2019	FULL OFFSET SERVICE FEE			5.00	136,859.35 CR
09/04/2019	INTEREST			262.68	137,122.03 CR
10/04/2019	REPAYMENT A/C TFR		917.00		136,205.03 CR
09/05/2019	ADMIN FEE			12.00	136,217.03 CR

Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/05/2019	FULL OFFSET SERVICE FEE			5.00	136,222.03 CR
09/05/2019	INTEREST			248.35	136,470.38 CR
10/05/2019	REPAYMENT A/C TFR		917.00		135,553.38 CR
09/06/2019	ADMIN FEE			12.00	135,565.38 CR
09/06/2019	INTEREST			251.16	135,816.54 CR
10/06/2019	REPAYMENT A/C TFR		912.00		134,904.54 CR
30/06/2019	Closing Balance				134,904.54 CR
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
04/03/2019	TFR WDL BPAY TO TAX OFFICE PAYMENTS			2,289.05	2,289.05 CR
04/03/2019	TFR WDL BPAY TO TAX OFFICE PAYMENTS		2,289.05		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Payable					
01/07/2018	Opening Balance				0.00
01/07/2018	Fund Tax Finalisation			1,771.05	1,771.05 CR
04/03/2019	TFR WDL BPAY TO TAX OFFICE PAYMENTS		1,771.05		0.00 CR
30/06/2019	Closing Balance				0.00
Provision for Income Tax					
01/07/2018	Opening Balance				1,771.05 CR
01/07/2018	Fund Tax Finalisation		1,771.05		0.00 CR
30/06/2019	Tax Effect Of Income			2,293.80	2,293.80 CR
30/06/2019	Closing Balance				2,293.80 CR
Income Tax Instalments Paid					
01/07/2018	Opening Balance				0.00
31/03/2019	MAR19 PAYG		469.00		469.00 DR
30/06/2019	JUN19 PAYG		469.00		938.00 DR
30/06/2019	Closing Balance				938.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				0.00
28/03/2019	MAR19 PAYG		469.00		469.00 DR
31/03/2019	MAR19 PAYG			469.00	0.00 CR
30/06/2019	JUN19 PAYG			469.00	469.00 CR
30/06/2019	Closing Balance				469.00 CR
Fund Suspense					
St George Complete Freedom Offset '5871					
01/07/2018	Opening Balance				0.00
24/07/2018	INTERNET DEPOSIT test			100.00	100.00 CR
24/07/2018	INTERNET DEPOSIT test		100.00		0.00 CR
31/07/2018	ACCOUNT SERVICE FEE			5.00	5.00 CR
31/07/2018	ACCOUNT SERVICE FEE		5.00		0.00 CR
01/08/2018	INTERNET DEPOSIT to pay Terry Sheer			389.00	389.00 CR
01/08/2018	INTERNET DEPOSIT to pay Terry Sheer		389.00		0.00 CR
01/08/2018	INTERNET DEPOSIT transf for quantity surv			1,000.00	1,000.00 CR
01/08/2018	INTERNET DEPOSIT transf for quantity surv		1,000.00		0.00 CR
01/08/2018	INTERNET WITHDRAWAL quantity Surveyor deprec			770.00	770.00 CR
01/08/2018	INTERNET WITHDRAWAL quantity Surveyor deprec		770.00		0.00 CR
01/08/2018	MICHAEL LEVER Contribution Mick			9,000.00	9,000.00 CR
01/08/2018	MICHAEL LEVER Contribution Mick		9,000.00		0.00 CR
01/08/2018	TFR WDL BPAY TO TERRI SCHEER			389.00	389.00 CR
01/08/2018	TFR WDL BPAY TO TERRI SCHEER		389.00		0.00 CR
02/08/2018	INTERNET DEPOSIT FROM 0000414585070			2,172.40	2,172.40 CR
02/08/2018	INTERNET DEPOSIT FROM 0000414585070		2,172.40		0.00 CR
02/08/2018	INTERNET DEPOSIT FROM 0000414585205			315,645.74	315,645.74 CR

Micinda Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/08/2018	INTERNET DEPOSIT FROM 0000414585205		315,645.74		0.00 CR
10/08/2018	SETTLEMENT DRAWING			301,312.01	301,312.01 CR
10/08/2018	SETTLEMENT DRAWING		301,312.01		0.00 CR
13/08/2018	SPECIAL REWARD (INCOME) ACCOUNT OPENING OFFER			50.00	50.00 CR
13/08/2018	SPECIAL REWARD (INCOME) ACCOUNT OPENING OFFER		50.00		0.00 CR
30/08/2018	3 International 3Realty			1,142.66	1,142.66 CR
30/08/2018	3 International 3Realty		1,142.66		0.00 CR
04/09/2018	INTERNET DEPOSIT FROM 0000414585070			0.01	0.01 CR
04/09/2018	INTERNET DEPOSIT FROM 0000414585070		0.01		0.00 CR
04/09/2018	INTERNET DEPOSIT interest old account			6.48	6.48 CR
04/09/2018	INTERNET DEPOSIT interest old account		6.48		0.00 CR
10/09/2018	LOAN REPAYMENT S.211.2462719.00			905.00	905.00 CR
10/09/2018	LOAN REPAYMENT S.211.2462719.00		905.00		0.00 CR
28/09/2018	3 International 3Realty			1,525.38	1,525.38 CR
28/09/2018	3 International 3Realty		1,525.38		0.00 CR
29/09/2018	TFR WDL BPAY TO DEFT PAYMENTS			903.95	903.95 CR
29/09/2018	TFR WDL BPAY TO DEFT PAYMENTS		903.95		0.00 CR
10/10/2018	LOAN REPAYMENT S.211.2462719.00			905.00	905.00 CR
10/10/2018	LOAN REPAYMENT S.211.2462719.00		905.00		0.00 CR
30/10/2018	3 International 3Realty			1,908.10	1,908.10 CR
30/10/2018	3 International 3Realty		1,908.10		0.00 CR
10/11/2018	LOAN REPAYMENT S.211.2462719.00			905.00	905.00 CR
10/11/2018	LOAN REPAYMENT S.211.2462719.00		905.00		0.00 CR
29/11/2018	3 International 3Realty			1,505.87	1,505.87 CR
29/11/2018	3 International 3Realty		1,505.87		0.00 CR
30/11/2018	MSF PLUM 2657:103555114:1			65,692.96	65,692.96 CR
30/11/2018	MSF PLUM 2657:103555114:1		65,692.96		0.00 CR
10/12/2018	LOAN REPAYMENT S.211.2462719.00			917.00	917.00 CR
10/12/2018	LOAN REPAYMENT S.211.2462719.00		917.00		0.00 CR
28/12/2018	3 International 3Realty			1,525.38	1,525.38 CR
28/12/2018	3 International 3Realty		1,525.38		0.00 CR
10/01/2019	LOAN REPAYMENT S.211.2462719.00			917.00	917.00 CR
10/01/2019	LOAN REPAYMENT S.211.2462719.00		917.00		0.00 CR
30/01/2019	3 International 3Realty			1,908.10	1,908.10 CR
30/01/2019	3 International 3Realty		1,908.10		0.00 CR
05/02/2019	TFR WDL BPAY TO ASIC			53.00	53.00 CR
05/02/2019	TFR WDL BPAY TO ASIC		53.00		0.00 CR
11/02/2019	LOAN REPAYMENT S.211.2462719.00			917.00	917.00 CR
11/02/2019	LOAN REPAYMENT S.211.2462719.00		917.00		0.00 CR
27/02/2019	3 International RENT PAYMENT			1,141.85	1,141.85 CR
27/02/2019	3 International RENT PAYMENT		1,141.85		0.00 CR
04/03/2019	INTEREST WITHDRAWAL Fees SMSF annual return			550.00	550.00 CR
04/03/2019	INTEREST WITHDRAWAL Fees SMSF annual return			1,980.00	2,530.00 CR
04/03/2019	INTEREST WITHDRAWAL Fees SMSF annual return		2,530.00		0.00 CR
04/03/2019	TFR WDL BPAY TO TAX OFFICE PAYMENTS			2,289.05	2,289.05 CR
04/03/2019	TFR WDL BPAY TO TAX OFFICE PAYMENTS		2,289.05		0.00 CR
11/03/2019	LOAN REPAYMENT S.211.2462719.00			917.00	917.00 CR
11/03/2019	LOAN REPAYMENT S.211.2462719.00		917.00		0.00 CR
28/03/2019	TFR WDL BPAY TO TAX OFFICE PAYMENTS			469.00	469.00 CR
28/03/2019	TFR WDL BPAY TO TAX OFFICE PAYMENTS		469.00		0.00 CR
29/03/2019	3 International RENT PAYMENT			1,525.38	1,525.38 CR
29/03/2019	3 International RENT PAYMENT		1,525.38		0.00 CR
10/04/2019	LOAN REPAYMENT S.211.2462719.00			917.00	917.00 CR
10/04/2019	LOAN REPAYMENT S.211.2462719.00		917.00		0.00 CR
29/04/2019	3 International RENT PAYMENT			1,908.10	1,908.10 CR
29/04/2019	3 International RENT PAYMENT		1,908.10		0.00 CR
09/05/2019	TFR WDL BPAY INTERNET TO DEFT PAYMENTS			433.75	433.75 CR
09/05/2019	TFR WDL BPAY INTERNET TO DEFT PAYMENTS		433.75		0.00 CR
10/05/2019	LOAN REPAYMENT S.211.2462719.00			917.00	917.00 CR

Micinda Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/05/2019	LOAN REPAYMENT S.211.2462719.00		917.00		0.00 CR
29/05/2019	3 International 3Realty			1,141.85	1,141.85 CR
29/05/2019	3 International 3Realty		1,141.85		0.00 CR
10/06/2019	LOAN REPAYMENT S.211.2462719.00			912.00	912.00 CR
10/06/2019	LOAN REPAYMENT S.211.2462719.00		912.00		0.00 CR
28/06/2019	3 International			1,497.88	1,497.88 CR
28/06/2019	3 International		1,497.88		0.00 CR
30/06/2019	Closing Balance				0.00
St George DIY Super Saver '5205					
01/07/2018	Opening Balance				0.00
02/07/2018	INTERNET WITHDRAWAL for stamp duty norberta			5,000.00	5,000.00 CR
02/07/2018	INTERNET WITHDRAWAL for stamp duty norberta		5,000.00		0.00 CR
12/07/2018	CAMPAIGN INTEREST STG DIY SS +1.25			130.36	130.36 CR
12/07/2018	CAMPAIGN INTEREST STG DIY SS +1.25		130.36		0.00 CR
24/07/2018	INTERNET WITHDRAWAL test			100.00	100.00 CR
24/07/2018	INTERNET WITHDRAWAL test		100.00		0.00 CR
31/07/2018	CREDIT INTEREST			201.93	201.93 CR
31/07/2018	CREDIT INTEREST		201.93		0.00 CR
01/08/2018	INTERNET WITHDRAWAL to pay Terry Sheer			389.00	389.00 CR
01/08/2018	INTERNET WITHDRAWAL to pay Terry Sheer		389.00		0.00 CR
01/08/2018	INTERNET WITHDRAWAL transf for quantity surv			1,000.00	1,000.00 CR
01/08/2018	INTERNET WITHDRAWAL transf for quantity surv		1,000.00		0.00 CR
02/08/2018	INTERNET WITHDRAWAL TO 0000441655871			315,645.74	315,645.74 CR
02/08/2018	INTERNET WITHDRAWAL TO 0000441655871		315,645.74		0.00 CR
30/06/2019	Closing Balance				0.00
St George Investment Cash Account '5070					
01/07/2018	Opening Balance				0.00
02/07/2018	INTERNET DEPOSIT for stamp duty norberta			5,000.00	5,000.00 CR
02/07/2018	INTERNET DEPOSIT for stamp duty norberta		5,000.00		0.00 CR
12/07/2018	BANK CHEQUE FEE			10.00	10.00 CR
12/07/2018	BANK CHEQUE FEE			10.00	20.00 CR
12/07/2018	BANK CHEQUE FEE		10.00		10.00 CR
12/07/2018	BANK CHEQUE FEE		10.00		0.00 CR
12/07/2018	BANK CHEQUE WDL			500.00	500.00 CR
12/07/2018	BANK CHEQUE WDL			17,335.00	17,835.00 CR
12/07/2018	BANK CHEQUE WDL		500.00		17,335.00 CR
12/07/2018	BANK CHEQUE WDL		17,335.00		0.00 CR
31/07/2018	CREDIT INTEREST			1.77	1.77 CR
31/07/2018	CREDIT INTEREST		1.77		0.00 CR
02/08/2018	INTERNET WITHDRAWAL TO 0000441655871			2,172.40	2,172.40 CR
02/08/2018	INTERNET WITHDRAWAL TO 0000441655871		2,172.40		0.00 CR
31/08/2018	CREDIT INTEREST			0.01	0.01 CR
31/08/2018	CREDIT INTEREST		0.01		0.00 CR
04/09/2018	INTERNET WITHDRAWAL TO 0000441655871			0.01	0.01 CR
04/09/2018	INTERNET WITHDRAWAL TO 0000441655871		0.01		0.00 CR
30/06/2019	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Michael Lever					
Accumulation					
01/07/2018	Opening Balance				206,844.98 CR
30/11/2018	MSF PLUM 2657:103555114:1			65,692.96	272,537.94 CR
30/06/2019	Income Taxes Allocated			613.51	273,151.45 CR
30/06/2019	Investment Profit or Loss		7,924.61		265,226.84 CR
30/06/2019	Closing Balance				265,226.84 CR

Micinda Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Rinda Lever					
Accumulation					
01/07/2018	Opening Balance				177,632.05 CR
01/08/2018	MICHAEL LEVER Contribution Mick			9,000.00	186,632.05 CR
30/06/2019	Contribution Tax		1,350.00		185,282.05 CR
30/06/2019	Income Taxes Allocated			465.09	185,747.14 CR
30/06/2019	Investment Profit or Loss		6,007.52		179,739.62 CR
30/06/2019	Closing Balance				179,739.62 CR

Micinda Superannuation Fund

Unrealised Capital Gains as at 30 June 2019

		Accounting Treatment			Taxation Treatment							
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
St George Complete Freedom Offset '5871												
30/06/2019	92,503.38	92,503.38	92,503.38	0.00	0.00	0.00	0.00	92,503.38			0.00	
	92,503.38	92,503.38	92,503.38	0.00	0.00	0.00	0.00	92,503.38			0.00	
St George Home Loan '1900												
30/06/2019	(134,904.54)	(134,904.54)	(134,904.54)	0.00	0.00	0.00	0.00	(134,904.54)			0.00	
	(134,904.54)	(134,904.54)	(134,904.54)	0.00	0.00	0.00	0.00	(134,904.54)			0.00	
BankTotal		(42,401.16)	(42,401.16)	0.00	0.00	0.00	0.00	(42,401.16)			0.00	
<u>Property Direct Market</u>												
27/2 Norberta Street, The Entrance												
20/06/2018	1.00	485,000.00	505,224.34	(20,224.34)	0.00	0.00	0.00	505,224.34				20,224.34
	1.00	485,000.00	505,224.34	(20,224.34)	0.00	0.00	0.00	505,224.34			0.00	20,224.34
Property Direct MarketTotal		485,000.00	505,224.34	(20,224.34)	0.00	0.00	0.00	505,224.34			0.00	20,224.34

Micinda Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	20,224.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	20,224.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	2,170.02	2,170.02	0.00	10.00%	0.00
Custom Holding Accounts Totals	2,170.02	2,170.02	0.00		0.00

Statement of Account DIY SUPER SAVER



021

MICINDA SUPERANNUATION FUND
C/- MICINDA PTY LTD
33 THE SANCTUARY
UMINA BEACH NSW 2257

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 414585205
Statement Period 29/07/2018 to 28/08/2018
Statement No. 4(page 1 of 2)

MICINDA PTY LTD ATF
MICINDA SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
316,832.81	201.93	317,034.74	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 JUL	OPENING BALANCE			316,832.81
31 JUL	CREDIT INTEREST		201.93	317,034.74
01 AUG	INTERNET WITHDRAWAL 01AUG 09:12 transf for quantity surv	1,000.00		316,034.74
01 AUG	INTERNET WITHDRAWAL 01AUG 12:52 to pay Terry Sheer	389.00		315,645.74
02 AUG	INTERNET WITHDRAWAL 02AUG 16:32 TO 0000441655871	315,645.74		0.00
28 AUG	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$332.29	\$0.00
Previous Year	\$1,807.37	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.750%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.750%
On the portion of the balance over	\$5,000,000.00		: 0.750%

Statement of Account

INVESTMENT CASH ACCOUNT



021

MICINDA SUPERANNUATION FUND
C/- MICINDA PTY LTD
33 THE SANCTUARY
UMINA BEACH NSW 2257

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 414585070
Statement Period 29/08/2018 to 04/09/2018
Statement No. 5(page 1 of 2)

MICINDA PTY LTD T/AS
MICINDA SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
0.00	0.01	0.01	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 AUG	OPENING BALANCE			0.00
31 AUG	CREDIT INTEREST		0.01	0.01
04 SEP	INTERNET WITHDRAWAL 04SEP 15:37 TO 0000441655871	0.01		0.00
04 SEP	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.78	\$0.00
Previous Year	\$15.05	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- As this account is now closed, we have also closed any non-cash payment facilities (e.g. cards, chequebooks or phone or Internet banking services) linked solely to this account. Non-Cash payment facilities on your other accounts will continue.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Micinda Superannuation Fund
Investment Revaluation as at 30 June 2019

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
27/2_THE_ENTR/27/2 Norberta Street, The Entrance	30 Jun 2019	485,000.00000	1.00000	485,000.00	(20,224.34)
Property Direct Market Total				485,000.00	(20,224.34)
Fund Total				485,000.00	(20,224.34)

Micinda Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax		2019
		\$
Benefits Accrued as a Result of Operations before Income Tax		60,760.83
<u>ADD:</u>		
Decrease in Market Value		20,224.34
<u>LESS:</u>		
Rollovers In		65,692.96
Rounding		0.21
Taxable Income or Loss		15,292.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	15,292.00	2,293.80
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
Provision for Income Tax		2,293.80

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	2,293.80
<u>LESS:</u>	
Change in Deferred Tax Liability	2,022.40
Income Tax Expense	271.40

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	2,293.80
<u>LESS:</u>	
Income Tax Instalments Paid	938.00
Income Tax Payable (Receivable)	1,355.80

Exempt Current Pension Income Settings

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

Deferred Tax Reconciliation Statement

Micinda Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2018 to 30/06/2019

Unrealised Capital Gains/Losses

Non-Custom Holding Investments From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains	Capital Losses
Current Year Unrealised Capital Gains	-	-	-	-	\$20,224.00
Capital Losses Applied	-	-	-	-	-
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	<u>\$20,224.00</u>
Discount Applicable		-			
Net Unrealised Capital Gains / Losses	-	-	-	-	<u>\$20,224.00</u>
Unrealised Tax Provision	15.00%				-
Custom Holding Accounts				Unrealised Gains/(Losses)	
Borrowing Costs				-	-
Unrealised Tax Provision	10.00%				-
Sundry Creditor				-	-
Unrealised Tax Provision	10.00%				-
Total Deferred Tax Liabilities/(Assets) on Investments					-
Pension Exemption Factor	0.0000%			-	-
Unrealised Losses	10.00%			-\$20,224.00	-\$2,022.40
Offset Utilised Realised Losses	10.00%			-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					<u>-\$2,022.40</u>
Carry Forward Accounting Losses					
Tax Losses Carried Forward				-	-
Accounting Losses Provision	15.00%				-
Deferred Tax Effect of Carry Forward Accounting Losses					-
Carry Forward Capital Gains/Losses					
Capital Losses Carried Forward				-	-
Capital Losses Provision	10.00%				-
Deferred Tax Effect of Carry Forward Capital Losses					-

Micinda Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax		2019
		\$
Benefits Accrued as a Result of Operations before Income Tax		60,760.83
<u>ADD:</u>		
Decrease in Market Value		20,224.34
<u>LESS:</u>		
Rollovers In		65,692.96
Rounding		0.21
Taxable Income or Loss		15,292.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	15,292.00	2,293.80
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
Provision for Income Tax		2,293.80

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	2,293.80
<u>LESS:</u>	
Change in Deferred Tax Liability	2,022.40
Income Tax Expense	271.40

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	2,293.80
<u>LESS:</u>	
Income Tax Instalments Paid	938.00
Income Tax Payable (Receivable)	1,355.80

Exempt Current Pension Income Settings

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



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 25453725

Last Updated 09/05/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
498769101	THE TRUSTEE FOR MICINDA SUPERANNUATION FUND	Not Applicable	Not Applicable	469.00	469.00	938.00

Total No of Clients: 1

Micinda Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>St George Home Loan '1900 (112-911 246271900)</u>			
1/07/2018	Opening Balance			0.00
10/08/2018	SETTLEMENT FEE	100.00		(100.00)
10/08/2018	FEE SETTLEMENT	2,115.00		(2,215.00)
10/08/2018	LOAN ADVANCE	137,785.00		(140,000.00)
09/09/2018	FULL OFFSET SERVICE FEE	5.00		(140,005.00)
09/09/2018	ADMIN FEE	12.00		(140,017.00)
09/09/2018	INTEREST	630.67		(140,647.67)
10/09/2018	REPAYMENT A/C TFR		905.00	(139,742.67)
09/10/2018	FULL OFFSET SERVICE FEE	5.00		(139,747.67)
09/10/2018	ADMIN FEE	12.00		(139,759.67)
09/10/2018	INTEREST	617.42		(140,377.09)
10/10/2018	REPAYMENT A/C TFR		905.00	(139,472.09)
09/11/2018	FULL OFFSET SERVICE FEE	5.00		(139,477.09)
09/11/2018	ADMIN FEE	12.00		(139,489.09)
09/11/2018	INTEREST	639.87		(140,128.96)
10/11/2018	REPAYMENT A/C TFR		905.00	(139,223.96)
09/12/2018	FULL OFFSET SERVICE FEE	5.00		(139,228.96)
09/12/2018	ADMIN FEE	12.00		(139,240.96)
09/12/2018	INTEREST	493.01		(139,733.97)
10/12/2018	REPAYMENT A/C TFR		917.00	(138,816.97)
09/01/2019	FULL OFFSET SERVICE FEE	5.00		(138,821.97)
09/01/2019	ADMIN FEE	12.00		(138,833.97)
09/01/2019	INTEREST	255.21		(139,089.18)
10/01/2019	REPAYMENT A/C TFR		917.00	(138,172.18)
09/02/2019	FULL OFFSET SERVICE FEE	5.00		(138,177.18)
09/02/2019	ADMIN FEE	12.00		(138,189.18)
09/02/2019	INTEREST	247.95		(138,437.13)
10/02/2019	REPAYMENT A/C TFR		917.00	(137,520.13)
09/03/2019	FULL OFFSET SERVICE FEE	5.00		(137,525.13)
09/03/2019	ADMIN FEE	12.00		(137,537.13)
09/03/2019	INTEREST	222.22		(137,759.35)
10/03/2019	REPAYMENT A/C TFR		917.00	(136,842.35)
09/04/2019	FULL OFFSET SERVICE FEE	5.00		(136,847.35)
09/04/2019	ADMIN FEE	12.00		(136,859.35)
09/04/2019	INTEREST	262.68		(137,122.03)
10/04/2019	REPAYMENT A/C TFR		917.00	(136,205.03)
09/05/2019	FULL OFFSET SERVICE FEE	5.00		(136,210.03)
09/05/2019	ADMIN FEE	12.00		(136,222.03)
09/05/2019	INTEREST	248.35		(136,470.38)
10/05/2019	REPAYMENT A/C TFR		917.00	(135,553.38)
09/06/2019	ADMIN FEE	12.00		(135,565.38)
09/06/2019	INTEREST	251.16		(135,816.54)
10/06/2019	REPAYMENT A/C TFR		912.00	(134,904.54)
30/06/2019	Closing Balance	<u>144,033.54</u>	<u>9,129.00</u>	<u>(134,904.54)</u>
	Transactions : 42			

Account: **St George Investment Cash Account '5070 (112-879 414585070)**

1/07/2018	Opening Balance			15,025.63
02/07/2018	INTERNET DEPOSIT for stamp duty norberta		5,000.00	20,025.63
12/07/2018	BANK CHEQUE FEE	10.00		20,015.63
12/07/2018	BANK CHEQUE FEE	10.00		20,005.63
12/07/2018	BANK CHEQUE WDL	500.00		19,505.63
12/07/2018	BANK CHEQUE WDL	17,335.00		2,170.63
31/07/2018	CREDIT INTEREST		1.77	2,172.40
02/08/2018	INTERNET WITHDRAWAL TO 0000441655871	2,172.40		
31/08/2018	CREDIT INTEREST		0.01	0.01
04/09/2018	INTERNET WITHDRAWAL TO 0000441655871	0.01		

Micinda Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
30/06/2019	Closing Balance	20,027.41	5,001.78	0.00
	Transactions : 9			
Account: <u>St George DIY Super Saver '5205 (112-879 414585205)</u>				
1/07/2018	Opening Balance			321,802.45
02/07/2018	INTERNET WITHDRAWAL for stamp duty norberta	5,000.00		316,802.45
12/07/2018	CAMPAIGN INTEREST STG DIY SS +1.25		130.36	316,932.81
24/07/2018	INTERNET WITHDRAWAL test	100.00		316,832.81
31/07/2018	CREDIT INTEREST		201.93	317,034.74
01/08/2018	INTERNET WITHDRAWAL to pay Terry Sheer	389.00		316,645.74
01/08/2018	INTERNET WITHDRAWAL transf for quantity surv	1,000.00		315,645.74
02/08/2018	INTERNET WITHDRAWAL TO 0000441655871	315,645.74		
30/06/2019	Closing Balance	322,134.74	332.29	0.00
	Transactions : 7			
Account: <u>St George Complete Freedom Offset '5871 (112-879 441655871)</u>				
1/07/2018	Opening Balance			0.00
24/07/2018	INTERNET DEPOSIT test		100.00	100.00
31/07/2018	ACCOUNT SERVICE FEE	5.00		95.00
01/08/2018	INTERNET DEPOSIT to pay Terry Sheer		389.00	484.00
01/08/2018	INTERNET DEPOSIT transf for quantity surv		1,000.00	1,484.00
01/08/2018	MICHAEL LEVER Contribution Mick		9,000.00	10,484.00
01/08/2018	TFR WDL BPAY TO TERRI SCHEER	389.00		10,095.00
01/08/2018	INTERNET WITHDRAWAL quantity Surveyor deprec	770.00		9,325.00
02/08/2018	INTERNET DEPOSIT FROM 0000414585070		2,172.40	11,497.40
02/08/2018	INTERNET DEPOSIT FROM 0000414585205		315,645.74	327,143.14
10/08/2018	SETTLEMENT DRAWING	301,312.01		25,831.13
13/08/2018	SPECIAL REWARD (INCOME) ACCOUNT OPENING OFFER		50.00	25,881.13
30/08/2018	3 International 3Realty		1,142.66	27,023.79
04/09/2018	INTERNET DEPOSIT FROM 0000414585070		0.01	27,023.80
04/09/2018	INTERNET DEPOSIT interest old account		6.48	27,030.28
10/09/2018	LOAN REPAYMENT S.211.2462719.00	905.00		26,125.28
28/09/2018	3 International 3Realty		1,525.38	27,650.66
29/09/2018	TFR WDL BPAY TO DEFT PAYMENTS	903.95		26,746.71
10/10/2018	LOAN REPAYMENT S.211.2462719.00	905.00		25,841.71
30/10/2018	3 International 3Realty		1,908.10	27,749.81
10/11/2018	LOAN REPAYMENT S.211.2462719.00	905.00		26,844.81
29/11/2018	3 International 3Realty		1,505.87	28,350.68
30/11/2018	MSF PLUM 2657:103555114:1		65,692.96	94,043.64
10/12/2018	LOAN REPAYMENT S.211.2462719.00	917.00		93,126.64
28/12/2018	3 International 3Realty		1,525.38	94,652.02
10/01/2019	LOAN REPAYMENT S.211.2462719.00	917.00		93,735.02
30/01/2019	3 International 3Realty		1,908.10	95,643.12
05/02/2019	TFR WDL BPAY TO ASIC	53.00		95,590.12
11/02/2019	LOAN REPAYMENT S.211.2462719.00	917.00		94,673.12
27/02/2019	3 International RENT PAYMENT		1,141.85	95,814.97
04/03/2019	TFR WDL BPAY TO TAX OFFICE PAYMENTS	2,289.05		93,525.92
04/03/2019	INTEREST WITHDRAWAL Fees SMSF annual return	2,530.00		90,995.92
11/03/2019	LOAN REPAYMENT S.211.2462719.00	917.00		90,078.92
28/03/2019	TFR WDL BPAY TO TAX OFFICE PAYMENTS	469.00		89,609.92
29/03/2019	3 International RENT PAYMENT		1,525.38	91,135.30
10/04/2019	LOAN REPAYMENT S.211.2462719.00	917.00		90,218.30
29/04/2019	3 International RENT PAYMENT		1,908.10	92,126.40
09/05/2019	TFR WDL BPAY INTERNET TO DEFT PAYMENTS	433.75		91,692.65
10/05/2019	LOAN REPAYMENT S.211.2462719.00	917.00		90,775.65
29/05/2019	3 International 3Realty		1,141.85	91,917.50
10/06/2019	LOAN REPAYMENT S.211.2462719.00	912.00		91,005.50
28/06/2019	3 International		1,497.88	92,503.38

Micinda Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
30/06/2019	Closing Balance	<u>318,283.76</u>	<u>410,787.14</u>	<u>92,503.38</u>
	Transactions : 41			

Statement of Account

INVESTMENT CASH ACCOUNT



021

MICINDA SUPERANNUATION FUND
C/- MICINDA PTY LTD
33 THE SANCTUARY
UMINA BEACH NSW 2257

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 414585070
Statement Period 29/05/2018 to 28/06/2018
Statement No. 2(page 1 of 2)

MICINDA PTY LTD T/AS
MICINDA SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2,440.98	65,000.51	52,417.00	15,024.49

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 MAY	OPENING BALANCE			2,440.98
31 MAY	CREDIT INTEREST		0.51	2,441.49
04 JUN	INTERNET WITHDRAWAL 04JUN 13:32 unit 27 no 2 Norberta St	1,212.50		1,228.99
06 JUN	INTERNET WITHDRAWAL 06JUN 09:22 2018773 Micinda supa	600.00		628.99
06 JUN	INTERNET DEPOSIT 06JUN 12:39 FROM 0000414585205		5,000.00	5,628.99
06 JUN	INTERNET WITHDRAWAL 06JUN 12:53 Wilson G Norberta Bare	1,337.00		4,291.99
08 JUN	INTERNET WITHDRAWAL 08JUN 16:24 Strata Rep11608 Norberta	320.00		3,971.99
20 JUN	INTERNET DEPOSIT 20JUN 14:33 for deposit norberta		50,000.00	53,971.99
20 JUN	BANK CHEQUE WDL	47,287.50		6,684.49
20 JUN	BANK CHEQUE FEE	10.00		6,674.49
25 JUN	INTERNET WITHDRAWAL 24JUN 11:53 Micinda supa bare trust	1,650.00		5,024.49
27 JUN	MACQM Payment		10,000.00	15,024.49
28 JUN	CLOSING BALANCE			15,024.49

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$13.91	\$0.00
Previous Year	\$0.00	\$0.00

Statement of Account

INVESTMENT CASH ACCOUNT



021

MICINDA SUPERANNUATION FUND
C/- MICINDA PTY LTD
33 THE SANCTUARY
UMINA BEACH NSW 2257

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 414585070
Statement Period 29/06/2018 to 28/07/2018
Statement No. 3(page 1 of 2)

MICINDA PTY LTD T/AS
MICINDA SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
15,024.49	+	5,001.14	-	17,855.00	=	2,170.63

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 JUN	OPENING BALANCE			15,024.49
30 JUN	CREDIT INTEREST		1.14	15,025.63
02 JUL	INTERNET DEPOSIT 02JUL 09:29 for stamp duty norberta		5,000.00	20,025.63
12 JUL	BANK CHEQUE WDL	17,335.00		2,690.63
12 JUL	BANK CHEQUE FEE	10.00		2,680.63
12 JUL	BANK CHEQUE WDL	500.00		2,180.63
12 JUL	BANK CHEQUE FEE	10.00		2,170.63
28 JUL	CLOSING BALANCE			2,170.63

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$15.05	\$0.00

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Statement of Account

INVESTMENT CASH ACCOUNT



021

MICINDA SUPERANNUATION FUND
C/- MICINDA PTY LTD
33 THE SANCTUARY
UMINA BEACH NSW 2257

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 414585070
Statement Period 29/07/2018 to 28/08/2018
Statement No. 4(page 1 of 2)

MICINDA PTY LTD T/AS
MICINDA SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2,170.63	1.77	2,172.40	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 JUL	OPENING BALANCE			2,170.63
31 JUL	CREDIT INTEREST		1.77	2,172.40
02 AUG	INTERNET WITHDRAWAL 02AUG 16:32 TO 0000441655871	2,172.40		0.00
28 AUG	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.77	\$0.00
Previous Year	\$15.05	\$0.00

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Statement of Account

INVESTMENT CASH ACCOUNT



021

MICINDA SUPERANNUATION FUND
C/- MICINDA PTY LTD
33 THE SANCTUARY
UMINA BEACH NSW 2257

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 414585070
Statement Period 29/08/2018 to 04/09/2018
Statement No. 5(page 1 of 2)

MICINDA PTY LTD T/AS
MICINDA SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
0.00	0.01	0.01	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 AUG	OPENING BALANCE			0.00
31 AUG	CREDIT INTEREST		0.01	0.01
04 SEP	INTERNET WITHDRAWAL 04SEP 15:37 TO 0000441655871	0.01		0.00
04 SEP	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.78	\$0.00
Previous Year	\$15.05	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- As this account is now closed, we have also closed any non-cash payment facilities (e.g. cards, chequebooks or phone or Internet banking services) linked solely to this account. Non-Cash payment facilities on your other accounts will continue.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Statement of Account DIY SUPER SAVER



021

MICINDA SUPERANNUATION FUND
C/- MICINDA PTY LTD
33 THE SANCTUARY
UMINA BEACH NSW 2257

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 414585205
Statement Period 29/06/2018 to 28/07/2018
Statement No. 3(page 1 of 2)

MICINDA PTY LTD ATF
MICINDA SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
321,221.00	+	711.81	-	5,100.00	=	316,832.81

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 JUN	OPENING BALANCE			321,221.00
30 JUN	CREDIT INTEREST		218.04	321,439.04
30 JUN	CAMPAIGN INTEREST		363.41	321,802.45
	STG DIY SS +1.25			
02 JUL	INTERNET WITHDRAWAL 02JUL 09:29 for stamp duty norberta	5,000.00		316,802.45
12 JUL	CAMPAIGN INTEREST		130.36	316,932.81
	STG DIY SS +1.25			
24 JUL	INTERNET WITHDRAWAL 24JUL 09:07 test	100.00		316,832.81
.8 JUL	CLOSING BALANCE			316,832.81

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$130.36	\$0.00
Previous Year	\$1,807.37	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.750%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.750%
On the portion of the balance over	\$5,000,000.00		:	0.750%

Statement of Account DIY SUPER SAVER



021

MICINDA SUPERANNUATION FUND
C/- MICINDA PTY LTD
33 THE SANCTUARY
UMINA BEACH NSW 2257

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 414585205
Statement Period 29/07/2018 to 28/08/2018
Statement No. 4(page 1 of 2)

MICINDA PTY LTD ATF
MICINDA SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
316,832.81	201.93	317,034.74	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 JUL	OPENING BALANCE			316,832.81
31 JUL	CREDIT INTEREST		201.93	317,034.74
01 AUG	INTERNET WITHDRAWAL 01AUG 09:12 transf for quantity surv	1,000.00		316,034.74
01 AUG	INTERNET WITHDRAWAL 01AUG 12:52 to pay Terry Sheer	389.00		315,645.74
02 AUG	INTERNET WITHDRAWAL 02AUG 16:32 TO 0000441655871	315,645.74		0.00
28 AUG	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$332.29	\$0.00
Previous Year	\$1,807.37	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.750%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.750%
On the portion of the balance over	\$5,000,000.00		: 0.750%



Statement of Account COMPLETE FREEDOM OFFSET



021

MICHAEL LEVER &
RINDA NATALINA LEVER
33 THE SANCTUARY
UMINA BEACH NSW 2257

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 441655871
Statement Period 29/06/2018 to 25/12/2018
Statement No. 1 (page 1 of 4)

MICINDA PTY LTD ACN 623894717 ATF
MICINDA SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	400,138.60	-	307,011.96	=	93,126.64

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 JUN	OPENING BALANCE			0.00
24 JUL	INTERNET DEPOSIT 24JUL 09:07 test		100.00	100.00
31 JUL	ACCOUNT SERVICE FEE	5.00		95.00
01 AUG	INTERNET DEPOSIT 01AUG 09:12 transf for quantity surv		1,000.00	1,095.00
01 AUG	INTERNET WITHDRAWAL 01AUG 09:17 quantity Surveyor deprec	770.00		325.00
01 AUG	INTERNET DEPOSIT 01AUG 12:52 to pay Terry Sheer		389.00	714.00
01 AUG	TFR WDL BPAY INTERNET 01AUG 12:53 TO TERRI SCHEER 711829267	389.00		325.00
01 AUG	MICHAEL LEVER Contribution Mick		9,000.00	9,325.00
02 AUG	INTERNET DEPOSIT 02AUG 16:32 FROM 0000414585070		2,172.40	11,497.40
02 AUG	INTERNET DEPOSIT 02AUG 16:32 FROM 0000414585205		315,645.74	327,143.14
10 AUG	SETTLEMENT DRAWING	301,312.01		25,831.13
13 AUG	SPECIAL REWARD (INCOME) ACCOUNT OPENING OFFER		50.00	25,881.13
30 AUG	3 International 3Realty		1,142.66	27,023.79
04 SEP	INTERNET DEPOSIT 04SEP 15:37 interest old account		6.48	27,030.27
04 SEP	INTERNET DEPOSIT 04SEP 15:37 FROM 0000414585070		0.01	27,030.28
10 SEP	LOAN REPAYMENT S.211.2462719.00	905.00		26,125.28
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			26,125.28

Account Number	441655871
Statement Period	29/06/2018 to 25/12/2018
Statement No.	1(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			26,125.28
28 SEP	3 International 3Realty		1,525.38	27,650.66
29 SEP	TFR WDL BPAY INTERNET29SEP 12:50 TO DEFT PAYMENTS 29620538814747	903.95		26,746.71
10 OCT	LOAN REPAYMENT S.211.2462719.00	905.00		25,841.71
30 OCT	3 International 3Realty		1,908.10	27,749.81
10 NOV	LOAN REPAYMENT S.211.2462719.00	905.00		26,844.81
29 NOV	3 International 3Realty		1,505.87	28,350.68
30 NOV	MSF PLUM 2657:103555114:1		65,692.96	94,043.64
10 DEC	LOAN REPAYMENT S.211.2462719.00	917.00		93,126.64
25 DEC	<i>CLOSING BALANCE</i>			93,126.64

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account COMPLETE FREEDOM OFFSET



021

MICHAEL LEVER &
RINDA NATALINA LEVER
33 THE SANCTUARY
UMINA BEACH NSW 2257

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 441655871
Statement Period 26/12/2018 to 24/06/2019
Statement No. 2(page 1 of 4)

MICINDA PTY LTD ACN 623894717 ATF
MICINDA SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
93,126.64	+	9,150.66	-	11,271.80	=	91,005.50

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 DEC	OPENING BALANCE			93,126.64
28 DEC	3 International 3Realty		1,525.38	94,652.02
10 JAN	LOAN REPAYMENT S.211.2462719.00	917.00		93,735.02
30 JAN	3 International RENT PAYMENT		1,908.10	95,643.12
05 FEB	TFR WDL BPAY INTERNET05FEB 10:18 TO ASIC 2296238947172	53.00		95,590.12
11 FEB	LOAN REPAYMENT S.211.2462719.00 EFFECTIVE DATE 10FEB	917.00		94,673.12
27 FEB	3 International RENT PAYMENT		1,141.85	95,814.97
04 MAR	TFR WDL BPAY INTERNET04MAR 15:08 TO TAX OFFICE PAYMENTS 498769101000193677	2,289.05		93,525.92
04 MAR	INTERNET WITHDRAWAL 04MAR 15:14 Fees SMSF annual return	2,530.00		90,995.92
11 MAR	LOAN REPAYMENT S.211.2462719.00 EFFECTIVE DATE 10MAR	917.00		90,078.92
28 MAR	TFR WDL BPAY INTERNET28MAR 14:15 TO TAX OFFICE PAYMENTS 4253715837604660	469.00		89,609.92
29 MAR	3 International RENT PAYMENT		1,525.38	91,135.30
10 APR	LOAN REPAYMENT S.211.2462719.00	917.00		90,218.30
29 APR	3 International RENT PAYMENT		1,908.10	92,126.40
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			92,126.40

Account Number	441655871
Statement Period	26/12/2018 to 24/06/2019
Statement No.	2(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			92,126.40
09 MAY	TFR WDL BPAY INTERNET09MAY 08:11 TO DEFT PAYMENTS 27443594046265	433.75		91,692.65
10 MAY	LOAN REPAYMENT S.211.2462719.00	917.00		90,775.65
29 MAY	3 International RENT PAYMENT		1,141.85	91,917.50
10 JUN	LOAN REPAYMENT S.211.2462719.00	912.00		91,005.50
24 JUN	<i>CLOSING BALANCE</i>			91,005.50

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 441655871
Statement Period 25/06/2019 to 24/12/2019
Statement No. 3(page 1 of 4)

MICINDA PTY LTD ACN 623894717 ATF
MICINDA SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
91,005.50	+	48,922.31	-	8,212.79	=	131,715.02

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 JUN	OPENING BALANCE			91,005.50
28 JUN	3 International RENT PAYMENT		1,497.88	92,503.38
01 JUL	INTERNET WITHDRAWAL 01JUL 10:08 fees company statement	121.00		92,382.38
01 JUL	TFR WDL BPAY INTERNET01JUL 10:19 TO ASIC 2296266592833	263.00		92,119.38
10 JUL	LOAN REPAYMENT S.211.2462719.00	912.00		91,207.38
29 JUL	3 International RENT PAYMENT		1,908.10	93,115.48
05 AUG	STATE PLUS STATE PLUS 084608		26,201.93	119,317.41
10 AUG	LOAN REPAYMENT S.211.2462719.00	871.00		118,446.41
20 AUG	TFR WDL BPAY INTERNET20AUG 14:17 TO TERRI SCHEER 711829267	399.00		118,047.41
20 AUG	TFR WDL BPAY INTERNET20AUG 14:19 TO TAX OFFICE PAYMENTS 4253715837604660	469.00		117,578.41
20 AUG	TFR WDL BPAY INTERNET20AUG 14:39 TO DEFT PAYMENTS 27443594046265	1,337.79		116,240.62
29 AUG	3 International RENT PAYMENT		1,115.87	117,356.49
10 SEP	LOAN REPAYMENT S.211.2462719.00	850.00		116,506.49
27 SEP	3 International RENT PAYMENT		1,587.28	118,093.77
10 OCT	LOAN REPAYMENT S.211.2462719.00	850.00		117,243.77
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			117,243.77

Account Number 441655871
Statement Period 25/06/2019 to 24/12/2019
Statement No. 3(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			117,243.77
14 OCT	LEVER,MICHAEL from sale 11 cleop		12,000.00	129,243.77
24 OCT	TFR WDL BPAY INTERNET24OCT 10:12 TO TAX OFFICE PAYMENTS 4253715837604660	464.00		128,779.77
29 OCT	3 International RENT PAYMENT		1,560.49	130,340.26
11 NOV	LOAN REPAYMENT S.211.2462719.00 EFFECTIVE DATE 10NOV	850.00		129,490.26
29 NOV	3 International RENT PAYMENT		1,525.38	131,015.64
10 DEC	LOAN REPAYMENT S.211.2462719.00	826.00		130,189.64
24 DEC	3 International RENT PAYMENT		1,525.38	131,715.02
24 DEC	<i>CLOSING BALANCE</i>			131,715.02

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Statement of Account

HOME LOAN

St George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 2462719 00

BSB/Acct ID No. 112-911 246271900

Statement Start Date 29/06/2018


Statement End Date 11/08/2018

Page 1 of 2

Loan Account

MICINDA PTY LTD ACN 623894717 ATF MICINDA SUPERANNUATION FUND

Account Summary as at 11 Aug 2018

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	0.00	+	\$0.00	+	142,115.00	-	2,115.00	=	140,000.00
			Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
			30yrs 00mths		30yrs 00mths		\$0.00		6.530%

Repayment Details as at 11 Aug 2018

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$900.00	due on the 10th	441 655 871
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00



Biller Code: 808220
Ref: 112911246271900

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Phone Banking Plus

☎ 13 33 22

Loan Acct Number S211 2462719 00

BSB/Acct ID No. 112-911 246271900

Statement Start Date 29/06/2018

Statement End Date 11/08/2018

Page 2 of 2

Transaction Details

		Date	Transaction Description	Debit	Credit	Loan Balance
		29 Jun 2018	Opening Balance Interest Rate 6.530% PA			0.00
		29 Jun 2018	ESTABLISHMENT FEE	2,115.00		2,115.00
		29 Jun 2018	FEE DEFERRED		2,115.00	0.00
		10 Aug 2018	SETTLEMENT FEE	100.00		100.00
		10 Aug 2018	FEE SETTLEMENT	2,115.00		2,215.00
		10 Aug 2018	LOAN ADVANCE	137,785.00		140,000.00
		11 Aug 2018	Closing Balance			140,000.00

Statement of Account

HOME LOAN

St George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 2462719 00

BSB/Acct ID No. 112-911 246271900

Statement Start Date 12/08/2018


Statement End Date 10/02/2019

Page 1 of 2

Loan Account

MICINDA PTY LTD ACN 623894717 ATF MICINDA SUPERANNUATION FUND

Account Summary as at 10 Feb 2019

	Opening Balance 140,000.00	+	Interest Charge for the Period \$2,884.13	+	Total Debits excluding Interest 102.00	-	Total Credits 5,466.00	=	Closing Balance 137,520.13
			Contract Term Remaining 29yrs 06mths		Forecasted Term 28yrs 06mths		Interest Offset Benefit for Statement Period \$1,776.06		Annual Percentage Rate 6.670%

Repayment Details as at 10 Feb 2019

Monthly Repayment \$912.00	Monthly Repayment Due Date due on the 10th	Repayment Account 441 655 871
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00



Biller Code: 808220
Ref: 112911246271900

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Phone Banking Plus**☎ 13 33 22****Loan Acct Number** S211 2462719 00**BSB/Acct ID No.** 112-911 246271900**Statement Start Date** 12/08/2018**Statement End Date** 10/02/2019**Page** 2 of 2**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
12 Aug 2018	<i>Opening Balance</i> Interest Rate 6.530% PA			140,000.00
09 Sep 2018	INTEREST	630.67		140,630.67
09 Sep 2018	ADMIN FEE	12.00		140,642.67
09 Sep 2018	FULL OFFSET SERVICE FEE	5.00		140,647.67
10 Sep 2018	REPAYMT A/C TFR		905.00	139,742.67
19 Sep 2018	INTEREST RATE CHANGE TO 6.67% PA			139,742.67
09 Oct 2018	INTEREST	617.42		140,360.09
09 Oct 2018	ADMIN FEE	12.00		140,372.09
09 Oct 2018	FULL OFFSET SERVICE FEE	5.00		140,377.09
10 Oct 2018	REPAYMT A/C TFR		905.00	139,472.09
09 Nov 2018	INTEREST	639.87		140,111.96
09 Nov 2018	ADMIN FEE	12.00		140,123.96
09 Nov 2018	FULL OFFSET SERVICE FEE	5.00		140,128.96
10 Nov 2018	REPAYMT A/C TFR		905.00	139,223.96
09 Dec 2018	INTEREST	493.01		139,716.97
09 Dec 2018	ADMIN FEE	12.00		139,728.97
09 Dec 2018	FULL OFFSET SERVICE FEE	5.00		139,733.97
10 Dec 2018	REPAYMT A/C TFR		917.00	138,816.97
09 Jan 2019	INTEREST	255.21		139,072.18
09 Jan 2019	ADMIN FEE	12.00		139,084.18
09 Jan 2019	FULL OFFSET SERVICE FEE	5.00		139,089.18
10 Jan 2019	REPAYMT A/C TFR		917.00	138,172.18
09 Feb 2019	INTEREST	247.95		138,420.13
09 Feb 2019	ADMIN FEE	12.00		138,432.13
09 Feb 2019	FULL OFFSET SERVICE FEE	5.00		138,437.13
10 Feb 2019	REPAYMT A/C TFR		917.00	137,520.13
10 Feb 2019	<i>Closing Balance</i>			137,520.13

Your mortgage terms require you to insure all buildings and improvements on your property. Please review the replacement value of your property and check your insurance to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au. To discuss your specific insurance needs, contact your current insurer or visit your local branch.

Statement of Account

HOME LOAN

St.George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



021

MICHAEL LEVER & RINDA NATALINA LEVER
33 THE SANCTUARY
UMINA BEACH NSW 2257

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 2462719 00

BSB/Acct ID No. 112-911 246271900

Statement Start Date 11/02/2019

Statement End Date 30/06/2019

Page 1 of 2

Loan Account

MICINDA PTY LTD ACN 623894717 ATF MICINDA SUPERANNUATION FUND

Account Summary as at 30 Jun 2019

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance	
137,520.13	+	\$984.41	+	63.00	-	3,663.00	=	134,904.54	
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate	
		29yrs 02mths		25yrs 08mths		\$2,009.04		6.470%	

Repayment Details as at 30 Jun 2019

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$712.00	due on the 10th	441 655 871
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2019 IS \$3,868.54.



Biller Code: 808220
Ref: 112911246271900

****Please note:** If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).**

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Phone Banking Plus

☎ 13 33 22

Loan Acct Number S211 2462719 00

BSB/Acct ID No. 112-911 246271900

Statement Start Date 11/02/2019

Statement End Date 30/06/2019

Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
11 Feb 2019	<i>Opening Balance</i> Interest Rate 6.670% PA			137,520.13
09 Mar 2019	INTEREST	222.22		137,742.35
09 Mar 2019	ADMIN FEE	12.00		137,754.35
09 Mar 2019	FULL OFFSET SERVICE FEE	5.00		137,759.35
10 Mar 2019	REPAYMT A/C TFR		917.00	136,842.35
09 Apr 2019	INTEREST	262.68		137,105.03
09 Apr 2019	ADMIN FEE	12.00		137,117.03
09 Apr 2019	FULL OFFSET SERVICE FEE	5.00		137,122.03
10 Apr 2019	REPAYMT A/C TFR		917.00	136,205.03
09 May 2019	INTEREST	248.35		136,453.38
09 May 2019	ADMIN FEE	12.00		136,465.38
09 May 2019	FULL OFFSET SERVICE FEE	5.00		136,470.38
10 May 2019	REPAYMT A/C TFR		917.00	135,553.38
09 Jun 2019	INTEREST	251.16		135,804.54
09 Jun 2019	ADMIN FEE	12.00		135,816.54
10 Jun 2019	REPAYMT A/C TFR		912.00	134,904.54
18 Jun 2019	INTEREST RATE CHANGE TO 6.47% PA			134,904.54
30 Jun 2019	<i>Closing Balance</i>			134,904.54

**MICINDA NORBERTA BARE
TRUST**

Drawn by:

Redchip Lawyers
redchip.com.au
redchip@redchip.com.au
P 07 3223 6100

Solicitors for:

Acis
acis.net.au
acis@acis.net.au
P 1800 773 477

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This Deed is made on the Deed Date.

BETWEEN: The parties named in Item 2 in the Schedule.

RECITALS:

- A The Trustee has agreed to hold the Asset or has acquired or agreed to acquire the Asset on behalf of the Beneficiary.
- B The Trustee has at all relevant times agreed to act as a trustee for the Beneficiary on the terms set out in this Deed.
- C The Trust created by this Deed will be known by the name in Item 3 in the Schedule.
- D The parties wish to enter into this Deed to record the arrangements between them.

OPERATIVE PART:

1. DEFINITIONS & INTERPRETATION

1.1 Definitions

In this Deed, unless the context or subject matter requires otherwise:

Act means the Superannuation Industry (Supervision) Act 1993;

Applicable Law means the law of that place in which the Asset is located;

Asset means the property or asset described in Item 4 in the Schedule and all additions and appurtenances to it and/or any Replacement Asset;

Deed means this Deed;

Deed Date means the date specified in Item 1 in the Schedule;

Replacement Asset has the same meaning as in Section 67B(2) of the Act;

Schedule means the Schedule included in this Deed;

Sell or **Sold** include sell, agree to sell, transfer, lease, assign, grant options and/or any other form of disposing of, or creating an interest in, the thing being considered whether or not consideration passes or is given, and **Buy** or **Purchase** will be interpreted correspondingly;

Trust means the Trust established by this Deed.

1.2 Interpretation

- (a) Each party to this Deed will be referred to in this Deed by the description against their name in Item 2 in the Schedule.

- (b) In the interpretation of this Deed, unless the context or subject matter requires otherwise, references to:
- (i) **singular** words include the **plural** and vice versa;
 - (ii) any **gender** include every gender;
 - (iii) **persons** include natural persons, firms, companies, corporations, bodies corporate, trustee, trusts, charities, associations, partnerships, government authorities, and other legal entities. It will include references to that person's estate, personal representatives, executors, administrators, substitutes, successors and assigns;
 - (iv) **writing** include printing, typing, facsimile and other means of representing or reproducing words, figures, drawings or symbols in a visible and tangible or electronic form, in English;
 - (v) **signature** and **signing** means due execution of a document and include signing by an agent or attorney or representative;
 - (vi) **months** mean calendar months;
 - (vii) **statutes** include statutes amending, modifying, rewriting, re-enacting, consolidating or replacing the statutes referred to and all regulations, orders-in-council, rules, by-laws, orders in council and ordinances made under those statutes;
 - (viii) **sections** of statutes or terms defined in statutes refer to corresponding sections or defined terms in amended, consolidated or replacement statutes;
 - (ix) an **agreement** or **document** (including this Deed) means that agreement or document as varied, amended, novated or supplemented and includes all recitals, schedules, appendices and exhibits to it;
 - (x) **clauses** or **schedules** are references to the clauses or schedules of this Deed.
- (c) The following rules apply, unless the context or subject matter requires otherwise:
- (i) **headings** and the **table of contents** are used for convenience only and must be disregarded in the interpretation of this Deed;
 - (ii) if a word or phrase is given a **defined meaning**, another grammatical form of that word or phrase has a corresponding meaning;
 - (iii) where a person is entitled to **vote** or holds the **right to vote** on any matter under this Deed, the person may vote by proxy or attorney or representative. A reference to a person being present means present in person or by proxy.

2. DECLARATION OF TRUST

The Trustee covenants with the Beneficiary and declares and acknowledges that:

- (a) the Trust evidenced by this Deed will arise upon the execution by the Trustee of an agreement for the acquisition of the Asset;

- (b) the Trustee will hold the Asset as trustee for the Beneficiary (who has provided all of the purchase moneys) upon the trust contained in this Deed;
- (c) the Trustee has not and will not provide any of the purchase moneys and the real purchaser of the Asset is the Beneficiary;
- (d) no part of the Asset will ever revert to or be held in trust for any person other than the Beneficiary;
- (e) the Beneficiary is absolutely entitled to the Asset as against the Trustee;
- (f) the Beneficiary is absolutely entitled to the benefit of the Asset together with all earnings, profits or gains accrued or to accrue in respect of the Asset; and
- (g) nothing in this Deed entitles the Trustee to beneficial ownership of the Asset or deprives the Beneficiary of the rights of beneficial ownership (including the right of possession) of the Asset.

3. CAPITAL PROVISIONS

The Beneficiary may at any time after the Deed Date, by notice to the Trustee, require the Trustee to transfer the legal title and estate in the Asset to the Beneficiary and the Trustee must transfer, for no consideration, the legal title and estate to the Beneficiary but only as allowed under Section 67A of the Act.

4. AUTHORISATION

The Trustee is directed and authorised by the Beneficiary to complete an agreement for the acquisition of the Asset and the registration of a transfer of the legal title of the Asset to the Trustee as instructed by the Beneficiary including granting any charge or security in relation to the Asset but only to the extent permitted under Section 67A of the Act.

5. EXERCISE OF RIGHTS

5.1 Beneficiary's instructions

- (a) The Trustee must comply with the instructions or directions of the Beneficiary in relation to the Asset.
- (b) The Trustee must not deal with the Asset without the prior written direction of the Beneficiary.

5.2 Trustee not to Sell etc.

The Trustee must not Sell, encumber or otherwise use the Asset or any part of it as security for any obligation except at the direction of the Beneficiary.

5.3 Specific power

Without limiting clause 5.1 in any way, the Trustee has the power, at the direction of the Beneficiary:

- (a) to act in accordance with the instructions of the Beneficiary;
- (b) to give any guarantee and/or indemnity. Any guarantee and/or indemnity may be:

- (i) for the discharge of any debt, liability or obligation or the payment of moneys or the performance of any contract, obligation or undertaking of the Beneficiary which is authorised or permitted by the Superannuation Industry (Supervision) Act 1993;
 - (ii) given to secure the obligations of the Beneficiary;
 - (iii) given even if no consideration, right or other benefit accrues to the Trustee;
 - (iv) secured by any means over the Asset to the extent permitted by Section 67A of the Superannuation Industry (Supervision) Act 1993;
- (c) to secure the performance of any debt, liability, contract, guarantee, indemnity or other dealing or engagement of the Beneficiary. The Trustees right includes the right to grant any mortgage, charge or encumbrance over the Asset to the extent permitted by Section 67A of the Superannuation Industry (Supervision) Act 1993.

6. AMENDMENTS

The Trustee may, with the prior consent of the Beneficiary, and must if directed by the Beneficiary:

- (a) revoke, add to, release, delete, resettle or vary all or any of the provisions of this Deed (including this clause);
- (b) revoke, add to, release, delete, resettle or vary all or any of the provisions contained in any variation, alteration or amendment to this Deed.

7. CHANGING THE TRUSTEE

7.1 Trustee may resign

Any Trustee may resign the office of Trustee by giving written notice to the Beneficiary. The Trustee does not have the power to appoint a new Trustee upon resignation.

7.2 Beneficiary may remove

The Beneficiary has the power to remove any Trustee from office without the consent or approval of any person.

7.3 Beneficiary may appoint

The Beneficiary has the power to appoint a Trustee:

- (a) as a replacement to any Trustee who resigns or is removed or whose office is vacated for any reason; and/or
- (b) as an additional or continuing Trustee in addition to any other Trustee.

7.4 Simultaneous appointment

The Beneficiary is not obliged to appoint a new Trustee unless, without an appointment, there would be no Trustee. If the resignation or removal of a Trustee would leave the Trust without a Trustee, then a new Trustee must be appointed immediately upon the resignation or removal of the Trustee.

7.5 Trustee discharged

- (a) When a Trustee has been removed or has resigned in accordance with this Deed:
 - (i) that Trustee will be discharged from the trusts in this Deed to the extent allowed by law from the effective date of removal or resignation; but
 - (ii) without affecting any liability of the Trustee which has accrued, or may accrue, because of any thing done, or omitted to be done, by the Trustee prior to the effective date of removal or resignation; and
 - (iii) without affecting any obligation of the Trust or any liability of the Trust arising under any agreement or security to which the Trust is a party entered into prior to the removal or resignation of the Trustee.
- (b) Where a sole Trustee is removed or resigns, this clause will be effective to discharge that Trustee only upon the appointment of a new Trustee.

7.6 Trustee may be one or more

The number of Trustees may be one or more at any time. The number of Trustees may be increased or reduced at any time, provided that there is at all times at least one Trustee. For the avoidance of doubt, two or more Trustees may be replaced with one Trustee, or all Trustees except one may resign or be removed or replaced, and those Trustees that resign or are removed or replaced will be discharged from their obligations under this Deed, to the extent specified in clause 7.5.

7.7 Vest in new Trustee

- (a) Upon the resignation or removal of a Trustee the Asset will immediately vest in the person or persons holding the office of Trustee following the resignation or removal. Any Trustee resigning or being removed must deliver to the new Trustee all books, documents, records and other property relating to the Asset and must promptly do all acts, matters and things necessary to vest the Asset in the new Trustee.
- (b) Any new Trustee must execute a deed in which the new Trustee undertakes all of the obligations of a Trustee under this Deed as if named originally as Trustee and agreeing to be bound by this Deed.

8. INDEMNITY

- (a) The Trustee will be entitled to be indemnified out of the property of the Trust against all liabilities incurred in the execution of any powers or obligations in relation to this Trust, and/or all actions, proceedings, costs, claims and demands relating to any matter or thing done, or omitted to be done, concerning this Trust or the Asset.
- (b) The indemnity in (a) applies only to the Asset and, for the avoidance of doubt, the Trustee has no right to claim in respect of that indemnity against the Beneficiary except in respect of the Asset.

9. JURISDICTION

This Deed is governed in accordance with the Act and the Applicable Law. The rights and obligations of the Trustee and the Beneficiary, and every question arising in relation to this Deed and the Trust, will be regulated by the Act and the Applicable Law.

10. SEVERANCE

If any provision in this Deed is by law unenforceable, invalid or made inapplicable, it will be severed or read down, but only so as to maintain as far as possible all other provisions in this Deed.

11. COUNTERPARTS


This Deed may be signed or executed in a number of counterparts, with the same effect as if the signatures to or execution of each counterpart were on the same instrument.

Schedule

- Item 1: Deed Date:** 8 10th / 2018
- Item 2: Beneficiary:** MICINDA PTY LTD ACN 623 894 717 As Trustee For
MICINDA SUPERANNUATION FUND
- Trustee:** MICINDA NORBERTA BARE PTY LTD ACN 626 659 283
- Item 3: Trust Name:** MICINDA NORBERTA BARE TRUST
- Item 4: Asset:** Real Property
situated at: UNIT 27
2 NORBERTA ST
THE ENTRANCE NSW 2261
- Described as: LOT 27 ON STRATA PLAN 96551
- Folio: 27/SP96551

Executed as a Deed

EXECUTED AS A DEED by MICINDA PTY)
LTD ACN 623 894 717 As Trustee For)
MICINDA SUPERANNUATION FUND.)



MICHAEL LEVER
Director



RINDA NATALINA LEVER
Director

EXECUTED AS A DEED by MICINDA)
NORBERTA BARE PTY LTD ACN 626 659)
283.)



MICHAEL LEVER
Director



RINDA NATALINA LEVER
Director

Phone Banking Plus
 **13 33 22**

Loan Acct Number S211 2462719 00




BSB/Acct ID No. 112-911 246271900

Statement Start Date 29/06/2018

Statement End Date 11/08/2018

Page 2 of 2

Transaction Details

			Date	Transaction Description	Debit	Credit	Loan Balance
	29 Jun	2018		<i>Opening Balance</i>			0.00
				Interest Rate 6.530% PA			
	29 Jun	2018		ESTABLISHMENT FEE	2,115.00		2,115.00
	29 Jun	2018		FEE DEFERRED		2,115.00	0.00
	10 Aug	2018		SETTLEMENT FEE	100.00		100.00
	10 Aug	2018		FEE SETTLEMENT	2,115.00		2,215.00
	10 Aug	2018		LOAN ADVANCE	137,785.00		140,000.00
	11 Aug	2018		<i>Closing Balance</i>			140,000.00

STATEMENT OF ACCOUNT
Micinda Norberta Bare Pty Ltd Purchase from Central Coast Land Pty Limited
Property: 27/2 Norberta Street, The Entrance

	DEBIT	CREDIT
BY amount received from you for Initial Cost Retainer		\$ 600.00
BY Deposit paid on Exchange of Contracts		\$ 48,500.00
BY amount received from you for Stamp Duty on Bare Trust		\$ 500.00
BY amount received from you for Stamp Duty		\$ 17,335.00
BY loan advance from St George		\$ 140,000.00
BY amount due from you for completion (source a/c #871)		\$ 301,312.01
TO 10% Deposit paid upon Exchange of Contracts	\$ 48,500.00	
TO Stamp Duty on Bare Trust	\$ 500.00	
TO balance purchase price as set out on Settlement Sheet	\$ 437,181.17	
TO Mortgagee's deductions	\$ 2,243.40	
TO registration fees	\$ 424.80	
TO PEXA electronic conveyancing fee	\$ 112.64	
TO Stamp Duty on Contract	\$ 17,335.00	
TO our Initial Cost Retainer	\$ 600.00	
TO our costs and disbursements as set out on Tax Invoice	\$ 1,350.00	
	\$ 508,247.01	\$ 508,247.01
	Variance	\$ -

Micinda Superannuation Fund
Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
St George Complete Freedom Offset '5871				92,503.38	92,503.38			20.90%
St George Home Loan '1900				(134,904.54)	(134,904.54)			(30.48)%
				(42,401.16)	(42,401.16)			(9.58)%
<u>Property Direct Market</u>								
27/2 Norberta Street, The Entrance	1.00000	505,224.3400	485,000.0000	505,224.34	485,000.00	(20,224.34)	(4.00)%	109.58%
				505,224.34	485,000.00	(20,224.34)	(4.00)%	109.58%
				462,823.18	442,598.84	(20,224.34)	(4.37)%	100.00%

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.

Micinda Superannuation Fund
Investment Movement Summary
For the period 1 July 2018 to 30 June 2019

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
St George Complete Freedom Offset '5871		0.00		410,787.14		318,283.76	0.00		92,503.38	92,503.38
St George DIY Super Saver '5205		321,802.45		332.29		322,134.74	0.00		0.00	0.00
St George Home Loan '1900		0.00		9,129.00		144,033.54	0.00		(134,904.54)	(134,904.54)
St George Investment Cash Account '5070		15,025.63		5,001.78		20,027.41	0.00		0.00	0.00
		<u>336,828.08</u>		<u>425,250.21</u>		<u>804,479.45</u>	<u>0.00</u>		<u>(42,401.16)</u>	<u>(42,401.16)</u>
<u>Property Direct Market</u>										
27/2 Norberta Street, The Entrance	1	485,920.00	0	19,445.94	0	141.60	0.00	1	505,224.34	485,000.00
		<u>485,920.00</u>		<u>19,445.94</u>		<u>141.60</u>	<u>0.00</u>		<u>505,224.34</u>	<u>485,000.00</u>
Fund Total		<u>822,748.08</u>		<u>444,696.15</u>		<u>804,621.05</u>	<u>0.00</u>		<u>462,823.18</u>	<u>442,598.84</u>

Micinda Superannuation Fund
Investment Revaluation as at 30 June 2019

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
27/2_THE_ENTR/27/2 Norberta Street, The Entrance	30 Jun 2019	485,000.00000	1.00000	485,000.00	(20,224.34)
Property Direct Market Total				485,000.00	(20,224.34)
Fund Total				485,000.00	(20,224.34)

Contract for the sale and purchase of land 2017 edition

TERM	MEANING OF TERM	NSW Duty:
vendor's agent	LJ Hooker The Entrance 213 The Entrance Road, The Entrance, NSW 2261	Phone: (02) 4332-2555 Fax: (02) 4332-8342
co-agent		
vendor	Central Coast Land Pty Ltd (ACN: 137 974 282) Suite 23, Level 2, 103 George Street, Parramatta, NSW 2150	
vendor's solicitor	Macquarie Lawyers Suite 24, Level 2, 103 George Street, Parramatta NSW 2150 PO Box 52, Parramatta NSW 2150	Phone: 02 9891 2552 Fax: 02 9891 5228 Ref: PS:RK:18103 E:rkhoury@macqlaw.com.au
date for completion land (address, plan details and title reference)	42nd day after the date of this contract Unit 27 / 2 Norberta Street, The Entrance, New South Wales 2261 Registered Plan: Lot 27 Strata Plan 96551 Folio Identifier 27/SP96551	(clause 15)
improvements	<input type="checkbox"/> VACANT POSSESSION <input checked="" type="checkbox"/> subject to existing tenancies <input type="checkbox"/> HOUSE <input type="checkbox"/> garage <input type="checkbox"/> carport <input checked="" type="checkbox"/> home unit <input type="checkbox"/> carspace <input type="checkbox"/> storage space <input type="checkbox"/> none <input type="checkbox"/> other:	
attached copies	<input type="checkbox"/> documents in the List of Documents as marked or as numbered: <input type="checkbox"/> other documents:	

A real estate agent is permitted by legislation to fill up the items in this box in a sale of residential property.

inclusions	<input checked="" type="checkbox"/> blinds <input type="checkbox"/> dishwasher <input checked="" type="checkbox"/> light fittings <input checked="" type="checkbox"/> stove <input type="checkbox"/> built-in wardrobes <input checked="" type="checkbox"/> fixed floor coverings <input checked="" type="checkbox"/> range hood <input type="checkbox"/> pool equipment <input type="checkbox"/> clothes line <input type="checkbox"/> insect screens <input type="checkbox"/> solar panels <input type="checkbox"/> TV antenna <input type="checkbox"/> curtains <input type="checkbox"/> other:
exclusions	
purchaser	Micinda Norberta Bare Pty Ltd (ACN: 626 659 283) ATF Micinda Micinda Pty Ltd Superannuation Fund 33 The Sanctuary, Umina Beach, NSW 2257
purchaser's solicitor	Absolute Legal Services PO Box 4080, Bay Village NSW 2261 Phone: (02) 4388-4410 Fax: (02) 4388-4420
price	\$485,000.00
deposit	\$48,500.00
balance	\$436,500.00
contract date	29 JUNE 2018

(10% of the price, unless otherwise stated)

(if not stated, the date this contract was made)

buyer's agent

deposit to be invested ☐ NO ☐ Yes

EXECUTED BY CENTRAL
 COAST LAND PTY LTD
 (ACN 137 974 282)
 in accordance with Section 127
 of the Corporations Act 2001

vendor

PIERRE SAAB
 DIRECTOR

SAYED SPEIR
 DIRECTOR

witness

GST AMOUNT (optional)
 The price includes
 GST of: \$

purchaser ☐ JOINT TENANTS ☐ tenants in common ☐ in unequal shares

Office of State Revenue
 NSW Treasury
 Client No: 3161158
 Duty: \$17,315.00
 Trans No: 9400660-051
 Asst details: TS

witness

135

Choices

vendor agrees to accept a **deposit-bond** (clause 3)
proposed electronic transaction (clause 30)

☒ NO ☐ yes
☐ NO ☒ yes

Tax information (the parties promise this is correct as far as each party is aware)

land tax is adjustable

☐ NO ☒ yes

GST: Taxable supply

☐ NO ☒ yes in full ☐ yes to an extent

margin scheme will be used in making the taxable supply

☐ NO ☒ yes

This sale is not a taxable supply because (one or more of the following may apply) the sale is:

- ☐ not made in the course or furtherance of an enterprise that the vendor carries on (section 9-5(b))
- ☐ by a vendor who is neither registered nor required to be registered for GST (section 9-5(d))
- ☐ GST-free because the sale is the supply of a going concern under section 38-325
- ☐ GST-free because the sale is subdivided farm land or farm land supplied for farming under Subdivision 38-O
- ☐ input taxed because the sale is of eligible residential premises (sections 40-65, 40-75(2) and 195-1)

HOLDER OF STRATA OR COMMUNITY TITLE RECORDS – Name, address and telephone number

Trinity Realty Pty Ltd
 58 Marion Street, Harris Park NSW 2150
 Phone: (02) 9633-4000

List of Documents**General**

- ☒ 1 property certificate for the land
- ☒ 2 plan of the land
- ☐ 3 unregistered plan of the land
- ☐ 4 plan of land to be subdivided
- ☐ 5 document that is to be lodged with a relevant plan
- ☒ 6 section 149(2) certificate (Environmental Planning and Assessment Act 1979)
- ☐ 7 section 149(5) information included in that certificate
- ☐ 8 sewerage infrastructure location diagram (service location diagram)
- ☒ 9 sewer lines location diagram (sewerage service diagram)
- ☒ 10 document that created or may have created an easement, profit à prendre, restriction on use or positive covenant disclosed in this contract
- ☐ 11 section 88G certificate (positive covenant)
- ☐ 12 survey report
- ☐ 13 building certificate given under *legislation*
- ☐ 14 insurance certificate (Home Building Act 1989)
- ☐ 15 brochure or warning (Home Building Act 1989)
- ☒ 16 lease (with every relevant memorandum or variation)
- ☐ 17 other document relevant to tenancies
- ☐ 18 old system document
- ☐ 19 Crown purchase statement of account
- ☐ 20 building management statement
- ☒ 21 form of requisitions
- ☐ 22 *clearance certificate*
- ☐ 23 land tax certificate

Swimming Pools Act 1992

- ☐ 24 certificate of compliance
- ☐ 25 evidence of registration
- ☐ 26 relevant occupation certificate
- ☐ 27 certificate of non-compliance
- ☐ 28 detailed reasons for non-compliance

Strata or community title (clause 23 of the contract)

- ☒ 29 property certificate for strata common property
- ☐ 30 plan creating strata common property
- ☐ 31 strata by-laws
- ☐ 32 strata development contract or statement
- ☐ 33 strata management statement
- ☐ 34 leasehold strata - lease of lot and common property
- ☐ 35 property certificate for neighbourhood property
- ☐ 36 plan creating neighbourhood property
- ☐ 37 neighbourhood development contract
- ☐ 38 neighbourhood management statement
- ☐ 39 property certificate for precinct property
- ☐ 40 plan creating precinct property
- ☐ 41 precinct development contract
- ☐ 42 precinct management statement
- ☐ 43 property certificate for community property
- ☐ 44 plan creating community property
- ☐ 45 community development contract
- ☐ 46 community management statement
- ☐ 47 document disclosing a change of by-laws
- ☐ 48 document disclosing a change in a development or management contract or statement
- ☐ 49 document disclosing a change in boundaries
- ☐ 50 information certificate under Strata Schemes Management Act 2015
- ☐ 51 information certificate under Community Land Management Act 1986

Other

- ☐ 52

SETTLEMENT ADJUSTMENT SHEET

MICINDA NORBERTA BARE PTY LTD PURCHASE FROM CENTRAL COAST LAND PTY LIMITED PROPERTY: 27/2 NORBERTA STREET, THE ENTRANCE

Settlement: 10 August 2018
Adjustments as at: 10 August 2018

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price		\$485,000.00
Less Deposit		\$48,500.00
Balance		<hr/> \$436,500.00
Current Council Rates		
For Period 1/07/2018 to 30/09/2018 - 92 days		
\$197.50 Adjusted as Paid		
Purchaser allows 51 days		
For period 10/08/2018 to 30/09/2018		\$109.48
Current Council/Water Rates		
For Period 1/07/2018 to 30/09/2018 - 92 days		
\$186.03 Adjusted as Paid		
Purchaser allows 51 days		
For period 10/08/2018 to 30/09/2018		\$103.13
Water Usage		
Last meter reading 11/07/2018		
Daily Average = 0.1578 kL		
Vendor allows 30 days		
For period 11/07/2018 to 10/08/2018	\$10.84	
Strata Levies		
For Period 1/07/2018 to 30/09/2018 - 92 days		
\$903.95 Adjusted as Paid		
Purchaser allows 51 days		
For period 10/08/2018 to 30/09/2018		\$501.10
Vendor allows for Discharge of Mortgage	\$141.60	
Purchaser allows for Section 184 Certificate (Inclusive of GST)		\$119.90
Totals	\$152.44	\$437,333.61
Less Amount Payable By Vendor		\$152.44
AMOUNT DUE ON SETTLEMENT		<hr/> \$437,181.17 <hr/>

Cheque Details:-

Total

\$0.00

STATEMENT OF ACCOUNT
Micinda Norberta Bare Pty Ltd Purchase from Central Coast Land Pty Limited
Property: 27/2 Norberta Street, The Entrance

--

	DEBIT	CREDIT
BY amount received from you for Initial Cost Retainer		\$ 600.00
BY Deposit paid on Exchange of Contracts		\$ 48,500.00
BY amount received from you for Stamp Duty on Bare Trust		\$ 500.00
BY amount received from you for Stamp Duty		\$ 17,335.00
BY loan advance from St George		\$ 140,000.00
BY amount due from you for completion (source a/c #871)		\$ 301,312.01
TO 10% Deposit paid upon Exchange of Contracts	\$ 48,500.00	
TO Stamp Duty on Bare Trust	\$ 500.00	
TO balance purchase price as set out on Settlement Sheet	\$ 437,181.17	
TO Mortgagee's deductions	\$ 2,243.40	
TO registration fees	\$ 424.80	
TO PEXA electronic conveyancing fee	\$ 112.64	
TO Stamp Duty on Contract	\$ 17,335.00	
TO our Initial Cost Retainer	\$ 600.00	
TO our costs and disbursements as set out on Tax Invoice	\$ 1,350.00	
	\$ 508,247.01	\$ 508,247.01
	Variance	\$ -

Absolute Legal Services

ABN 73071529794

PO Box 4080
BAY VILLAGE NSW 2261
Ph. 43884410
Fax. 43884420
rozdavis@absolutelegal.com.au

Mininda Pty. Ltd Micinda Superannuation Fund
33 The Sanctuary
UMINA BEACH NSW 2257

Office Account Receipt

Date: 7/06/2018
Receipt No: 1194

Memo: Payment; Micinda Superannuation Fund

Payment Method	Amount	Amount in words
EFT	\$600.00	Six Hundred Dollars

Invoice Date	Invoice No	Invoice Memo	Matter & Client Details	Amount
5/06/2018	1892	2018773 Micinda Superannuation Fund, Purchase 27/2 Norberta Street, The En... Central Coast Land Pty Limited	2018773, Purchase 27/2 Norberta Street, The Entrance Micinda Superannuation Fund	\$600.00
Receipt Total:				\$600.00

Receipt made out by: Roslyn Davis
On behalf of Absolute Legal Services

CP REPORTS PTY LTD

ABN 56 711 786 842

TAX INVOICE

Address PO Box 750, Matraville NSW 2036
Telephone 1300-679-801 **Facsimile** (02) 8016-0800

orders@cpreports.com.au **Email**
www.cpreports.com.au **Internet**

Absolute Legal Services
PO BOX 4080

BAY VILLAGE NSW 2261

*****PLEASE NOTE*****

THE BSB NUMBER FOR OUR BANK
ACCOUNT HAS RECENTLY CHANGED.
PLEASE UPDATE YOUR RECORDS
ACCORDINGLY.
THANK YOU

YOUR REF

MATTER Mininda Pty Ltd Purchase - 27/2 Norberta Street, The
Entrance

INVOICE 8/06/2018

INVOICE NO 00011608

ITEM NO	DESCRIPTION	PRICE (EX GST)	DISC %	EXT PRICE (INC GST)
110	Owners Corporation (Strata) record inspection report	\$250.00		\$275.00
810	Miscellaneous disbursements including statutory inspection fee charged by the managing agent	\$40.91		\$45.00

COMMENT 27/SP96551

TERMS Net 14 after EOM

SALE AMOUNT (EX GST) \$290.91

GST \$29.09

INVOICE TOTAL (INC GST) \$320.00

IF PAYING BY DIRECT DEPOSIT, PLEASE USE OUR
INVOICE NUMBER AS THE REFERENCE OR FUNDS
MAY NOT BE CREDITED TO YOUR ACCOUNT. THIS
REFERENCE NUMBER WILL BE: 00011608

AMOUNT \$320.00

AMOUNT DUE \$0.00

PAYMENT SLIP

HOW TO PAY - MAILING YOUR PAYMENT

Post this payment slip with your cheque made payable to:

Comprehensive Property Reports Pty Ltd

PO Box 750, Matraville, NSW 2036

PAY BY CREDIT CARD A surcharge of 2% applies to all credit card transactions

Please fax completed payment slip to (02) 8016-0800. We note a 2%
surcharge applies to all credit card transactions.

Card type ☐ Mastercard ☐ Visa ☐ AMEX

Enter card no

Expiry date

Card name

/

CVC

DATE OF INVOICE 8/06/2018

INVOICE NUMBER 00011608

Absolute Legal Services
PO BOX 4080

DIRECT DEPOSIT INTO OUR ACCOUNT

BSB 082-274

Account 146759140

Reference 00011608

AMOUNT DUE \$0.00



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client THE TRUSTEE FOR MICINDA
SUPERANNUATION FUND
ABN 25 371 583 760
TFN 498 769 101

Activity statement 004

Date generated	18/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2018** to **18 May 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Mar 2019	28 Mar 2019	Payment		\$469.00	\$469.00 CR
5 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$469.00		\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$469.00		\$469.00 DR
21 Aug 2019	20 Aug 2019	Payment		\$469.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
25 Oct 2019	24 Oct 2019	Payment		\$464.00	\$464.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$464.00		\$0.00
25 Feb 2020	24 Feb 2020	Payment received		\$464.00	\$464.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$464.00		\$0.00
30 Apr 2020	29 Apr 2020	Payment received		\$464.00	\$464.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$464.00		\$0.00
11 May 2020	1 May 2020	General interest charge			\$0.00

Micinda Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax		2019
		\$
Benefits Accrued as a Result of Operations before Income Tax		60,760.83
<u>ADD:</u>		
Decrease in Market Value		20,224.34
<u>LESS:</u>		
Rollovers In		65,692.96
Rounding		0.21
Taxable Income or Loss		<u>15,292.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	15,292.00	2,293.80
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
Provision for Income Tax		<u>2,293.80</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	2,293.80
<u>LESS:</u>	
Change in Deferred Tax Liability	2,022.40
Income Tax Expense	<u>271.40</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	2,293.80
<u>LESS:</u>	
Income Tax Instalments Paid	938.00
Income Tax Payable (Receivable)	<u>1,355.80</u>

Exempt Current Pension Income Settings

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



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client THE TRUSTEE FOR MICINDA
SUPERANNUATION FUND
ABN 25 371 583 760
TFN 498 769 101

Income tax 002

Date generated	18/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2018** to **18 May 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2019	4 Mar 2019	Payment received		\$2,289.05	\$2,289.05 CR
7 Mar 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,289.05		\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 25453725

Last Updated 09/05/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
498769101	THE TRUSTEE FOR MICINDA SUPERANNUATION FUND	Not Applicable	Not Applicable	469.00	469.00	938.00

Total No of Clients: 1

Micinda Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mr Michael Lever

Date of Birth: 27 Apr 1955

Age: 64 (at 30/06/2019)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed

3-year cap in effect from previous years

Unknown

Total non-concessional contributions in previous 2 years

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1, 2	25,000.00	100,000.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		25,000.00	100,000.00

Notes

1. 'Bring Forward Rule' MAY be triggered this year
2. Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
3. Excludes any unmatched deposits
4. Any excess concessional contributions are treated as non-concessional

Micinda Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mrs Rinda Lever

Date of Birth: 25 Dec 1960
Age: 58 (at 30/06/2019)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

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

Unknown
 Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1, 2	25,000.00	100,000.00
Contributions made (to this fund)	3	9,000.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		9,000.00	0.00
Amount above caps	4	0.00	0.00
Available		16,000.00	100,000.00

Notes

1. 'Bring Forward Rule' MAY be triggered this year
2. Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
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>
Concessional	Employer	0.00
	Personal	9,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	9,000.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exception	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
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
01/08/2018	Personal	9,000.00			manual
Totals:		9,000.00			

SUPPLEMENTARY SECTION

Income

18 Capital gains

Did you have a CGT event during the year?

☒ G ☐ N

19 Foreign entities

Did you have either a direct or indirect interest in a controlled foreign company (CFC)?

☒ I ☐ N

Have you ever, either directly or indirectly, caused the transfer of property (incl. money) or services to a non-resident trust estate?

☒ W ☐ N

20 Foreign source income and foreign assets or property

Did you own, or have an interest in, assets located outside Australia during the year which had a total value of AUD \$50,000 or more?

☒ P ☐ N

21 Rent

Gross rent

☒ P 7087

Interest deductions

☒ Q 8691

Capital works deductions

☒ F 4626

Other rental deductions

☒ U 6071

Net rent (P-Q-F-U)

12301 / ☐ L

TOTAL SUPPLEMENTARY SECTION INCOME OR LOSS

- items 13 to 24 transfer to I

12301 / ☐ L

Deductions

D12 Personal superannuation contributions

☒ H 9000

Did you provide your fund (including a retirement savings account) with a notice of intent to claim a deduction for personal superannuation contributions, and receive an acknowledgement from your fund?

☐ Y

Fund name

MICINDA SUPPERANNUATION FUND

Fund ABN

25 371 583 760

Fund TFN

498 769 101

Account number

2

TOTAL SUPPLEMENTARY SECTION DEDUCTIONS

items D11 to D15 transfer to D

9000



MICINDA SUPERANNUATION FUND
33 THE SANCTUARY
UMINA BEACH NSW 2257

Member number
103555114

Member name: MICHAEL LEVER

ROLLOVER

Please find enclosed a cheque for \$65,692.96 which represents a rollover of the above member's benefits from MLC SUPER FUND.

We have also enclosed the following in relation to this payment;

- **Rollover Benefit Statement**

Any questions?

If you have any questions, or would like more information, please contact us on **1300 55 7586**, 8am to 7pm AEST (8pm daylight savings time), Monday to Friday or go to **plum.com.au**

Issuer/Trustee

NULIS Nominees (Australia) Limited
ABN 80 008 515 633 AFSL 236465

Fund

MLC Super Fund
ABN 70 732 426 024

GPO Box 63

Melbourne VIC 3001

Tel 1300 55 7586

Fax 1300 99 7586

plum.com.au

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

MICINDA SUPERANNUATION FUND

3 Postal address

Street address

33 THE SANCTUARY

Suburb/town/locality

UMINA BEACH

State/territory

NSW

Postcode

2257

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

M LEVER

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title

MR

Family name

LEVER

First given name

MICHAEL

Other given names

7 Residential address

Street address

33 THE SANCTUARY

Suburb/town/locality

UMINA BEACH

State/territory

NSW

Postcode

2257

Country if other than Australia

8 Date of birth

Day

27

/

Month

4

/

Year

1955

9 Sex

Male

☒

Female

☐

10 Daytime phone number (include area code)

11 Email address (if applicable)

michael@leverdesigns.com.au

Section C: Rollover transaction details

12 Service period start date

Day	9	/	Month	3	/	Year	1995
-----	---	---	-------	---	---	------	------

13 Tax components

Tax-free component \$

0.00

KiwiSaver tax-free component \$

0.00

Taxable component:

Element taxed in the fund \$

65,692.96

Element untaxed in the fund \$

0.00

Tax components TOTAL \$

65,692.96

14 Preservation amounts

Preserved amount \$

65,692.96

KiwiSaver preserved amount \$

0.00

Restricted non-preserved amount \$

0.00

Unrestricted non-preserved amount \$

0.00

Preservation amounts TOTAL \$

65,692.96

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$

0.00

Section E: Transferring fund

16 Fund ABN

7	0	7	3	2	4	2	6	0	2	4
---	---	---	---	---	---	---	---	---	---	---

17 Fund name

MLC SUPER FUND

18 Contact name

HELEN MURDOCH

19 Daytime phone number (include area code)

1300 55 7586

20 Email address (if applicable)

Section F: Declaration


TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION:

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

HELEN MURDOCH

Trustee, director or authorised officer signature



Date

Day	29	/	Month	11	/	Year	2018
-----	----	---	-------	----	---	------	------

Micinda Superannuation Fund

Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	
Mr Michael Lever											
33 The Sanctuary UMINA BEACH NSW 2257											
Accumulation	Accumulation	206,844.98	0.00	65,692.96	(7,924.61)	0.00	613.51	0.00	0.00	0.00	265,226.84
		206,844.98	0.00	65,692.96	(7,924.61)	0.00	613.51	0.00	0.00	0.00	265,226.84
Mrs Rinda Lever											
33 The Sanctuary UMINA BEACH NSW 2257											
Accumulation	Accumulation	177,632.05	9,000.00	0.00	(6,007.52)	0.00	(884.91)	0.00	0.00	0.00	179,739.62
		177,632.05	9,000.00	0.00	(6,007.52)	0.00	(884.91)	0.00	0.00	0.00	179,739.62
		384,477.03	9,000.00	65,692.96	(13,932.13)	0.00	(271.40)	0.00	0.00	0.00	444,966.46

Micinda Superannuation Fund
(ABN: 25 371 583 760)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 33 The Sanctuary UMINA BEACH, NSW 2257
Member Number: 1	Date of Birth: 27 April 1955
Mr Michael Lever	Date Joined Fund: 1 July 2017
Accumulation Account	Eligible Service Date: 9 March 1995
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 206,844.98	Tax Free 67.4894 % 179,000.00
<u>Increases to your account:</u>	Taxable - Taxed 86,226.84
Rollovers In 65,692.96	Taxable - Untaxed -
Tax on Net Fund Income 613.51	Your Preservation Components
<u>Total Increases</u> 66,306.47	Preserved 265,226.84
<u>Decreases to your account:</u>	Restricted Non Preserved -
Share Of Net Fund Income 7,924.61	Unrestricted Non Preserved -
<u>Total Decreases</u> 7,924.61	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2019 265,226.84	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

Micinda Superannuation Fund

(ABN: 25 371 583 760)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 33 The Sanctuary UMINA BEACH, NSW 2257
Member Number: 2	Date of Birth: 25 December 1960
Mrs Rinda Natalina Lever	Date Joined Fund: 1 July 2017
Accumulation Account	Eligible Service Date: 21 June 2017
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 177,632.05	Tax Free 94.4619 % 169,785.45
<u>Increases to your account:</u>	Taxable - Taxed 9,954.17
Member Contributions 9,000.00	Taxable - Untaxed -
Tax on Net Fund Income 465.09	Your Preservation Components
<u>Total Increases</u> 9,465.09	Preserved 179,739.62
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 1,350.00	Unrestricted Non Preserved -
Share Of Net Fund Income 6,007.52	Your Insurance Benefits
<u>Total Decreases</u> 7,357.52	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 179,739.62	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0249331833

mail Micinda Superannuation Fund, 33 The Sanctuary, UMINA BEACH NSW 2257



Shop 10/2 Belmont Street, Swansea, NSW 2281, AUSTRALIA
Ph: 1300 848 332 Fax: 1300 848 337

Income & Expenditure Summary

Mr Michael Lever
33 The Sanctuary
Umina Beach NSW 2257

Date 1/07/2018 to 28/06/2019

Statement No: 1 (14/08/2018)
to: 11 (28/06/2019)

Micinda Norberta Pty Ltd (ID: 203)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Residential Properties

27/2 Norberta Street, The Entrance, NSW 2261

Property Income

Residential Rent	\$0.00	\$18,630.00	\$18,630.00
Water Usage	\$0.00	\$99.60	\$99.60
	\$0.00	\$18,729.60	\$18,729.60
(GST Total: \$0.00)			

Property Expenses

Council Rates	\$443.72	\$0.00	-\$443.72
Residential Management Fee	\$931.50	\$0.00	-\$931.50
+ GST	\$93.38	\$0.00	-\$93.38
Water Rates	\$473.10	\$30.65	-\$442.45
	\$1,941.70	\$30.65	-\$1,911.05
(GST Total: -\$93.38)			

PROPERTY BALANCE: \$16,818.55

(GST Balance: -\$93.38)

Ownership Expenses & Payments

Owner Expenses

Additional Administration Services	\$25.00	\$0.00	-\$25.00
+ GST	\$2.50	\$0.00	-\$2.50
Monthly Administration Fee	\$55.00	\$0.00	-\$55.00
+ GST	\$5.50	\$0.00	-\$5.50

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



SETTLEMENT ADJUSTMENT SHEET

**MICINDA NORBERTA BARE PTY LTD PURCHASE FROM CENTRAL COAST
LAND PTY LIMITED
PROPERTY: 27/2 NORBERTA STREET, THE ENTRANCE**

Settlement: 10 August 2018
Adjustments as at: 10 August 2018

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price		\$485,000.00
Less Deposit		\$48,500.00
Balance		<u>\$436,500.00</u>

Current Council Rates

For Period 1/07/2018 to 30/09/2018 - 92 days

\$197.50 Adjusted as Paid

Purchaser allows 51 days

For period 10/08/2018 to 30/09/2018

\$109.48

Current Council/Water Rates

For Period 1/07/2018 to 30/09/2018 - 92 days

\$186.03 Adjusted as Paid

Purchaser allows 51 days

For period 10/08/2018 to 30/09/2018

\$103.13

Water Usage

Last meter reading 11/07/2018

Daily Average = 0.1578 kL

Vendor allows 30 days

For period 11/07/2018 to 10/08/2018

\$92.29

\$10.84

Strata Levies

For Period 1/07/2018 to 30/09/2018 - 92 days

\$903.95 Adjusted as Paid

Purchaser allows 51 days

For period 10/08/2018 to 30/09/2018

\$501.10

Vendor allows for Discharge of Mortgage

\$141.60

Purchaser allows for Section 184 Certificate
(Inclusive of GST)

\$119.90

Totals

\$152.44

\$437,333.61

Less Amount Payable By Vendor

\$152.44

AMOUNT DUE ON SETTLEMENT

\$437,181.17

Cheque Details:-

Total

\$0.00



Statement of Account COMPLETE FREEDOM OFFSET



021

MICHAEL LEVER &
RINDA NATALINA LEVER
33 THE SANCTUARY
UMINA BEACH NSW 2257

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 441655871
Statement Period 29/06/2018 to 25/12/2018
Statement No. 1 (page 1 of 4)

MICINDA PTY LTD ACN 623894717 ATF
MICINDA SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	400,138.60	-	307,011.96	=	93,126.64

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
29 JUN	OPENING BALANCE			0.00
24 JUL	INTERNET DEPOSIT 24JUL 09:07 test		100.00	100.00
31 JUL	ACCOUNT SERVICE FEE	5.00		95.00
01 AUG	INTERNET DEPOSIT 01AUG 09:12 transf for quantity surv		1,000.00	1,095.00
01 AUG	INTERNET WITHDRAWAL 01AUG 09:17 quantity Surveyor deprec	770.00		325.00
01 AUG	INTERNET DEPOSIT 01AUG 12:52 to pay Terry Sheer		389.00	714.00
01 AUG	TFR WDL BPAY INTERNET01AUG 12:53 TO TERRI SCHEER 711829267	389.00		325.00
01 AUG	MICHAEL LEVER Contribution Mick		9,000.00	9,325.00
02 AUG	INTERNET DEPOSIT 02AUG 16:32 FROM 0000414585070		2,172.40	11,497.40
02 AUG	INTERNET DEPOSIT 02AUG 16:32 FROM 0000414585205		315,645.74	327,143.14
10 AUG	SETTLEMENT DRAWING	301,312.01		25,831.13
13 AUG	SPECIAL REWARD (INCOME) ACCOUNT OPENING OFFER		50.00	25,881.13
30 AUG	3 International 3Realty		1,142.66	27,023.79
04 SEP	INTERNET DEPOSIT 04SEP 15:37 interest old account		6.48	27,030.27
04 SEP	INTERNET DEPOSIT 04SEP 15:37 FROM 0000414585070		0.01	27,030.28
10 SEP	LOAN REPAYMENT S.211.2462719.00	905.00		26,125.28
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			26,125.28

TAX INVOICE

Micinda Superannuation Fund
33 The Sanctuary
UMINA BEACH NSW 2257

Invoice Date
28 February 2019

Invoice No.
502425

Client Code
MICI05

To our Professional Fees and Charges in attending to the following:-

Preparation of Superannuation Fund Financial Statements for the year ended 30 June 2018

Preparation and lodgement of Superannuation Fund Income Tax Return for the year ended 30 June 2018 1,800.00

Audit of Financial Statements 500.00

Our Fee Total	2,300.00
Plus: GST	230.00
TOTAL FEE	\$2,530.00

How to Pay Client Code: MICI05 Invoice No : 502425 Amount Due: **\$2,530.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 303 823 330
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

TERMS – 14 DAYS FROM DATE OF INVOICE

**By Mail**

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

Statement of Account

HOME LOAN

St. George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



021

MICHAEL LEVER & RINDA NATALINA LEVER
33 THE SANCTUARY
UMINA BEACH NSW 2257

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 2462719 00

BSB/Acct ID No. 112-911 246271900

Statement Start Date 11/02/2019

Statement End Date 30/06/2019

Page 1 of 2

Loan Account

MICINDA PTY LTD ACN 623894717 ATF MICINDA SUPERANNUATION FUND

Account Summary as at 30 Jun 2019

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance	
137,520.13	+	\$984.41	+	63.00	-	3,663.00	=	134,904.54	
Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate			
29yrs 02mths		25yrs 08mths		\$2,009.04		6.470%			

Repayment Details as at 30 Jun 2019

Monthly Repayment \$2,122.00	Monthly Repayment Due Date due on the 10th	Repayment Account 441 655 871
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2019 IS \$3,868.54.



Biller Code: 808220
Ref: 112911246271900

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.