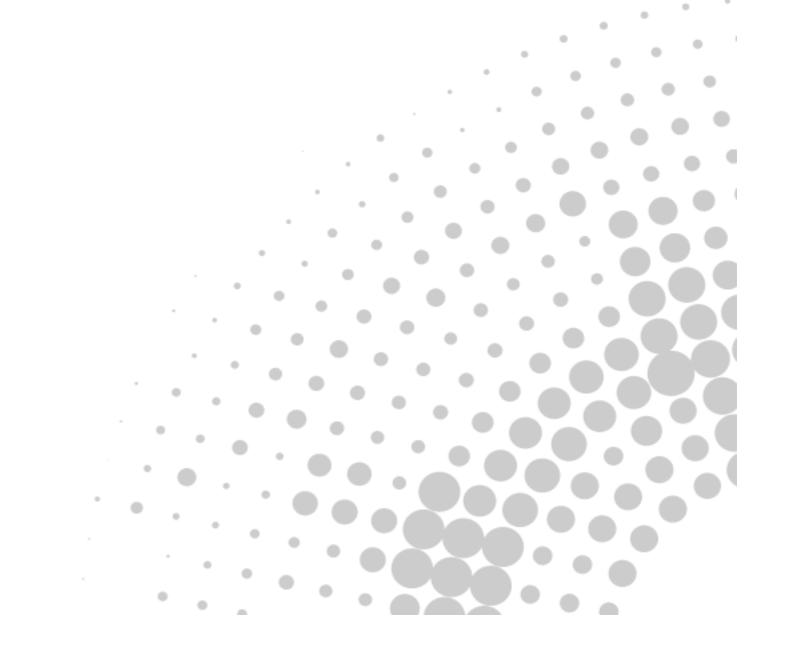


Compliance Workpapers VI Family Self Managed Super Fund Financial Year - 2023





Fund Details

| Fund Name | VI Family Self Managed Super Fund |
|------------------|-----------------------------------|
| Contact no | |
| Financial Year | 2023 |
| Established Date | 19/11/2021 |
| ABN | 77 101 745 723 |
| TFN | 465561609 |
| Trustee Type | Corporate |
| Trustees | VI Family SMSF Pty Ltd |
| ACN | 655463095 |



Statement of Financial Position

| Assets | Qty | 2023 | 2022 | Change (\$) | Change (%) | |
|-------------------------------------|------|------------|------------|-------------|------------|--------------|
| Investments | 0.00 | 610,000.00 | 570,000.00 | 40,000.00 | 7.02 | WP-1 WP-2 |
| Direct Property | 0.00 | 610,000.00 | 570,000.00 | 40,000.00 | 7.02 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 1.00 | 610,000.00 | 570,000.00 | 40,000.00 | 7.02 | WP-1 WP-2 |
| Other Assets | 0.00 | 1,515.40 | 4,183.57 | -2,668.17 | 63.78 | |
| Cash At Bank | 0.00 | 330.90 | 4,183.57 | -3,852.67 | 92.09 | |
| Westpac DIY Super Working Account | 0.00 | 330.90 | 4,183.57 | -3,852.67 | 92.09 | WP-1 |
| Receivables | 0.00 | 1,184.50 | 0.00 | 1,184.50 | 100.00 | |
| Investment Income Receivable | 0.00 | 1,184.50 | 0.00 | 1,184.50 | 100.00 | |
| Rent | 0.00 | 1,184.50 | 0.00 | 1,184.50 | 100.00 | |
| Direct Property | 0.00 | 1,184.50 | 0.00 | 1,184.50 | 100.00 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 0.00 | 1,184.50 | 0.00 | 1,184.50 | 100.00 | |
| Total Assets | 0.00 | 611,515.40 | 574,183.57 | 37,331.83 | 6.50 | |
| iabilities | Qty | 2023 | 2022 | Change (\$) | Change (%) | |
| Income Tax Payable | 0.00 | 1,005.45 | 0.00 | 1,005.45 | 100.00 | WP-1 WP-2 |
| Provision for Income Tax | 0.00 | 1,005.45 | 0.00 | 1,005.45 | 100.00 | |
| otal Liabilities | 0.00 | 1,005.45 | 0.00 | 1,005.45 | 100.00 | |





| Member Entitlements | Qty | 2023 | 2022 | Change (\$) | Change (%) |
|--|------|------------|------------|-------------|------------------------------|
| Member Entitlement Accounts | 0.00 | 610,509.95 | 574,183.57 | 36,326.38 | 6.33 <u>WP-1</u> <u>WP-2</u> |
| Mr Vladimir Kilbin | 0.00 | 293,617.14 | 287,091.79 | 6,525.35 | 2.27 |
| Accumulation | 0.00 | 1,877.33 | 287,091.79 | -285,214.46 | 99.35 |
| Transition to Retirement Pension (100% Tax Free) | 0.00 | 291,739.81 | 0.00 | 291,739.81 | 100.00 |
| Ms Irina Atenova | 0.00 | 316,892.81 | 287,091.78 | 29,801.03 | 10.38 |
| Accumulation | 0.00 | 316,892.81 | 287,091.78 | 29,801.03 | 10.38 |
| Total Member Entitlements | 0.00 | 610,509.95 | 574,183.57 | 36,326.38 | 6.33 |



Operating Statement

| Income | 2023 | 2022 | Change (\$) | Change (%) | |
|-------------------------------------|-----------|------------|-------------|------------|----------------------------|
| Investment Gains | 40,862.00 | -21,104.77 | 61,966.77 | 293.61 | |
| Increase in Market Value | 40,862.00 | -21,104.77 | 61,966.77 | 293.61 | <u>WP-1</u> |
| Direct Property | 40,862.00 | -21,104.77 | 61,966.77 | 293.61 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 40,862.00 | -21,104.77 | 61,966.77 | 293.61 | |
| Investment Income | 27,837.89 | 10,200.70 | 17,637.19 | 172.90 | <u>WP-1</u> <u>WP-2</u> |
| Interest | 17.89 | 0.70 | 17.19 | 2,455.71 | |
| Cash At Bank | 17.89 | 0.70 | 17.19 | 2,455.71 | |
| Westpac DIY Super Working Account | 17.89 | 0.70 | 17.19 | 2,455.71 | |
| Rent | 27,820.00 | 10,200.00 | 17,620.00 | 172.75 | |
| Direct Property | 27,820.00 | 10,200.00 | 17,620.00 | 172.75 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 27,820.00 | 10,200.00 | 17,620.00 | 172.75 | <u>WP-1</u> |
| Member Receipts | 1,800.00 | 600,969.61 | -599,169.61 | 99.70 | |
| Contributions | 1,800.00 | 600,969.61 | -599,169.61 | 99.70 | <u>WP-1</u> |
| Member | 1,800.00 | 600,969.61 | -599,169.61 | 99.70 | |
| Personal Non-Concessional | 1,800.00 | 600,969.61 | -599,169.61 | 99.70 | |
| Mr Vladimir Kilbin | 1,800.00 | 300,484.81 | -298,684.81 | 99.40 | |
| Ms Irina Atenova | 0.00 | 300,484.80 | -300,484.80 | 100.00 | |
| Total Income | 70,499.89 | 590,065.54 | -519,565.65 | 88.05 | |





| Expenses | 2023 | 2022 | Change (\$) | Change (%) | |
|--|-----------|-----------|-------------|------------|----------------------------|
| Member Payments | 23,600.00 | 0.00 | 23,600.00 | 100.00 | |
| Pensions Paid | 23,600.00 | 0.00 | 23,600.00 | 100.00 | WP-1 |
| Mr Vladimir Kilbin | 23,600.00 | 0.00 | 23,600.00 | 100.00 | |
| Transition to Retirement Pension (100% Tax Free) | 23,600.00 | 0.00 | 23,600.00 | 100.00 | |
| Other Expenses | 9,568.06 | 15,881.97 | -6,313.91 | 39.76 | |
| Accountancy Fee | 1,430.00 | 0.00 | 1,430.00 | 100.00 | <u>WP-1</u> <u>WP-2</u> |
| ASIC Fee | 59.00 | 0.00 | 59.00 | 100.00 | <u>WP-1</u> |
| Auditor Fee | 330.00 | 0.00 | 330.00 | 100.00 | <u>WP-1</u> |
| Depreciation | 862.00 | 530.00 | 332.00 | 62.64 | <u>WP-1</u> |
| Capital Allowances | 862.00 | 530.00 | 332.00 | 62.64 | |
| Direct Property | 862.00 | 530.00 | 332.00 | 62.64 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 862.00 | 530.00 | 332.00 | 62.64 | <u>WP-1</u> <u>WP-2</u> |
| Property Expenses | 6,887.06 | 15,351.97 | -8,464.91 | 55.14 | <u>WP-3</u> <u>WP-1</u> |
| Advertising | 0.00 | 322.00 | -322.00 | 100.00 | |
| Direct Property | 0.00 | 322.00 | -322.00 | 100.00 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 0.00 | 322.00 | -322.00 | 100.00 | |
| Agents Management Fee | 2,448.16 | 897.60 | 1,550.56 | 172.75 | |
| Direct Property | 2,448.16 | 897.60 | 1,550.56 | 172.75 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 2,448.16 | 897.60 | 1,550.56 | 172.75 | <u>WP-1</u> |
| | | | 1 | | |





| Expenses | 2023 | 2022 | Change (\$) | Change (%) | |
|-------------------------------------|----------|----------|-------------|------------|-------------|
| Cleaning | 0.00 | 220.00 | -220.00 | 100.00 | |
| Direct Property | 0.00 | 220.00 | -220.00 | 100.00 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 0.00 | 220.00 | -220.00 | 100.00 | |
| Council Rates | 2,846.14 | 1,416.69 | 1,429.45 | 100.90 | |
| Direct Property | 2,846.14 | 1,416.69 | 1,429.45 | 100.90 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 2,846.14 | 1,416.69 | 1,429.45 | 100.90 | <u>WP-1</u> |
| Electricity | 0.00 | 686.40 | -686.40 | 100.00 | |
| Direct Property | 0.00 | 686.40 | -686.40 | 100.00 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 0.00 | 686.40 | -686.40 | 100.00 | |
| Garden and Lawn | 1,105.60 | 126.50 | 979.10 | 773.99 | |
| Direct Property | 1,105.60 | 126.50 | 979.10 | 773.99 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 1,105.60 | 126.50 | 979.10 | 773.99 | <u>WP-1</u> |
| Insurance Premium | 0.00 | 3,721.45 | -3,721.45 | 100.00 | |
| Direct Property | 0.00 | 3,721.45 | -3,721.45 | 100.00 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 0.00 | 3,721.45 | -3,721.45 | 100.00 | |
| Legal Fees | 0.00 | 391.24 | -391.24 | 100.00 | |
| Direct Property | 0.00 | 391.24 | -391.24 | 100.00 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 0.00 | 391.24 | -391.24 | 100.00 | |
| Pest Control | 0.00 | 393.00 | -393.00 | 100.00 | |
| Direct Property | 0.00 | 393.00 | -393.00 | 100.00 | |





| Expenses | 2023 | 2022 | Change (\$) | Change (%) | |
|-------------------------------------|-----------|-----------|-------------|------------|----------------------------|
| 7A Savaii Close, Palm Cove QLD 4879 | 0.00 | 393.00 | -393.00 | 100.00 | |
| Repairs Maintenance | 0.00 | 1,524.00 | -1,524.00 | 100.00 | |
| Direct Property | 0.00 | 1,524.00 | -1,524.00 | 100.00 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 0.00 | 1,524.00 | -1,524.00 | 100.00 | |
| Settlement Agent Fees | 0.00 | 185.00 | -185.00 | 100.00 | |
| Direct Property | 0.00 | 185.00 | -185.00 | 100.00 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 0.00 | 185.00 | -185.00 | 100.00 | |
| Sundry Expenses | 129.00 | 5,309.36 | -5,180.36 | 97.57 | |
| Direct Property | 129.00 | 5,309.36 | -5,180.36 | 97.57 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 129.00 | 5,309.36 | -5,180.36 | 97.57 | <u>WP-1</u> |
| Water Rates | 358.16 | 158.73 | 199.43 | 125.64 | |
| Direct Property | 358.16 | 158.73 | 199.43 | 125.64 | |
| 7A Savaii Close, Palm Cove QLD 4879 | 358.16 | 158.73 | 199.43 | 125.64 | WP-1 WP-2 WP-3 |
| Total Expenses | 33,168.06 | 15,881.97 | 17,286.09 | 108.84 | |
| Income Tax | 2023 | 2022 | Change (\$) | Change (%) | |
| Income Tax Expense | 1,005.45 | 0.00 | 1,005.45 | 100.00 | <u>WP-1</u> <u>WP-2</u> |
| Income Tax Expense | 1,005.45 | 0.00 | 1,005.45 | 100.00 | |
| Total Income Tax | 1,005.45 | 0.00 | 1,005.45 | 100.00 | |







Pension Limit

| | | Prepared By : N/A | Reviewed By : N/A | | |
|---------|--|-------------------|-------------------|----------|-----------|
| | Account Name | Age | Year To Date | Minimum | Maximum |
| Mr Vlad | dimir Kilbin | | | | |
| | Transition to Retirement Pension (100% Tax Free) | 63 | 23,600.00 | 4,250.00 | 28,630.54 |



Tax Effective Allocation of Pension Payment (Member Level)

| | | Current Status : Good to Go Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|----------|--|---|-------------------|-------------------|
| | Account Name | Drawdown To Date | Minimum | Tax Free % |
| Mr Vladi | mir Kilbin (Age: 63 at 30/06/2023) | | | |
| | Transition to Retirement Pension (100% Tax Free) | 23,600.00 | 4,250.00 | 100.00 |



Lump Sum Payment - Good to Go



Preservation Components

| Current Status : Good to Go Prior Status : N/A | | | | | | Prepared By : N/A | Reviewed By : N/A | |
|---|--|--------------|---------------------|---------------------------------------|---|---------------------|---------------------------------------|---|
| | | | Prior Year | | | Current Year | | |
| | Account Name | Account Type | Preserved Amount | Restricted Non-Preserved Amount | Unrestricted Non-Preserved Amount | Preserved Amount | Restricted Non-Preserved Amount | Unrestricted Non-Preserved Amount |
| Mr \ | /ladimir Kilbin (Age: 63 at 30/06/2023) | | | | | | | |
| | Accumulation | Accumulation | 287,091.79 | 0.00 | 0.00 | 1,877.33 | 0.00 | 0.00 |
| Ms I | Ms Irina Atenova (Age: 58 at 30/06/2023) | | | | | | | |
| | Accumulation | Accumulation | 287,091.78 | 0.00 | 0.00 | 316,892.81 | 0.00 | 0.00 |



Tax Component Verification (Accumulation)

| Current Status : Good to Go Prior Status : Warning | | Reviewed By : N/A |
|---|----------------------------|------------------------------|
| Account Name | Prior Year Tax Free Amount | Current Year Tax Free Amount |
| Mr Vladimir Kilbin (Age: 63 at 30/06/2023) | | |
| Accumulation | 287,091.79 | 1,877.33 |
| Ms Irina Atenova (Age: 58 at 30/06/2023) | | |
| Accumulation | 287,091.78 | 300,484.80 |



Tax Component Verification (Pension)

| | | Current Status : Good to Go Prior Status : N/A | Prepared By : N/A | Reviewed By: N/A |
|-----------|--|---|-------------------------|-----------------------|
| | Account Name | Calculated tax free % | Current year tax free % | Prior year tax free % |
| Mr Vladii | mir Kilbin (Age: 63 at 30/06/2023) | | | |
| | Transition to Retirement Pension (100% Tax Free) | | 100.00 | |



Work Test - Good to Go



Contribution Cap Limit

| | Current Status : Good to Go Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---|---|-------------------|-------------------|
| Current Year Contributions | | Concessional | Non-Concessional |
| Mr Vladimir Kilbin | | | |
| Date of Birth: 06/06/1960 (Age: 62 at 30/06/2023) | | | |
| Caps | | 27,500.00 | 110,000.00 |
| Cumulative available unused cap | | 102,500.00 | 0.00 |
| Maximum cap available | | 130,000.00 | 110,000.00 |
| Contributions made (to this fund) | | 0.00 | 1,800.00 |
| Contributions made (to other fund) | | 0.00 | 0.00 |
| Contributions as allocated | | 0.00 | 1,800.00 |
| Amount above caps | | 0.00 | 0.00 |
| Ms Irina Atenova | | | |
| Date of Birth: 26/04/1965 (Age: 57 at 30/06/2023) | | | |
| Caps | | 27,500.00 | 110,000.00 |
| Cumulative available unused cap | | 102,500.00 | 0.00 |
| Maximum cap available | | 130,000.00 | 110,000.00 |
| Contributions made (to this fund) | | 0.00 | 0.00 |
| Contributions made (to other fund) | | 0.00 | 0.00 |
| Contributions as allocated | | 0.00 | 0.00 |
| Amount above caps | | 0.00 | 0.00 |
| | | ı | I . |





Negative Balance - Good to Go



Contra Bank Entries - Good to Go



Income Comparison - Good to Go



Benefits Paid to Member < 60 - Good to Go



Retirement Condition - Good to Go



Tax Effective Allocation of Pension Payment (Pension Account Level)

| | | Current Status : Good to Go Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A | | |
|-----------|--|---|-------------------|-------------------|--|--|
| | Account Name | Drawdown To Date | Minimum | Tax Free % | | |
| Mr Vladir | Mr Vladimir Kilbin (Age: 63 at 30/06/2023) | | | | | |
| | Transition to Retirement Pension (100% Tax Free) | 23,600.00 | 4,250.00 | 100.00 | | |



Market Value - Not Applicable

The system did not find any data to process.



Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.



General Ledger

| Date | Description | Quantity | Debits | Credits | Balance | | | |
|------------------------|---|----------------------------|-------------|-----------|-----------|--|--|--|
| Member Receipts / Cor | Member Receipts / Contributions / Member / Personal Non-Concessional / Mr Vladimir Kilbin | | | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 14/03/2023 | DEPOSIT-OSKO PAYMENT 2031727 VLADIMIR KILBIN SFSF #1274 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | | | |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,800.00 | | | |
| Investment Gains / Inc | rease in Market Value / Direct Property | / 7A Savaii Close, Palm Co | ve QLD 4879 | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/10/2022 | Market Value Adjustment | 0.00 | 0.00 | 862.00 | 862.00 | | | |
| 30/06/2023 | Market Value Adjustment | 0.00 | 0.00 | 40,000.00 | 40,862.00 | | | |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 40,862.00 | | | |
| Investment Income / In | nterest / Cash At Bank / Westpac DIY Su | per Working Account | | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 29/07/2022 | INTEREST PAID | 0.00 | 0.00 | 0.22 | 0.22 | | | |
| 31/08/2022 | INTEREST PAID | 0.00 | 0.00 | 2.27 | 2.49 | | | |
| 30/09/2022 | INTEREST PAID | 0.00 | 0.00 | 4.57 | 7.06 | | | |
| 31/10/2022 | INTEREST PAID | 0.00 | 0.00 | 1.17 | 8.23 | | | |
| 30/11/2022 | INTEREST PAID | 0.00 | 0.00 | 1.80 | 10.03 | | | |
| 30/12/2022 | INTEREST PAID | 0.00 | 0.00 | 1.54 | 11.57 | | | |
| 31/01/2023 | INTEREST PAID | 0.00 | 0.00 | 1.91 | 13.48 | | | |



| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------|--|--------------------------------|--------------------|-----------|-----------|
| 28/02/2023 | INTEREST PAID | 0.00 | 0.00 | 0.85 | 14.33 |
| 31/03/2023 | INTEREST PAID | 0.00 | 0.00 | 0.39 | 14.72 |
| 28/04/2023 | INTEREST PAID | 0.00 | 0.00 | 0.24 | 14.96 |
| 31/05/2023 | INTEREST PAID | 0.00 | 0.00 | 0.64 | 15.60 |
| 30/06/2023 | INTEREST PAID | 0.00 | 0.00 | 2.29 | 17.89 |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 17.89 |
| Investment Income / F | Rent / Direct Property / 7A Savaii Clo | se, Palm Cove QLD 4879 | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2023 | Rental Statement | 0.00 | 0.00 | 27,820.00 | 27,820.00 |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 27,820.00 |
| Member Payments / P | ensions Paid / Mr Vladimir Kilbin / T | ransition to Retirement Pensio | on (100% Tax Free) | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2022 | Pension Drawdown - Gross | 0.00 | 100.00 | 0.00 | 100.00 |
| 04/10/2022 | Pension Drawdown - Gross | 0.00 | 7,500.00 | 0.00 | 7,600.00 |
| 07/12/2022 | Pension Drawdown - Gross | 0.00 | 4,000.00 | 0.00 | 11,600.00 |
| 17/01/2023 | Pension Drawdown - Gross | 0.00 | 1,000.00 | 0.00 | 12,600.00 |
| 31/01/2023 | Pension Drawdown - Gross | 0.00 | 1,500.00 | 0.00 | 14,100.00 |
| 02/02/2023 | Pension Drawdown - Gross | 0.00 | 1,000.00 | 0.00 | 15,100.00 |
| 06/03/2023 | Pension Drawdown - Gross | 0.00 | 2,000.00 | 0.00 | 17,100.00 |
| 04/04/2023 | Pension Drawdown - Gross | 0.00 | 2,000.00 | 0.00 | 19,100.00 |





| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--------------------------|----------|----------|----------|-----------|
| 08/05/2023 | Pension Drawdown - Gross | 0.00 | 2,000.00 | 0.00 | 21,100.00 |
| 29/06/2023 | Pension Drawdown - Gross | 0.00 | 2,500.00 | 0.00 | 23,600.00 |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 23,600.00 |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2022 | Pension Drawdown - Net | 0.00 | 0.00 | 100.00 | 100.00 |
| 04/10/2022 | Pension Drawdown - Net | 0.00 | 0.00 | 7,500.00 | 7,600.00 |
| 04/10/2022 | Pension Drawdown - Paid | 0.00 | 100.00 | 0.00 | 7,500.00 |
| 04/10/2022 | Pension Drawdown - Paid | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 07/12/2022 | Pension Drawdown - Net | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 07/12/2022 | Pension Drawdown - Paid | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 17/01/2023 | Pension Drawdown - Net | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 17/01/2023 | Pension Drawdown - Paid | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 31/01/2023 | Pension Drawdown - Net | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 31/01/2023 | Pension Drawdown - Paid | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 02/02/2023 | Pension Drawdown - Net | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 02/02/2023 | Pension Drawdown - Paid | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 06/03/2023 | Pension Drawdown - Net | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 06/03/2023 | Pension Drawdown - Paid | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 04/04/2023 | Pension Drawdown - Net | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 04/04/2023 | Pension Drawdown - Paid | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | | | <u>'</u> | | |





| Date | Description | Quantity | Debits | Credits | Balance | |
|---|---|----------|----------|----------|----------|--|
| 08/05/2023 | Pension Drawdown - Net | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| 08/05/2023 | Pension Drawdown - Paid | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 29/06/2023 | Pension Drawdown - Net | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| 29/06/2023 | Pension Drawdown - Paid | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Expenses / Acc | ountancy Fee | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14/03/2023 | WITHDRAWAL-OSKO PAYMENT 1068037 SMSF Australia Pty Ltd SFSF INV- | 0.00 | 1,430.00 | 0.00 | 1,430.00 | |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,430.00 | |
| Other Expenses / ASI | C Fee | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20/12/2022 | WITHDRAWAL ONLINE 8366288 BPAY ASIC Company Statement | 0.00 | 59.00 | 0.00 | 59.00 | |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 59.00 | |
| Other Expenses / Auditor Fee | | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14/03/2023 | WITHDRAWAL-OSKO PAYMENT 1068037 SMSF Australia Pty Ltd SFSF INV- | 0.00 | 330.00 | 0.00 | 330.00 | |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 330.00 | |
| Other Expenses / Capital Allowances / Direct Property / 7A Savaii Close, Palm Cove QLD 4879 | | | | | | |



| n lance | Quantity | Debits | Credits | Balance | | |
|--|---|--|---|--|--|--|
| lance | | | | | | |
| iaiice | 0.00 | 0.00 | 0.00 | 0.00 | | |
| n 7A Savaii Close, Palm Cove | 0.00 | 862.00 | 0.00 | 862.00 | | |
| ance | 0.00 | 0.00 | 0.00 | 862.00 | | |
| ses / Agents Management Fee / | Direct Property / 7A Sa | vaii Close, Palm Cove QLD 487 | 9 | | | |
| lance | 0.00 | 0.00 | 0.00 | 0.00 | | |
| agement Fee | 0.00 | 2,448.16 | 0.00 | 2,448.16 | | |
| ance | 0.00 | 0.00 | 0.00 | 2,448.16 | | |
| ses / Council Rates / Direct Pro | perty / 7A Savaii Close, | Palm Cove QLD 4879 | | | | |
| lance | 0.00 | 0.00 | 0.00 | 0.00 | | |
| VAL ONLINE 0128793 BPAY EG August | 0.00 | 1,423.07 | 0.00 | 1,423.07 | | |
| VAL ONLINE 6257955 BPAY EG Cairns Council | 0.00 | 1,423.07 | 0.00 | 2,846.14 | | |
| ance | 0.00 | 0.00 | 0.00 | 2,846.14 | | |
| Other Expenses / Property Expenses / Garden and Lawn / Direct Property / 7A Savaii Close, Palm Cove QLD 4879 | | | | | | |
| lance | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lawn | 0.00 | 1,105.60 | 0.00 | 1,105.60 | | |
| ance | 0.00 | 0.00 | 0.00 | 1,105.60 | | |
| ses / Sundry Expenses / Direct | Property / 7A Savaii Clo | se, Palm Cove QLD 4879 | | | | |
| lance | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | ance lance lance agement Fee ance ses / Council Rates / Direct Pro lance //AL ONLINE 0128793 BPAY //G August //AL ONLINE 6257955 BPAY //G Cairns Council ance ses / Garden and Lawn / Direct lance Lawn ance ses / Sundry Expenses / Direct | ance 0.00 Ses / Agents Management Fee / Direct Property / 7A Savalance 0.00 agement Fee 0.00 ance 0.00 Ses / Council Rates / Direct Property / 7A Savali Close, lance 0.00 /AL ONLINE 0128793 BPAY 0.00 /AL ONLINE 6257955 BPAY 0.00 G Cairns Council 0.00 ses / Garden and Lawn / Direct Property / 7A Savali Close, lance 0.00 Lawn 0.00 ses / Sundry Expenses / Direct Property / 7A Savali Close, lance 0.00 | ance 0.00 0.00 ses / Agents Management Fee / Direct Property / 7A Savaii Close, Palm Cove QLD 4879 lance 0.00 0.00 agement Fee 0.00 0.00 ses / Council Rates / Direct Property / 7A Savaii Close, Palm Cove QLD 4879 lance 0.00 0.00 /AL ONLINE 0128793 BPAY 0.00 1,423.07 G August 0.00 0.00 ALCONLINE 6257955 BPAY 0.00 1,423.07 G Cairns Council ance 0.00 0.00 ses / Garden and Lawn / Direct Property / 7A Savaii Close, Palm Cove QLD 4879 lance 0.00 0.00 ses / Garden and Lawn / Direct Property / 7A Savaii Close, Palm Cove QLD 4879 lance 0.00 0.00 ses / Savaii Close, Palm Cove QLD 4879 ses / Savaii Close, Palm Cove QLD 4879 | ance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | |



| Date | Description | Quantity | Debits | Credits | Balance |
|---------------------|--|----------------------------|-------------------|---------|------------|
| 30/06/2023 | Sundry Expenses | 0.00 | 129.00 | 0.00 | 129.00 |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 129.00 |
| Other Expenses / Pr | operty Expenses / Water Rates / Direct Pro | perty / 7A Savaii Close, P | alm Cove QLD 4879 | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/09/2022 | WITHDRAWAL ONLINE 8141811 BPAY CAIRNS WAT September | 0.00 | 156.88 | 0.00 | 156.88 |
| 13/02/2023 | WITHDRAWAL ONLINE 8228719 BPAY CAIRNS WAT February payment | 0.00 | 50.00 | 0.00 | 206.88 |
| 26/06/2023 | WITHDRAWAL ONLINE 0336788 BPAY CAIRNS WAT January - May | 0.00 | 151.28 | 0.00 | 358.16 |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 358.16 |
| Income Tax Expense | e / Income Tax Expense | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2023 | Fund Income Tax | 0.00 | 1,005.45 | 0.00 | 1,005.45 |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,005.45 |
| Investments - 7A Sa | vaii Close, Palm Cove QLD 4879 | | | | |
| 01/07/2022 | Opening Balance | 1.00 | 0.00 | 0.00 | 570,000.00 |
| 02/10/2022 | Depreciation 7A Savaii Close, Palm Cove QLD 4879 | 0.00 | 0.00 | 862.00 | 569,138.00 |
| 02/10/2022 | Market Value Adjustment | 0.00 | 862.00 | 0.00 | 570,000.00 |
| 30/06/2023 | Market Value Adjustment | 0.00 | 40,000.00 | 0.00 | 610,000.00 |
| 30/06/2023 | Closing Balance | 1.00 | 0.00 | 0.00 | 610,000.00 |
| | | | | | |





| Date | Description | Quantity | Debits | Credits | Balance | | | |
|----------------------|---|----------|----------|----------|----------|--|--|--|
| Cash At Bank - Westp | Cash At Bank - Westpac DIY Super Working Account | | | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 4,183.57 | | | |
| 29/07/2022 | INTEREST PAID | 0.00 | 0.22 | 0.00 | 4,183.79 | | | |
| 01/08/2022 | DEPOSIT Belle Property C 7 Savaii CI Palm C | 0.00 | 1,667.98 | 0.00 | 5,851.77 | | | |
| 29/08/2022 | WITHDRAWAL ONLINE 0128793 BPAY CAIRNS REG August | 0.00 | 0.00 | 1,423.07 | 4,428.70 | | | |
| 31/08/2022 | INTEREST PAID | 0.00 | 2.27 | 0.00 | 4,430.97 | | | |
| 01/09/2022 | DEPOSIT Belle Property C 7 Savaii CI Palm C | 0.00 | 2,325.60 | 0.00 | 6,756.57 | | | |
| 30/09/2022 | DEPOSIT Belle Property C 7 Savaii CI Palm C | 0.00 | 1,395.36 | 0.00 | 8,151.93 | | | |
| 30/09/2022 | INTEREST PAID | 0.00 | 4.57 | 0.00 | 8,156.50 | | | |
| 30/09/2022 | WITHDRAWAL ONLINE 8141811 BPAY CAIRNS WAT September | 0.00 | 0.00 | 156.88 | 7,999.62 | | | |
| 04/10/2022 | WITHDRAWAL-OSKO PAYMENT 1720773 KILBIN and ATENOVA to private | 0.00 | 0.00 | 100.00 | 7,899.62 | | | |
| 04/10/2022 | WITHDRAWAL-OSKO PAYMENT 1733285 KILBIN and ATENOVA transfer to p | 0.00 | 0.00 | 7,500.00 | 399.62 | | | |
| 31/10/2022 | INTEREST PAID | 0.00 | 1.17 | 0.00 | 400.79 | | | |
| 01/11/2022 | DEPOSIT Belle Property C 7 Savaii CI Palm C | 0.00 | 1,860.48 | 0.00 | 2,261.27 | | | |
| 30/11/2022 | INTEREST PAID | 0.00 | 1.80 | 0.00 | 2,263.07 | | | |
| 01/12/2022 | DEPOSIT Belle Property C 7 Savaii CI Palm C | 0.00 | 2,790.72 | 0.00 | 5,053.79 | | | |
| 07/12/2022 | WITHDRAWAL-OSKO PAYMENT 1063523 KILBIN and ATENOVA Payment in | 0.00 | 0.00 | 4,000.00 | 1,053.79 | | | |





| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|----------|----------|----------|
| 20/12/2022 | WITHDRAWAL ONLINE 8366288 BPAY ASIC Company Statement | 0.00 | 0.00 | 59.00 | 994.79 |
| 30/12/2022 | INTEREST PAID | 0.00 | 1.54 | 0.00 | 996.33 |
| 03/01/2023 | DEPOSIT Belle Property C 7 Savaii CI Palm C | 0.00 | 1,860.48 | 0.00 | 2,856.81 |
| 17/01/2023 | WITHDRAWAL-OSKO PAYMENT 1122485 KILBIN and ATENOVA January pa | 0.00 | 0.00 | 1,000.00 | 1,856.81 |
| 31/01/2023 | INTEREST PAID | 0.00 | 1.91 | 0.00 | 1,858.72 |
| 31/01/2023 | WITHDRAWAL-OSKO PAYMENT 1930888 KILBIN and ATENOVA monthly tr | 0.00 | 0.00 | 1,500.00 | 358.72 |
| 01/02/2023 | DEPOSIT Belle Property C 7 Savaii CI Palm C | 0.00 | 2,196.60 | 0.00 | 2,555.32 |
| 02/02/2023 | WITHDRAWAL-OSKO PAYMENT 1062452 KILBIN and ATENOVA monthly pa | 0.00 | 0.00 | 1,000.00 | 1,555.32 |
| 13/02/2023 | WITHDRAWAL ONLINE 8228719 BPAY CAIRNS WAT February payment | 0.00 | 0.00 | 50.00 | 1,505.32 |
| 20/02/2023 | WITHDRAWAL ONLINE 6257955 BPAY CAIRNS REG Cairns Council | 0.00 | 0.00 | 1,423.07 | 82.25 |
| 28/02/2023 | INTEREST PAID | 0.00 | 0.85 | 0.00 | 83.10 |
| 01/03/2023 | DEPOSIT Belle Property C 7 Savaii Close Pal | 0.00 | 2,038.32 | 0.00 | 2,121.42 |
| 06/03/2023 | WITHDRAWAL-OSKO PAYMENT 1996266 KILBIN and ATENOVA Monthly | 0.00 | 0.00 | 2,000.00 | 121.42 |
| 14/03/2023 | DEPOSIT-OSKO PAYMENT 2031727 VLADIMIR KILBIN SFSF #1274 | 0.00 | 1,800.00 | 0.00 | 1,921.42 |
| 14/03/2023 | WITHDRAWAL-OSKO PAYMENT 1068037 SMSF Australia Pty Ltd SFSF INV- | 0.00 | 0.00 | 1,760.00 | 161.42 |
| 31/03/2023 | INTEREST PAID | 0.00 | 0.39 | 0.00 | 161.81 |
| | | - | | | J |





| Date | Description | Quantity | Debits | Credits | Balance |
|---------------------|--|--------------------------|------------------------------|----------|----------|
| 03/04/2023 | DEPOSIT Belle Property C 7 Savaii Close Pal | 0.00 | 2,097.60 | 0.00 | 2,259.41 |
| 04/04/2023 | WITHDRAWAL-OSKO PAYMENT 1285149 KILBIN and ATENOVA Monthly M | 0.00 | 0.00 | 2,000.00 | 259.41 |
| 28/04/2023 | INTEREST PAID | 0.00 | 0.24 | 0.00 | 259.65 |
| 02/05/2023 | DEPOSIT Belle Property C 7 Savaii Close Pal | 0.00 | 2,097.60 | 0.00 | 2,357.25 |
| 08/05/2023 | WITHDRAWAL-OSKO PAYMENT 1498062 KILBIN and ATENOVA Monthly 06 | 0.00 | 0.00 | 2,000.00 | 357.25 |
| 31/05/2023 | INTEREST PAID | 0.00 | 0.64 | 0.00 | 357.89 |
| 01/06/2023 | DEPOSIT Belle Property C 7 Savaii Close Pal | 0.00 | 2,622.00 | 0.00 | 2,979.89 |
| 26/06/2023 | WITHDRAWAL ONLINE 0336788 BPAY CAIRNS WAT January - May | 0.00 | 0.00 | 151.28 | 2,828.61 |
| 29/06/2023 | WITHDRAWAL-OSKO PAYMENT 1389466 KILBIN and ATENOVA Monthly | 0.00 | 0.00 | 2,500.00 | 328.61 |
| 30/06/2023 | INTEREST PAID | 0.00 | 2.29 | 0.00 | 330.90 |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 330.90 |
| Other Assets - Rece | ivables / Investment Income Receivable / Into | erest / Cash At Bank / W | estpac DIY Super Working Acc | ount | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/07/2022 | INTEREST PAID | 0.00 | 0.00 | 0.22 | 0.22 |
| 29/07/2022 | INTEREST PAID | 0.00 | 0.22 | 0.00 | 0.00 |
| 31/08/2022 | INTEREST PAID | 0.00 | 0.00 | 2.27 | 2.27 |
| 31/08/2022 | INTEREST PAID | 0.00 | 2.27 | 0.00 | 0.00 |
| 30/09/2022 | INTEREST PAID | 0.00 | 0.00 | 4.57 | 4.57 |





| Date | Description | Quantity | Debits | Credits | Balance |
|------------|-----------------|----------|--------|---------|---------|
| 30/09/2022 | INTEREST PAID | 0.00 | 4.57 | 0.00 | 0.00 |
| 31/10/2022 | INTEREST PAID | 0.00 | 0.00 | 1.17 | 1.17 |
| 31/10/2022 | INTEREST PAID | 0.00 | 1.17 | 0.00 | 0.00 |
| 30/11/2022 | INTEREST PAID | 0.00 | 0.00 | 1.80 | 1.80 |
| 30/11/2022 | INTEREST PAID | 0.00 | 1.80 | 0.00 | 0.00 |
| 30/12/2022 | INTEREST PAID | 0.00 | 0.00 | 1.54 | 1.54 |
| 30/12/2022 | INTEREST PAID | 0.00 | 1.54 | 0.00 | 0.00 |
| 31/01/2023 | INTEREST PAID | 0.00 | 0.00 | 1.91 | 1.91 |
| 31/01/2023 | INTEREST PAID | 0.00 | 1.91 | 0.00 | 0.00 |
| 28/02/2023 | INTEREST PAID | 0.00 | 0.00 | 0.85 | 0.85 |
| 28/02/2023 | INTEREST PAID | 0.00 | 0.85 | 0.00 | 0.00 |
| 31/03/2023 | INTEREST PAID | 0.00 | 0.00 | 0.39 | 0.39 |
| 31/03/2023 | INTEREST PAID | 0.00 | 0.39 | 0.00 | 0.00 |
| 28/04/2023 | INTEREST PAID | 0.00 | 0.00 | 0.24 | 0.24 |
| 28/04/2023 | INTEREST PAID | 0.00 | 0.24 | 0.00 | 0.00 |
| 31/05/2023 | INTEREST PAID | 0.00 | 0.00 | 0.64 | 0.64 |
| 31/05/2023 | INTEREST PAID | 0.00 | 0.64 | 0.00 | 0.00 |
| 30/06/2023 | INTEREST PAID | 0.00 | 0.00 | 2.29 | 2.29 |
| 30/06/2023 | INTEREST PAID | 0.00 | 2.29 | 0.00 | 0.00 |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 |





| Date | Description | Quantity | Debits | Credits | Balance | | | |
|--|--|----------|-----------|----------|-----------|--|--|--|
| Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 7A Savaii Close, Palm Cove QLD 4879 | | | | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 01/08/2022 | Rental Income/Disbursements Received | 0.00 | 0.00 | 1,667.98 | 1,667.98 | | | |
| 01/09/2022 | Rental Income/Disbursements Received | 0.00 | 0.00 | 2,325.60 | 3,993.58 | | | |
| 30/09/2022 | Rental Income/Disbursements Received | 0.00 | 0.00 | 1,395.36 | 5,388.94 | | | |
| 01/11/2022 | Rental Income/Disbursements Received | 0.00 | 0.00 | 1,860.48 | 7,249.42 | | | |
| 01/12/2022 | Rental Income/Disbursements Received | 0.00 | 0.00 | 2,790.72 | 10,040.14 | | | |
| 03/01/2023 | Rental Income/Disbursements Received | 0.00 | 0.00 | 1,860.48 | 11,900.62 | | | |
| 01/02/2023 | Rental Income/Disbursements Received | 0.00 | 0.00 | 2,196.60 | 14,097.22 | | | |
| 01/03/2023 | Rental Income/Disbursements Received | 0.00 | 0.00 | 2,038.32 | 16,135.54 | | | |
| 03/04/2023 | Rental Income/Disbursements Received | 0.00 | 0.00 | 2,097.60 | 18,233.14 | | | |
| 02/05/2023 | Rental Income/Disbursements Received | 0.00 | 0.00 | 2,097.60 | 20,330.74 | | | |
| 01/06/2023 | Rental Income/Disbursements Received | 0.00 | 0.00 | 2,622.00 | 22,952.74 | | | |
| 30/06/2023 | Rental Statement | 0.00 | 24,137.24 | 0.00 | 1,184.50 | | | |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,184.50 | | | |
| Other Assets - Receivables / Member Income Receivable / Contributions / Mr Vladimir Kilbin | | | | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 14/03/2023 | Contribution Received | 0.00 | 0.00 | 1,800.00 | 1,800.00 | | | |
| 14/03/2023 | DEPOSIT-OSKO PAYMENT 2031727 VLADIMIR KILBIN SFSF #1274 | 0.00 | 1,800.00 | 0.00 | 0.00 | | | |
| 14/03/2023 | | 0.00 | 1,800.00 | 0.00 | 0. | | | |





| Date | Description | Quantity | Debits | Credits | Balance | | | |
|--|---|----------|----------|----------|----------|--|--|--|
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Creditors a | nd Accruals / Accountancy Fee | | | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 14/03/2023 | WITHDRAWAL-OSKO PAYMENT 1068037 SMSF Australia Pty Ltd SFSF INV- | 0.00 | 0.00 | 1,430.00 | 1,430.00 | | | |
| 14/03/2023 | WITHDRAWAL-OSKO PAYMENT 1068037 SMSF Australia Pty Ltd SFSF INV- | 0.00 | 1,430.00 | 0.00 | 0.00 | | | |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Creditors a | nd Accruals / ASIC Fee | | | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 20/12/2022 | WITHDRAWAL ONLINE 8366288 BPAY ASIC Company Statement | 0.00 | 0.00 | 59.00 | 59.00 | | | |
| 20/12/2022 | WITHDRAWAL ONLINE 8366288 BPAY ASIC Company Statement | 0.00 | 59.00 | 0.00 | 0.00 | | | |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Creditors a | nd Accruals / Auditor Fee | | | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 14/03/2023 | WITHDRAWAL-OSKO PAYMENT 1068037 SMSF Australia Pty Ltd SFSF INV- | 0.00 | 0.00 | 330.00 | 330.00 | | | |
| 14/03/2023 | WITHDRAWAL-OSKO PAYMENT 1068037 SMSF Australia Pty Ltd SFSF INV- | 0.00 | 330.00 | 0.00 | 0.00 | | | |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Creditors and Accruals / Council Rates / Direct Property / 7A Savaii Close, Palm Cove QLD 4879 | | | | | | | | |
| | | | | | | | | |





| Date | Description | Quantity | s Credits | Balance |
|--|--|---|--|-------------------------|
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 |
| 29/08/2022 | WITHDRAWAL ONLINE 0128793 BPAY CAIRNS REG August | 0.00 | 0 1,423.07 | 1,423.07 |
| 29/08/2022 | WITHDRAWAL ONLINE 0128793 BPAY CAIRNS REG August | 0.00 1,423.0 | 7 0.00 | 0.00 |
| 20/02/2023 | WITHDRAWAL ONLINE 6257955 BPAY CAIRNS REG Cairns Council | 0.00 | 0 1,423.07 | 1,423.07 |
| 20/02/2023 | WITHDRAWAL ONLINE 6257955 BPAY CAIRNS REG Cairns Council | 0.00 1,423.0 | 7 0.00 | 0.00 |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 |
| Other Creditors a | nd Accruals / Property Expenses / Water Rates | s / Direct Property / 7A Savaii Close, Palm Cove QLD | 4879 | |
| | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 |
| 01/07/2022 30/09/2022 | Opening Balance WITHDRAWAL ONLINE 8141811 BPAY CAIRNS WAT September | 0.00 0.00 | | |
| | WITHDRAWAL ONLINE 8141811 BPAY | | 0 156.88 | 156.88 |
| 30/09/2022 | WITHDRAWAL ONLINE 8141811 BPAY CAIRNS WAT September WITHDRAWAL ONLINE 8141811 BPAY | 0.00 | 0 156.88 8 0.00 | 0.00 |
| 30/09/2022 | WITHDRAWAL ONLINE 8141811 BPAY CAIRNS WAT September WITHDRAWAL ONLINE 8141811 BPAY CAIRNS WAT September WITHDRAWAL ONLINE 8228719 BPAY | 0.00 0.00 | 0 156.88 8 0.00 0 50.00 | 156.88 0.00 50.00 |
| 30/09/2022 30/09/2022 13/02/2023 | WITHDRAWAL ONLINE 8141811 BPAY CAIRNS WAT September WITHDRAWAL ONLINE 8141811 BPAY CAIRNS WAT September WITHDRAWAL ONLINE 8228719 BPAY CAIRNS WAT February payment WITHDRAWAL ONLINE 8228719 BPAY | 0.00 0.00 0.00 156.8 0.00 0.0 | 0 156.88 8 0.00 0 50.00 0 0.00 | 156.88 0.00 50.00 |
| 30/09/2022 30/09/2022 13/02/2023 | WITHDRAWAL ONLINE 8141811 BPAY CAIRNS WAT September WITHDRAWAL ONLINE 8141811 BPAY CAIRNS WAT September WITHDRAWAL ONLINE 8228719 BPAY CAIRNS WAT February payment WITHDRAWAL ONLINE 8228719 BPAY CAIRNS WAT February payment WITHDRAWAL ONLINE 0336788 BPAY | 0.00 0.00 0.00 156.3 0.00 0.0 0.00 50.0 | 0 156.88 8 0.00 0 50.00 0 0.00 | 156.88 0.00 50.00 |





| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------|---|----------|----------|----------|----------|
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2023 | Tax Effect Of Income | 0.00 | 0.00 | 1,005.45 | 1,005.45 |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,005.45 |
| Fund Suspense / V | Westpac DIY Super Working Account | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/07/2022 | INTEREST PAID | 0.00 | 0.00 | 0.22 | 0.22 |
| 29/07/2022 | INTEREST PAID | 0.00 | 0.22 | 0.00 | 0.00 |
| 01/08/2022 | DEPOSIT Belle Property C 7 Savaii Cl Palm C | 0.00 | 0.00 | 1,667.98 | 1,667.98 |
| 01/08/2022 | DEPOSIT Belle Property C 7 Savaii Cl Palm C | 0.00 | 1,667.98 | 0.00 | 0.00 |
| 29/08/2022 | WITHDRAWAL ONLINE 0128793 BPAY CAIRNS REG August | 0.00 | 0.00 | 1,423.07 | 1,423.07 |
| 29/08/2022 | WITHDRAWAL ONLINE 0128793 BPAY CAIRNS REG August | 0.00 | 1,423.07 | 0.00 | 0.00 |
| 31/08/2022 | INTEREST PAID | 0.00 | 0.00 | 2.27 | 2.27 |
| 31/08/2022 | INTEREST PAID | 0.00 | 2.27 | 0.00 | 0.00 |
| 01/09/2022 | DEPOSIT Belle Property C 7 Savaii Cl Palm C | 0.00 | 0.00 | 2,325.60 | 2,325.60 |
| 01/09/2022 | DEPOSIT Belle Property C 7 Savaii Cl Palm C | 0.00 | 2,325.60 | 0.00 | 0.00 |
| 30/09/2022 | DEPOSIT Belle Property C 7 Savaii Cl Palm C | 0.00 | 0.00 | 1,395.36 | 1,395.36 |
| 30/09/2022 | DEPOSIT Belle Property C 7 Savaii Cl Palm C | 0.00 | 1,395.36 | 0.00 | 0.00 |
| 30/09/2022 | INTEREST PAID | 0.00 | 0.00 | 4.57 | 4.57 |
| 30/09/2022 | INTEREST PAID | 0.00 | 4.57 | 0.00 | 0.00 |
| | | 1 | | | |





| Date | Description | Quantity | Debits | Credits | Balance |
|------------|---|----------|----------|----------|----------|
| 30/09/2022 | WITHDRAWAL ONLINE 8141811 BPAY CAIRNS WAT September | 0.00 | 0.00 | 156.88 | 156.88 |
| 30/09/2022 | WITHDRAWAL ONLINE 8141811 BPAY CAIRNS WAT September | 0.00 | 156.88 | 0.00 | 0.00 |
| 04/10/2022 | WITHDRAWAL-OSKO PAYMENT 1720773 KILBIN and ATENOVA to private | 0.00 | 0.00 | 100.00 | 100.00 |
| 04/10/2022 | WITHDRAWAL-OSKO PAYMENT 1720773 KILBIN and ATENOVA to private | 0.00 | 100.00 | 0.00 | 0.00 |
| 04/10/2022 | WITHDRAWAL-OSKO PAYMENT 1733285 KILBIN and ATENOVA transfer to p | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 04/10/2022 | WITHDRAWAL-OSKO PAYMENT 1733285 KILBIN and ATENOVA transfer to p | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 31/10/2022 | INTEREST PAID | 0.00 | 0.00 | 1.17 | 1.17 |
| 31/10/2022 | INTEREST PAID | 0.00 | 1.17 | 0.00 | 0.00 |
| 01/11/2022 | DEPOSIT Belle Property C 7 Savaii CI Palm C | 0.00 | 0.00 | 1,860.48 | 1,860.48 |
| 01/11/2022 | DEPOSIT Belle Property C 7 Savaii CI Palm C | 0.00 | 1,860.48 | 0.00 | 0.00 |
| 30/11/2022 | INTEREST PAID | 0.00 | 0.00 | 1.80 | 1.80 |
| 30/11/2022 | INTEREST PAID | 0.00 | 1.80 | 0.00 | 0.00 |
| 01/12/2022 | DEPOSIT Belle Property C 7 Savaii CI Palm C | 0.00 | 0.00 | 2,790.72 | 2,790.72 |
| 01/12/2022 | DEPOSIT Belle Property C 7 Savaii Cl Palm C | 0.00 | 2,790.72 | 0.00 | 0.00 |
| 07/12/2022 | WITHDRAWAL-OSKO PAYMENT 1063523 KILBIN and ATENOVA Payment in | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 07/12/2022 | WITHDRAWAL-OSKO PAYMENT 1063523 KILBIN and ATENOVA Payment in | 0.00 | 4,000.00 | 0.00 | 0.00 |
| | | | | | |





| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|----------|----------|----------|
| 20/12/2022 | WITHDRAWAL ONLINE 8366288 BPAY ASIC Company Statement | 0.00 | 0.00 | 59.00 | 59.00 |
| 20/12/2022 | WITHDRAWAL ONLINE 8366288 BPAY ASIC Company Statement | 0.00 | 59.00 | 0.00 | 0.00 |
| 30/12/2022 | INTEREST PAID | 0.00 | 0.00 | 1.54 | 1.54 |
| 30/12/2022 | INTEREST PAID | 0.00 | 1.54 | 0.00 | 0.00 |
| 03/01/2023 | DEPOSIT Belle Property C 7 Savaii Cl Palm C | 0.00 | 0.00 | 1,860.48 | 1,860.48 |
| 03/01/2023 | DEPOSIT Belle Property C 7 Savaii Cl Palm C | 0.00 | 1,860.48 | 0.00 | 0.00 |
| 17/01/2023 | WITHDRAWAL-OSKO PAYMENT 1122485 KILBIN and ATENOVA January pa | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 17/01/2023 | WITHDRAWAL-OSKO PAYMENT 1122485 KILBIN and ATENOVA January pa | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 31/01/2023 | INTEREST PAID | 0.00 | 0.00 | 1.91 | 1.91 |
| 31/01/2023 | INTEREST PAID | 0.00 | 1.91 | 0.00 | 0.00 |
| 31/01/2023 | WITHDRAWAL-OSKO PAYMENT 1930888 KILBIN and ATENOVA monthly tr | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 31/01/2023 | WITHDRAWAL-OSKO PAYMENT 1930888 KILBIN and ATENOVA monthly tr | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 01/02/2023 | DEPOSIT Belle Property C 7 Savaii CI Palm C | 0.00 | 0.00 | 2,196.60 | 2,196.60 |
| 01/02/2023 | DEPOSIT Belle Property C 7 Savaii Cl Palm C | 0.00 | 2,196.60 | 0.00 | 0.00 |
| 02/02/2023 | WITHDRAWAL-OSKO PAYMENT 1062452 KILBIN and ATENOVA monthly pa | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 02/02/2023 | WITHDRAWAL-OSKO PAYMENT 1062452 KILBIN and ATENOVA monthly pa | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | | |





| 13/02/2023 WITH CAIR 20/02/2023 WITH | THDRAWAL ONLINE 8228719 BPAY RNS WAT February payment THDRAWAL ONLINE 8228719 BPAY RNS WAT February payment THDRAWAL ONLINE 6257955 BPAY | 0.00 | 0.00 50.00 | 50.00 | 50.00 |
|--------------------------------------|--|------|---------------|----------|----------|
| 20/02/2023 WITH | RNS WAT February payment HDRAWAL ONLINE 6257955 BPAY | 0.00 | 50.00 | | |
| | | | | 0.00 | 0.00 |
| | RNS REG Cairns Council | 0.00 | 0.00 | 1,423.07 | 1,423.07 |
| | THDRAWAL ONLINE 6257955 BPAY RNS REG Cairns Council | 0.00 | 1,423.07 | 0.00 | 0.00 |
| 28/02/2023 INTE | EREST PAID | 0.00 | 0.00 | 0.85 | 0.85 |
| 28/02/2023 INTE | EREST PAID | 0.00 | 0.85 | 0.00 | 0.00 |
| 01/03/2023 DEPO | POSIT Belle Property C 7 Savaii Close Pal | 0.00 | 0.00 | 2,038.32 | 2,038.32 |
| 01/03/2023 DEPO | POSIT Belle Property C 7 Savaii Close Pal | 0.00 | 2,038.32 | 0.00 | 0.00 |
| | THDRAWAL-OSKO PAYMENT 1996266 BIN and ATENOVA Monthly | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | THDRAWAL-OSKO PAYMENT 1996266 BIN and ATENOVA Monthly | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | POSIT-OSKO PAYMENT 2031727 ADIMIR KILBIN SFSF #1274 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| | POSIT-OSKO PAYMENT 2031727 ADIMIR KILBIN SFSF #1274 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| | HDRAWAL-OSKO PAYMENT 1068037 SF Australia Pty Ltd SFSF INV- | 0.00 | 0.00 | 330.00 | 330.00 |
| | HDRAWAL-OSKO PAYMENT 1068037 SF Australia Pty Ltd SFSF INV- | 0.00 | 0.00 | 1,430.00 | 1,760.00 |
| | HDRAWAL-OSKO PAYMENT 1068037 SF Australia Pty Ltd SFSF INV- | 0.00 | 1,760.00 | 0.00 | 0.00 |
| 31/03/2023 INTE | EREST PAID | 0.00 | 0.00 | 0.39 | 0.39 |





| Date | Description | Quantity | Debits | Credits | Balance |
|------------|--|----------|----------|----------|----------|
| 31/03/2023 | INTEREST PAID | 0.00 | 0.39 | 0.00 | 0.00 |
| 03/04/2023 | DEPOSIT Belle Property C 7 Savaii Close Pal | 0.00 | 0.00 | 2,097.60 | 2,097.60 |
| 03/04/2023 | DEPOSIT Belle Property C 7 Savaii Close Pal | 0.00 | 2,097.60 | 0.00 | 0.00 |
| 04/04/2023 | WITHDRAWAL-OSKO PAYMENT 1285149 KILBIN and ATENOVA Monthly M | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 04/04/2023 | WITHDRAWAL-OSKO PAYMENT 1285149 KILBIN and ATENOVA Monthly M | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 28/04/2023 | INTEREST PAID | 0.00 | 0.00 | 0.24 | 0.24 |
| 28/04/2023 | INTEREST PAID | 0.00 | 0.24 | 0.00 | 0.00 |
| 02/05/2023 | DEPOSIT Belle Property C 7 Savaii Close Pal | 0.00 | 0.00 | 2,097.60 | 2,097.60 |
| 02/05/2023 | DEPOSIT Belle Property C 7 Savaii Close Pal | 0.00 | 2,097.60 | 0.00 | 0.00 |
| 08/05/2023 | WITHDRAWAL-OSKO PAYMENT 1498062 KILBIN and ATENOVA Monthly 06 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 08/05/2023 | WITHDRAWAL-OSKO PAYMENT 1498062 KILBIN and ATENOVA Monthly 06 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 31/05/2023 | INTEREST PAID | 0.00 | 0.00 | 0.64 | 0.64 |
| 31/05/2023 | INTEREST PAID | 0.00 | 0.64 | 0.00 | 0.00 |
| 01/06/2023 | DEPOSIT Belle Property C 7 Savaii Close Pal | 0.00 | 0.00 | 2,622.00 | 2,622.00 |
| 01/06/2023 | DEPOSIT Belle Property C 7 Savaii Close Pal | 0.00 | 2,622.00 | 0.00 | 0.00 |
| 26/06/2023 | WITHDRAWAL ONLINE 0336788 BPAY CAIRNS WAT January - May | 0.00 | 0.00 | 151.28 | 151.28 |
| 26/06/2023 | WITHDRAWAL ONLINE 0336788 BPAY CAIRNS WAT January - May | 0.00 | 151.28 | 0.00 | 0.00 |





| Date | Description | Quantity | Debits | Credits | Balance | | | |
|----------------------|---|----------|------------|------------|------------|--|--|--|
| 29/06/2023 | WITHDRAWAL-OSKO PAYMENT 1389466 KILBIN and ATENOVA Monthly | 0.00 | 0.00 | 2,500.00 | 2,500.00 | | | |
| 29/06/2023 | WITHDRAWAL-OSKO PAYMENT 1389466 KILBIN and ATENOVA Monthly | 0.00 | 2,500.00 | 0.00 | 0.00 | | | |
| 30/06/2023 | INTEREST PAID | 0.00 | 0.00 | 2.29 | 2.29 | | | |
| 30/06/2023 | INTEREST PAID | 0.00 | 2.29 | 0.00 | 0.00 | | | |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Member Entitlement A | ccounts / Mr Vladimir Kilbin / Accumulatio | n | | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 287,091.79 | | | |
| 02/10/2022 | Income Taxes Allocated | 0.00 | 0.00 | 0.01 | 287,091.80 | | | |
| 02/10/2022 | Investment Profit or Loss | 0.00 | 786.45 | 0.00 | 286,305.35 | | | |
| 03/10/2022 | Pension Establishment Post 07 | 0.00 | 286,305.35 | 0.00 | 0.00 | | | |
| 14/03/2023 | DEPOSIT-OSKO PAYMENT 2031727 VLADIMIR KILBIN SFSF #1274 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | | | |
| 30/06/2023 | Income Taxes Allocated | 0.00 | 1.28 | 0.00 | 1,798.72 | | | |
| 30/06/2023 | Investment Profit or Loss | 0.00 | 0.00 | 78.61 | 1,877.33 | | | |
| 30/06/2023 | Closing Balance | 0.00 | 0.00 | 0.00 | 1,877.33 | | | |
| Member Entitlement A | Member Entitlement Accounts / Mr Vladimir Kilbin / Transition to Retirement Pension (100% Tax Free) | | | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/10/2022 | Pension Establishment Post 07 | 0.00 | 0.00 | 286,305.35 | 286,305.35 | | | |
| 04/10/2022 | Pension Drawdown - Gross | 0.00 | 100.00 | 0.00 | 286,205.35 | | | |
| 04/10/2022 | Pension Drawdown - Gross | 0.00 | 7,500.00 | 0.00 | 278,705.35 | | | |





| Description | Quantity | Debits | Credits | Balance |
|---------------------------|--|---|---|---|
| Pension Drawdown - Gross | 0.00 | 4,000.00 | 0.00 | 274,705.35 |
| Pension Drawdown - Gross | 0.00 | 1,000.00 | 0.00 | 273,705.35 |
| Pension Drawdown - Gross | 0.00 | 1,500.00 | 0.00 | 272,205.35 |
| Pension Drawdown - Gross | 0.00 | 1,000.00 | 0.00 | 271,205.35 |
| Pension Drawdown - Gross | 0.00 | 2,000.00 | 0.00 | 269,205.35 |
| Pension Drawdown - Gross | 0.00 | 2,000.00 | 0.00 | 267,205.35 |
| Pension Drawdown - Gross | 0.00 | 2,000.00 | 0.00 | 265,205.35 |
| Pension Drawdown - Gross | 0.00 | 2,500.00 | 0.00 | 262,705.35 |
| Income Taxes Allocated | 0.00 | 489.00 | 0.00 | 262,216.35 |
| Investment Profit or Loss | 0.00 | 0.00 | 29,523.46 | 291,739.81 |
| Closing Balance | 0.00 | 0.00 | 0.00 | 291,739.81 |
| counts / Accumulation | | | | |
| Opening Balance | 0.00 | 0.00 | 0.00 | 287,091.78 |
| Income Taxes Allocated | 0.00 | 0.01 | 0.00 | 287,091.77 |
| Investment Profit or Loss | 0.00 | 786.44 | 0.00 | 286,305.33 |
| Income Taxes Allocated | 0.00 | 515.17 | 0.00 | 285,790.16 |
| Investment Profit or Loss | 0.00 | 0.00 | 31,102.65 | 316,892.81 |
| Closing Balance | 0.00 | 0.00 | 0.00 | 316,892.81 |
| | Pension Drawdown - Gross Income Taxes Allocated Investment Profit or Loss Closing Balance counts / Accumulation Opening Balance Income Taxes Allocated Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss | Pension Drawdown - Gross 0.00 Income Taxes Allocated 0.00 Investment Profit or Loss 0.00 Closing Balance 0.00 counts / Accumulation 0.00 Income Taxes Allocated 0.00 Investment Profit or Loss 0.00 Income Taxes Allocated 0.00 Investment Profit or Loss 0.00 Investment Profit or Loss 0.00 | Pension Drawdown - Gross 0.00 4,000.00 Pension Drawdown - Gross 0.00 1,000.00 Pension Drawdown - Gross 0.00 1,500.00 Pension Drawdown - Gross 0.00 2,000.00 Pension Drawdown - Gross 0.00 2,000.00 Pension Drawdown - Gross 0.00 2,000.00 Pension Drawdown - Gross 0.00 2,500.00 Income Taxes Allocated 0.00 489.00 Investment Profit or Loss 0.00 0.00 Closing Balance 0.00 0.00 Counts / Accumulation 0.00 0.01 Income Taxes Allocated 0.00 0.01 Investment Profit or Loss 0.00 786.44 Income Taxes Allocated 0.00 515.17 Investment Profit or Loss 0.00 0.00 | Pension Drawdown - Gross 0.00 4,000.00 0.00 Pension Drawdown - Gross 0.00 1,000.00 0.00 Pension Drawdown - Gross 0.00 1,500.00 0.00 Pension Drawdown - Gross 0.00 1,000.00 0.00 Pension Drawdown - Gross 0.00 2,000.00 0.00 Pension Drawdown - Gross 0.00 2,000.00 0.00 Pension Drawdown - Gross 0.00 2,500.00 0.00 Pension Drawdown - Gross 0.00 2,500.00 0.00 Income Taxes Allocated 0.00 489.00 0.00 Investment Profit or Loss 0.00 0.00 0.00 Counts / Accumulation 0.00 0.00 0.00 Income Taxes Allocated 0.00 786.44 0.00 Investment Profit or Loss 0.00 515.17 0.00 Investment Profit or Loss 0.00 31,102.65 |

Permanent Documents

OCR_Death benefit nomination_VK.pdf

02_ATO Trustee Declaration - Irina_Signed.pdf

OCR_ABN Advice Letter.pdf

03_ATO Trustee Declaration - Vladimir_Signed.pdf

05_VI Family SMSF - Trust Deed_Signed.pdf

OCR_04_VI Family SMSF - Consents_Signed.pdf

OCR_Death benefit nomination_IA.pdf



Additional Documents

2023 ATO ICA.pdf

2023 ATO ITA.pdf

Self-managed superannuation fund annual return

To complete this annual return
■ Print clearly, using a BLACK pen only.

2023

| 1//1 | Family Self Managed Super Fund | |
|------|---|--|
| 2 | Name of self-managed superannuation fund (SM | ISF) |
| _ | The ATO is authorised by law to request your TFN. You the chance of delay or error in processing your annual | are not obliged to quote your TFN but not quoting it could increase return. See the Privacy note in the Declaration. |
| 1 | Tax file number (TFN) | To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9. |
| S | ection A: Fund information | O To a sist of the sist of the first of the sist of th |
| | | CIBREI NOW 2001 |
| | | Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001 |
| | | For example; |
| | The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036). | Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city] |
| | | Postal address for annual returns: |
| 0 | The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return. | ■ Place X in ALL applicable boxes. |
| | s annual return. All other funds must complete the <i>Fund</i> come tax return 2023 (NAT 71287). | ■ Use BLOCK LETTERS and print one character per box. SM/THST |

| } | Australian business number (ABN) (if applicable) 77101745723 | | |
|-----|--|-----------------|----------|
| | Current postal address | | |
| 0 | Box 230 | | |
| _ | | | |
| ub | urb/town | State/territory | Postcode |
| Gle | en Osmond | SA | 5064 |

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete

A No X Yes

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

B No X Yes

| | | | | | 1 | 1000%+, \$, WE |
|-------------------------------------|-----------------------|-------------------|-----------------------|-------------------|---------------------|----------------|
| | Fu | nd's tax file | number (TFN) | ***** | | |
| SMSF auditor | | | | | | |
| Auditor's name | | | | | | |
| itle: MR | 7 | | | | | |
| amily name | - | | | | | |
| Boys | | | | | | |
| irst given name | | Other given | names | | | |
| Anthony | | | | | | |
| SMSF Auditor Number | Auditor's phor | | | | | |
| 100014140 | 04 107 | 702708 | | | | |
| Postal address | | | | | | |
| PO Box 3376 | | | | | | |
| | | | | | | |
| Suburb/town | | | | | State/territory | Postcode |
| Rundle Mall | | | | | SA | 5000 |
| _ | Day Month | Year | \neg | | | |
| Date audit was completed A | | | | | | |
| Vas Part A of the audit report qual | lified? | B No X | Yes | | | |
| | | | | | | |
| Vas Part B of the audit report qua | lified? | C No X | Yes | | | |
| Part B of the audit report was qua | | D No | Yes | | | |
| nave the reported issues been recti | TIEC! | | ш | | | |
| | | | | | | |
| Zelectronic funds transfer | ` ' | ial inatitution d | lotoilo to nov ony | ou nor novemente. | and tay rafi indo a | wing to you |
| We need your self-managed s | • | | letails to pay arry s | super payments a | and tax returns o | wing to you. |
| A Fund's financial insti | itution accoun | t details | | | | |
| This account is used for | super contribution | ns and rollove | rs. Do not provide | e a tax agent acc | count here. | |
| Fund BSB number 035 | 5082 | Fund | account number | 186346 | | |
| Fund account name | | | | | | |
| VI Family SMSF Pty Ltd | ATF VI Family Se | lf Managed Sເ | ıper Fund | | | |
| | | | | | | |
| | | | | | | |
| I would like my tax refund | ds made to this a | ccount. 📈 (| Go to C. | | | |
| | | | | | | |
| B Financial institution | | | | | | |
| This account is used for | tax refunds. You o | | _ | t here. | | |
| BSB number | | | Account number | | | |
| Account name | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| C Electronic service ac | ddress alias | | | | | |
| Provide the electronic serv | vice address alias (F | ESA) issued by | your SMSF messa | aging provider. | | |
| (For example, SMSFdataE | | | | <u> </u> | | |

OFFICIAL: Sensitive (when completed)

smsfdataflow

| | 1000%+' \$' MS | 3 |
|----|--|----|
| | Fund's tax file number (TFN) ******** | |
| 8 | Status of SMSF Australian superannuation fund A No Yes Fund benefit structure B A Cod | le |
| | Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? | |
| 9 | Was the fund wound up during the income year? | _ |
| | No Yes) If yes, provide the date on which the fund was wound up Have all tax lodgment and payment obligations been met? | |
| 10 | Exempt current pension income | _ |
| | Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? | |
| | To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law Record exempt current pension income at Label A. | |
| | No So to Section B: Income. | |
| | Yes Exempt current pension income amount A\$ -00 | |
| | Which method did you use to calculate your exempt current pension income? | |
| | Segregated assets method B | |
| | Unsegregated assets method C Was an actuarial certificate obtained? D Yes | |
| | Did the fund have any other income that was assessable? | |
| | E Yes O Go to Section B: Income. | |
| | No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.) | |
| | If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement. | |

OFFICIAL: Sensitive (when completed)

| Fund's tax file number (7 | ΓFN) ******** |
|---------------------------|---------------|
|---------------------------|---------------|

| Section | $R\cdot$ | Income |
|---------|-----------|--------|
| | □. | |

| | the retirement phase for the | entire year, then | e was no other inco | ne that wa | ere supporting superannuation income is assessable, and you have not realis e at Section D: Income tax calculation | ed a deferred |
|----|--|----------------------------------|---|----------------------|---|-----------------------|
| 11 | Income Did you have a capit (CGT) event durin | tal gains tax ng the year? | i No X Yes | \$10,000 2017 and | Il capital loss or total capital gain is greator you elected to use the transitional C If the deferred notional gain has been reat and attach a Capital gains tax (CGT) s | GT relief in ealised, |
| | | applied an or rollover? | No Yes | Code | | |
| | | | Net capital gai | A \$ | 0 -90 | |
| | Gross rer | nt and other leasi | ing and hiring income | B \$ | 27820 -00 | |
| | | | Gross interes | t C \$ | 17 -00 | |
| | | Forestry | managed investmen | | 0 -00 | |
| | Gross foreign inc | come | | | | Loss |
| | 01 \$ | 0 -00 | Net foreign income | D \$ | 0 -00 | |
| | Australian franking | credits from a Ne | ew Zealand compan | y E \$ | 0-00 | N |
| | | | Transfers from foreign fund | | 0-00 | Number |
| | | Gı | ross payments where | ∍ ⊔ ¢ ୮ | -90 | |
| | Calculation of assessable Assessable employer co | | ABN not quoted Gross distribution | ¬ | -90 | Loss |
| F | R1 \$ | 0-60 | from partnership: *Unfranked dividence | , <u> </u> | | |
| pi | lus Assessable personal co | ontributions | amoun *Franked dividence | t 1⊅[| 0 -00 | |
| | R2 \$ | 0-00 | amoun | t KOL | 0 -00 | |
| 1 | lus | o-60 | *Dividend franking cred | - 10 | 0 -00 | Code |
| | (an amount must be include | ed even if it is zero) | *Gross trus distribution | | 0 -00 | |
| | rss Transfer of liability to life company or PS | T | Assessable contribution: | _ | | |
| F | R6 \$ | -00 | (R1 plus R2 plus R3 less R6 | z Ra | 0 -00 | |
| Ē | Calculation of non-arm's le | • |] | | | Code |
| | Net non-arm's length private co | ompany dividends 0 -60 | *Other income | • S \$ | 0 -90 | |
| | lus *Net non-arm's length trus | | *Assessable income due to changed tax | | 0 -00 | |
| l | J2 \$ | 0-00 | status of fund | | | \neg |
| l' | lus *Net other non-arm's ler | ngth income 0 -90 | Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3 | J \$ | 0]-00 | |
| | #This is a mandatory label. | | GROSS INCOMI (Sum of labels A to U | | 27837 -00 | Loss |
| | *If an amount is entered at this label, | | rrent pension income | , | -00 | |
| | check the instructions to ensure the correct tax treatment has | | SSESSABLE ME (W less Y) V \$ | | 27837 | Loss |
| | heen applied | | | | | |

| Fund's tax file number (TFN) | ****** |
|------------------------------|--------|
|------------------------------|--------|

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

| ali experises rela | | · | de recorded iir | the Non-deductible expenses column) | |
|--|--------------|------------------|-----------------|-------------------------------------|------|
| | I | DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
| Interest expenses within Australia | A1 \$ | 0-00 | A2 \$ | 0 -00 | |
| Interest expenses overseas | B1 \$ | 0 -00 | B2 \$ | 0.00 | |
| Capital works expenditure | D1 \$ | 4017 -00 | D2 \$ | 0.90 | |
| Decline in value of depreciating assets | E1 \$ | 862 -00 | E2 \$ | 0.90 | |
| Insurance premiums – members | F1 \$ | 0 -00 | F2 \$ | 0-90 | |
| SMSF auditor fee | H1 \$ | 330 | H2 \$ | 0-90 | |
| Investment expenses | I1 \$ | 6887 -60 | 12 \$ | 0.90 | |
| Management and administration expenses | J1 \$ | 1489 -00 | J2 \$ | 0-90 | |
| Forestry managed investment scheme expense | U1 \$ | 0]-00 | U2 \$ | 0-90 | Code |
| Other amounts | L1 \$ | 0 -00 | L2 \$ | 0-90 | |
| Tax losses deducted | М1 \$[| 7549 -00 | | | |
| | | | | | |
| | TOTA | L DEDUCTIONS | ТОТ | AL NON-DEDUCTIBLE EXPENSES | |
| | N \$ | 21134 -00 | Y \$ | 0 -90 | |
| | | (Total A1 to M1) | | (Total A2 to L2) | |

#This is a mandatory label.

| | | 4 |
|----------------------------------|-----------------|------|
| *TAXABLE INCOME OR | LOSS | Loss |
| o \$ | 6703 -00 | |
| (TOTAL ASSESSABLE TOTAL DEDUC | | |

| TOTAL | NON-DEDUCTIBLE EXPENSES |
|-------------|---------------------------------|
| Y \$ | 0 -00 |
| | (Total A2 to L2) |
| | |

| TOTA | L SMSF EXPENSES | |
|-------------|----------------------------|-----|
| Z \$ | 21134 | -00 |
| | (N plus Y) | |

| Fund's tax file number (TFI |
|-----------------------------|
|-----------------------------|

Section D: Income tax calculation statement

#Important:

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

| 13 Ca | lculation statement | | - A | | 7.00 |
|---------------|--|--------------------------|-------------|---|---------|
| Please | refer to the | #Taxable income | A \$ | (an amount must be included even if it is zero) | 3 -00 |
| | anaged superannuation nnual return instructions | #Tax on taxable | T1 \$ | (an amount must be included even in it is zero) | 1005.45 |
| <i>2023</i> c | on how to complete the | income | , , | (an amount must be included even if it is zero) | |
| calcula | ation statement. | #Tax on no-TFN-quoted | | | 0 |
| | | contributions | | (an amount must be included even if it is zero) | |
| | | 0 | Вφ | | 4005.45 |
| | | Gross tax | B \$ | (Telephon II) | 1005.45 |
| | | | | (T1 plus J) | |
| | Foreign income tax offset | | | | |
| C1 \$ | D. I | 0 | N. | - (| |
| | Rebates and tax offsets | | C \$ | efundable non-carry forward tax offset | |
| C2 \$ | | | C 2 | (C1 plus C2) | 0 |
| | | | OLIDT | | |
| | | | | OTAL 1 | 1005.45 |
| | | | T2 \$ | | 1005.45 |
| | Farly atoms youth we conital | lipsitopl | | (B less C – cannot be less than zero) | |
| | Early stage venture capital partnership tax offset | Imited | | | |
| D1 \$ | | 0 | | | |
| | Early stage venture capital | | | | |
| | tax offset carried forward for | rom previous year | | efundable carry forward tax offsets | |
| D2 \$ | | 0 | D \$ | | 0 |
| | Early stage investor tax off | | | (D1 plus D2 plus D3 plus D4) | |
| D3 \$ | | 0 | | | |
| | Early stage investor tax off carried forward from previous | set ous vear | SUBT | OTAL 2 | |
| D 4\$ | Carried forward from previo | 0 | T3 \$ | | 1005.45 |
| <u>-</u> . ψ | | | . σ φ | (T2 less D – cannot be less than zero) | |
| | | | | (, | |
| | Complying fund's franking of | credits tax offset | | | |
| E1\$ | | | | | |
| | No-TFN tax offset | | | | |
| E2 \$ | | | | | |
| | National rental affordability s | cheme tax offset | | | |
| E3 \$ | | | | | |
| | Exploration credit tax offset | | | dable tax offsets | |
| E4 \$ | | | E \$ | | 0 |
| | | | | (E1 plus E2 plus E3 plus E4) | |
| | | #TAX PAYABLE | TE ¢ | | 1005.45 |
| | | "IAA PATABLE | 199 | (T3 less E – cannot be less than zero) | 1005.45 |
| | | | Section | n 102AAM interest charge | |
| | | | G\$ | in 1027AN Interest Charge | 0 |
| | | | → → | | ٧I |

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

| Credit for tax withheld – foreign resident withholding (excluding capital gains) | | |
|---|--|-------|
| H2\$ | \neg | |
| Credit for tax withheld – where ABN or TFN not quoted (non-individual) | | |
| H3\$ | 0 | |
| Credit for TFN amounts withheld from payments from closely held trusts | | |
| H5\$ | \neg | |
| Credit for interest on no-TFN tax offset | | |
| H6\$ | | |
| Credit for foreign resident capital gains withholding amounts | Eligible credits | |
| H8\$ | H\$ 0 | |
| | (H2 plus H3 plus H5 plus H6 plus H8) | |
| # Tax offse (Remainder of refundable | et refunds e tax offsets) (unused amount from label E – an amount must be included even if it is zero) | |
| | PAYG instalments raised | |
| | K \$ 0 | |
| | Supervisory levy | |
| | L \$ 259 | |
| | Supervisory levy adjustment for wound up funds | |
| | M \$ | |
| | Supervisory levy adjustment for new funds | |
| | N \$ | |
| AMOUNT DUE OR REFU A positive amount at \$ is wh while a negative amount is refund | hat you owe, | |
| *This is a mandatory label. | | |
| Section E: Losses | | |
| 14 Losses | Tax losses carried forward to leter income years U \$ | -00 |
| If total loss is greater than \$100,000, complete and attach a <i>Losses</i> | Not conital leason parried | -00 |
| schedule 2023 | forward to later income years V \$ | שעיני |

OFFICIAL: Sensitive (when completed)

schedule 2023.

| | | | г |
|------|--------|-------|---|
| file | number | (TFN) | ŀ |

Section F: Member information

| MEMBER 1 | | | | | |
|---|-----------------------------|------------------------------|------------------------------------|-----------------------|------|
| Title: MR | | | | | |
| Family name | | | | | |
| Kilbin | | | | | |
| First given name | Other given nar | mes | | | |
| Vladimir | | | | | |
| Member's TFN See the Privacy note in the Declaration. | | | Date of birth | Day Month 06/06/1960 | Year |
| Contributions OPENING ACCOUNT | NT BALANCE \$ | S | | 287091.79 | |
| Refer to instructions for completing these label | ls. Pr | | m primary reside | nce disposal | |
| Employer contributions | | eceipt date | Day Mo | | |
| A \$ | 0 H | | Day | Total | |
| ABN of principal employer | As | ssessable fo | Loreign superannu | ation fund amount | |
| A1 | I | \$ | | 0 | |
| Personal contributions | No | on-assessa | ıble foreign supe | rannuation fund amour | nt |
| В \$ | 1800 J | \$ | | 0 | |
| CGT small business retirement exemption | Tra | ansfer from | reserve: assess | able amount | |
| C \$ | <u> </u> | \$ | | 0 | |
| CGT small business 15-year exemption amo | ount Tra | ansfer from | reserve: non-as | sessable amount | |
| D \$ | <u> </u> | \$ | | 0 | |
| Personal injury election | Co | ontributions | from non-comp | lying funds | |
| E \$ | 0] an | s s | ly non-complying | o lunas | |
| Spouse and child contributions | Δr | Ψ <u> </u> | ntributions | U | |
| F \$ | O Ar (in | ncluding Su | per Co-contribut Super Amounts) | ions and | |
| Other third party contributions G \$ | O | | Super Amounts) | | |
| G 5 | | ι ψ | | 0 | |
| TOTAL CONTRIBUTIONS | N \$ | abels A to M) | | 1800 | |
| | (Gairr Grie | | | | Loss |
| Other transactions Alloc | cated earnings or losses | o \$ | | 28325.35 | |
| Accumulation phase account balance | Inward rollovers and | P \$ | | 0 | |
| S1 \$ 293617.14 | transfers | • V | | <u> </u> | |
| | Outward | ^ ¢ [| | | |
| Retirement phase account balance - Non CDBIS | rollovers and transfers | Q \$ | | 0 | |
| S2 \$ 0 | Lump Sum | R1 \$ | | | Code |
| | payments | 1 1 ⊅ | | | |
| Retirement phase account balance - CDBIS | Income | | | | Code |
| S3 \$ 0 | stream R | R2 \$ | | 23600 | |
| 90 \$ | payments | | | | |
| 1 TRIS Count CLOSING ACCOU | INT BALANCE | 6 6 | | 293617.14 |] |
| CLOSING ACCOUNT | MI DALANCE | 3 J | (C4 plug C0 =1 | | |
| | | | (S1 plus S2 plus | 18 33) |] |
| Δccumulatio | n phase value 🗶 | (1 \$ | | | |
| | • | | | | |
| Retiremen | nt phase value 🗶 | (2 \$ | | | |
| Outstanding lin borrowing arrange | nited recourse | Y \$ | | | |
| | Ji i i Oi it ai i i Oai it | | | | |

OFFICIAL: Sensitive (when completed)

| Fund's tax file number | (TFN) | ****** |
|------------------------|-----------|--------|
| runu 5 tax me mumber | (11 F 14) | |

| MEMBER 2 | | | | | |
|---|--|--------------------|---|-----------------------|------|
| Title: MS | | | | | |
| Family name | | | | | |
| Atenova | | | | | |
| First given name | Other given names | 3 | | | |
| Irina | | | | | |
| Member's TFN See the Privacy note in the Declaration. | | | · — | 0ay Month /04/1965 | Year |
| Contributions OPENING ACCOUNT | BALANCE \$ | | | 287091.78 | |
| Refer to instructions for completing these labels. | Proceeds f | rom pi | rimary residence dispos | sal 0 | |
| Employer contributions | Receipt da | te. | Day Month | Year | |
| A \$ 0 | H1 | Г | Day Month | rear | |
| ABN of principal employer | | ∟ foreia | n superannuation fund a | amount | |
| A1 |] I \$ | | | 0 | |
| Personal contributions | _ | sable t | foreign superannuation | fund amount | |
| B \$ 0 | J \$ | | g | 0 | |
| CGT small business retirement exemption | | m rese | erve: assessable amoui | nt | |
| C \$ 0 | K \$ | | | 0 | |
| CGT small business 15-year exemption amount | Transfer fro | m res | erve: non-assessable a | mount | |
| D \$ 0 | L \$ | | | 0 | |
| Personal injury election | Contributio | ns froi | m non-complying funds | | |
| E \$ 0 | | usly no | on-complying funds | | |
| Spouse and child contributions | T \$_ | | | 0 | |
| F \$ 0 | Any other of the control of the cont | contrib Super (| outions Co-contributions and | | |
| Other third party contributions | | ie Sup | Co-contributions and er Amounts) | | |
| G \$ 0 | M \$ | | | 0 | |
| TOTAL CONTRIBUTIONS N \$ | Sum of labels A to | M) | 0 | | |
| Other transactions Allocate | ed earnings | \$ | | 29801.03 | Loss |
| | or losses | Ψ | | 20001.00 | |
| Accumulation phase account balance ro | Inward Pollovers and | \$ | | 0 | |
| S1 \$ 316892.81 | transfers | · L | | | |
| | Outward ollovers and Q | \$ | | 0 | |
| - Non CDBIS | transfers | Ψ | | | Codo |
| S2 \$ 0 1 | ump Sum R1 | \$ | | | Code |
| | payments • | Ψ | | | |
| Retirement phase account balance - CDBIS | Income _ | . — | | | Code |
| S3 \$ 0 | stream R2 payments | \$ | | | |
| J | payments | | | | _ |
| TRIS Count CLOSING ACCOUNT | TRALANCE C | ¢ [| | 316892.81 | |
| OLOSING ACCOUNT | DALANOL 3 | Ψ | (S1 plus S2 plus S3 | | |
| | | | (31 pius 32 pius 33 | 1 | J |
| Accumulation n | hase value X1 | \$ | | | |
| | | | | | |
| Retirement p | hase value X2 | \$ | | | |
| Outstanding limite borrowing arrangeme | ed recourse ent amount | \$ | | | |

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

| A | No | \times |
|---|----|----------|

| Yes | |
|-----|--|
| 162 | |

| \$ | -00 |
|----|-----|

| | | | | | | | | 10 | 000%+ | ' \$' MS |
|------|---|------|-------------|----------------|-----------|----------|----------------|--------|-------|----------|
| | Fui | nd's | s tax file | e numbe | er (TF | N) *** | **** | | | |
| 15f | Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the | | No . | Yes [| | | | | | |
| | fund use personal guarantees or other security for the LRBA? | В | No | Yes | | | | | | |
| 16 | LIABILITIES | | | | | | | | | |
| | Borrowings for limited recourse | 7 | | | | | | | | |
| | borrowing arrangements V1 \$ -00 | | | | | | | | | |
| | Permissible temporary borrowings | | | | | | | | | |
| | V2 \$ -00 | | | | | | | | | |
| | Other borrowings | L | | | | | | | | \neg |
| | V3 \$ | | В | Borrowings | V | \$ | | C | -00 | |
| | Total member clo | | | | | \$ | | 610509 | 1.00 | |
| | (total of all CLOSING ACCOUNT BALANCE s f | rom | Sections | s F and G |) | | | | _ | |
| | | | Reserve | account | X | \$ | | С | -00 | |
| | | | Othe | er liabilities | Y | \$ | | 1005 | -00 | |
| | | | TOTAL I | _IABILITI | ES Z | \$ | | 611514 | -00 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Se | ction I: Taxation of financi a | al : | arrar | naem | ents | s | | | | |
| | Taxation of financial arrangements (TOI | | | .9 | | | | | | |
| | | Т | Total TOF | A gains | н \$[| | | | -00 | |
| | | To | otal TOFA | losses | ı \$[| | | | -00 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Se | ction J: Other information | | | | | | | | | |
| | ily trust election status f the trust or fund has made, or is making, a far | | | | | | | | | |
| | specified of the election (for ex | | | | | - | , | | | |
| | If revoking or varying a family trust and complete and attach the | | | | | | | | | |
| Inte | posed entity election status | | L | dia a total | | | Carl ICH- | L | | |
| | If the trust or fund has an existing election, or fund is making one or more elec specified and complete an <i>Interposed</i> e | tion | ns this yea | ar, write th | ne earlie | est inco | ome year being | C | | |
| | | | | | | | and complete | | | |

| | Fund's tax file number (TFN) | ***** | 1000%±°\$°N |
|---|--|--|--|
| Section K: Declara | ations | | |
| Penalties may be imposed | for false or misleading information in addition | n to penalties relating | g to any tax shortfalls. |
| y additional documents are true and corel was not applicable to you. If you are vacy e ATO is authorised by the <i>Taxation Ace</i> entify the entity in our records. It is not a may be delayed. Kation law authorises the ATO to collect | ensure that all income has been disclosed and the correct in every detail. If you leave labels blank, you in doubt about any aspect of the annual return administration Act 1953 to request the provision of an offence not to provide the TFN. However if you the information and disclose it to other governments. | ou will have specified i, place all the facts b of tax file numbers (TI ou do not provide the | a zero amount or the before the ATO. FNs). We will use the TFN to a TFN, the processing of this |
| ords. I have received a copy of the | ECLARATION: directors have authorised this annual return a audit report and are aware of any matters rais es and additional documentation is true and c | ed therein. The info | |
| thorised trustee's, director's or public | c officer's signature | | |
| | | Day | Month Year |
| | uto et detelle. | Date | / / |
| eferred trustee or director co | ntact details: | | |
| : MR | | | |
| ily name | | | ٦ |
| given name | Other given names | | _ |
| dimir | Other given names | | |
| one number 13 00392544 ail address | | | |
| n-individual trustee name (if applicat | ole) | | |
| Family SMSF Pty Ltd | | | |
| N of non-individual trustee | | | 1 |
| I ime take | en to prepare and complete this annual return | Hrs | |
| | Registrar of the Australian Business Register, maintain the integrity of the register. For further infor | | |
| ovided by the trustees, that the truste | nnuation fund annual return 2023 has been prees have given me a declaration stating that the norised me to lodge this annual return. | | |
| | | Date Day | Month Year |
| x agent's contact details | | | |
| nily name | | | - |
| oper | | | |
| given name | Other given names | | |
| ily | | | |
| agent's practice | | | |
| SF Australia | | | |
| x agent's phone number | Reference number | Tax ag | gent number |

00392544

13

VIFAMILY

25957257



VI Family Self Managed Super Fund Investment Revaluation as at 30 June 2023

| Investment | | Price Date | Market Price | Quantity | Market Value | Change in Market Value |
|------------|-------------------------------------|---------------|-----------------|----------|-----------------|---------------------------|
| Property I | Direct Market | | | | | _ |
| 7APALM | 7A Savaii Close, Palm Cove QLD 4879 | 30 Jun 2023 | 610,000.00000 | 1.00000 | 610,000.00 | 40,862.00 |
| Property I | Direct Market Total | | | | 610,000.00 | 40,862.00 |
| Fund Tota | al | | | | 610,000.00 | 40,862.00 |



VI Family Self Managed Super Fund Investment Income Comparison Report For the period 1 July 2022 to 30 June 2023

| | | Ledge | Data | | | A | nnouncemen | nt Data | |
|-----------------|-------------------|-----------------|-----------------|-----------|----------|-------------------|--------------------|-----------------|--------------|
| Payment Date | Income Type | Total Income | Tax Credits+ | Diff * | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| Cash At Ba | ank | | | | | | | | |
| 6000: Westp | ac DIY Super Work | ring Account | | | | | | | |
| 29/07/2022 | Interest | 0.22 | 0.00 | | | | | | |
| 31/08/2022 | Interest | 2.27 | 0.00 | | | | | | |
| 30/09/2022 | Interest | 4.57 | 0.00 | | | | | | |
| 31/10/2022 | Interest | 1.17 | 0.00 | | | | | | |
| 30/11/2022 | Interest | 1.80 | 0.00 | | | | | | |
| 30/12/2022 | Interest | 1.54 | 0.00 | | | | | | |
| 31/01/2023 | Interest | 1.91 | 0.00 | | | | | | |
| 28/02/2023 | Interest | 0.85 | 0.00 | | | | | | |
| 31/03/2023 | Interest | 0.39 | 0.00 | | | | | | |
| 28/04/2023 | Interest | 0.24 | 0.00 | | | | | | |
| 31/05/2023 | Interest | 0.64 | 0.00 | | | | | | |
| 30/06/2023 | Interest | 2.29 | 0.00 | | | | | | |
| | | 17.89 | 0.00 | | | | | | |
| Total | | 17.89 | 0.00 | | | | | | |



Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

| Operating | Statement Profit vs. Provision for I | ncome Tax | 2023 \$ |
|--|--|-----------------|--|
| Benefits Acc | rued as a Result of Operations before Incom | e Tax | 37,331.83 |
| ADD: | | | |
| Pensi | ions Paid | | 23,600.00 |
| LESS: | | | |
| | ase in Market Value | | 40,862.00 |
| • | Forward Accounting Loss | | 7,549.00 |
| | al Works Deduction - Tax Only Taxable Contributions | | 4,017.00 1,800.00 |
| Round | | | 0.83 |
| Taxable Inco | ome or Loss | - | 6,703.00 |
| | | Income Amount | Tax Amount |
| Gross Tax @ 1 | 15% for Concessional Income | 6,703.00 | 1,005.45 |
| _ | 45% for Net Non-Arm's Length Income | 0.00 | 0.00 |
| _ | ed Contributions @ 32% | 0.00 | 0.00 |
| | ried Forward Losses | (7,549.00) | 0.00 |
| Change in Cari | | | |
| Provision for | | (7,549.00) = | 1,005.45 |
| Provision for | | | 1,005.45 |
| Provision for | for Income Tax | | 1,005.45 |
| Provision for Provision Provision for | r Income Tax for Income Tax vs. Income Tax Exp r Income Tax | | |
| Provision for Provision Frovision for Income Tax E | for Income Tax vs. Income Tax Exp r Income Tax Expense | ense - | 1,005.45 |
| Provision for Provision From Tax E | for Income Tax vs. Income Tax Exp r Income Tax Expense for Income Tax vs. Income Tax Pay | ense - | 1,005.45 1,005.45 |
| Provision for Provision for Income Tax E | for Income Tax vs. Income Tax Exprinceme Tax Expense for Income Tax vs. Income Tax Pay r Income Tax | ense - | 1,005.45 |
| Provision for Provision for Income Tax E | for Income Tax vs. Income Tax Exp r Income Tax Expense for Income Tax vs. Income Tax Pay | ense - | 1,005.45 1,005.45 1,005.45 |
| Provision for Provision for Income Tax E | for Income Tax vs. Income Tax Exprinceme Tax Expense for Income Tax vs. Income Tax Pay r Income Tax | ense - | 1,005.45 1,005.45 |
| Provision for Provision for Income Tax For Income T | for Income Tax vs. Income Tax Exprince Tax Exprince Tax Expense for Income Tax vs. Income Tax Pay Income Tax Payable (Receivable) urrent Pension Income Settings pt % (Actuarial) | ense - | 1,005.45 1,005.45 1,005.45 1,005.45 |
| Provision for Provision for Income Tax For Income T | for Income Tax vs. Income Tax Exprinceme Tax Expense for Income Tax vs. Income Tax Pay Income Tax Payable (Receivable) urrent Pension Income Settings | ense - | 1,005.45 1,005.45 1,005.45 |



VI Family Self Managed Super Fund Statement of Taxable Income For the Period from 1 July 2022 to 30 June 2023

| Description | Investment Reference | I Date | Tax Return Ref. | Amount |
|--|--|----------------------------|-----------------------|--------------|
| Income | | Se | ection B | |
| Net Capital Gain | | | | |
| Deferred Capital Gain Realised | | 30 Jun 2023 | А | 0.00 |
| Less Capital Losses Applied | | 30 Jun 2023 | Α | 0.00 |
| Less Discount | | 30 Jun 2023 | A | 0.00 |
| To <mark>tal</mark> Net Capital Gain | | | Α | 0.00 |
| Gross Rent and Other Leasing & Hiring Incom Rental Income/Disbursements Received | e 7APALM: 7A Savaii Close, Palm Cove QLD 4879 | 30 Jun 2023 | В | 27,820.00 |
| Total Gross Rent and Other Leasing & Hiring I | ncome | | В | 27,820.00 |
| Gross Interest | | | | 21,020.00 |
| INTEREST PAID | 6000: Westpac DIY Super Working Account | 29 Jul 2022 | С | 0.22 |
| INTEREST PAID | 6000: Westpac DIY Super Working Account | 31 Aug 2022 | С | 2.27 |
| INTEREST PAID | 6000: Westpac DIY Super Working Account | 30 Sep 2022 | С | 4.57 |
| INTEREST PAID | 6000: Westpac DIY Super Working Account | 31 Oct 2022 | С | 1.17 |
| INTEREST PAID | 6000: Westpac DIY Super Working Account | 30 Nov 2022 | С | 1.80 |
| INTEREST PAID | 6000: Westpac DIY Super Working Account | 30 Dec 2022 | С | 1.54 |
| INTEREST PAID | 6000: Westpac DIY Super Working Account | 31 Jan 2023 | С | 1.91 |
| INTEREST PAID | 6000: Westpac DIY Super Working Account | 28 Feb 2023 | С | 0.85 |
| INTEREST PAID | 6000: Westpac DIY Super Working Account | 31 Mar 2023 | С | 0.39 |
| INTEREST PAID | 6000: Westpac DIY Super Working Account | 28 Apr 2023 | С | 0.24 |
| INTEREST PAID | 6000: Westpac DIV Super Working Account | 31 May 2023 30 Jun 2023 | С | 0.64 2.29 |
| INTEREST PAID Less Rounding | 6000: Westpac DIY Super Working Account | 30 Juli 2023 | С | (0.89) |
| | | | | |
| Total Gross Interest | | | С | 17.00 |
| Total Forestry Managed Investment Scheme Ir | come | | Х | 0.00 |
| Total Net Foreign Income | | | D | 0.00 |
| Total Australian Franking Credits from a New 2 | Zealand Company | | | 0.00 |
| Total Transfers from Foreign Funds | | | | 0.00 |
| Total Gross Payments where ABN not quoted | | | H | 0.00 |
| Total Gross Distribution from Partnerships | | | | 0.00 |
| Total Unfranked Dividend Amount | | | J | 0.00 |
| Total Franked Dividend Amount | | | K | 0.00 |
| Total Dividend Franking Credit | | | | 0.00 |
| Total Gross Trust Distributions | | | М | 0.00 |
| Total Assessable Employer Contributions | | | R1 | 0.00 |
| Total Assessable Personal Contributions | | | R2 | 0.00 |
| Total No-TFN quoted contributions | | | R3 | 0.00 |

Statement of Taxable Income For the Period from 1 July 2022 to 30 June 2023

| | | | Tax | |
|---|---|---------------|----------|-----------|
| | | I | Return | |
| Description | Investment Reference | Date | Ref. | Amount |
| Total Transfer of Liability to life insurance c | ompany or PST | | R6 | 0.00 |
| Total Assessable Contributions | | | R | 0.00 |
| Total Other Income | | | S | 0.00 |
| Total Assessable Income Due to Changed T | ax Status of Fund | | Т | 0.00 |
| Total Net Non-arm's Length Income | | | U | 0.00 |
| Total Exempt Current Pension Income | | | Υ | 0.00 |
| Total Assessable Income | | | | 27,837.00 |
| <u>Deductions</u> | | <u>s</u> | ection C | |
| Total Interest Expenses within Australia | | | Α | 0.00 |
| Total Interest Expenses Overseas | | | В | 0.00 |
| Capital Works Deductions | | | | |
| Capital Works Deduction 7A Savaii Close, Palm Cove | 7APALM: 7A Savaii Close, Palm Cove QLD 4879 | 02 Oct 2022 | D | 4,017.00 |
| Total Capital Works Deductions | | | D | 4,017.00 |
| Deduction for Decline in Value of Depreciati | ng Assets | | | |
| Depreciation 7A Savaii Close, Palm Cove QLD 4879 | 7APALM: 7A Savaii Close, Palm Cove QLD 4879 | 02 Oct 2022 | Е | 862.00 |
| Total Deduction for Decline in Value of Depr | reciating Assets | | Е | 862.00 |
| Total Death or Disability Premiums | | | F | 0.00 |
| Total Death Benefit Increase | | | G | 0.00 |
| Approved Auditor Fee | | | | |
| WITHDRAWAL-OSKO PAYMENT 1068037 SMSF Australia Pty Ltd SFSF INV- | | 14 Mar 2023 | Н | 330.00 |
| Total Approved Auditor Fee | | | Н | 330.00 |
| nvestment Expenses | | | | |
| WITHDRAWAL ONLINE 0128793 BPAY CAIRNS REG August | 7APALM: 7A Savaii Close, Palm Cove QLD 4879 | 29 Aug 2022 | I | 1,423.07 |
| WITHDRAWAL ONLINE 8141811 BPAY CAIRNS WAT September | 7APALM: 7A Savaii Close, Palm Cove QLD 4879 | 30 Sep 2022 | I | 156.88 |
| WITHDRAWAL ONLINE 8228719 BPAY CAIRNS | 7APALM: 7A Savaii Close, Palm Cove QLD 4879 | 13 Feb 2023 | I | 50.00 |
| WAT February payment WITHDRAWAL ONLINE 6257955 BPAY CAIRNS | 7APALM: 7A Savaii Close, Palm Cove QLD 4879 | 20 Feb 2023 | 1 | 1,423.07 |
| REG Cairns Council WITHDRAWAL ONLINE 0336788 BPAY CAIRNS | 7APALM: 7A Savaii Close, Palm Cove QLD 4879 | 26 Jun 2023 | I | 151.28 |
| WAT January - May | 7APALM: 7A Savaii Close, Palm Cove QLD 4879 | 30 Jun 2023 | 1 | 2,448.16 |
| Agents Management Fee Garden and Lawn | 7APALM: 7A Savaii Close, Palm Cove QLD 4879 7APALM: 7A Savaii Close, Palm Cove QLD 4879 | 30 Jun 2023 | i | 1,105.60 |
| Sundry Expenses | 7APALM: 7A Savaii Close, Palm Cove QLD 4879 | 30 Jun 2023 | ı | 129.00 |
| Less Rounding | | | I | (0.06) |
| Total Investment Expenses | | | | 6,887.00 |
| Management and Administration Expenses | | | | |
| WITHDRAWAL ONLINE 8366288 BPAY ASIC | | 20 Dec 2022 | J | 59.00 |
| Company Statement WITHDRAWAL-OSKO PAYMENT 1068037 SMSF | | 14 Mar 2023 | J | 1,430.00 |
| Australia Pty Ltd SFSF INV- | | i+ IVIai ∠U∠3 | J | 1,430.00 |

Statement of Taxable Income For the Period from 1 July 2022 to 30 June 2023

| | | Tax | | | | |
|--|------------------------------------|-------------|-----------------|-----------|--|--|
| | | Return | | | | |
| Description | Investment Reference | Date | Ref. | Amoun | | |
| Total Management and Administration | Expenses | | J | 1,489.00 | | |
| Total Forestry Managed Investment Sc | heme Deduction | | U | 0.00 | | |
| Total Other Deductions | | | L | 0.00 | | |
| Tax Losses Deducted | | | | | | |
| Tax Losses Brought Forward | | 30 Jun 2023 | M | 7,549.00 | | |
| Less Net Exempt Income | | 30 Jun 2023 | М | 0.00 | | |
| Total Tax Losses Deducted | | | М | 7,549.00 | | |
| Total Deductions | | | | 21,134.00 | | |
| Taxable Income or Loss | | (V - N) | 0 | 6,703.00 | | |
| Income Tax Calculation Stateme | <u>nt</u> | <u>S</u> (| ection E | <u>)</u> | | |
| Gross Tax | | | | | | |
| Gross Tax @ 15% for Concessional Income | | 30 Jun 2023 | T1 | 1,005.45 | | |
| Gross Tax @ 45% for Net Non-Arm's Length Incom | ne | 30 Jun 2023 | T1 | 0.00 | | |
| No-TFN Quoted Contributions @ 32% | | 30 Jun 2023 | J | 0.00 | | |
| Total Gross Tax | | | | 1,005.45 | | |
| Total Credit: Foreign Tax Income Offse | t | | C1 | 0.00 | | |
| Total Credit: Rebates and Tax Offset | | | C2 | 0.00 | | |
| Rebates and Offsets | | | С | 0.00 | | |
| SUBTOTAL | | | | 1,005.45 | | |
| Total Credit: Refundable Franking Cred | dits | | E1 | 0.00 | | |
| Total Credit: No-TFN Tax Offset | | | E2 | 0.00 | | |
| Total Credit: Refundable National Rent | al Affordability Scheme Tax Offset | | E3 | 0.00 | | |
| Total Credit: Interest on Early Payment | s | | H1 | 0.00 | | |
| Total Credit: Foreign Resident Withhol | ding | | H2 | 0.00 | | |
| Total Credit: ABN/TFN Not Quoted (No | _ | | Н3 | 0.00 | | |
| Total Credit: Interest on No-TFN Tax Of | | | Н6 | 0.00 | | |
| Total Eligible Credits | | | | 0.00 | | |
| Net Tax Payable | | | | 1,005.45 | | |
| Total PAYG Instalments Raised | | | K | 0.00 | | |
| Total Supervisory Levy | | | K L | 259.00 | | |
| Total Supervisory Levy Adjustment for | Wound Up Funds | | | 0.00 | | |
| Total Supervisory Levy Adjustment for | - | | M N | 0.00 | | |
| | | | | | | |
| Total Amount Due / (Refundable) | | | | 1,264.45 | | |



Members Summary Report - For the period 1/07/2022 to 30/06/2023

| Member's Detail | Opening Balance | Increases | | | Decreases | | | | | Closing Balance | |
|---|--------------------|-----------|------------|-----------|-------------|------------|------|-------------|--------------|--------------------|------------|
| | | Contrib | Tran In | Profit | Ins Proc | Tax | Exp | Ins Prem | Tran Out | Ben Paid | |
| Mr Vladimir Kilbin | | | | | | | | | | | |
| 53 Craigburn Farm Circuit Craigburn Farm SA 5051 | | | | | | | | | | | |
| Accumulation Accumulation | 287,091.79 | 1,800.00 | 0.00 | (707.84) | 0.00 | (1.27) | 0.00 | 0.00 | (286,305.35) | 0.00 | 1,877.33 |
| Pension Transition to Retirement Pension (| 0.00 | 0.00 | 286,305.35 | 29,523.46 | 0.00 | (489.00) | 0.00 | 0.00 | 0.00 | (23,600.00) | 291,739.81 |
| _ | 287,091.79 | 1,800.00 | 286,305.35 | 28,815.62 | 0.00 | (490.27) | 0.00 | 0.00 | (286,305.35) | (23,600.00) | 293,617.14 |
| Ms Irina Atenova | | | | | | | | | | | |
| 53 Craigburn Farm Circuit Craigburn Farm SA 5051 | | | | | | | | | | | |
| Accumulation Accumulation | 287,091.78 | 0.00 | 0.00 | 30,316.21 | 0.00 | (515.18) | 0.00 | 0.00 | 0.00 | 0.00 | 316,892.81 |
| _ | 287,091.78 | 0.00 | 0.00 | 30,316.21 | 0.00 | (515.18) | 0.00 | 0.00 | 0.00 | 0.00 | 316,892.81 |
| _ | 574,183.57 | 1,800.00 | 286,305.35 | 59,131.83 | 0.00 | (1,005.45) | 0.00 | 0.00 | (286,305.35) | (23,600.00) | 610,509.95 |

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Investment Summary as at 30 June 2023

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|-------------------------------------|---------|--------------------------|-----------------|--------------------|-----------------|---|----------------------------------|----------------------------|
| Bank | | | | | | | | |
| Westpac DIY Super Working Account | | | | 330.90 | 330.90 | | | 0.05% |
| | | | | 330.90 | 330.90 | | • | 0.05% |
| Property Direct Market | | | | | | | | |
| 7A Savaii Close, Palm Cove QLD 4879 | 1.00000 | 591,634.7700 | 610,000.0000 | 591,634.77 | 610,000.00 | 18,365.23 | 3.10% | 99.95% |
| | | | | 591,634.77 | 610,000.00 | 18,365.23 | 3.10% | 99.95% |
| | | | _ | 591,965.67 | 610,330.90 | 18,365.23 | 3.10% | 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.

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VI Family Self Managed Super Fund Investment Income Summary For the period 1 July 2022 to 30 June 2023

| | | Add | | | Less | | | Taxable Income | Indexed Capital | Discounted Capital | Other Capital | CGT Concession | | |
|----------------------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|-------------------|---------------------------------|-------------------------------|------------------|-------------------|----------|--|
| Total Income | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | (excluding Capital Gains) | (excluding Gains * Capital | | Gains * | Amount * | |
| Bank | | | | | | | | | | | | | | |
| Westpac DIY Super Working | Account | | | | | | | | | | | | | |
| 17.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Property Direct Market | | | | | | | | | | | | | | |
| 7A Savaii Close, Palm Cove | QLD 4879 | | | | | | | | | | | | | |
| 27,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 27,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 27,837.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,837.89 | 0.00 | 0.00 | 0.00 | 0.00 | |

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



VI Family Self Managed Super Fund Fund ABN: 77 101 745 723 Rental Property Schedule For the Period From 1 July 2022 to 30 June 2023

Property Account Name 7A Savaii Close, Palm Cove QLD 4879

Property Type Residential

Address of the Property 0/7 SAVAII CLOSE

PALM COVE, QLD 4879

Australia

| Description | Tax Return Label | Amount | Prior Year |
|-----------------------------------|---------------------|-----------|------------|
| Income | | | |
| Rent from Property | В | 27,820.00 | 10,200.00 |
| Gross Rent | | 27,820.00 | 10,200.00 |
| Expenses | | | |
| Advertising | I | 0.00 | 322.00 |
| Agents Management Fee | 1 | 2,448.16 | 897.60 |
| Capital Allowances | Е | 862.00 | 530.00 |
| Capital Work Deduction - Tax Only | D | 4,017.00 | 1,868.00 |
| Cleaning | 1 | 0.00 | 220.00 |
| Council Rates | 1 | 2,846.14 | 1,416.69 |
| Electricity | I1 | 0.00 | 686.40 |
| Garden and Lawn | 1 | 1,105.60 | 126.50 |
| Insurance Premium | 1 | 0.00 | 3,721.45 |
| Legal Fees | 1 | 0.00 | 391.24 |
| Pest Control | 1 | 0.00 | 393.00 |
| Repairs Maintenance | 1 | 0.00 | 1,524.00 |
| Settlement Agent Fees | 1 | 0.00 | 185.00 |
| Sundry Expenses | I | 129.00 | 5,309.36 |
| Water Rates | 1 | 358.16 | 158.73 |
| Total Expenses | _ | 11,766.06 | 17,749.97 |
| Net Rent | <u> </u> | 16,053.94 | (7,549.97) |

Depreciation Worksheet

For the Period 1 July 2022 to 30 June 2023

7A Savaii Close, Palm Cove QLD 4879 **Property Description:**

Property Type: Residential

0/7 SAVAII CLOSE PALM COVE QLD 4879 **Property Address:**

| Description of Assets | Purchase | Purchase Original | | | Balancing A | djustment Event | ts | | Decline In | Value | Closing |
|-------------------------|----------|-------------------|------------------------------------|------------------|----------------------|-----------------|------------|-------|------------|---------------------|-----------------------|
| | Date | Cost | Written Down [*] Value | Disposal Date | Termination Value | Assessable | Deductible | Rate | Method | Decline In Value | Written Down Value |
| Plant & Equipment | 8-Dec-21 | 2,829.00 | 2,299.00 | | | | | 0.00% | DV | 862.00 | 1,437.00 |
| Building Allowance | 8-Dec-21 | 160,698.00 | 158,830.00 | | | | | 0.00% | DV * | 4,017.00 | 154,813.00 |
| Non-Depreciation Assets | 8-Dec-21 | 428,107.77 | 428,107.77 | | | | | 0.00% | N/A | - | 428,107.77 |
| Property Total | | 591,634.77 | 589,236.77 | | | | | | | 4,879.00 | 584,357.77 |

Key: DV: Diminishing Value Method PC: Prime Cost Method

LV: Low value pool (year 2 or 3)

LV Y1: Low value pool - year 1

N/A: Non-depreciable asset

*: Capital work deduction

Total Capital Allowance Total Capital Work Deductions 862.00

4,017.00



(ABN: 77 101 745 723)

Consolidated Member Benefit Totals

| Period | | | M |
|--------|----------------------------|-----------|-----------|
| | | | Re |
| | 1 July 2022 - 30 June 2023 | | |
| Member | | Number: 1 | Da |
| | Mr Vladimir Kilbin | | Da Eli |

Member Account Details

Residential Address: 53 Craigburn Farm Circuit

Craigburn Farm, SA 5051

ate of Birth: ate Joined Fund: 6 June 1960

ligible Service Date:

19 November 2021

19 November 2021

Tax File Number Held: Yes

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

| Your Accounts | |
|--|------------|
| Withdrawal Benefit as at 1 Jul 2022 | |
| Accumulation | 287,091.79 |
| Transition to Retirement Pension (100% Tax | - |
| Total as at 1 Jul 2022 | 287,091.79 |
| - | |
| Withdrawal Benefit as at 30 Jun 2023 | |
| Accumulation | 1,877.33 |
| Transition to Retirement Pension (100% Tax | 291,739.81 |
| Total as at 30 Jun 2023 | 293,617.14 |

| Your Tax Components | |
|---|------------|
| Tax Free | 293,617.14 |
| Taxable - Taxed | - |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | 293,617.14 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |
| Your Insurance Benefits | |
| No insurance details have been recorded | |

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Irina Atenova Spouse 100%

In the event that the above beneficiary does not outlive me by 28 days or unable to accept the benefit, then I direct the benefits to be paid to:

Victoria Atenova Daughter

* Nomination in effect from 15 February 2022

For Enquiries:

mail VI Family Self Managed Super Fund, Unit 8 435 Fullarton Road, Highgate SA 5063



VI Family Self Managed Super Fund (ABN: 77 101 745 723)

Member Benefit Statement

| Period | | | | | | |
|-----------------------|--------------------------|-----------|--|--|--|--|
| 1 | July 2022 - 30 June 2023 | | | | | |
| Member | | Number: 1 | | | | |
| | Mr Vladimir Kilbin | | | | | |
| Accumulation A | Accumulation Account | | | | | |
| | Accumulation | | | | | |

| | Member Account Details | | |
|---|---|--|--|
| | Residential Address: | 53 Craigburn Farm Circuit Craigburn Farm, SA 5051 | |
| 1 | Date of Birth: Date Joined Fund: Eligible Service Date: | 6 June 1960 19 November 2021 19 November 2021 | |
| | Tax File Number Held: | Yes | |

| Your Account Summary | | | |
|--------------------------------------|------------|--|--|
| Withdrawal Benefit as at 1 Jul 2022 | 287,091.79 | | |
| Increases to your account: | | | |
| Member Contributions | 1,800.00 | | |
| <u>Total Increases</u> | 1,800.00 | | |
| Decreases to your account: | | | |
| Share Of Net Fund Income | 707.84 | | |
| Tax on Net Fund Income | 1.27 | | |
| Transfers Out | 286,305.35 | | |
| <u>Total Decreases</u> | 287,014.46 | | |
| Withdrawal Benefit as at 30 Jun 2023 | 1,877.33 | | |
| | | | |

| Your Tax Components | our Tax Components | | | | |
|---|--------------------|----------|--|--|--|
| Tax Free | 100.0000 % | 1,877.33 | | | |
| Taxable - Taxed | | - | | | |
| Taxable - Untaxed | | - | | | |
| Your Preservation Co | | | | | |
| Preserved | | 1,877.33 | | | |
| Restricted Non Preserved | - | | | | |
| Unrestricted Non Preserve | - | | | | |
| Your Insurance Benefits | | | | | |
| No insurance details have been recorded | | | | | |
| Your Beneficiaries | | | | | |

Non Lapsing Binding Death Nomination*

Account Start Date: 19 November 2021

Irina Atenova Spouse 100%

In the event that the above beneficiary does not outlive me by 28 days or unable to accept the benefit, then I direct the benefits to be paid to:

Victoria Atenova Daughter 100%

* Nomination in effect from 15 February 2022

For Enquiries:

mail VI Family Self Managed Super Fund, Unit 8 435 Fullarton Road, Highgate SA 5063



VI Family Self Managed Super Fund (ABN: 77 101 745 723)

Member Benefit Statement

| Period | |
|--|--------------|
| 1 July 2022 - | 30 June 2023 |
| Member | Number: |
| Mr Vladir | mir Kilbin |
| Pension Account | |
| Transition to Retirement Pension (100% Tax Fre | |

Residential Address: 53 Craigburn Farm Circuit

Craigburn Farm, SA 5051

Date of Birth: 6 June 1960
Date Joined Fund: 19 November 2021
Eligible Service Date: 19 November 2021

Tax File Number Held: Yes

Account Start Date: 3 October 2022

| Your Account Summary | |
|--------------------------------------|------------|
| Withdrawal Benefit as at 1 Jul 2022 | - |
| Increases to your account: | |
| Share Of Net Fund Income | 29,523.46 |
| Transfers In | 286,305.35 |
| <u>Total Increases</u> | 315,828.81 |
| Decreases to your account: | |
| Pension Payments | 23,600.00 |
| Tax on Net Fund Income | 489.00 |
| <u>Total Decreases</u> | 24,089.00 |
| Withdrawal Benefit as at 30 Jun 2023 | 291,739.81 |

| Your Tax Components | | |
|----------------------------|---------------|------------|
| Tax Free | 100.0000 % | 291,739.81 |
| Taxable - Taxed | | - |
| Taxable - Untaxed | | - |
| Your Preservation Con | nponents | |
| Preserved | | 291,739.81 |
| Restricted Non Preserved | | - |
| Unrestricted Non Preserve | d | - |
| Your Insurance Benefi | ts | |
| No insurance details have | been recorded | |
| Your Beneficiaries | | |

Non Lapsing Binding Death Nomination*

Irina Atenova Spouse 100%

In the event that the above beneficiary does not outlive me by 28 days or unable to accept the benefit, then I direct the benefits to be paid to:

Victoria Atenova Daughter 100%

* Nomination in effect from 15 February 2022

For Enquiries:

mail VI Family Self Managed Super Fund, Unit 8 435 Fullarton Road, Highgate SA 5063



Trustee

The Trustee of the Fund is as follows:

VI Family SMSF Pty Ltd

The directors of the Trustee company are:

Vladimir Kilbin and Irina Atenova

Availability of Other Fund Information

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

Trustee Disclaimer

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

| Signed on behalf of the Trustee of the Fund |
|---|
| Vladimir Kilbin |
| Director - VI Family SMSF Pty Ltd |
| Director - VII arminy Givior 1 ty Ltd |
| |
| |
| |
| |
| Irina Atenova |
| Director - VI Family SMSF Pty Ltd |
| , , , , |
| |

Statement Date: 30 June 2023

For Enquiries:
mail VI Family Self Managed Super Fund, Unit 8 435 Fullarton Road, Highgate SA 5063



VI Family Self Managed Super Fund

(ABN: 77 101 745 723)

Consolidated Member Benefit Totals

Period 1 July 2022 - 30 June 2023 Member Number: 2 Ms Irina Atenova

Member Account Details

Residential Address: 53 Craigburn Farm Circuit

Craigburn Farm, SA 5051

Date of Birth: Date Joined Fund: 26 April 1965 19 November 2021

Eligible Service Date:

19 November 2021

Tax File Number Held: Yes

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

| Your Accounts | |
|---|------------|
| Withdrawal Benefit as at 1 Jul 2022 | |
| Accumulation | 287,091.78 |
| Total as at 1 Jul 2022 | 287,091.78 |
| Withdrawal Benefit as at 30 Jun 2023 Accumulation | 316,892.81 |
| Total as at 30 Jun 2023 | 316,892.81 |

| Your Tax Components | |
|------------------------------|------------|
| Tax Free | 300,484.80 |
| Taxable - Taxed | 16,408.01 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | 316,892.81 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Vladimir Kilbin Spouse 100%

In the event that the above beneficiary does not outlive me by 28 days or unable to accept the benefit, then I direct the benefits to be paid to:

Victoria Atenova Daughter 100%

* Nomination in effect from 15 February 2022

For Enquiries:

mail VI Family Self Managed Super Fund, Unit 8 435 Fullarton Road, Highgate SA 5063



VI Family Self Managed Super Fund (ABN: 77 101 745 723)

Member Benefit Statement

| Period | |
|----------------------------|-----------|
| 1 July 2022 - 30 June 2023 | |
| Member | Number: 2 |
| Ms Irina Atenova | |
| Accumulation Account | |
| Accumulation | |

| Member Account De | tails |
|---|---|
| Residential Address: | 53 Craigburn Farm Circuit Craigburn Farm, SA 5051 |
| Date of Birth: Date Joined Fund: Eligible Service Date: | 26 April 1965 19 November 2021 19 November 2021 |
| Tax File Number Held: | Yes |

| Your Account Summary | |
|--------------------------------------|------------|
| Withdrawal Benefit as at 1 Jul 2022 | 287,091.78 |
| Increases to your account: | |
| Share Of Net Fund Income | 30,316.21 |
| <u>Total Increases</u> | 30,316.21 |
| Decreases to your account: | |
| Tax on Net Fund Income | 515.18 |
| <u>Total Decreases</u> | 515.18 |
| Withdrawal Benefit as at 30 Jun 2023 | 316,892.81 |

| Your Tax Components | | |
|----------------------------|---------------|------------|
| Tax Free | 94.8222 % | 300,484.80 |
| Taxable - Taxed | | 16,408.01 |
| Taxable - Untaxed | | - |
| Your Preservation Con | nponents | |
| Preserved | | 316,892.81 |
| Restricted Non Preserved | | - |
| Unrestricted Non Preserve | d | - |
| Your Insurance Benefi | ts | |
| No insurance details have | been recorded | |

19 November 2021

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Account Start Date:

Vladimir Kilbin Spouse 100%

In the event that the above beneficiary does not outlive me by 28 days or unable to accept the benefit, then I direct the benefits to be paid to:

Victoria Atenova Daughter 100%

* Nomination in effect from 15 February 2022

For Enquiries:

mail VI Family Self Managed Super Fund, Unit 8 435 Fullarton Road, Highgate SA 5063



Trustee

The Trustee of the Fund is as follows:

VI Family SMSF Pty Ltd

The directors of the Trustee company are:

Vladimir Kilbin and Irina Atenova

Availability of Other Fund Information

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

Trustee Disclaimer

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

| Signed on behalf of the Trustee of the Fund |
|---|
| Vladimir Kilbin |
| Director - VI Family SMSF Pty Ltd |
| |
| |
| Irina Atenova |
| Director - VI Family SMSF Pty Ltd |
| |

Statement Date: 30 June 2023



VI Family Self Managed Super Fund **Contribution Caps** For the Period From 1 July 2022 to 30 June 2023

Mr Vladimir Kilbin

Date of Birth: 06 Jun 1960 63 (at 30/06/2023) Age:

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

Contributions Summary

Prior Year Contributions Non-Concessional 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 | 27,500.00 | 110,000.00 |
| Cumulative Available Unused Cap | 2 | 102,500.00 | 0.00 |
| Contributions made (to this fund) | 3 | 0.00 | 1,800.00 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 0.00 | 1,800.00 |
| Amount above caps | 4 | 0.00 | 0.00 |
| Available | | 130 000 00 | 108 200 00 |

Notes

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

Contributions Breakdown

| Income Type | Contribution Type | <u>Amount</u> |
|-----------------|---|---------------|
| Concessional | Employer | 0.00 |
| | Personal | 0.00 |
| | Family and friends | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Transfers from reserve | 0.00 |
| | Contributions as allocated | 0.00 |
| NonConcessional | Personal | 1,800.00 |
| | Spouse | 0.00 |
| | Child | 0.00 |
| | Transfers from reserve | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Contributions as allocated | 1,800.00 |
| Other | CGT small business 15-year exemption | 0.00 |
| | CGT small business retirement exemption | 0.00 |
| | Government Co-Contributions | 0.00 |
| | Directed termination payment (taxed) | 0.00 |
| | Directed termination payment (untaxed) | 0.00 |
| | Personal injury election | 0.00 |
| | Downsizer Contribution | 0.00 |
| | COVID-19 Re-Contribution | 0.00 |
| | Total Other contributions | 0.00 |

Transactions

Date Contribution Type Non-Concessional Other Source Concessional

VI Family Self Managed Super Fund Contribution Caps

For the Period From 1 July 2022 to 30 June 2023

manual

Mr Vladimir Kilbin

14/03/2023 Personal 1,800.00

Totals: 1,800.00

25/09/2023 5:11:37 PM Fund Reference Code: SMSFAUS_VIFAMILY Page 2 of 3

VI Family Self Managed Super Fund

Contribution Caps

For the Period From 1 July 2022 to 30 June 2023

Ms Irina Atenova

Date of Birth: 26 Apr 1965 **Age:** 58 (at 30/06/2023)

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

Contributions Summary

Prior Year Contributions Non-Concessional

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 | 27,500.00 | 110,000.00 |
| Cumulative Available Unused Cap | 2 | 102,500.00 | 0.00 |
| 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 | | 130 000 00 | 110 000 00 |

Notes

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

Page 3 of 3



VI Family Self Managed Super Fund Pension Withdrawal Limits For the Period 1 July 2022 to 30 June 2023

Mr Vladimir Kilbin YTD Summaries

| | Drawdowns to date | Rqd. for Minimum | Minimum | Rqd for Plan | Plan* | Remaining until Max | Maximum | Tax Free % |
|--|----------------------|---------------------|----------|--------------|----------|---------------------|-----------|---------------|
| Transition to Retirement Pension (100% Tax Free) | 23,600.00 | OK! | 4,250.00 | OK! | 4,250.00 | 5,030.54 | 28,630.54 | 100.00% |
| Totals | | | | | | | | |
| Gross Drawdowns | 23,600.00 | 0.00 | 4,250.00 | 0.00 | 4,250.00 | | | |
| PAYG Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Net Drawdowns | 23,600.00 | 0.00 | 4,250.00 | 0.00 | 4,250.00 | | | |

Footnotes:

Pension Payments

| Date | | DAVC | Not Amat | Deceriation | |
|------------|------------------------|---------------------|------------|------------------------------|----------|
| 04/10/2022 | Gross Amount 100.00 | PAYG 0.00 | Net Amount | • | PAYMENT |
| 04/10/2022 | 100.00 | 0.00 | 100.00 | 1720773 KILBIN and A | |
| | | | | private | ENOVA IO |
| 04/10/2022 | 7,500.00 | 0.00 | 7.500.00 | | PAYMENT |
| 04/10/2022 | 7,500.00 | 0.00 | 7,500.00 | | ATENOVA |
| | | | | transfer to p | AILNOVA |
| 07/12/2022 | 4,000.00 | 0.00 | 4.000.00 | | PAYMENT |
| 0111212022 | 4,000.00 | 0.00 | 4,000.00 | | ATENOVA |
| | | | | Payment in | |
| 17/01/2023 | 1,000.00 | 0.00 | 1,000.00 | , | PAYMENT |
| | , | | , | 1122485 KILBIN and | ATENOVA |
| | | | | January pa | |
| 31/01/2023 | 1,500.00 | 0.00 | 1,500.00 | WITHDRAWAL-OSKO | PAYMENT |
| | | | | | ATENOVA |
| | | | | monthly tr | |
| 02/02/2023 | 1,000.00 | 0.00 | 1,000.00 | | PAYMENT |
| | | | | | ATENOVA |
| | | | | monthly pa | |
| 06/03/2023 | 2,000.00 | 0.00 | 2,000.00 | | PAYMENT |
| | | | | 1996266 KILBIN and | ATENOVA |
| 04/04/0000 | 0.000.00 | 0.00 | 0.000.00 | Monthly | DAYMENT |
| 04/04/2023 | 2,000.00 | 0.00 | 2,000.00 | | PAYMENT |
| | | | | 1285149 KILBIN and Monthly M | ATENOVA |
| 08/05/2023 | 2,000.00 | 0.00 | 2.000.00 | , | PAYMENT |
| 00/03/2023 | 2,000.00 | 0.00 | 2,000.00 | | ATENOVA |
| | | | | Monthly 06 | AILNOVA |
| 29/06/2023 | 2,500.00 | 0.00 | 2.500.00 | | PAYMENT |
| 20,0012020 | 2,000.00 | 0.00 | 2,000.00 | 1389466 KILBIN and | ATENOVA |
| | | | | Monthly | |
| | | | | | |

^{*}The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.



VI Family Self Managed Super Fund

Investment Movement Summary For the period 1 July 2022 to 30 June 2023

| | Openin | pening Balance Acqu | | Acquisitions [| | Disposals | | Closing Balance | | |
|-------------------------------------|--------|---------------------|------|----------------|-----|-----------|---------------|-----------------|------------|--------------|
| Investment | Qty | Cost | Qty | Cost | Qty | Proceeds | Profit/(Loss) | Qty | Cost | Market Value |
| <u>Bank</u> | | | | | | | | | | |
| Westpac DIY Super Working Account | | 4,183.57 | | 24,770.63 | | 28,623.3 | 0.00 | | 330.90 | 330.90 |
| | | 4,183.57 | | 24,770.63 | | 28,623.3 | 0.00 | _ | 330.90 | 330.90 |
| Property Direct Market | | | | | | | | | | |
| 7A Savaii Close, Palm Cove QLD 4879 | 1.00 | 591,634.77 | 0.00 | 0.00 | 0.0 | 0.0 | 0.00 | 1.00 | 591,634.77 | 610,000.00 |
| | _ | 591,634.77 | _ | 0.00 | | 0.0 | 0.00 | _ | 591,634.77 | 610,000.00 |
| Fund Total | _ | 595,818.34 | _ | 24,770.63 | | 28,623.3 | 0.00 | - | 591,965.67 | 610,330.90 |

25/09/2023 5:11:56 PM Fund Reference Code: SMSFAUS_VIFAMILY Page 1 of 1



Phone: 1300 392 544

Head Office: 435 Fullarton Road Highgate SA 5063

Due Date: 06 Mar 2023 TAX INVOICE

Trustee for VI Family Self Managed Super Fund 53 Craigburn Farm Cct CRAIGBURN FARM SA 5051 AUSTRALIA Invoice Number INV-1274

Invoice Date 27 Feb 2023

\$1,760.00

| Description | GST | Amount |
|---|------------|----------|
| For Professional Services including: | | |
| Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund | 10% | 1,155.00 |
| Audit costs including disbursement to independent auditor | 10% | 330.00 |
| Class Super Software costs oncharged | 10% | 275.00 |
| | Subtotal | 1,600.00 |
| Total GST 10% Invoice Total | | 160.00 |
| | | 1,760.00 |
| Payment | s Received | 0.00 |

Account payment terms are STRICTLY 7 days net accounts@smsfaustralia.com

How to Pay



EFT directly into our bank account: Account: SMSF Australia Pty Ltd BSB: 065-004 Account No: 1108 1117 Reference: Name and INV-1274



Credit card payment via Stripe VISA or MasterCard Accepted 3% surcharge oncharged

Amount Due



8 September 2023

Sale Appraisal | 7 Savaii Close, Palm Cove QLD 4879 | L212 SP243582

Dear Vladimir & Irina,

Thank you for the opportunity to provide market advice regarding the likely sale price for your property.

The property has 4 bedrooms, 3 bathrooms and a 1 car lockable garage. The house is situated on an 802m2 block. The predominantly masonry block house is of a medium standard of finish and well maintained.

We cite the following sales as direct comparisons -

| Address | Sale Date | Sale Price | Comment |
|-------------------------|-----------|------------|--|
| 10 Savaii Cl, Palm Cove | Aug 2022 | \$720,000 | 4 bed, 2 bath, 2 car. 600m2 block. Pool. |
| 4879 | | | Larger house. |
| 2 Sago Cl, Palm Cove | May 2022 | \$695,000 | 4 bed, 2 bath, 2 car. 663m2 block. Pool. |
| 4879 | | | Superior house condition. |
| 40 Savannah St, Palm | September | \$665,000 | 4 bed, 2 bath, 2 car. 654m2 block. Large |
| Cove 47 | 2022 | | pool. Larger house. |

Taking into consideration the current market conditions, 7 Savaii Close, Palm Cove has a market value of **\$610,000**.

Please do not hesitate to contact me on 0475 557 966 should I be able to assist further.

Yours faithfully, Liam Gage Sales Associate Direct +617 4030 1600 / Mobile +61 475 557 966



(w) 07 4030 1600 www.belleproperty.com/cairns cairns@belleproperty.com

> PO Box 3064 Cairns City QLD 4870

ABN: 33127138318 Licence: 3210606

Vladimir Kilbin, Irina Atenova 8/435 Fullerton Road High SA 5063

Folio Summary

Folio: OWN04353 From: 1/07/2022 To: 30/06/2023

Created: 3/07/2023

| Money In | Money Out | Balance |
|-------------|------------|-------------|
| \$27,820.00 | \$3,682.76 | \$24,137.24 |

| Included Tax | Money Out | Money In |
|--------------|---------------------|--|
| | | |
| | _ | \$27,820.00 |
| \$100.51 | \$1,105.60 | |
| \$11.73 | \$129.00 | |
| \$222.56 | \$2,448.16 | |
| | \$3,682.76 | \$27,820.00 |
| | | |
| | | |
| | \$3 682 76 | \$27,820.00 |
| | Ψ5,302.70 | Ψ21,020.00 |
| | \$100.51 \$11.73 | \$100.51 \$1,105.60 \$11.73 \$129.00 \$222.56 \$2,448.16 |



Statement Period

30 June 2022 - 29 July 2022

Account Name

VI FAMILY SMSF PTY LTD ATF VI FAMILY SELF MANAGED SUPER FUND

Customer ID

2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number 035-082 186 346

Opening Balance + \$4,183.57

Total Credits + \$0.22

Total Debits - \$0.00

Closing Balance + \$4,183.79

| INTEREST RATES (PER ANNUM) ON CREDIT BALANCES | | | | | | | | |
|---|------------------|---------------------------|----------------------------|-----------------------------|--|--|--|--|
| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 | | | | |
| 03 Dec 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % | | | | |
| 22 Jul 2022 | 0.25 % | 0.25 % | 0.25 % | 0.25 % | | | | |
| Effective Date | Over \$499999 | | | | | | | |
| 03 Dec 2021 | 0.02 % | | | | | | | |
| 22 Jul 2022 | 0.25 % | | | | | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| | and promptly information of the promptly information | o. a, pood.b.o oo. | 0. 444 | |
|----------|--|--------------------|--------|----------|
| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
| 30/06/22 | STATEMENT OPENING BALANCE | | | 4,183.57 |
| 29/07/22 | Interest Paid | | 0.22 | 4,183.79 |
| 29/07/22 | CLOSING BALANCE | | | 4.183.79 |

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The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

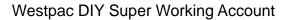
If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

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Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001





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Statement Period

29 July 2022 - 31 August 2022

Account Name

VI FAMILY SMSF PTY LTD ATF VI FAMILY SELF MANAGED SUPER FUND

Customer ID

2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number 035-082 186 346

 Opening Balance
 + \$4,183.79

 Total Credits
 + \$1,670.25

 Total Debits
 - \$1,423.07

 Closing Balance
 + \$4,430.97

| INTEREST RATES (PER ANNUM) ON CREDIT BALANCES | | | | | |
|---|------------------|---------------------------|----------------------------|-----------------------------|--|
| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 | |
| 22 Jul 2022 | 0.25 % | 0.25 % | 0.25 % | 0.25 % | |
| 18 Aug 2022 | 0.75 % | 0.75 % | 0.75 % | 0.75 % | |
| Effective Date | Over \$499999 | | | | |
| 22 Jul 2022 | 0.25 % | | | | |
| 18 Aug 2022 | 0.75 % | | | | |

TRANSACTIONS

31/08/22

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION **CREDIT BALANCE** 29/07/22 STATEMENT OPENING BALANCE 4,183.79 Deposit Belle Property C 7 Savaii Cl Palm C 01/08/22 1,667.98 5,851.77 29/08/22 Withdrawal Online 0128793 Bpay Cairns Reg August 1,423.07 4,428.70 31/08/22 Interest Paid 2.27 4,430.97

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4,430.97





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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer 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.

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It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.



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Statement Period

31 August 2022 - 30 September 2022

Account Name

VI FAMILY SMSF PTY LTD ATF VI FAMILY SELF MANAGED SUPER FUND

Customer ID

2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number 035-082 186 346

Opening Balance + \$4,430.97

Total Credits + \$3,725.53

Total Debits - \$156.88

Closing Balance + \$7,999.62

| INTEREST RATES (PER ANNUM) ON CREDIT BALANCES | | | | | |
|---|------------------|---------------------------|----------------------------|-----------------------------|--|
| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 | |
| 18 Aug 2022 | 0.75 % | 0.75 % | 0.75 % | 0.75 % | |
| 20 Sep 2022 | 1.00 % | 1.00 % | 1.00 % | 1.00 % | |
| Effective Date | Over \$499999 | | | | |
| 18 Aug 2022 | 0.75 % | | | | |
| 20 Sep 2022 | 1.00 % | | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------|----------|----------|
| 31/08/22 | STATEMENT OPENING BALANCE | | | 4,430.97 |
| 01/09/22 | Deposit Belle Property C 7 Savaii Cl Palm C | | 2,325.60 | 6,756.57 |
| 30/09/22 | Interest Paid | | 4.57 | 6,761.14 |
| 30/09/22 | Deposit Belle Property C 7 Savaii Cl Palm C | | 1,395.36 | 8,156.50 |
| 30/09/22 | Withdrawal Online 8141811 Bpay Cairns Wat | | | |
| | September | 156.88 | | 7,999.62 |
| 30/09/22 | CLOSING BALANCE | | | 7,999.62 |

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer 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.

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Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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Statement Period

30 September 2022 - 31 October 2022

Account Name

VI FAMILY SMSF PTY LTD ATF VI FAMILY SELF MANAGED SUPER FUND

Customer ID

2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number 035-082 186 346

Opening Balance + \$7,999.62

Total Credits + \$1.17

Total Debits - \$7,600.00

Closing Balance + \$400.79

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 20 Sep 2022 | 1.00 % | 1.00 % | 1.00 % | 1.00 % |
| Effective Date | Over \$499999 | | | |
| 20 Sep 2022 | 1.00 % | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE | |
|----------|---|----------|--------|----------|--|
| 30/09/22 | STATEMENT OPENING BALANCE | | | 7,999.62 | |
| 04/10/22 | Withdrawal-Osko Payment 1720773 Kilbin and | | | | |
| | Atenova to private account to private account | 100.00 | | 7,899.62 | |
| 04/10/22 | Withdrawal-Osko Payment 1733285 Kilbin and | | | | |
| | Atenova transfer to private transfer to private | 7,500.00 | | 399.62 | |
| 31/10/22 | Interest Paid | | 1.17 | 400.79 | |
| 31/10/22 | CLOSING BALANCE | | | 400.79 | |

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer 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.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period

31 October 2022 - 30 November 2022

Account Name

VI FAMILY SMSF PTY LTD ATF VI FAMILY SELF MANAGED SUPER FUND

Customer ID

2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number 035-082 186 346

Opening Balance + \$400.79

Total Credits + \$1,862.28

Total Debits - \$0.00

Closing Balance + \$2,263.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 20 Sep 2022 | 1.00 % | 1.00 % | 1.00 % | 1.00 % |
| Effective Date | Over \$499999 | | | |
| 20 Sep 2022 | 1.00 % | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-------|----------|----------|
| 31/10/22 | STATEMENT OPENING BALANCE | | | 400.79 |
| 01/11/22 | Deposit Belle Property C 7 Savaii Cl Palm C | | 1,860.48 | 2,261.27 |
| 30/11/22 | Interest Paid | | 1.80 | 2,263.07 |
| 30/11/22 | CLOSING BALANCE | | | 2,263.07 |

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period

30 November 2022 - 30 December 2022

Account Name

VI FAMILY SMSF PTY LTD ATF VI FAMILY SELF MANAGED SUPER FUND

Customer ID

2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number 035-082 186 346

 Opening Balance
 + \$2,263.07

 Total Credits
 + \$2,792.26

 Total Debits
 - \$4,059.00

 Closing Balance
 + \$996.33

| INTEREST RATES (PER ANNUM) ON CREDIT BALANCES | | | | | |
|---|------------------|---------------------------|----------------------------|-----------------------------|--|
| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 | |
| 20 Sep 2022 | 1.00 % | 1.00 % | 1.00 % | 1.00 % | |
| Effective Date | Over \$499999 | | | | |
| 20 Sep 2022 | 1.00 % | | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|----------|
| 30/11/22 | STATEMENT OPENING BALANCE | | | 2,263.07 |
| 01/12/22 | Deposit Belle Property C 7 Savaii Cl Palm C | | 2,790.72 | 5,053.79 |
| 07/12/22 | Withdrawal-Osko Payment 1063523 Kilbin and | | | |
| | Atenova Payment in December | 4,000.00 | | 1,053.79 |
| 20/12/22 | Withdrawal Online 8366288 Bpay Asic | | | |
| | Company Statement | 59.00 | | 994.79 |
| 30/12/22 | Interest Paid | | 1.54 | 996.33 |
| 30/12/22 | CLOSING BALANCE | | | 996.33 |

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period

30 December 2022 - 31 January 2023

Account Name

VI FAMILY SMSF PTY LTD ATF VI FAMILY SELF MANAGED SUPER FUND

Customer ID

2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number 035-082 186 346

 Opening Balance
 + \$996.33

 Total Credits
 + \$1,862.39

 Total Debits
 - \$2,500.00

 Closing Balance
 + \$358.72

| INTEREST RATES (PER ANNUM) ON CREDIT BALANCES | | | | | |
|---|------------------|---------------------------|----------------------------|-----------------------------|--|
| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 | |
| 20 Sep 2022 | 1.00 % | 1.00 % | 1.00 % | 1.00 % | |
| Effective Date | Over \$49999 | | | | |
| 20 Sep 2022 | 1.00 % | | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|----------|
| 30/12/22 | STATEMENT OPENING BALANCE | | | 996.33 |
| 03/01/23 | Deposit Belle Property C 7 Savaii Cl Palm C | | 1,860.48 | 2,856.81 |
| 17/01/23 | Withdrawal-Osko Payment 1122485 Kilbin and | | | |
| | Atenova January payment January payment | 1,000.00 | | 1,856.81 |
| 31/01/23 | Interest Paid | | 1.91 | 1,858.72 |
| 31/01/23 | Withdrawal-Osko Payment 1930888 Kilbin and | | | |
| | Atenova monthly transfer monthly transfer | 1,500.00 | | 358.72 |
| 31/01/23 | CLOSING BALANCE | | | 358.72 |

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period

31 January 2023 - 28 February 2023

Account Name

VI FAMILY SMSF PTY LTD ATF VI FAMILY SELF MANAGED SUPER FUND

Customer ID

2192 4355 VI FAMILY SMSF PTY LTD

 BSB
 Account Number

 035-082
 186 346

 Opening Balance
 + \$358.72

 Total Credits
 + \$2,197.45

 Total Debits
 - \$2,473.07

 Closing Balance
 + \$83.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| | <u> </u> | <u> </u> | | |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
| 20 Sep 2022 | 1.00 % | 1.00 % | 1.00 % | 1.00 % |
| Effective Date | Over \$499999 | | | |
| 20 Sep 2022 | 1.00 % | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|----------|
| 31/01/23 | STATEMENT OPENING BALANCE | | | 358.72 |
| 01/02/23 | Deposit Belle Property C 7 Savaii Cl Palm C | | 2,196.60 | 2,555.32 |
| 02/02/23 | Withdrawal-Osko Payment 1062452 Kilbin and | | | |
| | Atenova monthly payment - February monthly | | | |
| | payment - February | 1,000.00 | | 1,555.32 |
| 13/02/23 | Withdrawal Online 8228719 Bpay Cairns Wat | | | |
| | February payment | 50.00 | | 1,505.32 |
| 20/02/23 | Withdrawal Online 6257955 Bpay Cairns Reg | | | |
| | Cairns Council | 1,423.07 | | 82.25 |
| 28/02/23 | Interest Paid | | 0.85 | 83.10 |
| 28/02/23 | CLOSING BALANCE | | | 83.10 |

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Westpac Live Telephone Banking

6

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period

28 February 2023 - 31 March 2023

Account Name

VI FAMILY SMSF PTY LTD ATF VI FAMILY SELF MANAGED SUPER FUND

Customer ID

2192 4355 VI FAMILY SMSF PTY LTD

 BSB
 Account Number

 035-082
 186 346

 Opening Balance
 + \$83.10

 Total Credits
 + \$3,838.71

 Total Debits
 - \$3,760.00

Closing Balance + \$161.81

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 20 Sep 2022 | 1.00 % | 1.00 % | 1.00 % | 1.00 % |
| Effective Date | Over \$499999 | | | |
| 20 Sep 2022 | 1.00 % | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|----------|----------|
| 28/02/23 | STATEMENT OPENING BALANCE | | | 83.10 |
| 01/03/23 | Deposit Belle Property C 7 Savaii Close Pal | | 2,038.32 | 2,121.42 |
| 06/03/23 | Withdrawal-Osko Payment 1996266 Kilbin and | | | |
| | Atenova Monthly | 2,000.00 | | 121.42 |
| 14/03/23 | Deposit-Osko Payment 2031727 Vladimir Kilbin | | | |
| | Sfsf #1274 | | 1,800.00 | 1,921.42 |
| 14/03/23 | Withdrawal-Osko Payment 1068037 Smsf | | | |
| | Australia Pty Ltd Sfsf Inv-1274 Inv-1274 | 1,760.00 | | 161.42 |
| 31/03/23 | Interest Paid | | 0.39 | 161.81 |
| 31/03/23 | CLOSING BALANCE | | | 161.81 |

CONVENIENCE AT YOUR FINGERTIPS

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MORE INFORMATION

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer 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.

Understanding comprehensive credit reporting

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Our Privacy Statement combines important details about how we handle your personal and credit-related information. We've also introduced new supplementary privacy notices that provide more specific information when collecting your personal information for certain purposes e.g., if you choose to provide your identity information online.

We're making it clearer for you to understand what information we collect, how and why we collect, hold, and use your information. This may mean you could receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period 31 March 2023 - 28 April 2023

Account Name

VI FAMILY SMSF PTY LTD ATF VI FAMILY SELF MANAGED SUPER FUND

Customer ID

2192 4355 VI FAMILY SMSF PTY LTD

 BSB
 Account Number

 035-082
 186 346

 Opening Balance
 + \$161.81

 Total Credits
 + \$2,097.84

 Total Debits
 - \$2,000.00

 Closing Balance
 + \$259.65

| INTEREST RATES (PER ANNUM) ON CREDIT BALANCES | | | | |
|---|------------------|---------------------------|----------------------------|-----------------------------|
| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
| 20 Sep 2022 | 1.00 % | 1.00 % | 1.00 % | 1.00 % |
| Effective Date | Over \$49999 | | | |
| 20 Sep 2022 | 1.00 % | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|----------|
| 31/03/23 | STATEMENT OPENING BALANCE | | | 161.81 |
| 03/04/23 | Deposit Belle Property C 7 Savaii Close Pal | | 2,097.60 | 2,259.41 |
| 04/04/23 | Withdrawal-Osko Payment 1285149 Kilbin and | | | |
| | Atenova Monthly Monthly payment | 2,000.00 | | 259.41 |
| 28/04/23 | Interest Paid | | 0.24 | 259.65 |
| 28/04/23 | CLOSING BALANCE | | | 259.65 |

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period

28 April 2023 - 31 May 2023

Account Name

VI FAMILY SMSF PTY LTD ATF VI FAMILY SELF MANAGED SUPER FUND

Customer ID

2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number 035-082 186 346

 Opening Balance
 + \$259.65

 Total Credits
 + \$2,098.24

 Total Debits
 - \$2,000.00

 Closing Balance
 + \$357.89

| INTEREST RATES (PER ANNUM) ON CREDIT BALANCES | | | | |
|---|------------------|---------------------------|----------------------------|-----------------------------|
| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
| 20 Sep 2022 | 1.00 % | 1.00 % | 1.00 % | 1.00 % |
| Effective Date | Over \$49999 | | | |
| 20 Sep 2022 | 1.00 % | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|----------|
| 28/04/23 | STATEMENT OPENING BALANCE | | | 259.65 |
| 02/05/23 | Deposit Belle Property C 7 Savaii Close Pal | | 2,097.60 | 2,357.25 |
| 08/05/23 | Withdrawal-Osko Payment 1498062 Kilbin and | | | |
| | Atenova Monthly 06 May 2023 | 2,000.00 | | 357.25 |
| 31/05/23 | Interest Paid | | 0.64 | 357.89 |
| 31/05/23 | CLOSING BALANCE | | | 357.89 |

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period

31 May 2023 - 30 June 2023

Account Name

VI FAMILY SMSF PTY LTD ATF VI FAMILY SELF MANAGED SUPER FUND

Customer ID

2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number 035-082 186 346

 Opening Balance
 + \$357.89

 Total Credits
 + \$2,624.29

 Total Debits
 - \$2,651.28

 Closing Balance
 + \$330.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 20 Sep 2022 | 1.00 % | 1.00 % | 1.00 % | 1.00 % |
| Effective Date | Over \$499999 | | | |
| 20 Sep 2022 | 1.00 % | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|----------|
| 31/05/23 | STATEMENT OPENING BALANCE | | | 357.89 |
| 01/06/23 | Deposit Belle Property C 7 Savaii Close Pal | | 2,622.00 | 2,979.89 |
| 26/06/23 | Withdrawal Online 0336788 Bpay Cairns Wat | | | |
| | January - May | 151.28 | | 2,828.61 |
| 29/06/23 | Withdrawal-Osko Payment 1389466 Kilbin and | | | |
| | Atenova Monthly | 2,500.00 | | 328.61 |
| 30/06/23 | Interest Paid | | 2.29 | 330.90 |
| 30/06/23 | CLOSING BALANCE | | | 330.90 |

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THANK YOU FOR BANKING WITH WESTPAC

Inquires 1300 300 630

Issue date 19 Nov 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 21760045

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

ACN 655 463 095

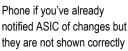
FOR VI FAMILY SMSF PTY LTD

REVIEW DATE: 19 November 22

You must notify ASIC of any changes to company details — Do not return this statement

To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
 log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Use your agent.

in this statement. Ph: 1300 300 630

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement**.

1 Registered office

UNIT 8 435-439 FULLARTON ROAD HIGHGATE SA 5063

2 Principal place of business

53 CRAIGBURN FARM CIRCUIT CRAIGBURN FARM SA 5051

3 Officeholders

Name: VLADIMIR KILBIN
Born: GEORGIA
Date of birth: 06/06/1960

Address: 53 CRAIGBURN FARM CIRCUIT CRAIGBURN FARM SA 5051

Office(s) held: DIRECTOR, APPOINTED 19/11/2021; SECRETARY, APPOINTED 19/11/2021

Name: IRINA ATENOVA
Born: GEORGIA
Date of birth: 26/04/1965

Address: 53 CRAIGBURN FARM CIRCUIT CRAIGBURN FARM SA 5051

Office(s) held: DIRECTOR, APPOINTED 19/11/2021

4 Company share structure

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD | ORD SHARES | 180 | \$180.00 | \$0.00 |

5 Members

Company statement continued

Name: VLADIMIR KILBIN

Address: 53 CRAIGBURN FARM CIRCUIT CRAIGBURN FARM SA 5051

Share Class Total number held Fully paid Beneficially held
ORD 90 Yes Yes

Name: IRINA ATENOVA

Address: 53 CRAIGBURN FARM CIRCUIT CRAIGBURN FARM SA 5051

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD | 90 | Yes | Yes |

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the Corporations Act 2001.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: SMSF AUSTRALIA PTY LTD

Registered agent number: 46046

Address: PO BOX 230 GLEN OSMOND SA 5064



ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices 1300 300 630

VI FAMILY SMSF PTY LTD SMSF AUSTRALIA PTY LTD PO BOX 230 GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 19 Nov 22
VI FAMILY SMSF PTY LTD

ACN 655 463 095

Account No. 22 655463095

Summary

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

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

Transaction details are listed on the back of this page

Please pay

| Immediately | \$0.00 |
|--------------|---------|
| By 19 Jan 23 | \$59.00 |

If you have already paid please ignore this invoice statement.

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





ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

VI FAMILY SMSF PTY LTD

ACN 655 463 095 Account No: 22 655463095



22 655463095

TOTAL DUE \$59.00 Immediately \$0.00 By 19 Jan 23 \$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301 Ref: 2296554630956





*814 129 0002296554630956 87

Transaction details:

page 2 of 2

| | Transactions for this period | ASIC reference | \$ Amount |
|------------|--|-----------------|-----------|
| 2022-11-19 | Annual Review - Special Purpose Pty Co | 4X1637575480P A | \$59.00 |
| | | | |
| | Outstanding transactions | | |
| 2022-11-19 | Annual Review - Special Purpose Pty Co | 4X1637575480P A | \$59.00 |

PAYMENT OPTIONS



Billpay Code: 8929 Ref: 2296 5546 3095 687

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| SCHEDULE OF DEPRECIABLE ITEMS BASED UPON THE DIMINISHING VALUE METHOD | |
|---|-----------------|
| PROJECT: 7A Savai'i Close, PALM COVE QLD 4879 | DATE: 17-May-22 |
| CLIENT: VI Family SMSF Pty Ltd as trustee for the VI Family Self Managed Super Fund | JOB: 119530 |

Category : LOW VALUE POOL ITEMS (4 items)

| Depreciable Item | Cost | Effective Life (DV) | Diminishing Value | Opening WDV | YEAR 1 (2021/2022) | R 2 (2022/2023) YEAR | 3 (2023/2024) YEAR 4 (2 | 2024/2025) YI (202 | EAR 5 YEA 25/2026) (2026/ | R 6 YEAR 7 2027) (2027/202 | YEAR 8 3) (2028/2029) | YEAR 9 Y (2029/2030) (20 | YEAR 10 YE 030/2031) (203 | AR 11 YEAR 31/2032) (2032/2 | R 12 YEAR : 2033) (2033/20 | YEAR 14 (2034/2035 | YEAR 15) (2035/2036) | YEAR 16 (2036/2037) (| YEAR 17 YE 2037/2038) (203 | EAR 18 YEAR 38/2039) (2039/2 | R 19 YEAR 2 /2040) (2040/20 | 20 YEAR 2 041) (2041/204 | 1 YEAR 22 (2042/2043) | YEAR 23 (2043/2044) | YEAR 24 (2044/2045) | YEAR 25 (2045/2046) (20 | EAR 26 YEA 046/2047) (2047) | R 27 YEAR /2048) (2048/2 | 28 YEAR 2 2049) (2049/20 | 29 YEAR 3 (50) (2050/20 | 0 YEAR 31 51) (2051/2052 | YEAR 3 2) (2052/20 | 2 YEAR 33 53) (2053/2054) | YEAR 34 (2054/2055) | YEAR 35 (2055/2056) | YEAR 36 (2056/2057) | YEAR 37 (2057/2058) (2 | YEAR 38 Y 2058/2059) (20 | YEAR 39 \ 2059/2060) (2 | /EAR 40 2060/2061 |
|--------------------------------------|----------|---------------------|----------------------|----------------|-----------------------|----------------------|-------------------------|-----------------------|------------------------------|-------------------------------|--------------------------|--------------------------|------------------------------|--------------------------------|-------------------------------|-----------------------|--------------------------|--------------------------|-------------------------------|---------------------------------|--------------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|--------------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------|------------------------------|------------------------|------------------------|------------------------|---------------------------|-----------------------------|-------------------------|----------------------|
| Window blinds, internal (19/02/2022) | \$ 655 | Low Pool* | 18.75% | \$655 | \$123 | \$200 | \$125 | \$78 | \$49 | \$30 | \$19 \$12 | \$7 | \$5 | \$3 | \$2 | \$1 | \$1 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Alarms- Heat & smoke (8/03/2022) | \$ 699 | Low Pool* | 18.75% | \$699 | \$131 | \$213 | \$133 | \$83 | \$52 | \$32 | \$20 \$13 | \$8 | \$5 | \$3 | \$2 | \$1 | \$1 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Cook top (18/03/2022) | \$ 686 | Low Pool* | 18.75% | \$686 | \$129 | \$209 | \$131 | \$82 | \$51 | \$32 | \$20 \$12 | \$8 | \$5 | \$3 | \$2 | \$1 | \$1 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Dishwasher (25/01/2022) | \$ 789 | Low Pool* | 18.75% | \$789 | \$148 | \$240 | \$150 | \$94 | \$59 | \$37 | \$23 \$14 | \$9 | \$6 | \$3 | \$2 | \$1 | \$1 \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VALUE OF LOW POOL ITEMS | \$ 2.829 | | | \$2,829 | \$530 | \$862 | \$539 | \$337 | \$210 | \$132 | s82 \$51 | \$32 | \$20 | \$13 | \$8 | \$5 | \$3 \$2 | \$1 | \$1 | \$0 | \$0 | \$0 | \$0 9 | \$O \$ | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

* Indicates items allocated to Low Pool Category. These items must be calculated using Diminishing Value Method. Low Pool items are depreciated at

18.75% in the year of acquisition. In the following year the opening tax value of the pool is written down using the Diminishing Value rate of 37.5% p.a.

Category: OWNER INCLUSION / CAPITAL WORKS (1 item)

| Depreciable Item | Cost | Effective Life (PC) | Prime Cost | Opening WDV (2 | YEAR 1 (2021/2022) YEAR 2 (2 | ,2022/2023) YEAR 3 (| 3 (2023/2024) YEAR 4 (202 | .024/2025) YE (20° | EAR 5 YEAR (25/2026) (2026/20 | 6 YEAR 7 027) (2027/2028) | YEAR 8 (2028/2029) (2 | YEAR 9 YEA 2029/2030) (2030 | AR 10 YEAR 0/2031) (2031/2 | X 11 YEAR 12 2032) (2032/2033) | YEAR 13 (2033/2034) | YEAR 14 Y (2034/2035) (20 | YEAR 15 YEA 2035/2036) (2036) | R 16 YEAR 17 2037) (2037/2038 | 7 YEAR 18 (8) (2038/2039) | YEAR 19 Y (2039/2040) (20 | YEAR 20 YEA 040/2041) (2041 | AR 21 YEAR 21 ./2042) (2042/204 | 2 YEAR 23 13) (2043/2044) | YEAR 24 (2044/2045) | YEAR 25 (2045/2046) (2 | YEAR 26 YE. 2046/2047) (204 | EAR 27 YEA 47/2048) (2048 | AR 28 YEAR 8/2049) (2049/2 | 29 YEAR 3 (2050) (2050/20 | 30 YEAR 31 051) (2051/2052 | YEAR 32 2) (2052/2053) | YEAR 33) (2053/2054) | YEAR 34 \((2054/2055)) (2 | YEAR 35 Y 2055/2056) (20 | EAR 36 YEAR J56/2057) (2057/7 | 37 YEAR 38 (058) (2058/205 | YEAR 39 (2059/2060) | YEAR 40 J) (2060/2061) |
|---|--------------------|---------------------|------------|-------------------|---------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|--|--------------------------|--------------------------------|-------------------------------|---|--|------------------------------|----------------------------------|----------------------------------|--|------------------------------|--------------------------------|------------------------------------|--|--|----------------------------|--------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|--|--|----------------------------|-----------------------------|----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Plumbing works (25/02/2022) | \$ 968 | 40 | 2.50% | \$968 | \$8 | \$24 | \$24 | \$24 | \$24 | \$24 \$24 | \$24 | \$24 | \$24 | \$24 \$2 | 24 \$24 | \$24 | \$24 | \$24 | \$24 \$24 | \$24 | \$24 | \$24 | \$24 \$24 | \$24 \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$ | \$24 \$24 | 24 \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$7 | \$24 \$24 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VALUE OF CLIENT INCLUDED CAPITAL WORL | (S \$ 968 | | | \$968 | \$8 | \$24 | \$24 | \$24 | \$24 | \$24 \$24 | \$24 | \$24 | \$24 | \$24 \$2 | 24 \$24 | \$24 | \$24 | \$24 | \$24 \$24 | \$24 | \$24 | \$24 | \$24 \$24 | \$24 \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$ | \$24 \$24 | 24 \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$2 | ,24 \$24 |
| Category : BUILDING ALLOWANCE (42 items | 3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Depreciable Item | Cost | Effective Life (PC) | Prime Cost | Opening WDV (2 | YEAR 1 (2021/2022) YEAR 2 (2 | (2022/2023) YEAR 3 | 3 (2023/2024) YEAR 4 (202 | 2024/2025) YF | EAR 5 YEAR (25/2026) (2026/20 | 6 YEAR 7 027) (2027/2028) | YEAR 8 (2028/2029) (2 | YEAR 9 YEA 2029/2030) (2030 | AR 10 YEAR 0/2031) (2031/2 | X 11 YEAR 12 2032) (2032/2033) | YEAR 13 (2033/2034) | YEAR 14 Y (2034/2035) (20 | YEAR 15 YEA 2035/2036) (2036 | R 16 YEAR 17 2037) (2037/2038 | 7 YEAR 18 8) (2038/2039) | YEAR 19 Y (2039/2040) (20 | YEAR 20 YEA 040/2041) (2043 | AR 21 YEAR 2 | 2 YEAR 23 33) (2043/2044) | YEAR 24 (2044/2045) | YEAR 25 \((2045/2046) \) | YEAR 26 YE | EAR 27 YEA 47/2048) (2048 | AR 28 YEAR 8/2049) (2049/2 | 29 YEAR 3 | 30 YEAR 31 051) (2051/2052 | YEAR 32 2) (2052/2053) | YEAR 33) (2053/2054) | YEAR 34 (2054/2055) (2 | YEAR 35 Y 2055/2056) (20 | EAR 36 YEAR 056/2057) (2057/ | 37 YEAR 31 2058) (2058/201 | 3 YEAR 39 59) (2059/2060 | YEAR 40 0) (2060/2061) |
| CARPENTRY - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | O \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$6 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| Carpentry - Built in Robes | \$ 3,089 | 40 | 2.50% | \$2,626 | \$0 \$36 | \$0 \$77 | \$0 \$77 | \$0 \$77 | \$0 \$77 | \$0 \$ \$77 \$77 | 0 \$0 | \$0 \$77 | \$0 \$77 | \$0 \$ \$77 \$ | \$0 \$0 77 \$77 | \$0 \$77 | \$0 \$77 | \$0 \$77 | \$0 \$0 \$77 \$77 | \$0 \$77 | \$0 \$77 | \$0 \$77 | \$0 \$0 \$77 \$77 | \$0 \$0 \$77 \$77 | \$0 \$77 | \$0 \$77 | \$0 \$77 | \$0 \$77 | \$0 \$77 | \$0 \$77 \$ | \$0 \$0 \$77 \$77 | \$0 \$0 77 \$77 | \$0 \$77 | \$0 \$41 | \$0 \$0 | \$ 0 \$ 0 | \$0 \$0 \$ | \$0 \$0 \$0 \$0 |
| Carpentry - Built in Robes Carpentry - Door hardware | \$ 3,089 \$ 360 | 40 | 2.50% | \$2,626 \$306 | \$0 \$36 \$4 | \$0 \$77 \$9 | \$0 \$77 \$9 | \$0 \$77 \$9 | \$0 \$77 \$9 | \$0 \$ \$77 \$7 \$9 \$9 | 0 \$0 7 \$77 1 \$9 | \$0 \$77 \$9 | \$0 \$77 \$9 | \$0 \$ \$77 \$ \$9 | \$0 \$0 77 \$77 \$9 \$9 | \$0 \$77 \$9 | \$0 \$77 \$9 | \$0 \$77 \$9 | \$0 \$0 \$77 \$77 \$9 \$9 | \$0 \$77 \$9 | \$0 \$77 \$9 | \$0 \$77 \$9 | \$0 \$0 \$77 \$77 \$9 \$9 | \$0 \$0 \$77 \$77 \$9 \$9 | \$0 \$77 \$9 | \$0 \$77 \$9 | \$0 \$77 \$9 | \$0 \$77 \$9 | \$0 \$77 \$9 | \$0 \$77 \$ | \$0 \$1 \$77 \$77 \$9 \$5 | \$0 \$0 77 \$77 \$9 \$9 | \$0 \$77 \$9 | \$0 \$41 \$5 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 |
| | | | | | \$0 \$36 \$4 \$15 | \$0 \$77 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$ \$77 \$7 \$9 \$9 \$31 \$31 | 0 \$0 7 \$77 9 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$0 \$0 77 \$77 \$9 \$9 31 \$31 | \$0 \$77 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$0 \$77 \$77 \$9 \$9 \$31 \$31 | \$0 \$77 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$0 \$77 \$77 \$9 \$9 \$31 \$31 | \$0 \$0 \$7 \$77 \$9 \$9 \$1 \$31 | \$0 \$77 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$77 \$9 \$31 | \$0 \$1 \$77 \$77 \$9 \$3 \$31 \$33 | \$0 \$0 77 \$77 \$9 \$9 31 \$31 | \$0 \$77 \$9 \$31 | \$0 \$41 \$5 \$17 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 : \$0 : \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 |

| | | | | | | | | · | • | · | | | | | | | | | | | | | | | | · | | | | | | | · | | | · | | |
|---|-----------|----|-------|----------|-------|-------|-------|-------|-------|-------|-------|------------|-------------|-------|-------|-------|-----------|-----------|-------|-------|-------------|--------|-------|-------|-------------|-------|-------|-------|-----------|-----------|-------|-------|-----------------------|-----------|-----|-----|-----|-----|
| Carpentry - Built in Robes | \$ 3,089 | 40 | 2.50% | \$2,626 | \$36 | \$77 | \$77 | \$77 | \$77 | \$77 | \$77 | \$77 \$ | \$77 \$77 | \$77 | \$77 | \$77 | \$77 \$ | \$77 \$77 | \$77 | \$77 | \$77 \$77 | 7 \$77 | \$77 | \$77 | \$77 \$77 | \$77 | \$77 | \$77 | \$77 | \$77 \$77 | \$77 | \$77 | \$77 | \$41 \$0 | \$0 | \$0 | \$0 | \$ |
| Carpentry - Door hardware | \$ 360 | 40 | 2.50% | \$306 | \$4 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 \$9 | \$9 | \$9 | \$9 | \$9 | \$9 \$9 | \$9 | \$9 | \$9 \$9 | \$9 | \$9 | \$9 | \$9 \$9 | \$9 | \$9 | \$9 | \$9 | \$9 \$9 | \$9 | \$9 | \$9 | \$5 \$0 | \$0 | \$0 | \$0 | \$ |
| Carpentry - Doors | \$ 1,258 | 40 | 2.50% | \$1,070 | \$15 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 \$3 | \$31 \$31 | \$31 | \$31 | \$31 | \$31 \$ | \$31 \$31 | \$31 | \$31 | \$31 \$31 | L \$31 | \$31 | \$31 | \$31 \$31 | \$31 | \$31 | \$31 | \$31 | \$31 \$31 | \$31 | \$31 | \$31 | \$17 \$0 | \$0 | \$0 | \$0 | \$ |
| Carpentry - Linen/storage cupboards | \$ 654 | 40 | 2.50% | \$556 | \$8 | \$16 | \$16 | \$16 | \$16 | \$16 | \$16 | \$16 \$3 | \$16 \$16 | \$16 | \$16 | \$16 | \$16 \$ | \$16 \$16 | \$16 | \$16 | \$16 \$16 | 5 \$16 | \$16 | \$16 | \$16 \$16 | \$16 | \$16 | \$16 | \$16 | \$16 \$16 | \$16 | \$16 | \$16 | \$9 \$0 | \$0 | \$0 | \$0 | \$ |
| CEILING FINISHES | \$ 8,270 | 40 | 2.50% | \$7,029 | \$96 | \$207 | \$207 | \$207 | \$207 | \$207 | \$207 | \$207 \$20 | 207 \$207 | \$207 | \$207 | \$207 | \$207 \$2 | 207 \$207 | \$207 | \$207 | \$207 \$207 | \$207 | \$207 | \$207 | \$207 \$207 | \$207 | \$207 | \$207 | \$207 \$2 | 207 \$207 | \$207 | \$207 | \$207 \$ | \$110 \$0 | \$0 | \$0 | \$0 | \$ |
| CONCRETE WORKS | \$ 22,124 | 40 | 2.50% | \$18,806 | \$258 | \$553 | \$553 | \$553 | \$553 | \$553 | \$553 | \$553 \$55 | 553 \$553 | \$553 | \$553 | \$553 | \$553 \$5 | 553 \$553 | \$553 | \$553 | \$553 \$553 | \$553 | \$553 | \$553 | \$553 \$553 | \$553 | \$553 | \$553 | \$553 \$: | 553 \$553 | \$553 | \$553 | \$553 \$ | \$295 \$0 | \$0 | \$0 | \$0 | \$ |
| ELECTRICAL SERVICES - | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$ |
| Electrical Services - General | \$ 2,746 | 40 | 2.50% | \$2,334 | \$32 | \$69 | \$69 | \$69 | \$69 | \$69 | \$69 | \$69 \$6 | \$69 \$69 | \$69 | \$69 | \$69 | \$69 \$ | \$69 \$69 | \$69 | \$69 | \$69 \$69 | \$69 | \$69 | \$69 | \$69 \$69 | \$69 | \$69 | \$69 | \$69 | \$69 \$69 | \$69 | \$69 | \$69 | \$37 \$0 | \$0 | \$0 | \$0 | \$ |
| Electrical Services - Boards | \$ 556 | 40 | 2.50% | \$472 | \$6 | \$14 | \$14 | \$14 | \$14 | \$14 | \$14 | \$14 \$. | \$14 \$14 | \$14 | \$14 | \$14 | \$14 \$ | \$14 \$14 | \$14 | \$14 | \$14 \$14 | 1 \$14 | \$14 | \$14 | \$14 \$14 | \$14 | \$14 | \$14 | \$14 | \$14 \$14 | \$14 | \$14 | \$14 | \$7 \$0 | \$0 | \$0 | \$0 | \$ |
| EXTERNAL WORKS - | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$ |
| External Works - Driveway | \$ 4,151 | 40 | 2.50% | \$3,529 | \$48 | \$104 | \$104 | \$104 | \$104 | \$104 | \$104 | \$104 \$10 | 104 \$104 | \$104 | \$104 | \$104 | \$104 \$1 | 104 \$104 | \$104 | \$104 | \$104 \$104 | \$104 | \$104 | \$104 | \$104 \$104 | \$104 | \$104 | \$104 | \$104 \$ | 104 \$104 | \$104 | \$104 | \$104 | \$55 \$0 | \$0 | \$0 | \$0 | \$ |
| External Works - Hard landscaping | \$ 2,435 | 40 | 2.50% | \$2,070 | \$28 | \$61 | \$61 | \$61 | \$61 | \$61 | \$61 | \$61 \$6 | \$61 \$61 | \$61 | \$61 | \$61 | \$61 \$ | \$61 \$61 | \$61 | \$61 | \$61 \$61 | L \$61 | \$61 | \$61 | \$61 \$61 | \$61 | \$61 | \$61 | \$61 | \$61 \$61 | \$61 | \$61 | \$61 | \$33 \$0 | \$0 | \$0 | \$0 | \$ |
| External Works - Walling, fencing and gates | \$ 4,498 | 40 | 2.50% | \$3,824 | \$52 | \$112 | \$112 | \$112 | \$112 | \$112 | \$112 | \$112 \$13 | 112 \$112 | \$112 | \$112 | \$112 | \$112 \$1 | 112 \$112 | \$112 | \$112 | \$112 \$112 | \$112 | \$112 | \$112 | \$112 \$112 | \$112 | \$112 | \$112 | \$112 \$1 | 112 \$112 | \$112 | \$112 | \$112 | \$60 \$0 | \$0 | \$0 | \$0 | \$ |
| FLOOR FINISHES - | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$ |
| Floor Finishes - General | \$ 5,559 | 40 | 2.50% | \$4,725 | \$65 | \$139 | \$139 | \$139 | \$139 | \$139 | \$139 | \$139 \$13 | 139 \$139 | \$139 | \$139 | \$139 | \$139 \$1 | 139 \$139 | \$139 | \$139 | \$139 \$139 | \$139 | \$139 | \$139 | \$139 \$139 | \$139 | \$139 | \$139 | \$139 \$: | 139 \$139 | \$139 | \$139 | \$139 | \$74 \$0 | \$0 | \$0 | \$0 | \$ |
| Floor Finishes - Tiling to wet areas | \$ 2,092 | 40 | 2.50% | \$1,778 | \$24 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 \$. | \$52 \$52 | \$52 | \$52 | \$52 | \$52 \$ | \$52 \$52 | \$52 | \$52 | \$52 \$52 | 2 \$52 | \$52 | \$52 | \$52 \$52 | \$52 | \$52 | \$52 | \$52 | \$52 \$52 | \$52 | \$52 | \$52 | \$28 \$0 | \$0 | \$0 | \$0 | \$ |
| GLAZING | \$ 6,439 | 40 | 2.50% | \$5,473 | \$75 | \$161 | \$161 | \$161 | \$161 | \$161 | \$161 | \$161 \$16 | 161 \$161 | \$161 | \$161 | \$161 | \$161 \$1 | 161 \$161 | \$161 | \$161 | \$161 \$161 | \$161 | \$161 | \$161 | \$161 \$161 | \$161 | \$161 | \$161 | \$161 \$: | 161 \$161 | \$161 | \$161 | \$161 | \$86 \$0 | \$0 | \$0 | \$0 | \$ |
| KITCHEN/BATHROOM FIXTURES - | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$ |
| Kitchen/Bathroom Fixtures - Bath | \$ 735 | 40 | 2.50% | \$625 | \$9 | \$18 | \$18 | \$18 | \$18 | \$18 | \$18 | \$18 \$: | \$18 \$18 | \$18 | \$18 | \$18 | \$18 \$ | \$18 \$18 | \$18 | \$18 | \$18 \$18 | 3 \$18 | \$18 | \$18 | \$18 \$18 | \$18 | \$18 | \$18 | \$18 | \$18 \$18 | \$18 | \$18 | \$18 | \$10 \$0 | \$0 | \$0 | \$0 | \$ |
| Kitchen/Bathroom Fixtures - Bathroom accessories | \$ 1,004 | 40 | 2.50% | \$853 | \$12 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 \$2 | \$25 \$25 | \$25 | \$25 | \$25 | \$25 \$ | \$25 \$25 | \$25 | \$25 | \$25 \$25 | 5 \$25 | \$25 | \$25 | \$25 \$25 | \$25 | \$25 | \$25 | \$25 | \$25 \$25 | \$25 | \$25 | \$25 | \$13 \$0 | \$0 | \$0 | \$0 | \$ |
| Kitchen/Bathroom Fixtures - Bathroom tapware | \$ 940 | 40 | 2.50% | \$799 | \$11 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$3 | \$24 \$24 | \$24 | \$24 | \$24 | \$24 \$ | \$24 \$24 | \$24 | \$24 | \$24 \$24 | \$24 | \$24 | \$24 | \$24 \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$24 | \$24 | \$24 | \$24 | \$13 \$0 | \$0 | \$0 | \$0 | \$ |
| Kitchen/Bathroom Fixtures - Kitchen cupboards and bench top | \$ 10,100 | 40 | 2.50% | \$8,585 | \$118 | \$253 | \$253 | \$253 | \$253 | \$253 | \$253 | \$253 \$25 | 253 \$253 | \$253 | \$253 | \$253 | \$253 \$2 | 253 \$253 | \$253 | \$253 | \$253 \$253 | \$253 | \$253 | \$253 | \$253 \$253 | \$253 | \$253 | \$253 | \$253 \$2 | 253 \$253 | \$253 | \$253 | \$253 \$ | \$135 \$0 | \$0 | \$0 | \$0 | \$ |
| Kitchen/Bathroom Fixtures - Kitchen sink | \$ 311 | 40 | 2.50% | \$264 | \$4 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 \$8 | 3 \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 | \$4 \$0 | \$0 | \$0 | \$0 | \$ |
| Kitchen/Bathroom Fixtures - Kitchen tapware | \$ 212 | 40 | 2.50% | \$181 | \$2 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 \$5 | \$5 | \$5 | \$5 | \$5 | \$5 \$5 | \$5 | \$5 | \$5 \$5 | 5 \$5 | \$5 | \$5 | \$5 \$5 | \$5 | \$5 | \$5 | \$5 | \$5 \$5 | \$5 | \$5 | \$5 | \$3 \$0 | \$0 | \$0 | \$0 | \$ |
| Kitchen/Bathroom Fixtures - Laundry tub | \$ 327 | 40 | 2.50% | \$278 | \$4 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 \$8 | 3 \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 | \$4 \$0 | \$0 | \$0 | \$0 | \$ |
| Kitchen/Bathroom Fixtures - Mirrors/Cabinets | \$ 515 | 40 | 2.50% | \$437 | \$6 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 \$ | \$13 \$13 | \$13 | \$13 | \$13 | \$13 \$ | \$13 \$13 | \$13 | \$13 | \$13 \$13 | \$13 | \$13 | \$13 | \$13 \$13 | \$13 | \$13 | \$13 | \$13 | \$13 \$13 | \$13 | \$13 | \$13 | \$7 \$0 | \$0 | \$0 | \$0 | \$ |
| Kitchen/Bathroom Fixtures - Shower screens | \$ 2,209 | 40 | 2.50% | \$1,878 | \$26 | \$55 | \$55 | \$55 | \$55 | \$55 | \$55 | \$55 \$: | \$55 \$55 | \$55 | \$55 | \$55 | \$55 \$ | \$55 \$55 | \$55 | \$55 | \$55 \$55 | 5 \$55 | \$55 | \$55 | \$55 \$55 | \$55 | \$55 | \$55 | \$55 | \$55 \$55 | \$55 | \$55 | \$55 | \$30 \$0 | \$0 | \$0 | \$0 | \$ |
| Kitchen/Bathroom Fixtures - Vanity basins | \$ 1,211 | 40 | 2.50% | \$1,029 | \$14 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 \$3 | \$30 \$30 | \$30 | \$30 | \$30 | \$30 \$ | \$30 \$30 | \$30 | \$30 | \$30 \$30 | \$30 | \$30 | \$30 | \$30 \$30 | \$30 | \$30 | \$30 | \$30 | \$30 \$30 | \$30 | \$30 | \$30 | \$16 \$0 | \$0 | \$0 | \$0 | \$ |
| Kitchen/Bathroom Fixtures - WC Suites | \$ 1,037 | 40 | 2.50% | \$882 | \$12 | \$26 | \$26 | \$26 | \$26 | \$26 | \$26 | \$26 \$3 | \$26 \$26 | \$26 | \$26 | \$26 | \$26 \$ | \$26 \$26 | \$26 | \$26 | \$26 \$26 | 5 \$26 | \$26 | \$26 | \$26 \$26 | \$26 | \$26 | \$26 | \$26 | \$26 \$26 | \$26 | \$26 | \$26 | \$14 \$0 | \$0 | \$0 | \$0 | \$ |
| METALWORK - | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$ |
| Metalwork - Garage door | \$ 1,062 | 40 | 2.50% | \$903 | \$12 | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 \$3 | \$27 \$27 | \$27 | \$27 | \$27 | \$27 \$ | \$27 \$27 | \$27 | \$27 | \$27 \$27 | 7 \$27 | \$27 | \$27 | \$27 \$27 | \$27 | \$27 | \$27 | \$27 | \$27 \$27 | \$27 | \$27 | \$27 | \$14 \$0 | \$0 | \$0 | \$0 | \$ |
| Metalwork - Letterbox and numbering | \$ 114 | 40 | 2.50% | \$97 | \$1 | \$3 | \$3 | \$3 | \$3 | \$3 | \$3 | \$3 | \$3 \$3 | \$3 | \$3 | \$3 | \$3 | \$3 \$3 | \$3 | \$3 | \$3 \$3 | 3 \$3 | \$3 | \$3 | \$3 \$3 | \$3 | \$3 | \$3 | \$3 | \$3 \$3 | \$3 | \$3 | \$3 | \$2 \$0 | \$0 | \$0 | \$0 | \$' |
| PAINTING | \$ 8,384 | 40 | 2.50% | \$7,127 | \$98 | \$210 | \$210 | \$210 | \$210 | \$210 | \$210 | \$210 \$23 | 210 \$210 | \$210 | \$210 | \$210 | \$210 \$2 | 210 \$210 | \$210 | \$210 | \$210 \$210 | \$210 | \$210 | \$210 | \$210 \$210 | \$210 | \$210 | \$210 | \$210 \$3 | 210 \$210 | \$210 | \$210 | \$210 \$ | \$112 \$0 | \$0 | \$0 | \$0 | \$1 |
| PLUMBING | \$ 10,509 | 40 | 2.50% | \$8,932 | \$122 | \$263 | \$263 | \$263 | \$263 | \$263 | \$263 | \$263 \$26 | 263 \$263 | \$263 | \$263 | \$263 | \$263 \$2 | 263 \$263 | \$263 | \$263 | \$263 \$263 | \$263 | \$263 | \$263 | \$263 \$263 | \$263 | \$263 | \$263 | \$263 \$2 | 263 \$263 | \$263 | \$263 | \$263 \$ ⁻ | \$140 \$0 | \$0 | \$0 | \$0 | \$ |
| | \$ 21,581 | 40 | 2.50% | \$18,344 | \$251 | \$540 | \$540 | \$540 | \$540 | \$540 | \$540 | \$540 \$54 | \$540 \$540 | \$540 | \$540 | \$540 | \$540 \$5 | 540 \$540 | \$540 | \$540 | \$540 \$540 | \$540 | \$540 | \$540 | \$540 \$540 | \$540 | \$540 | \$540 | \$540 \$5 | 540 \$540 | \$540 | \$540 | \$540 \$ ⁻ | \$288 \$0 | \$0 | \$0 | \$0 | \$ |
| WALL FINISHES - | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$ |
| Wall Finishes - General | \$ 9,659 | 40 | 2.50% | \$8,210 | \$112 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 \$24 | 241 \$241 | \$241 | \$241 | \$241 | \$241 \$2 | 241 \$241 | \$241 | \$241 | \$241 \$241 | \$241 | \$241 | \$241 | \$241 \$241 | \$241 | \$241 | \$241 | \$241 \$: | 241 \$241 | \$241 | \$241 | \$241 \$ | ;129 \$0 | \$0 | \$0 | \$0 | \$ |
| Wall Finishes - Kitchen splashback | \$ 881 | 40 | 2.50% | \$749 | \$10 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 \$3 | \$22 \$22 | \$22 | \$22 | \$22 | \$22 \$ | \$22 \$22 | \$22 | \$22 | \$22 \$22 | 2 \$22 | \$22 | \$22 | \$22 \$22 | \$22 | \$22 | \$22 | \$22 | \$22 \$22 | \$22 | \$22 | \$22 | \$12 \$0 | \$0 | \$0 | \$0 | \$ |
| Wall Finishes - Tiling to wet areas | \$ 2,550 | 40 | 2.50% | \$2,167 | \$30 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 \$6 | \$64 \$64 | \$64 | \$64 | \$64 | \$64 \$ | \$64 \$64 | \$64 | \$64 | \$64 \$64 | \$64 | \$64 | \$64 | \$64 \$64 | \$64 | \$64 | \$64 | \$64 | \$64 \$64 | \$64 | \$64 | \$64 | \$34 \$0 | \$0 | \$0 | \$0 | \$ |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| ROOFING | \$ 21,581 | 40 | 2.50% | \$18,344 | \$251 | \$540 | \$540 | \$540 | \$540 | \$540 | \$540 | \$540 \$ | \$540 \$540 | \$540 | \$540 | \$540 | \$540 | \$540 | \$540 | \$540 \$5 | 40 \$540 | \$540 | \$540 | \$540 | \$540 | \$540 | \$540 | \$540 | \$540 | \$540 | \$540 \$ | \$540 \$54 | 0 \$540 | \$540 | \$540 | \$288 | \$0 | \$0 | \$0 | \$0 \$ |
|-------------------------------------|------------|----|-------|-----------|---------|---------|---------|---------|---------|---------|---------|--------------|--------------|---------|---------|---------|---------|---------|------------|-------------|------------|---------|---------|---------|---------|---------|---------|---------|------------------|----------|------------|-------------|-----------|---------|---------|---------|------------|------------|------------|----------------|
| WALL FINISHES - | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| Wall Finishes - General | \$ 9,659 | 40 | 2.50% | \$8,210 | \$112 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 \$ | \$241 \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 \$2 | 41 \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 \$ | \$241 \$24 | 1 \$241 | \$241 | \$241 | \$129 | \$0 | \$0 | \$0 | \$0 \$0 |
| Wall Finishes - Kitchen splashback | \$ 881 | 40 | 2.50% | \$749 | \$10 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | 22 \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 \$2 | 2 \$22 | \$22 | \$22 | \$12 | \$0 | \$0 | \$0 | \$0 \$0 |
| Wall Finishes - Tiling to wet areas | \$ 2,550 | 40 | 2.50% | \$2,167 | \$30 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | 64 \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 \$6 | 4 \$64 | \$64 | \$64 | \$34 | \$0 | \$0 | \$0 | \$0 \$0 |
| WALLING - STRUCTURAL | \$ 20,867 | 40 | 2.50% | \$17,737 | \$243 | \$522 | \$522 | \$522 | \$522 | \$522 | \$522 | \$522 \$ | \$522 \$522 | \$522 | \$522 | \$522 | \$522 | \$522 | \$522 | \$522 \$5 | 22 \$522 | \$522 | \$522 | \$522 | \$522 | \$522 | \$522 | \$522 | \$522 | \$522 | \$522 \$ | \$522 \$52 | 2 \$522 | \$522 | \$522 | \$279 | \$0 | \$0 | \$0 | \$0 \$0 |
| WATERPROOFING | \$ 1,291 | 40 | 2.50% | \$1,097 | \$15 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 \$ | 32 \$32 | 2 \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 \$3 | 2 \$32 | \$32 | \$32 | \$17 | \$0 | \$0 | \$0 | \$0 \$0 |
| VALUE OF BUILDING ALLOWANCE | \$ 159,730 | | | \$135,770 | \$1,860 | \$3,993 | \$3,993 | \$3,993 | \$3,993 | \$3,993 | \$3,993 | \$3,993 \$3, | ,993 \$3,993 | \$3,993 | \$3,993 | \$3,993 | \$3,993 | \$3,993 | \$3,993 \$ | 3,993 \$3,9 | 93 \$3,993 | \$3,993 | \$3,993 | \$3,993 | \$3,993 | \$3,993 | \$3,993 | \$3,993 | 3,993 \$3 | 3,993 \$ | 3,993 \$3, | ,993 \$3,99 | 3 \$3,993 | \$3,993 | \$3,993 | \$2,133 | \$0 | \$0 | \$0 | \$0 \$0 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| SCHEDULE OF DEPRECIABLE ITEMS BASED UPON THE PRIME COST METHOD | |
|---|-----------------|
| ROJECT: 7A Savai'i Close, PALM COVE QLD 4879 | DATE: 17-May-22 |
| CLIENT: VI Family SMSF Pty Ltd as trustee for the VI Family Self Managed Super Fund | JOB: 119530 |
| | |

Category : ASSETS GENERALLY (1 item)

| Depreciable Item | Cost | Effective Life (PC) | Prime Cost O | pening YEAR 1 WDV (2021/2022) | YEAR 2 (2022/2023) | YEAR 3 (2023/2024) YEAR 4 | R 4 (2024/2025) | YEAR 5 YEAR (2025/2026) (2026/2 | 6 YEAR 7 027) (2027/2028) | YEAR 8 (2028/2029) (2 | YEAR 9 Y 2029/2030) (20 | YEAR 10 YEAR 1 2030/2031) (2031/20 | 11 YEAR 12 032) (2032/2033) | YEAR 13 (2033/2034) | YEAR 14 YEAR (2034/2035) (2035/3 | 15 YEAR 16 036) (2036/2037) | YEAR 17 (2037/2038) | YEAR 18 YI (2038/2039) (20 | YEAR 19 YEAR 2 039/2040) (2040/20 | 0 YEAR 21 YE 41) (2041/2042) (20 | AR 22 YEAR 2 2/2043) (2043/20 | 3 YEAR 24 44) (2044/2045) | YEAR 25 (2045/2046) | YEAR 26 YEAR (2046/2047) (2047/2 | 27 YEAR 28 048) (2048/2049) | YEAR 29 (2049/2050) (2 | YEAR 30 YEAR 3 2050/2051) (2051/20 | YEAR 32 52) (2052/2053) | YEAR 33 (2053/2054) (2 | YEAR 34 YEAI 2054/2055) (2055/ | R 35 YEAR 36 2056) (2056/2057) | YEAR 37 YE (2057/2058) (205 | YEAR 38 YEAR 058/2059) (2059/2 | 39 YEAR 2060) (2060/ |
|--------------------------------------|--------|---------------------|--------------|----------------------------------|--------------------|---------------------------|-----------------|---------------------------------|------------------------------|--------------------------|----------------------------|---------------------------------------|--------------------------------|------------------------|----------------------------------|--------------------------------|------------------------|-------------------------------|--------------------------------------|-------------------------------------|----------------------------------|------------------------------|------------------------|-------------------------------------|--------------------------------|---------------------------|---------------------------------------|----------------------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-------------------------|
| Window blinds, internal (19/02/2022) | \$ 655 | 10 | 10% | \$655 \$24 | | \$66 \$66 | \$66 | \$66 | \$66 \$6 | 6 \$66 | \$66 | \$66 | \$42 | | | | | | | | | | | | | | | | | | | | | |

Category : FIRE CONTROL ASSETS (1 item)

| Depreciable Item | Cost | Effective Life (PC) | Prime Cost Op | ening YEAR 1 WDV (2021/2022) | YEAR 2 (2022/202 | 23) YEA | R 3 (2023/2024) YEAR 4 (2024 | 4/2025) YEA (2025) | AR 5 YEA 5/2026) (2026/ | AR 6 YE /2027) (2027 | AR 7 YEAF 7/2028) (2028/2 | R 8 YEAR 9 | 9 YEAR 10 | .0 YEAR 11 J31) (2031/2032) | YEAR 12 2) (2032/2033) | YEAR 13 (2033/2034) | YEAR 14 (2034/2035) (| YEAR 15 Y (2035/2036) (2 | YEAR 16 Y 2036/2037) (20 | YEAR 17 YE. | AR 18 YEAR 38/2039) (2039/2 | 19 YEAR 20 040) (2040/204 | YEAR 21 1) (2041/2042) | YEAR 22 (2042/2043) | YEAR 23 Y (2043/2044) (20 | EAR 24 YE 044/2045) (204 | AR 25 YE. 5/2046) (204 | AR 26 YEAR 2 6/2047) (2047/20 | 27 YEAR 2 | 28 YEAR 29 049) (2049/2050 | YEAR 30 δ) (2050/2051) | YEAR 31 (2051/2052) | YEAR 32 (2052/2053) (7 | YEAR 33 YEA 2053/2054) (2054 | AR 34 YF 54/2055) (20 | EAR 35 YEAR 055/2056) (2056/2 | 36 YEAR 37 2057) (2057/205 | / YEAR 38 58) (2058/2059) | YEAR 39 (2059/2060) | YEAR 4 (2060/20 |
|----------------------------------|--------|---------------------|---------------|---------------------------------|------------------|---------|------------------------------|------------------------------|----------------------------|-------------------------|------------------------------|------------|-----------|--------------------------------|---------------------------|------------------------|--------------------------|-----------------------------|-----------------------------|-------------|--------------------------------|------------------------------|------------------------|------------------------|------------------------------|-----------------------------|---------------------------|----------------------------------|-----------|-------------------------------|----------------------------------|------------------------|------------------------|---------------------------------|--------------------------|----------------------------------|-------------------------------|------------------------------|------------------------|--------------------|
| Alarms- Heat & smoke (8/03/2022) | \$ 699 | 6 | 16.67% | \$699 | \$37 | \$117 | \$117 | \$117 | \$117 | \$117 | \$80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Category : KITCHEN ASSETS (2 items)

| Depreciable Item | Cost | Effective Life (PC) | Prime Cost | WDV | (2021/2022) | YEAR 2 (2022/2023) | YEAR 3 (2023 | 23/2024) YEAR 4 (202 | 24/2025) (2025 | /2026) (2026/202 | 7) (2027/2028) | (2028/2029) (2 | 2029/2030) (2 | 2030/2031) (2031 | /2032) (2032/20 | 033) (2033/2034) | (2034/2035) (20 | 35/2036) (2036/203 | 37) (2037/2038 | 3) (2038/2039) (2 | 039/2040) (2040/ | /2041) (2041/2042) | (2042/2043) (2 | 043/2044) (2044) | (2045) (2045/2046) | (2046/2047) | (2047/2048) (204 | 8/2049) (2049/20 | 050) (2050/2051) | (2051/2052) | (2052/2053) (2053 | /2054) (2054/205 <u>!</u> |) (2055/2056) (2 | 2056/2057) (2057/ | /2058) (2058/2059 | (2059/2060) (2060/206 |
|-------------------------|----------------|---------------------|------------|--------|-------------|--------------------|--------------|----------------------|----------------|------------------|----------------|----------------|---------------|------------------|-----------------|------------------|-----------------|--------------------|----------------|-------------------|------------------|--------------------|----------------|------------------|--------------------|-------------|------------------|------------------|------------------|-------------|-------------------|---------------------------|------------------|-------------------|-------------------|-----------------------|
| Cook top (18/03/2022) | \$ 686 | 12 | 8.33% | \$686 | \$16 | | \$57 | \$57 | \$57 | \$57 | \$57 \$57 | \$57 | \$57 | \$57 | \$57 | \$57 \$41 | | | | | | | | | | | | | | | | | | | | |
| Dishwasher (25/01/2022) | \$ 789 | 8 | 12.50% | \$789 | \$42 | | \$99 | \$99 | \$99 | \$99 | \$99 \$99 | \$99 | \$56 | | | | | | | | | | | | | | | | | | | | | | | |
| | + 2 222 | | | 10.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

${\bf Category: OWNER\ INCLUSION\ /\ CAPITAL\ WORKS\ (1\ item)}$

\$ 1,062

\$ 114

\$ 8,384

\$ 10,509

\$ 21,581

\$ 9,659

\$ 881

\$ 2,550

\$ 20,867

\$ 1,291

\$ 159,730

Metalwork - Garage door

PAINTING

PLUMBING

ROOFING

WALL FINISHES -

Wall Finishes - General

WALLING - STRUCTURAL

WATERPROOFING

Wall Finishes - Kitchen splashback

Wall Finishes - Tiling to wet areas

VALUE OF BUILDING ALLOWANCE

Metalwork - Letterbox and numbering

2.50%

2.50%

2.50%

2.50%

2.50%

2.50%

2.50%

2.50%

2.50% \$8,210

2.50% \$1,097

\$7,127

\$8,932

\$18,344

\$749

\$2,167

| Depreciable Item | Cost | Effective Life (PC) | Prime Cost | Opening WDV | YEAR 1 2021/2022) | YEAR 2 (2022/2023) | YEAR 3 | (2023/2024) YEAR 4 (202 | 4/2025) YEA (2025/ | AR 5 YE | AR 6 YEA 6/2027) (2027/ | AR 7 YEA /2028) (2028/ | R 8 YEAR 2029) (2029/2 | 19 YEAR : 030) (2030/20 | 10 YEAR 1 | 1 YEAR 12 32) (2032/203 | YEAR 13 3) (2033/2034) | YEAR 14 (2034/2035) (| YEAR 15 Y 2035/2036) (20 | YEAR 16 YE | EAR 17 YEA 37/2038) (2038 | AR 18 YEA 3/2039) (2039) | AR 19 YEAF 9/2040) (2040/ | R 20 YEAR 21 2041) (2041/2042 | YEAR 22 2) (2042/2043 | YEAR 23 (2043/2044) | YEAR 24 (2044/2045) | YEAR 25 (2045/2046) | YEAR 26 (2046/2047) (2 | YEAR 27 YEA 2047/2048) (204 | AR 28 YE 8/2049) (204 | AR 29 YEAR 9/2050) (2050/2 | 30 YEAR 3 | 31 YEAR 32 | YEAR 33 3) (2053/2054) | YEAR 34 (2054/2055) | YEAR 35 (2055/2056) (2 | YEAR 36 YE 2056/2057) (205 | AR 37 YEA | AR 38 YEAR 8/2059) (2059/2 | . 39 YEA 2060) (2060 | R 40 /2061 |
|----------------------------------|----------------|---------------------|------------|----------------|----------------------|--------------------|--------|-------------------------|-----------------------|---------|----------------------------|---------------------------|---------------------------|----------------------------|-----------|----------------------------|---------------------------|--------------------------|-----------------------------|------------|------------------------------|-----------------------------|------------------------------|----------------------------------|--------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------------|--------------------------|-------------------------------|-----------|------------|---------------------------|------------------------|---------------------------|-------------------------------|-----------|-------------------------------|-----------------------------|---------------|
| Plumbing works (25/02/2022) | \$ 968 | 40 | 2.50% | \$968 | \$8 | | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$2 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$ | \$24 \$2 | 24 \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$2 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$ |
| VALUE OF CLIENT INCLUDED CAPITAL | . WORKS \$ 968 | | | \$968 | \$8 | | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$2· | 1 \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$ | 524 \$ <i>.</i> | 24 \$24 | 4 \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | 524 | 4 \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$ |

| Category : BUILDING ALLOWANCE (42 items | 5) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|---------------------|------------|-----------|---------------------|--------------------|----------|------------------------|--------------|-------------------------------|----------------------------------|----------------------------|-----------------------------|------------------------|------------------------|------------------------------|-------------|--------------------------------|--------------------------------|-----------------------------|--------------------------|--------------------------------|-----------------------------|------------------------------|----------------------------------|------------------------------|------------------------|--------------------------------|-------------------------------|--------------------------------|------------------------------|---------------------------|-------------------------------|------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------|-------------------------------|--------------------|
| Depreciable Item | Cost | Effective Life (PC) | Prime Cost | Opening Y | /EAR 1 021/2022) | YEAR 2 (2022/2023) |) YEAR 3 | 3 (2023/2024) YEAR 4 (| 2024/2025) Y | YEAR 5 YEA 025/2026) (2026 | AR 6 YEAR 7 5/2027) (2027/202 | 7 YEAR 8 28) (2028/2029 | 3 YEAR 9 29) (2029/2030) | YEAR 10 (2030/2031) | YEAR 11 (2031/2032) | YEAR 12 Y (2032/2033) (20 | YEAR 13 YEA | AR 14 YEAR 34/2035) (2035/2 | 15 YEAR 16 2036) (2036/2037 | 5 YEAR 17 7) (2037/2038) | YEAR 18 (2038/2039) (| YEAR 19 YE (2039/2040) (204 | EAR 20 YE/ 40/2041) (204 | AR 21 YEAF 1/2042) (2042/ | R 22 YEAR 2. (2043) (2043/204 | 3 YEAR 24 44) (2044/2045) | YEAR 25 (2045/2046) (2 | /EAR 26 YEA 046/2047) (2047 | AR 27 YEAR 7/2048) (2048/2 | 228 YEAR 29 2049) (2049/205 | 9 YEAR 30 60) (2050/2051) | YEAR 31 (2051/2052) (2 | YEAR 32 YE 2052/2053) (205 | EAR 33 YEA 53/2054) (2054 | AR 34 YEAR 1/2055) (2055/2 | R 35 YEAR 3 (2056) (2056/20 | 36 YEAR 37 557) (2057/2058) | YEAR 38 (2058/2059) (| YEAR 39 YE 2059/2060) (206 | EAR 40 60/2061) |
| CARPENTRY - | | | | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | \$0 | \$0 | \$0 |
| Carpentry - Built in Robes | \$ 3,089 | 40 | 2.50% | \$2,626 | \$36 | | \$77 | \$77 | \$77 | \$77 | \$77 | \$77 | \$77 \$7 | 77 \$77 | \$77 | \$77 | \$77 | \$77 | \$77 | \$77 \$77 | \$77 | \$77 | \$77 | \$77 | \$77 | \$77 \$77 | \$77 | \$77 | \$77 | \$77 | \$77 \$77 | \$77 | \$77 | \$77 | \$77 | \$41 | \$0 \$ | \$0 | \$0 | \$0 |
| Carpentry - Door hardware | \$ 360 | 40 | 2.50% | \$306 | \$4 | | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 \$9 | \$9 | \$9 | \$9 | \$9 | \$9 \$9 | \$9 | \$9 | \$9 | \$9 | \$5 | \$0 \$ | \$0 | \$0 | \$0 |
| Carpentry - Doors | \$ 1,258 | 40 | 2.50% | \$1,070 | \$15 | | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 \$3 | 31 \$31 | \$31 | \$31 | \$31 | \$31 | \$31 \$ | \$31 \$31 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 \$31 | \$31 | \$31 | \$31 | \$31 | \$31 \$31 | \$31 | \$31 | \$31 | \$31 | \$17 | \$0 \$ | \$0 | \$0 | \$0 |
| Carpentry - Linen/storage cupboards | \$ 654 | 40 | 2.50% | \$556 | \$8 | | \$16 | \$16 | \$16 | \$16 | \$16 | \$16 | \$16 \$1 | 16 \$16 | 5 \$16 | \$16 | \$16 | \$16 | \$16 \$ | \$16 \$16 | \$16 | \$16 | \$16 | \$16 | \$16 | \$16 \$16 | \$16 | \$16 | \$16 | \$16 | \$16 \$16 | \$16 | \$16 | \$16 | \$16 | \$9 | \$0 \$ | \$0 | \$0 | \$0 |
| CEILING FINISHES | \$ 8,270 | 40 | 2.50% | \$7,029 | \$96 | | \$207 | \$207 | \$207 | \$207 | \$207 \$ | \$207 \$2 | \$207 \$20 | 07 \$207 | \$207 | \$207 | \$207 | \$207 | \$207 \$2 | 207 \$207 | \$207 | \$207 | \$207 | \$207 | \$207 \$ | 207 \$207 | \$207 | \$207 | \$207 | \$207 \$ | 207 \$207 | \$207 | \$207 | \$207 | \$207 | \$110 | \$0 \$ | \$0 | \$0 | \$0 |
| CONCRETE WORKS | \$ 22,124 | 40 | 2.50% | \$18,806 | \$258 | | \$553 | \$553 | \$553 | \$553 | \$553 \$ | \$553 \$5 | 5553 \$55 | 53 \$553 | \$ \$553 | \$553 | \$553 | \$553 | \$553 \$5 | 553 \$553 | \$553 | \$553 | \$553 | \$553 | \$553 \$ | 553 \$553 | \$553 | \$553 | \$553 | \$553 \$ | 553 \$553 | \$553 | \$553 | \$553 | \$553 | \$295 | \$0 \$ | \$0 | \$0 | \$0 |
| ELECTRICAL SERVICES - | | | | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | \$0 | \$0 | \$0 |
| Electrical Services - General | \$ 2,746 | 40 | 2.50% | \$2,334 | \$32 | | \$69 | \$69 | \$69 | \$69 | \$69 | \$69 | \$69 \$6 | 69 \$69 | \$69 | \$69 | \$69 | \$69 | \$69 \$ | \$69 \$69 | \$69 | \$69 | \$69 | \$69 | \$69 | \$69 \$69 | \$69 | \$69 | \$69 | \$69 | \$69 \$69 | \$69 | \$69 | \$69 | \$69 | \$37 | \$0 \$ | \$0 | \$0 | \$0 |
| Electrical Services - Boards | \$ 556 | 40 | 2.50% | \$472 | \$6 | | \$14 | \$14 | \$14 | \$14 | \$14 | \$14 | \$14 | 14 \$14 | \$14 | \$14 | \$14 | \$14 | \$14 \$ | \$14 \$14 | \$14 | \$14 | \$14 | \$14 | \$14 | \$14 \$14 | \$14 | \$14 | \$14 | \$14 | \$14 \$14 | \$14 | \$14 | \$14 | \$14 | \$7 | \$0 \$ | \$0 | \$0 | \$0 |
| EXTERNAL WORKS - | | | | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | \$0 | \$0 | \$0 |
| External Works - Driveway | \$ 4,151 | 40 | 2.50% | \$3,529 | \$48 | | \$104 | \$104 | \$104 | \$104 | \$104 \$ | \$104 \$1 | \$104 \$10 | 04 \$104 | \$104 | \$104 | \$104 | \$104 | \$104 \$1 | 104 \$104 | \$104 | \$104 | \$104 | \$104 | \$104 \$ | 104 \$104 | \$104 | \$104 | \$104 | \$104 \$ | 104 \$104 | \$104 | \$104 | \$104 | \$104 | \$55 | \$0 \$ | \$0 | \$0 | \$0 |
| External Works - Hard landscaping | \$ 2,435 | 40 | 2.50% | \$2,070 | \$28 | | \$61 | \$61 | \$61 | \$61 | \$61 | \$61 | \$61 \$6 | 61 \$61 | \$61 | \$61 | \$61 | \$61 | \$61 \$ | \$61 \$61 | \$61 | \$61 | \$61 | \$61 | \$61 | \$61 \$61 | \$61 | \$61 | \$61 | \$61 | \$61 \$61 | \$61 | \$61 | \$61 | \$61 | \$33 | \$0 \$ | \$0 | \$0 | \$0 |
| External Works - Walling, fencing and gates | \$ 4,498 | 40 | 2.50% | \$3,824 | \$52 | | \$112 | \$112 | \$112 | \$112 | \$112 \$ | \$112 \$1 | \$112 \$11 | 12 \$112 | \$112 | \$112 | \$112 | \$112 | \$112 \$1 | 112 \$112 | \$112 | \$112 | \$112 | \$112 | \$112 \$ | 112 \$112 | \$112 | \$112 | \$112 | \$112 \$ | 112 \$112 | \$112 | \$112 | \$112 | \$112 | \$60 | \$0 \$ | \$0 | \$0 | \$0 |
| FLOOR FINISHES - | | | | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | \$0 | \$0 | \$0 |
| Floor Finishes - General | \$ 5,559 | 40 | 2.50% | \$4,725 | \$65 | | \$139 | \$139 | \$139 | \$139 | \$139 \$ | \$139 \$1 | \$139 \$13 | 39 \$139 | \$139 | \$139 | \$139 | \$139 | \$139 \$1 | 139 \$139 | \$139 | \$139 | \$139 | \$139 | \$139 \$ | 139 \$139 | \$139 | \$139 | \$139 | \$139 \$ | 139 \$139 | \$139 | \$139 | \$139 | \$139 | \$74 | \$0 \$ | \$0 | \$0 | \$0 |
| Floor Finishes - Tiling to wet areas | \$ 2,092 | 40 | 2.50% | \$1,778 | \$24 | | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 \$5 | 52 \$52 | 2 \$52 | \$52 | \$52 | \$52 | \$52 \$ | \$52 \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 \$52 | \$52 | \$52 | \$52 | \$52 | \$52 \$52 | \$52 | \$52 | \$52 | \$52 | \$28 | \$0 \$ | \$0 | \$0 | \$0 |
| GLAZING | \$ 6,439 | 40 | 2.50% | \$5,473 | \$75 | | \$161 | \$161 | \$161 | \$161 | \$161 \$ | \$161 \$1 | \$161 \$16 | 61 \$161 | \$161 | \$161 | \$161 | \$161 | \$161 \$1 | 161 \$161 | \$161 | \$161 | \$161 | \$161 | \$161 \$ | 161 \$161 | \$161 | \$161 | \$161 | \$161 \$ | 161 \$161 | \$161 | \$161 | \$161 | \$161 | \$86 | \$0 \$ | \$0 | \$0 | \$0 |
| KITCHEN/BATHROOM FIXTURES - | | | | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | \$0 | \$0 | \$0 |
| Kitchen/Bathroom Fixtures - Bath | \$ 735 | 40 | 2.50% | \$625 | \$9 | | \$18 | \$18 | \$18 | \$18 | \$18 | \$18 | \$18 \$1 | 18 \$18 | \$ \$18 | \$18 | \$18 | \$18 | \$18 \$ | \$18 \$18 | \$18 | \$18 | \$18 | \$18 | \$18 | \$18 \$18 | \$18 | \$18 | \$18 | \$18 | \$18 \$18 | \$18 | \$18 | \$18 | \$18 | \$10 | \$0 \$ | \$0 | \$0 | \$0 |
| Kitchen/Bathroom Fixtures - Bathroom accessories | \$ 1,004 | 40 | 2.50% | \$853 | \$12 | | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 \$2 | 25 \$25 | 5 \$25 | \$25 | \$25 | \$25 | \$25 \$ | \$25 \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 \$25 | \$25 | \$25 | \$25 | \$25 | \$25 \$25 | \$25 | \$25 | \$25 | \$25 | \$13 | \$0 \$ | \$0 | \$0 | \$0 |
| Kitchen/Bathroom Fixtures - Bathroom tapware | \$ 940 | 40 | 2.50% | \$799 | \$11 | | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$2 | 24 \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$ | \$24 \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$24 | \$24 | \$24 | \$24 | \$24 | \$24 \$24 | \$24 | \$24 | \$24 | \$24 | \$13 | \$0 \$ | \$0 | \$0 | \$0 |
| Kitchen/Bathroom Fixtures - Kitchen cupboards and bench top | \$ 10,100 | 40 | 2.50% | \$8,585 | \$118 | | \$253 | \$253 | \$253 | \$253 | \$253 \$ | \$253 \$2 | \$253 \$25 | 53 \$253 | \$253 | \$253 | \$253 | \$253 | \$253 \$2 | 253 \$253 | \$253 | \$253 | \$253 | \$253 | \$253 \$ | 253 \$253 | \$253 | \$253 | \$253 | \$253 \$ | 253 \$253 | \$253 | \$253 | \$253 | \$253 | \$135 | \$0 \$ | \$0 | \$0 | \$0 |
| Kitchen/Bathroom Fixtures - Kitchen sink | \$ 311 | 40 | 2.50% | \$264 | \$4 | | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 | \$8 | \$4 | \$0 \$ | \$0 | \$0 | \$0 |
| Kitchen/Bathroom Fixtures - Kitchen tapware | \$ 212 | 40 | 2.50% | \$181 | \$2 | | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 \$5 | \$5 \$5 | \$5 | \$5 | \$5 | \$5 | \$5 \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 \$5 | \$5 | \$5 | \$5 | \$5 | \$5 \$5 | \$5 | \$5 | \$5 | \$5 | \$3 | \$0 \$ | \$0 | \$0 | \$0 |
| Kitchen/Bathroom Fixtures - Laundry tub | \$ 327 | 40 | 2.50% | \$278 | \$4 | | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | 3 \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 | \$8 | \$8 \$8 | \$8 | \$8 | \$8 | \$8 | \$4 | \$0 \$ | \$0 | \$0 | \$0 |
| Kitchen/Bathroom Fixtures - Mirrors/Cabinets | \$ 515 | 40 | 2.50% | \$437 | \$6 | | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 \$1 | 13 \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 \$13 | \$13 | \$13 | \$13 | \$13 | \$13 \$13 | \$13 | \$13 | \$13 | \$13 | \$7 | \$0 \$ | \$0 | \$0 | \$0 |
| Kitchen/Bathroom Fixtures - Shower screens | \$ 2,209 | 40 | 2.50% | \$1,878 | \$26 | | \$55 | \$55 | \$55 | \$55 | \$55 | \$55 | \$55 \$5 | 55 \$55 | \$55 | \$55 | \$55 | \$55 | \$55 \$ | \$55 \$55 | \$55 | \$55 | \$55 | \$55 | \$55 | \$55 \$55 | \$55 | \$55 | \$55 | \$55 | \$55 \$55 | \$55 | \$55 | \$55 | \$55 | \$30 | \$0 \$ | \$0 | \$0 | \$0 |
| Kitchen/Bathroom Fixtures - Vanity basins | \$ 1,211 | 40 | 2.50% | \$1,029 | \$14 | | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 \$3 | 30 \$30 | \$30 | \$30 | \$30 | \$30 | \$30 \$ | \$30 \$30 | \$30 | \$30 | \$30 | \$30 | \$30 | \$30 \$30 | \$30 | \$30 | \$30 | \$30 | \$30 \$30 | \$30 | \$30 | \$30 | \$30 | \$16 | \$0 \$ | \$0 | \$0 | \$0 |
| Kitchen/Bathroom Fixtures - WC Suites | \$ 1,037 | 40 | 2.50% | \$882 | \$12 | | \$26 | \$26 | \$26 | \$26 | \$26 | \$26 | \$26 \$2 | 26 \$26 | \$26 | \$26 | \$26 | \$26 | \$26 \$ | \$26 \$26 | \$26 | \$26 | \$26 | \$26 | \$26 | \$26 \$26 | \$26 | \$26 | \$26 | \$26 | \$26 \$26 | \$26 | \$26 | \$26 | \$26 | \$14 | \$0 \$ | \$0 | \$0 | \$0 |
| METALWORK - | | | | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$ | \$0 | \$0 | \$0 |

Assessment No. 1050509

Half Yearly Rates Issue Date 19 January 2023

եղ||բ-իքդդ|Անդբնգնքրն|-իլ||||||||||||Ոննբ-||բ-նիքդրկնեն

157396/A/044592 BR-SA VI Family SMSF Pty Ltd (Tte) 53 Craigburn Farm Cct CRAIGBURN FARM SA 5051

Your Rates Account is Due 22 February 2023

Total Amount

\$ 1,423.07

Summary of Rates and Charges

For period 01/01/2023 to 30/06/2023

Property Location: 7A Savail Close PALM COVE QLD 4879 Property Description: LOT 191 TYP SP PLN 323463

Improvements: Fhold-Unit 802.0000SQUARE METRES

| General Residential K | 108,750.00 | \$ | 527.49 |
|-------------------------------------|------------|----|--------|
| Water Access Charge/s-Residential | 1.00 | \$ | 144.67 |
| 3 | | T. | |
| Sewerage Charge/s-Residential | 1.00 | \$ | 428.13 |
| Cleansing Charge/s | 1.00 | \$ | 205.08 |
| State Emergency Management Levy 2 A | 1.00 | \$ | 117.70 |

Payment By **BPAY**



0898

Biller Code: 49346 Ref: 1050509

BPAY® this payment via Internet or phone banking. BPAY View* - View and pay this bill using internet banking.

BPAY View Registration: Not 1050509



Pay by MasterCard and Visa Card online at www.cairns.qld.gov.au/rates

Reference No: 1050509

Payment By Phone

Payment Online



Credit Card Payment by Using BPOINT Using MasterCard and Visa Card.

Callers within Australia dial 1300 276 468

Biller Code: 49346 Reference No: 1050509

See over the page for more payment options.

SEE OVER THE PAGE FOR INFORMATION ON THE STATE WASTE LEVY

| Balance Brought Forward | 0.00 |
|-------------------------|----------------|
| Total new transactions | \$ 1,423.07 |
| Total Account Balance | \$ 1,423.07 |

REGIONAL COUNCIL

Remittance Advice By Mail

Post dated cheques will not be accepted.

Cairns Regional Council

PO Box 359

Cairns QLD 4870

Post your payment with this payment slip to:

Switch to paperless notices



Sign up to receive your rates and water notices by email

Reference: 1050509.

Pay In Person At Any Post Office



Biller Code: 0212 Billpay Ref: 1050509

> Pay in-store at Australia Post, online at auspost.com.au/postbillpay or by



212 1050509

Rates Payment Slip

NAME

VI Family SMSF Pty Ltd (Tte)

PROPERTY

7A Savall Close PALM COVE QLD 4879

Assessment No.

1050509

Due Date

22/02/2023

Total Amount Due

\$ 1,423.07

If you are experiencing financial hardship due to COVID-19 and are having difficulty paying your rates complete the online form at www.cairns.qld.gov.au/covidhardship or email us on covidhardship@cairns.qld.gov.au.

State Waste Levy

Council has received an annual payment of \$1,086,725 from the State Government to mitigate any direct Impacts of the State Waste Levy on households.

The direct costs imposed by the State Waste Levy on Council are unknown. Council will use the annual payment received to mitigate any direct impacts of the State Waste Levy on households in accordance with the Waste Reduction and Recycling Act 2011, and will take any steps available to further mitigate costs to the greatest extent possible. Any net costs incurred by the imposed State Waste Levy after the annual payment and other mitigation strategies are applied are intended to be recovered by a separate charge in future years. For information please refer to the Council's Revenue Statement.

Information for Customers

1. Please Note

In accordance with the Local Government Act 2009 and Council's adopted budget resolutions, all rates and charges are payable by close of business on the due date.

2. Interest

Compound interest at the rate determined by Council is accrued on all rates and charges which remain unpaid after the due date. Please note interest still applies if a payment arrangement or direct debit is in place.

3. Experiencing Financial Difficulties

If you are experiencing financial difficulties and cannot pay this account by the due date please contact Customer Service and make arrangements to avoid recovery action and associated costs.

4. Electronic Notices

Receive your rates notices by:

- Email Go to www.cairns.qld gov.au/rates
- * BPAY View Register through your online banking facility

5. Change of Postal Address

If the postal address shown overleaf is incorrect please contact Customer Service or visit Council's website www.cairns.qld.gov.au/change-address

6. Refunds

Refunds can only be facilitated where the account is in credit or the monies were not intended for payment to Council e.g. incorrect biller code. To request a refund go to www.cairns.gld gov au/refund

7. Privacy Statement

Your personal information has been collected for the purpose of ensuring Council has your correct contact information. Your information will be disclosed to authorised Council officers for business purposes only. Your information will also be disclosed to Department of Natural Resources and Mines and Australian Electoral Office for business purposes only.

More Payment Options

Payments through Australia Post You can make regular or one off payments by simply taking this notice into your nearest Australia Post.

Payments by:

- EFTPOS Facilities are available
- Credit Card Payments (MasterCard and Visa Card)
- Cheque Post Dated cheques will not be accepted.
- Cash

By Phone with Australia Post

Payments can be made through Australia Post using MasterCard and Visa Card.

For callers within Australia, dial 13 18 16 For overseas callers, dial +61 13 18 16

Internet

Online at auspost.com.au/postbillpay

Payments at Council Offices Open Monday to Friday

For Customer Service Centres and operating hours please refer to

www.cairns.qld.gov.au/council/contact-us

Payment methods accepted:

- EFTPOS Facilities are available at Council's Business Offices, however no cash withdrawals can be made.
- Credit Card Payments (MasterCard and Visa Card).
- Cheque Post Dated cheques will not be accepted.
- Cash cash not accepted at libraries

Payment By Mail

Tear off this payment slip and mall with a cheque or money order made payable to:

Calms Regional Council
PO Box 359, CAIRNS QLD 4870.

Cheque Post dated cheques will not be accepted. Property owners will be liable for any dishonour fees and interest will apply where cheques are dishonoured and not rectified prior to the due date. Acceptance of a cheque is subject to collection of the proceeds.

Account Enquiries

E: rates@cairns.qld.gov.au P: 1300 69 22 47

For more information, visit www.cairns.qld.gov.au

S

Your Water Usage Account is Due 24 October 2022

Total Amount

\$ 156.88

Property Location: 7A Savaii Close PALM COVE QLD 4879 Property Description: LOT 191 TYP SP PLN 323463 Fhold-Unit

Summary of Water Usage Charges

| Meter No. | Previous Reading | | Current Reading | | ADC* | Usage | Rate | Usage Charge |
|------------|---------------------|-----|--------------------|-----|-------|-------|------|-----------------|
| TRA1800655 | 09/05/22 | 290 | 14/09/22 | 396 | 0.828 | 106 | 1.48 | \$156.88 |

*ADC = Average Daily Consumption (kilolitres)

| Total Usage | 106 |
|-------------------------|--------------|
| Total Billable Usage | 106 |
| Balance Brought Forward | \$ 0.00 |
| Total new transactions | \$ 156.88 |
| Total Account Balance | \$ 156.88 |

Payment By **BPAY**



Biller Code: 51722 Ref: 1050509

BPAY® this payment via Internet or phone banking. BPAY View® - View and pay this bill using internet

banking.

BPAY View Registration No: 1050509

Payment Online



Pay by MasterCard and Visa Card online at www.cairns.qld.gov.au/water

Reference No: 1050509

Payment By Phone



Credit Card Payment by Using BPOINT Using MasterCard and Visa Card.

Callers within Australia dial 1300 276 468

Biller Code: 51722 Reference No: 1050509

See over the page for more payment options.

Remittance Advice By Mail

Post your payment with this payment slip to:

Cairns Regional Council PO Box 359 Cairns QLD 4870

Post dated cheques will not be accepted.

Switch to paperless notices



Sign up to receive your rates and water notices by email

Reference: 1050509

Pay In Person At Any Post Office



Biller Code: 0430 Billpay | Ref: 1050509

> Pay in-store at Australia Post, online at auspost.com.au/postbllipay or by



Water Payment Slip

NAME

VI Family SMSF Pty Ltd (Tte)

PROPERTY

7A Savaii Close PALM COVE QLD 4879

Assessment No.

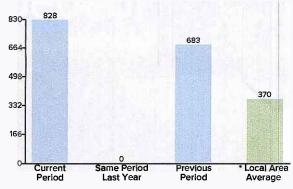
1050509

Due Date

24/10/2022

Total Amount Due

\$ 156.88



Current period average use Same period last year Previous period Local area average* Number of days measured

128

*The comparison graph is a guide only and does not take into consideration if there is a swimming pool, irrigation system or the number of people living at the property.

Information for Customers

Please Note

In accordance with the Local Government Act 2009 and Council's adopted budget resolutions, all rates and charges are payable by close of business on the due date.

Interest

Compound interest at the rate determined by Council is accrued on all rates and charges which remain unpaid after the due date. Please note interest still applies if a payment arrangement or direct debit is in place.

Experiencing Financial Difficulties

If you are experiencing financial difficulties and cannot pay this account by the due date please contact Customer Service and make arrangements to avoid recovery action and associated costs.

Electronic Notices

Receive your water usage notices by:

- * Email Go to www.cairns.qld.gov.au/water
- * Bpay View Register through your online banking facility

5. Change of Postal Address

If the postal address shown overleaf is incorrect please contact Customer Service or visit Council's website www.cairns.qld.gov.au/change-address

Refunds

Refunds can only be facilitated where the account is in credit or the monies were not intended for payment to Council e.g. incorrect biller code. To request a refund go to www.cairns.qld.gov.au/refund

Privacy Statement

Your personal information has been collected for the purpose of ensuring Council has your correct contact information. Your information will be disclosed to authorised Council officers for business purposes only. Your information will also be disclosed to Department of Natural Resources and Mines and Australian Electoral Office for business purposes only.

Customer Service Standard

For information on the Water & Waste Customer Service Standards please visit www.cairns.gld.gov.au

More Payment Options

Payments through Australia Post You can make regular or one off payments by simply taking this notice into your nearest Australia Post.

- Payments by:
 EFTPOS Facilities are available
- Credit Card Payments (MasterCard and Visa Card)
- Cheque Post Dated cheques will not be accepted.
- Cash

By Phone with Australia Post

Payments can be made through Australia Post using MasterCard and Visa Card.

For callers within Australia, dial 13 18 16 For overseas callers, dial +61 13 18 16

Internet

Online at auspost.com.au/postbillpay

Payments at Council Offices Open Monday to Friday

For Customer Service Centres and operating hours please refer to www.cairns.qld.gov.au/council/contact-us

Payment methods accepted:

- EFTPOS Facilities are available at Council's Business Offices, however no cash withdrawals can be made.
- **Credit Card Payments** (MasterCard and Visa Card).
- Cheque Post Dated cheques will not be accepted.
- Cash cash not accepted at libraries

Payment By Mail

Tear off this payment slip and mail with a cheque or money order made payable to:

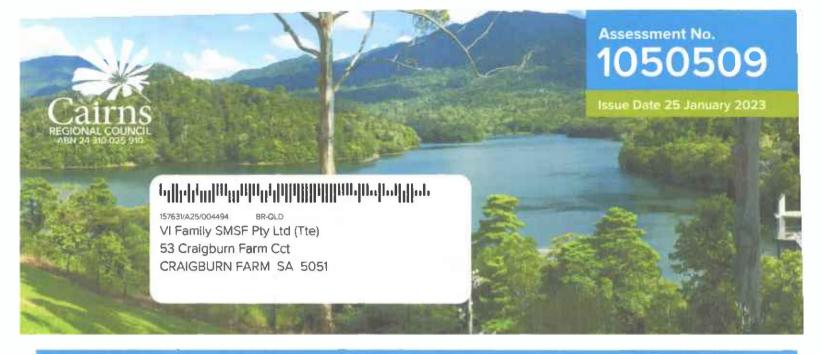
Cairns Regional Council PO Box 359, CAIRNS QLD 4870.

Cheque Post dated cheques will not be accepted. Property owners will be liable for any dishonour fees and interest will apply where cheques are dishonoured and not rectified prior to the due date. Acceptance of a cheque is subject to collection of the proceeds.

Account Enquiries

E: waterbilling@cairns.qld.gov.au P: 1300 69 22 47

For more information, visit www.cairns.qld.gov.au



Your Water Usage Account is Due 28 February 2023

Total Amount Due \$ 42.92

Property Location: 7A Savaii Close PALM COVE QLD 4879
Property Description: LOT 191 TYP SP PLN 323463 Fhold-Unit

Summary of Water Usage Charges

| Meter No. | Previous Reading | Current Rending | ADC* | Usage | Rate | Usage Charge | |
|------------|---------------------|--------------------|-----------|-------|------|-----------------|--|
| TRA1800655 | 14/09/22 | 396 16/01/23 | 425 N 234 | 29 | 1 48 | \$42.02 | |

"ADC = Average Daily Consumption (kilolitres)

| Total Usage | 29 |
|-------------------------|-------------|
| Total Billable Usage | 29 |
| Balance Brought Forward | \$ 0.00 |
| Total new transactions | \$ 42.92 |
| Total Account Balance | 42.92 |

Payment By BPAY



Biller Code: 51722 Ref: 1050509

BPAY* this payment via internet or phone banking.

BPAY View* – View and pay this bill using internet banking.

BPAY View Registration No: 1050509

Payment Online



Pay by MasterCard and Visa Card online at www.cairns.qid.gov.au/water

Reference No: 1050509

Payment By Phone



Credit Card Payment by Using BPOINT
Using MasterCard and Visa Card.

Callers within Australia dial 1300 276 468

Biller Code: 51722 Reference No: 1050509

See over the page for more payment options.

Cairns

Remittance Advice By Mail

Post your payment with this payment slip to:

Cairns Regional Council PO Box 359 Cairns QLD 4870

Post dated cheques will not be accepted

Switch to paperless notice



Sign up to receive your rates and water notices by email

Reference: 1050509

Pay In Person At Any Post Office



Post Bilipay

Biller Code: 0430 Ref; 1050509

Pay in-store at Australia Post, online at auspost.com.au/postbilipay or by phone 13 18 16



*430 1050509

Water Payment Slip

NAME

VI Family SMSF Pty Ltd (Tte)

PROPERTY

7A Savaii Close PALM COVE QLD 4879

Assessment No.

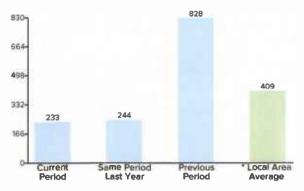
1050509

Due Date

28/02/2023

Total Amount Due

\$ 42.92



| Current period average use | 233 |
|----------------------------|-----|
| Same period last year | 244 |
| Previous period | 828 |
| Local area average* | 409 |
| Number of days measured | 124 |

"The comparison graph is a guide only and does not take into consideration if there is a swimming pool, irrigation system or the number of people living at the property.

Information for Customers

1. Please Note

In accordance with the Local Government Act 2009 and Council's adopted budget resolutions, all rates and charges are payable by close of business on the due date.

2. Interest

Compound interest at the rate determined by Council is accrued on all rates and charges which remain unpaid after the due date. Please note interest still applies if a payment arrangement or direct debit is in place.

3. Experiencing Financial Difficulties

If you are experiencing financial difficulties and cannot pay this account by the due date please contact Customer Service and make arrangements to avoid recovery action and associated costs.

4. Electronic Notices

Receive your water usage notices by:

- Email Go to www.cairns.qld.gov.au/water
- Bpay View Register through your online banking facility

5. Change of Postal Address

If the postal address shown overleaf is incorrect please contact Customer Service or visit Council's website www.cairns.gld.gov.au/change-address

6. Refunds

Refunds can only be facilitated where the account is in credit or the monies were not intended for payment to Council e.g. incorrect biller code. To request a refund go to www.cairns.gid.gov.au/refund

7. Privacy Statement

Your personal information has been collected for the purpose of ensuring Council has your correct contact information. Your information will be disclosed to authorised Council officers for business purposes only. Your information will also be disclosed to Department of Natural Resources and Mines and Australian Electoral Office for business purposes only.

8. Customer Service Standard

For information on the Water & Waste Customer Service Standards please visit www.cairns.qld.gov.au

More Payment Options

Payments through Australia Post You can make regular or one off payments by simply taking this notice into your nearest Australia Post.

Payments by:

- EFTPOS Facilities are available
- Credit Card Payments (MasterCard and Visa Card)
- Cheque Post Dated cheques will not be accepted.
- Cash

By Phone with Australia Post

Payments can be made through Australia Post using MasterCard and Visa Card.

For callers within Australia, dial 13 18 16 For overseas callers, dial +61 13 18 16

internet

Online at auspost.com.au/postbillpay

Payments at Council Offices Open Monday to Friday

For Customer Service Centres and operating hours please refer to

www.cairns.qld.gov.au/council/contact-us

Payment methods accepted:

- EFTPOS Facilities are available at Council's Business Offices, however no cash withdrawals can be made.
- Credit Card Payments (MasterCard and Visa Card).
- Cheque Post Dated cheques will not be accepted.
- Cash cash not accepted at libraries

Payment By Mail

Tear off this payment slip and mail with a cheque or money order made payable to:

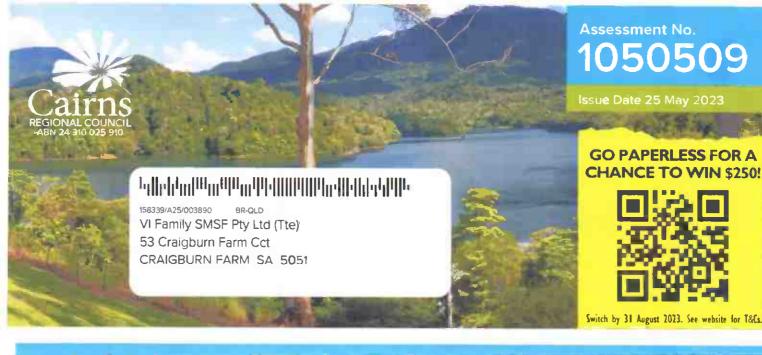
Cairns Regional Council PO Box 359, CAIRNS QLD 4870.

Cheque Post dated cheques will not be accepted. Property owners will be liable for any dishonour fees and interest will apply where cheques are dishonoured and not rectified prior to the due date. Acceptance of a cheque is subject to collection of the proceeds.

Account Enquiries

E: waterbilling@cairns.qld.gov.au P: 1300 69 22 47

For more information, visit www.cairns.qld.gov.au



Your Water Usage Account is Due 27 June 2023

Property Location: 7A Savali Close PALM COVE QLD 4879 Property Description: LOT 191 TYP SP PLN 323463 Fhold-Unit

Summary of Water Usage Charges

| Meter No. | Previous Reading | | Current Reading | | ADC* | Usage | Rate | Usage Charge |
|------------|---------------------|-----|--------------------|-----|-------|-------|------|-----------------|
| TRA1800655 | 16/01/23 | 425 | 18/05/23 | 532 | 0.877 | 107 | 1.48 | \$158.36 |

"ADC = Average Daily Consumption (kilolitres)

| Total Usage | 107 |
|---|----------------|
| Total Billable Usage | 107 |
| Balance Brought Fo rwa rd | \$ Cr -7.08 |
| Total new transactions | \$ 158,36 |
| Total Account Balance | 151.28 |

Total Amount

\$151.28

Payment By **BPAY**



Biller Code: 51722 Ref: 1050509

BPAY® this payment via Internet or phone banking. BPAY View* - View and pay this bill using internet banking,

BPAY View Registration No: 1050509

Payment Online



Pay by MasterCard and Visa Card online at www.cairns.qld.gov.au/water

Reference No: 1050509

Payment By Phone



Credit Card Payment by Using BPOINT Using MasterCard and Visa Card.

Callers within. Australia dial 1300 276 468

Biller Code: 51722 Reference No: 1050509

See over the page for more payment options.

REGIONAL COUNCIL

Remittance Advice By Mail

Post your payment with this payment slip to:

Cairns Regional Council PO Box 359 Cairns QLD 4870

Post dated cheques will not be accepted.

Switch to paperless notices



Sign up to receive your rates and water notices by email

Reference: 1050509

Pay In Person At Any Post Office



Post

Biller Code: 0430 Billpay Ref. 1050509

Pay in-store at Australia Post, online at auspost.com.au/postbillpay or by



Water Payment Slip

NAME

VI Family SMSF Pty Ltd (Tte)

PROPERTY

7A Savaii Close PALM COVE QLD 4879

Assessment No.

1050509

Due Date

27/06/2023

Total Amount Due

\$ 151.28

Current period average use 877
Same period last year 683
Previous period 233
Local area average* 580
Number of days measured 122

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- Cash

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Internet

Online at auspost.com.au/postbilipay

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Cairns Regional Council PO Box 359, CAIRNS QLD 4870.

Cheque Post dated cheques will not be accepted. Property owners will be liable for any dishonour fees and interest will apply where cheques are dishonoured and not rectified prior to the due date. Acceptance of a cheque is subject to collection of the proceeds.

Account Enquiries

E: waterbilling@cairns.qld.gov.au P: 1300 69 22 47

For more information, visit www.cairns.qid.gov.au





Queensland Titles Registry Pty Ltd ABN 23 648 568 101

| Title Reference: | 51265808 |
|---------------------|------------|
| Date Title Created: | 19/10/2021 |
| Previous Title: | 50637583 |

ESTATE AND LAND

Estate in Fee Simple

LOT 191 SURVEY PLAN 323463

Local Government: CAIRNS

COMMUNITY MANAGEMENT STATEMENT 54739

REGISTERED OWNER

Dealing No: 721432755 25/01/2022

VI FAMILY SMSF PTY LTD A.C.N. 655 463 095 UNDER INSTRUMENT 721432755 **TRUSTEE**

EASEMENTS, ENCUMBRANCES AND INTERESTS

 Rights and interests reserved to the Crown by Deed of Grant No. 20840238 (POR 73V)

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

** End of Current Title Search **

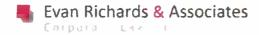


Binding Death Benefit Nomination Form

| Name: Vladimir Kilbin | | | |
|---------------------------|---|--------------|--|
| Address: 53 Craigburn Far | m Circuit Craigburn Farm SA 5051 | | |
| Date of Birth: 06/06/1960 | | | |
| | on-lapsing binding nomination that d be paid to the following person(s | | y death the benefits to which |
| Name | Address | Relationship | Percentage or Amount |
| Irina Atenova | 53 Craigburn Farm Road Craigburn Farm SA 5051 | Spouse | 100% |
| | | | |
| | ept the benefit of this non lapsing berred to above to be paid to: | | t outlive me by 28 days or is n, then I direct the benefits |
| Name | Address | Relationship | Percentage or Amount |
| | | | |
| | | | |
| | Irina Atenova ept the benefit of this non lapsing berred to above to be paid to: | | t outlive me by 28 days or is n, then I direct the benefits |
| Name | Address | Relationship | Percentage or Amount |

VI Family Self Managed Super Fund

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I understand that I may only nominate my Legal Personal Representative(s) or one or more Dependants.

| Signature: Date: 15, 02, 120 22 |
|---|
| <u>Ellen Afenovo</u> declare that I have witnessed Vladimir Kilbin (Name of Witness) |
| sign this nomination form in my presence and I declare as follows:- |
| 1. I am over 18 years of age; and |
| 2. I am not a dependant or a Legal Personal Representative of Vladimir Kilbin |
| Signature of Witness |
| 1 Eduard Amiria George that I have witnessed Vladimir Kilbin (Name of Witness) |
| sign this nomination form in my presence and I declare as follows:- |
| |

- I am over 18 years of age; and
- I am not a dependant or a Legal Personal Representative of Vladimir Kilbin

Signature of Witness

Instruction for completing Binding Death Benefit Nomination

- The Binding Death Benefit Nomination if properly executed enables the Member tonominate certain people to receive their superannuation benefits on their death and the nomination is binding on the Trustee once received by the Trustee.
- The member may only nominate one or more dependants (a spouse, child or other dependant) and/ or their legal personal representative(s).
- The nomination must clearly state either the percentage of the member's benefits the nominated person is to receive or a specific amount.
- The nomination must be signed by the member in the presence of at least one independent witness who must be at least 18 years old and cannot be the member's Legal Personal Representative or Dependant or an associate thereof



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

VI Family Self Managed Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- $\hfill\blacksquare$ act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

NAT 71089-12.2012 Page 1

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund including trusts or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

| Irina Atenova | |
|-----------------------------------|--|
| Trustee's or director's signature | |
| | Date Day Day Month Year 2 4 / 1 1 1 / 2 0 2 1 |

Witness' name (witness must be 18 years old or over)

Eduard Amirian

Witness' signature



Australian Business Register

22 November 2021

Australian business number (ABN) 77 101 745 723

Entity name The Trustee for VI Family Self Managed Super Fund

ABN status Active

ABN registration date 19 November 2021

Postal address PO Box 633

ST AGNES SA

5097

Business address 53 CRAIGBURN FARM CCT

CRAIGBURN FARM SA

5051

Email address emily@smsfaustralia.com

Type of entity ATO Regulated Self-Managed Superannuation Fund

ANZSIC code 6330 - Superannuation Funds

Associate name Position held

MR VLADIMIR KILBIN Director Of A Corporate Trustee

Member Of A Self Managed Superannuation Fund

MS IRINA ATENOVA Director Of A Corporate Trustee

Member Of A Self Managed Superannuation Fund

VI FAMILY SMSF PTY LTD Trustee



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

VI Family Self Managed Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disgualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
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 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
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NAT 71089-12.2012 Page 1

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- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

| Vladimir Kilbin | |
|-----------------------------------|--|
| Trustee's or director's signature | |
| V. Cyf | Date Day Day Month 2 4 / 1 1 1 / 2 0 2 4 |

Witness' name (witness must be 18 years old or over)

Eduard Amirian

Witness' signature

Date



SUPERANNUATION FUND DEED

VI Family Self Managed Super Fund

VI Family SMSF Pty Ltd (Trustee)

EVAN RICHARDS & ASSOCIATES

Demystifying Law, Delivering Value Level 4, 22 Grenfell Street Adelaide SA 5000 evan.richards@erichards.com.au www.erichards.com.au



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Date

This deed is made on 19/11/2021

Parties

| Name | VI Family SMSF Pty Ltd (' Trustee') |
|---------|---|
| Address | Unit 8, 435 Fullarton Road Highgate SA 5063 |

| Name | Vladimir Kilbin ('Member') |
|---------|--|
| Address | 53 Craigburn Farm Circuit Craigburn Farm SA 5051 |

| Name | Irina Atenova (' Member') |
|---------|--|
| Address | 53 Craigburn Farm Circuit Craigburn Farm SA 5051 |



Recitals

- A. The Trustee hereby establishes an indefinitely continuing complying superannuation fund (Fund) which is:
 - a. A self-managed superannuation fund for the purposes of the Superannuation Industry (Supervision) Act 1993-,
 - b. A complying superannuation fund for the purposes of the Income Tax Assessment Act 1997,
 - c. A regulated superannuation fund for the purposes of the Superannuation Industry (Supervision) Act 1993;
 - d. An accumulation fund within the meaning of the Superannuation Industry (Supervision) Regulations 1994; and e. subject to the duties and powers under this Deed for the purpose of providing superannuation benefits for those persons who, being eligible for membership, become Members of the Fund and their Dependants.
- B. The Trustee agrees to act as Trustee of the Fund.

Now this deed witnesses that the Trustee hereby constitutes an indefinitely continuing superannuation fund known as the "VI Family Self Managed Super Fund" vested in and controlled and administered by the Trustee upon the trusts of this Deed (which includes this preamble, the Recitals and all of the following Parts hereof) effective from the date hereof.



Operative Terms

1 Definitions

| Term | Meaning | | |
|--------------------------|--|--|--|
| Account | an account established by the Trustee for the purpose of administering the Fund or calculating the Benefits payable in respect of a Member or for any other purpose under this Deed | | |
| Account-Based Pension | has the meaning given in sub-regulation 1.03(1) of the SIS Regulations | | |
| Allocated Pension | a Pension that complies with sub-regulation 1.06(4) of the SIS Regulations | | |
| Auditor | an approved auditor within the meaning of the Relevant Law being the auditor appointed by the Trustee from time to time to audit the Fund | | |
| Beneficiary | a person (including a Member or a former Member) beneficially entitled to a Benefit from the Fund | | |
| Benefit | the benefits payable or that may be payable to a Member or his Dependants or any other person under this Deed or the Relevant Law | | |
| Commencement Date | the date of this Deed | | |
| Deed | this Deed | | |
| Dependant | a) a Member's spouse and, where there is more than one person who fits that description, the person determined by the Trustee to be the Member's spouse; | | |
| | b) a Member's child including any person who is, in the Trustee's opinion, maintained as a child by the Member; | | |
| | c) any other person whom the Trustee considers to be substantially financially dependant on the Member at the relevant time; and | | |
| | d) any other person considered to be a dependant under the Relevant Law | | |
| Eligible Fund | a superannuation fund, an approved deposit fund, an eligible rollover fund, a rollover annuity, or any other like fund or annuity which the acceptance of monies or assets from, or the payment or transfer of monies or assets to, would not, in the opinion of the Trustee, be in breach of the Relevant Law | | |



| Term | Meaning | | |
|-------------------|--|--|--|
| Eligible Person | any person who is eligible to become a member of a self managed superannuation fund under the Relevant Law | | |
| Financial Year | a) | the period from the Commencement Date to the following 30 June; | |
| | b) | the period from each subsequent 1 July to each following 30 June before the termination of the Fund; | |
| | c) | the period from the last 1 July before the termination of the Fund to the date of termination of the Fund; and | |
| | d) | such other period ending on such other date as the Trustee ma from time to time determine | |
| Fund | all of the assets from time to time held by the Trustee in the trusts established by this Deed | | |
| Member | a person who has been admitted to membership of the Fund and has not ceased membership of the Fund | | |
| Old-Age Pension | has the meaning given in section 10 of the SIS Act | | |
| Pension | has the meaning given in section 10 of the SIS Act | | |
| Pension Standards | a) | for an Account-Based Pension, the standards in sub-regulation 1.06(9A) of the SIS Regulations; | |
| | b) | for an Allocated Pension, the standards in sub-regulation 1.06(4 of the SIS Regulations; | |
| | c) | for a Transition to Retirement Income Stream, the standards in the definition of that term in sub-regulation 6.01(2) of the SIS Regulations; and | |
| | d) | for any other Old-Age Pension, the relevant standards containe in the SIS Regulations | |



| Term | Meaning | | |
|--|---|--|--|
| Relevant Law | that legislation which must be complied with, or that the Trustee considers desirable to comply with, in order for the Fund to be a regulated and complying self managed superannuation fund or such other fund (whether by another name) that is entitled to concessional treatment for Taxation purposes. That legislation may include: | | |
| | a) | the SIS Act; | |
| | b) | the SIS Regulations; | |
| | c) | the Superannuation (Financial Assistance Funding) Levy Act 1993 (Cth); | |
| | d) | the Superannuation (Resolution of Complaints) Act 1993 (Cth); | |
| | e) | the Superannuation (Rolled-Over Benefits) Levy Act 1993 (Cth); | |
| | f) | the Superannuation Entities (Taxation) Act 1987 (Cth); | |
| | g) | the Superannuation Supervision Levy Act 1991 (Cth); | |
| | h) | the Income Tax Assessment Act 1936 (Cth); | |
| | i) | the Income Tax Assessment Act 1997 (Cth); and | |
| | j) | any other legislation, requirements, standards, guidelines, rulings or announcements | |
| Review Date | the final day of each Financial Year and/or any other date the Trustee determines in its absolute discretion | | |
| SIS Act | the Superannuation Industry (Supervision) Act 1993 (Cth) | | |
| SIS Regulations | the Superannuation Industry (Supervision) Regulations 1994 (Cth) | | |
| Taxation | includes income tax (including capital gains tax, tax on eligible termination payments and tax on contributions), payroll tax, land tax, goods and services tax, stamp duty and any other taxes or duties | | |
| Transition to Retirement Income Stream | has the meaning given by sub-regulation 6.01(2) of the SIS Regulations | | |
| Trustee | the trustee(s) for the time being of the Fund | | |



2 Rules of interpretation

- a) Any provision of this Deed must be read down to the extent necessary to be valid. If that is not possible, it must be severed. All other provisions of this Deed are unaffected.
- b) A provision of this Deed will not be construed to the disadvantage of a party because that party was responsible for including that provision and/or that provision benefits that party.
- c) In this Deed unless the contrary intention appears:
 - (i) a person includes any other legal entity and vice versa;
 - (ii) the singular includes the plural and vice versa;
 - (iii) a gender includes all other genders;
 - (iv) where an expression is defined, its other grammatical forms have a corresponding meaning;
 - (v) a clause or annexure is a clause of or an annexure to this Deed;
 - (vi) a reference to a document is to that document as amended or varied;
 - (vii) any legislation includes any subordinate legislation and amendments;
 - (viii) conduct includes any act, omission, representation, statement or undertaking whether or not in writing;
 - (ix) 'writing', 'written' and 'in writing' include any mode of representing or reproducing words in a visible form; and
 - (x) 'including', or similar words, does not limit what else might be included.

Headings are for convenience and do not affect the interpretation of this Deed.

3 Relevant Law

3.1 Inconsistency

Any provision of this Deed that is inconsistent or conflicts with the Relevant Law or prevents the Trustee from complying with the Relevant Law must be read down to the extent necessary to avoid that effect. If that is not possible, that provision must be excluded from this Deed but only to the extent necessary to avoid that effect. All other provisions of this Deed continue to be valid and enforceable.

3.2 Power to act in accordance with Relevant Law

The Trustee has the power to do all acts and things, or to omit to do such acts and things, as the Trustee considers necessary, desirable or expedient for the Fund to comply with the Relevant Law.

3.3 Deemed inclusion of Relevant Law

Notwithstanding any provision of this Deed, any clause or provision that must be included in this Deed from time to time in order for the Fund to comply with the Relevant Law is deemed to be included in this Deed as if every such provision was set out in this Deed, but only for so long as that deemed inclusion is necessary for the Fund to comply with the Relevant Law.



4 The Fund

4.1 Establishment

By this Deed the Trustee establishes the VI Family Self Managed Super Fund.

4.2 Fund vested in Trustee

- (a) The Fund will be vested in the Trustee.
- (b) The Trustee will at all times hold, control and manage the Fund in accordance with the provisions of this Deed.
- (c) No Member will have any beneficial interest in the Fund or any asset of the Fund.

4.3 Purpose

Trustee must be a Constitutional Corporation or where the Trustee is not a Constitutional Corporation the primary purpose of the Fund shall be to provide old age pension and maintained solely for one or more of the purposes laid out in section 62 of the SIS Act.

5 Trustee

5.1 Number of Trustees

- (a) Where the Trustee consists of a constitutional corporation, there will only be one Trustee.
- (b) Where the Trustee consists of natural persons, there may be any number of Trustees subject to any minimum and maximum number prescribed by the Relevant Law.

5.2 Appointment and removal

- (a) Members may at any time by deed:
 - (i) remove any Trustee who is not a Member or a person acting as Trustee pursuant to clauses 5.2(c) to 5.2(f);
 - (ii) appoint any person in that Trustee's place; and/or
 - (iii) appoint any person as an additional or replacement Trustee.
- (b) A Trustee will continue to hold office until the Trustee:
 - (i) resigns by notice to the Members;
 - (ii) if a natural person, dies;
 - (iii) if a natural person, becomes incapable of performing his duties as Trustee;
 - (iv) if a company, becomes an externally administered body corporate (as defined in the *Corporations Act 2001* (Cth)) or has a provisional liquidator appointed;
 - (v) is removed from office by the Members pursuant to the provisions of this Deed or the Relevant Law; or
 - (vi) becomes a disqualified person under the Relevant Law.
- (c) Subject to any restrictions imposed by the Relevant Law, if a Member dies:



- (i) the deceased Member's legal personal representative may act as a Trustee in place of the deceased Member for so long as the Relevant Law allows; and
- (ii) for the purpose of this **clause 5.2(c)** the 'legal personal representative' of a deceased Member includes the executor named in the Will of the deceased Member whether or not a grant of Probate has been issued or will be sought in relation to the deceased Member's estate.
- (d) If a Member is under a legal disability, that Member's legal personal representative may act as Trustee in his place.
- (e) If a Member is under a legal disability because of age, and the Member does not have a legal personal representative, the Member's parent or guardian may act as Trustee on behalf of the Member.
- (f) A Trustee may, by enduring power of attorney, appoint another person to act as Trustee in his place.
- (g) Where the Trustee consists of a constitutional corporation, the Members will do all things necessary to ensure that the appointment and removal of directors of the Trustee is governed in a manner substantially similar to clauses 5.2(c) to 5.2(f).
- (h) Section 14(2)(c) of the *Trustee Act* 1936 (SA) does not apply to this Deed.

5.3 Trustee meetings

- (a) Any Trustee may at any time convene a Trustees' meeting by notice to the other Trustees.
- (b) The Trustee that convenes the Trustees' meeting will be the chairman of the meeting unless all of the Trustees agree otherwise.
- (c) A Trustees' meeting may be held by any technological means by which the Trustees are able simultaneously to hear each other and to participate in discussion.
- (d) Subject to the provisions of this Deed, the Trustees may meet together, adjourn and regulate their meetings as they think fit.
- (e) A quorum for a meeting of Trustees is two Trustees unless there is only one Trustee, when a quorum is that Trustee.



5.4 Decisions of Trustees

- (a) Each Trustee has one vote and questions arising at a Trustees' meeting will be decided by a majority of the Trustees present and voting.
- (b) If there are an equal number of votes for and against a resolution the chairman of the Trustees' meeting will have the casting vote.

5.5 Minutes

- (a) The Trustees must record their decisions in written minutes, signed by the chairman of the Trustees' meeting.
- (b) Signed minutes are sufficient evidence of decisions and proceedings at meetings unless proved incorrect.

5.6 Written resolutions

A resolution in writing signed by all of the Trustees (or if the Trustee is a constitutional corporation, a resolution signed by all of the directors of the Trustee) will:

- (a) have the same effect and validity as a resolution of all the Trustees present and voting at a Trustees' meeting; and
- (b) be deemed to have been passed on the day on which the document was last signed by a Trustee (or if the Trustee is a constitutional corporation, by a director), notwithstanding that the written resolution may have been signed in two or more counterparts and may be in the form of a copy, telex, or facsimile transmission.

5.7 Conflict of interest

- (a) A Trustee and any firm, body or entity in which a Trustee has a direct or indirect interest may in any capacity:
 - (i) enter into any contracts or arrangement with the Fund;
 - (ii) be appointed to and hold any office or place of profit under the Trustees, other than the office of Auditor; and
 - (iii) act in a professional capacity, other than as the Auditor, for the Fund,

and may receive and retain for his own benefit any remuneration, profits or benefits as if he was not a Trustee.

- (b) Every Trustee must disclose his interest to the other Trustees.
- (c) The failure by a Trustee to make disclosure under this **clause 5.7** does not render void or voidable a contract or arrangement in which the Trustee has a direct or indirect interest.
- (d) A Trustee may vote in respect of a contract or arrangement or any other matter in which the Trustee has a direct or indirect interest.

5.8 Validity of acts of Trustees

The acts of the Trustee will remain valid notwithstanding that it is subsequently discovered that there was a defect in the appointment of a person as a Trustee or a person appointed as a Trustee was a disqualified person for the purposes of the Relevant Law.



5.9 Constitution

The Trustee must, if a constitutional corporation, ensure that its Constitution is consistent with any applicable requirements of the Relevant Law.

6 Trustee's duties

The Trustee (and if the Trustee is a constitutional corporation, the directors of the Trustee) must:

- (a) act honestly in all the Trustee's dealings with the Fund;
- (b) exercise the same degree of care, skill and diligence as an ordinary prudent person would exercise in dealing with property of another person for whom the person felt morally bound to provide;
- (c) ensure that the Trustee's duties and powers in respect of the Fund are performed and exercised in the best interests of Members;
- (d) keep the money and other assets of the Fund separate from any money and assets of the Trustee; and
- (e) not enter into any contract or do anything else that would prevent the Trustee from, or hinder the Trustee in, properly performing or exercising the Trustee's functions and powers in respect of the Fund.

7 Trustee's powers

7.1 All powers

The Trustee will have power to do everything necessary or desirable to manage, administer and deal with the Fund and all proceedings, matters and things connected with the Fund in an efficient and economical manner and so as to comply with the Relevant Law, including:

- entering into and executing all contracts, deeds and documents and doing all such matters and things as it considers expedient for the purpose of carrying out the trusts, authorities, powers and discretions conferred upon the Trustee by this Deed;
- (b) giving such undertakings and incurring all such obligations relating to the Fund as the Trustee thinks fit;
- (c) instituting, conducting, defending or abandoning, settling, compromising or submitting to arbitration any claim, proceedings, matter or thing relating to the Fund or to the rights of Members or other persons claiming to be entitled to be paid a benefit from the Fund;
- (d) borrowing or lending money and securing the repayment of that money in any manner and upon any terms, with or without security which the Trustee may consider advisable;
- (e) insuring or re-insuring any risks, contingencies or liabilities of the Fund;
- (f) paying out of the Fund all expenses of and incidental to the management and administration of the Fund, including the fees of any advisers or agents and the remuneration of persons appointed pursuant to this Deed;
- (g) giving receipts and releases or discharges of any other kind in relation to any debts owed to the Fund; and



(h) indemnifying or undertaking to indemnify any person in respect of any claim, matter or thing relating to the Fund or to the rights of Members or other persons entitled in respect of the

7.2 Absolute discretion

- (a) The Trustee, in the exercise of the authorities, powers and discretions given to it under this Deed, has an absolute and unfettered discretion and may from time to time exercise or enforce all or any of such powers, authorities and discretions, and will have power generally to do all such things as the Trustee in its absolute discretion considers appropriate in the administration of the Fund and the performance of its obligations under this Deed.
- (b) The Trustee may also in its absolute discretion waive any requirement of this Deed in respect of any Member.

7.3 Delegation

The Trustee may delegate and vary or remove any delegation to any person, on such terms as the Trustee may think fit, any of the authorities, powers and discretions conferred upon the Trustee by this Deed or the Relevant Law.

7.4 Remuneration

- (a) The Trustee will not receive any salary or remuneration from the Fund in respect of its services as Trustee.
- (b) Subject to the Relevant Law, nothing in this Deed will preclude any firm, corporation or partnership of which the Trustee or any of its directors is a partner, director, shareholder, related body corporate (as defined in the *Corporations Act 2001* (Cth)) or employee from being paid out of the Fund any proper fees or remuneration for professional or other services rendered by such firm, corporation or partnership in connection with the Fund.

7.5 Confidentiality

The Trustee will regard as strictly confidential so far as practicable all information disclosed to or gained by it in the course of administering the Fund or otherwise in connection with this Deed, or anything relating or incidental to it.

7.6 Dependants and other beneficiaries

The Trustee may exercise all its powers under this Deed and the Relevant Law in respect of Dependants and any other person entitled to a Benefit. All such persons must comply with the provisions of this Deed and any direction of the Trustee in relation to the payment of any Benefit to them or otherwise.

7.7 Indemnity

The Trustee (and if a constitutional corporation, each of its directors) will be indemnified out of the Fund against all liabilities, losses, costs and expenses incurred in the exercise, purported exercise or attempted exercise of the trusts, powers, authorities and discretions vested in the Trustee or at law, including in respect of any payments made to any person whom the Trustee bona fide believes to be entitled to the payment and it is subsequently found that the person was not in fact so entitled.

7.8 Release

The Trustee (and if a constitutional corporation, each of its directors) is released from all liabilities, losses, costs and expenses incurred in the exercise, purported exercise or attempted exercise of the



trusts, powers, authorities and discretions vested in the Trustee or at law, including in respect of any payments made to any person whom the Trustee bona fide believes to be entitled to the payment and it is subsequently found that the person was not in fact so entitled.

7.9 Limited indemnity and release

Nothing in this Deed has the effect of giving the Trustee (and if a constitutional corporation, each of its directors) an indemnity or release in respect of any liability:

- (a) for a breach of trust, where the Trustee fails to act honestly, or intentionally or recklessly fails to exercise, the degree of care and diligence that the Trustee was required to exercise; or
- (b) for a monetary penalty under a civil penalty order.

7.10 Trustee's lien

The Trustee will have, to the extent permitted by law, a lien on and over the assets of the Fund for the purpose of satisfying the indemnities given to the Trustee under this Deed and the Relevant Law.

8 Membership

8.1 Admission

The Trustee may in its absolute discretion admit any Eligible Person who has lodged with the Trustee an application for membership, in such form as the Trustee may require, to membership of the Fund.

8.2 Bound by this Deed

Every person admitted to membership of the Fund becomes a Member and is bound by this Deed.

8.3 Variation of membership terms

The Trustee may, by written agreement with any Member, vary the terms and conditions applicable to that Member's membership of the Fund, including the contributions and benefits payable to or in respect of the Member.

8.4 Information to new Members

The Trustee must, as soon as practicable after the admission of a Member, give to that Member any information required by the Relevant Law.

8.5 Trustee's requirements

A Member must provide such information and documents, submit to such medical examinations, and generally do such things as the Trustee deems necessary in order for the Trustee to satisfy itself that such person is entitled to a Benefit from the Fund.

8.6 Cessation

A Member ceases to be a Member if:

- (a) the Member dies; or
- (b) all Benefits payable to the Member under the Fund have been:
 - (i) transferred to another fund pursuant to clause 10; or
 - (ii) paid to the Member pursuant to clause 0.



9 Contributions to the Fund

9.1 Employer contributions

Subject to **clause 9.4**, the Trustee will accept such contributions to the Fund from a Member's employer as may be agreed from time to time between the Trustee, the Member and the employer.

9.2 Member contributions

Subject to **clause 9.4**, the Trustee will accept such contributions to the Fund as a Member may wish to make from time to time.

9.3 Manner and timing of contributions

The Trustee may determine the manner and timing of contributions to be accepted from a Member or a Member's employer.

9.4 Contributions

The Trustee:

- (a) may accept contributions from any person in respect of a Member to the extent permitted by the Relevant Law;
- (b) must not accept any contribution if, in the opinion of the Trustee, the acceptance of the contribution would be in breach of the Relevant Law; and
- (c) may refuse to accept such contributions as the Trustee deems appropriate.

9.5 Form of contributions

- (a) Contributions may be made either in cash or by transfer to the Trustee of an asset in specie or by any other means authorised by the Relevant Law.
- (b) If a contribution is made by the transfer of an asset to the Trustee:
 - (i) the amount of the transfer will be the market value of that asset determined by the Trustee at the time of its transfer; and
 - (ii) the other terms and conditions of the transfer will be as determined by the Trustee.

10 Transfers to and from other funds

10.1 Transfers to other funds

- (a) If requested by a Member, the Trustee may pay or transfer all or part of the Member's Benefits to an Eligible Fund, provided that the payment or transfer is not in breach of the Relevant Law.
- (b) If a Member ('Requesting Member') makes a request ('Transfer Request') pursuant to **clause**10.1(a) of this Deed, the Trustee must resolve within one month whether or not to accept the Transfer Request.
- (c) If the Trustee does not accept the Transfer Request, the Requesting Member may, by one month's notice to each of the other Members, call a meeting of the Members to reconsider the Transfer Request.



- (d) A quorum for a Members' meeting will be two Members unless there is only one Member, when a quorum is that Member.
- (e) The chairman of the meeting will be the Requesting Member unless all of the members agree otherwise.
- (f) Any Member may appoint a proxy to vote on that Member's behalf.
- (g) If there are an equal number of votes in favour of and against accepting the Transfer Request, the chairman will have the casting vote.
- (h) If a majority of votes at the meeting of members are in favour of accepting the Transfer Request, the Requesting Member must notify the Trustee ('Notice') of that decision within one month.
- (i) The Members' decision in relation to a Transfer Request is binding on the Trustee.
- (j) The Trustee must pass all resolutions and do all acts necessary to give effect to the Transfer Request within one month of receiving the Notice unless the Requesting Member agrees otherwise.

10.2 Transfer by Trustee

The Trustee may of its own initiative pay or transfer the whole or part of a Member's Benefits to an Eligible Fund in such circumstances as may be permitted or required by the Relevant Law, whether or not the Member has requested or consented to such payment or transfer.

10.3 Benefits cease

The payment or transfer of a Member's Benefits to an Eligible Fund satisfies the Member's entitlement to those Benefits to the extent of the amount so paid or transferred. The receipt of such an amount by the Trustee of the other Eligible Fund completely discharges the Trustee for any liability in respect of that amount. The Trustee will have no responsibility to see to the application of that amount.

10.4 Transfers from other funds

If a Member requests, the Trustee may accept the transfer of money or assets from an Eligible Fund. The Trustee will credit the Member's Accounts in the manner agreed between the Trustee and the Member with the money or assets so received.

11 Investment portfolios

11.1 Selection of investment portfolios

- (a) Subject to the Relevant Law, the Trustee may allow a Member to select the investments for that Member's investment portfolio and the proportions of those investments.
- (b) The Trustee may restrict or impose conditions on that selection.

11.2 No selection

If a Member does not select an investment portfolio, the Trustee must invest the balance of that Member's Account in accordance with this Deed.

11.3 Variation or redemption



- (a) A Member may request the Trustee to vary or redeem any part of that Member's investment portfolio, as allowed by the Relevant Law.
- (b) The Trustee may (whether or not it is requested to do so) vary or redeem any part of an investment portfolio.

11.4 Delay or refusal

- (a) The Trustee may:
 - (i) delay in establishing, varying or redeeming any part of an investment portfolio; or
 - (ii) refuse to establish, vary or redeem any part of an investment portfolio.
- (b) If the Trustee delays in establishing, or refuses to establish, any part of an investment portfolio the Trustee must invest the balance of the Member's Account in accordance with this Deed.

11.5 Trustee may cease investment portfolio

- (a) The Trustee may cease any Member's investment portfolio. The Trustee must notify that Member that it has ceased its investment portfolio.
- (b) If the Trustee ceases a Member's investment portfolio the Trustee must invest the balance of that Member's Account in accordance with this Deed.

11.6 No liability

The Trustee is not liable to compensate a Member for any loss incurred in exercising or not exercising any of its powers under this **clause 11**.

11.7 No separate trust funds.

Investment portfolios are not separate trust funds.

12 Fund Accounts

12.1 Fund Accounts

The Trustee will keep such Accounts and reserves as the Trustee considers appropriate for the purpose of administering the Fund and calculating the Benefits payable to each Member.

12.2 Member Accounts

The Trustee must keep separate Accounts for each Member and, if desirable, keep in respect of each Member such separate Accounts as the Trustee considers necessary or desirable for any one or more of the following purposes:

- (a) differentiating between contributions made by the Member and contributions made for the benefit of the Member by an employer or any other person;
- (b) differentiating between the Member's preserved and non-preserved benefits;
- (c) calculating the Member's minimum benefits within the meaning of the Relevant Law;
- (d) identifying those monies and assets which are funding the Member's retirement benefits;
- (e) enabling the Member to have more than one pension; and



(f) such other purpose as the Trustee considers appropriate.

12.3 Crediting Member's Accounts

The Trustee will credit or debit (as the case may be) each Member's Accounts with:

- (a) contributions received from the Member or any other person in respect of the Member;
- (b) any amounts transferred to or from an Eligible Fund;
- (c) if the Relevant Law permits, any amount transferred from or to the Member to or from the account of a spouse (as defined by section 10 of the SIS Act) either in this Fund or an Eligible Fund;
- (d) the income of the Fund at a rate determined by the Trustee pursuant to clause 13.5;
- (e) any Taxation, costs, expenses or liabilities in relation to the contributions received in respect of the Member including excess contributions tax;
- (f) any Taxation, costs, expenses or liabilities of the Fund that the Trustee considers appropriate;
- (g) any premiums and other expenses of any insurance policies in respect of the Member;
- (h) such proceeds, bonuses or rebates under any insurance policies as the Trustee determines; and
- (i) any other amounts that the Trustee considers appropriate.

12.4 Investment fluctuation Account

The Trustee may establish such Accounts for the purposes of smoothing any fluctuations in the value and earnings of investments of the Fund and for such other purposes as the Trustee may consider appropriate.

12.5 Reserves

The Trustee may establish reserves for the purposes of making provision for any existing or prospective liability for Taxation or any other liability or for any other purpose the Trustee considers appropriate in the course of administration of the Fund, including reserves for:

- (a) assets set aside to fund the pension of a Member;
- (b) forfeited Benefits;
- (c) contributions made on account of a specific group of Members;
- (d) earnings not allocated to Members' Accounts;
- (e) any proceeds, bonuses or rebates under an insurance policy not allocated to Member's Accounts; and
- (f) any amount left in a Member's Account after all benefits have been paid to the Member.



13 Investments

13.1 Strategy

The Trustee must formulate and give effect to an investment strategy that has regard to:

- (a) the risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to the Fund's objectives and cash flow requirements;
- (b) the composition of the Fund's investments as a whole, including the extent to which the investments are diverse or involve the Fund being exposed to risks from inadequate diversification;
- (c) the liquidity of the Fund's investments having regard to its expected cash flow requirements;
- (d) the ability of the Fund to discharge its existing and prospective liability; and
- (e) all other circumstances of the Fund and any other factor or matter the Trustee considers appropriate to have regard to.

The Trustee must notify Members of the investment strategy if required by the Relevant Law.

13.2 Authorised investments

The Trustee may invest all or so much of the moneys forming part of the Fund from time to time as is not required immediately for the payment of Benefits or other amounts authorised by this Deed in any investment whatsoever which the Trustee considers appropriate and which is authorised by the Relevant Law.

13.3 Power to sell and vary investments

The Trustee will have power as it sees fit to sell any investments and to vary and transpose any investments into other investments authorised by this Deed.

13.4 Investment income

- (a) The Trustee must at the Review Date:
 - (i) value all of the assets of the Fund; and
 - (ii) determine all the net income and net capital gains of the Fund in respect of the period since the last Review Date, whether realised or unrealised, and after deducting any capital losses and such allowance for expenses and Taxation as the Trustee considers appropriate.
- (b) If, within 30 days of a Review Date, the Trustees have not determined the value of an asset, any Trustee or any director of a corporate Trustee may request the Trustee to fix the value of the asset pursuant to clause 13.4(c) to 13.4(g).
- (c) As soon as practicable after receipt of a request pursuant to clause 13.4(b), the Trustee must appoint a valuer ('Valuer') to fix the value of the asset. The Valuer must:
 - (i) be suitably qualified to carry out a valuation of the nature and dimension required;
 - (ii) have evidenced his ability to produce credible work;
 - (iii) have at least five years experience in the valuation and analysis of assets similar to the asset;



- (iv) have an extensive knowledge of discounted cash flow analysis;
- (v) have the ability to meet time requirements; and
- (vi) have no pecuniary interest that could reasonably be regarded as being capable of affecting his ability to give an unbiased opinion.
- (d) The Valuer will receive written and verbal submissions from the Trustees or the directors of the Trustee within the time appointed by the Valuer. The Valuer will give reasonable consideration to such submissions before making a determination.
- (e) The asset value will be that sum which in the Valuer's opinion is the fair market value of the asset at the Review Date:
 - (i) assuming a willing buyer and a willing seller;
 - (ii) assuming a reasonable period within which to negotiate the sale taking into account the nature of asset and the state of the market;
 - (iii) assuming the asset will be freely exposed to the market with reasonable publicity; and
 - (iv) on the basis that no account is taken of the interest of a special buyer.
- (f) The Valuer will act as an expert and not as an arbitrator. The Valuer's decision as to the value of the asset will be final.
- (g) The Trustee will pay the Valuer's costs of determining the value of the asset from the Fund.

13.5 Fund earning rate

At each Review Date, the Trustee must also determine the rate at which the income of the Fund is to be credited or debited to Member Accounts, any investment fluctuation account and other Accounts and reserves established by the Trustee, having regard to the following considerations:

- (a) whether the Member has established an investment portfolio;
- (b) the amount of income for the Financial Year ending on the relevant Review Date;
- (c) the amount of income expected for the subsequent Financial Year;
- (d) the amount of income credited to the Member's Accounts in previous Financial Years;
- (e) the amount of Taxation, costs and other liabilities of the Fund;
- (f) the investment strategy of the Fund; and
- (g) such other matters as the Trustee considers relevant.

13.6 Interim Fund earning rate

The Trustee may from time to time during a Financial Year determine an interim rate at which the income of the Fund is to be credited or debited to a Member's Accounts for the purpose of calculating the Member's Benefits.



14 Benefits

14.1 When payable

- (a) A Member's Benefit becomes payable if:
 - (i) the Member retires in the circumstances prescribed by the Relevant Law for the release of preserved and non-preserved Benefits;
 - (ii) the Member retires on the ground of permanent incapacity (within the meaning under the Relevant Law);
 - (iii) the Member requests payment and the Relevant Law allows that payment;
 - (iv) the Member dies; or
 - (v) such other event occurs that requires the Benefit to be paid pursuant to the Relevant Law.
- (b) If a benefit becomes payable to a Member under clause 14.1 the Member may request that the Trustee retain all or part of the Member's Benefit in the Fund. The Trustee may accept the Member's request on any terms and conditions it wishes to impose but must commence to pay a Benefit to a Member when required by the Relevant Law.

14.2 Method of payment

Subject to clause 14.3, a Benefit may be paid:

- (a) in a lump sum;
- (b) by way of Pension or annuity;
- (c) by transfer of an asset of the Fund;
- (d) in such other manner as permitted by the Relevant Law; or
- (e) any combination of the above.

14.3 Pension

- (a) If the Trustee is not a constitutional corporation any Benefit payable under this Deed must be paid in the form of a Pension or in any other form that complies with the Relevant Law.
- (b) At the written request of a Member receiving a Pension or a Member who will be receiving a Pension in the future, the Trustee may commute all or part of the Pension to a lump sum.

14.4 Pension rules

- (a) Subject to the SIS Regulations, the Trustee must pay a Pension Benefit to a Beneficiary in the form of:
 - (i) an Allocated Pension;
 - (ii) an Account-Based Pension;
 - (iii) a Transition to Retirement Income Stream;
 - (iv) a Pension wholly determined by reference to policies of life assurance purchased or obtained by the Trustee solely to provide Pension Benefits to Members; or



- (v) such other form of Old-Age Pension as is permitted by the SIS Regulations.
- (b) The Trustee and the Beneficiary may agree which form of Pension is to be paid.
- (c) A Pension Benefit is subject to, and must be paid in accordance with, the relevant Pension Standards.
- (d) The Trustee may alter the amount or frequency of a Beneficiary's Pension as permitted by the relevant Pension Standards.

14.5 Death Benefits

14.5.1 **General**

If a Member dies, the Trustee must pay the Member's Benefit:

- (a) in accordance with the Member's binding death benefit nomination (if any) made under clause 14.5(a) unless the Trustee has rejected the binding death nomination pursuant to clause 14.5(a)(i);
- (b) if that Member did not have a binding death benefit nomination, to one or more of that Member's Dependants or legal personal representatives in the manner, at the times, by such instalments and in such proportions determined by the Trustee in its absolute discretion, taking into consideration the Member's non-binding death benefit nomination (if any) made under clause 14.5.2; or
- (c) if the Trustee is, after reasonable enquiry, unable to locate any Dependants or legal personal representatives of the Member, in accordance with **clause 15**.

14.5.2 Non-binding death benefit nomination

- (a) A Member may make a non-binding death benefit nomination by notifying the Trustee of a manner in which the Member would prefer his benefit to be distributed upon his death between his Dependents and/or legal personal representative.
- (b) The Trustee may require a Member to complete a new non-binding death benefit nomination at any time.
- (c) A non-binding death benefit nomination is or becomes invalid if:
 - (i) the Relevant Law does not permit the Trustee to follow it;
 - (ii) the Member completes a later non-binding death benefit nomination; or
 - (iii) the Member makes a binding death benefit nomination under clause 14.5.3

14.5.3 Binding death benefit nomination

- (a) A Member may make a binding death benefit nomination by notifying the Trustee in a form binding upon the Trustee in accordance with the Relevant Law of the manner in which the Member's benefits are to be distributed upon his or her death between his or her Dependants and/or legal personal representative.
 - (i) A binding death benefit nomination can apply for a defined period of time or can apply indefinitely ('Non Lapsing Nomination').
 - (ii) A Non Lapsing Nomination must express to be binding until such time as it has been replaced by a subsequent valid binding death benefit nomination.



- (iii) If a Member is or is deemed to be under a legal disability any binding death benefit nomination they have previously made can be renewed by the duly appointed Attorney of the Member.
- (iv) No binding death benefit nomination can be revoked or altered except by the execution of a subsequent valid binding death benefit nomination by the Member.
- (b) The Trustee may reject a binding death benefit nomination on any grounds provided the Trustee notifies the Member of the rejection within 10 days of the Trustee receiving the binding death benefit nomination. If the Trustee rejects a binding death benefit nomination then:
 - (i) the Trustee is not bound to pay a Member's Benefits in accordance with that binding death benefit nomination; and
 - (ii) the Member may make another binding death benefit nomination.
- (c) The Trustee may require a Member to make a new binding death benefit nomination at any time.

14.5.4 Method of Payment

Subject to the Relevant Law, a Death Benefit payable under this clause 14.5 may be paid:

- (a) in a lump sum;
- (b) by way of a pension or annuity;
- (c) by transfer of an asset of the Fund;
- (d) in such other manner as permitted by the Relevant Law; or
- (e) by any combination of the above.

14.6 Conditions

The payment of any Benefit under this Deed is subject to the Trustee receiving such information or documents or evidence as the Trustee considers necessary, and the person to whom the Benefit is to be paid executing such documents and doing such things as the Trustee considers necessary.

14.7 Taxation on Benefits

The Trustee may deduct from any Benefit payable any Taxation that is payable or that the Trustee considers to be payable.

14.8 Suspension of Benefit

The Trustee may suspend, alter or withhold any Benefit in respect of a Member who fails to provide any information (or if any information provided is incorrect, misleading or deliberately withheld) or who otherwise fails to comply with the provisions of this Deed or the requirements of the Relevant Law.

14.9 Transfer of assets

If a Benefit is paid by the transfer of an asset of the Fund, the value of the asset will be determined by the Trustee in its absolute discretion as at the date of transfer. That amount will be deducted from the Member's Benefit and the Trustee shall not be bound to see to the application of that amount.



14.10 Preserved Benefits

Nothing in this Deed requires or permits the payment of a Benefit to a Member where the Relevant Law requires that Benefit to be preserved.

15 Forfeiture of Benefits

15.1 Conditions of forfeiture

Subject to the Relevant Law, a Member forfeits his Benefit if any one or more of the following occurs:

- (a) the Member assigns, charges, or attempts to assign or charge any benefit;
- (b) the Member is, in the opinion of the Trustee, incapable of managing his affairs;
- (c) the Member's Benefit becomes payable to, or vested in, any other person, whether by his own act, operation of law, order of Court or otherwise;
- (d) the Member cannot be found by the Trustee after reasonable inquiry for a period of at least three years since the last contact between the Member and the Trustee; or
- (e) the Member dies and the Trustee is, after reasonable inquiry, unable to locate any Dependants or legal personal representative of the Member.

15.2 Application of forfeited Benefits

The Trustee may deal with any forfeited Benefit in one or more of the following ways:

- (a) for or towards the maintenance, education, advancement or otherwise for the benefit of the Member or his Dependants or any one of them in such proportions as the Trustee thinks fit, and in such form and manner and subject to such terms and conditions as the Trustee thinks fit; and
- (b) for or towards any other person or other purpose that is permitted by the Relevant Law.

16 Costs and expenses and Taxation

16.1 Costs and expenses

- (a) Except as otherwise expressly provided in this Deed, all costs, charges and expenses incurred in connection with the preparation, establishment, maintenance, administration, operation or winding up of the Fund will be borne by the Fund and paid by the Trustee out of the assets of the Fund.
- (b) The Trustee may debit Member Accounts, reserves and any other Accounts in such manner as it considers appropriate to reflect the payment of, or the making of, any provision for any such costs, charges and expenses.

16.2 Taxation

The Trustee will not be liable to account to any Member or any other person for any payments made by the Trustee in good faith to:

(a) the Commonwealth of Australia or any State or Territory, or any other country or part of a country for Taxation or any other charges upon the Fund; or



(b) on account of the retention of any moneys or assets in the Fund to meet any prospective liability on the part of the Trustee in relation to the Fund to such fiscal authority, notwithstanding that any such payment or provision need not have been made.

17 Records

17.1 Records and accounts to be kept

The Trustee must:

- (a) keep full and comprehensive minutes of all Trustee meetings;
- (b) keep account of all moneys received for, and disbursed from, the Fund and of all dealings in connection with the Fund;
- (c) collect and pay promptly into a bank or other Account of the Fund all moneys from time to time due to the Fund;
- (d) keep appropriate records, books and accounts, having regard to the requirements of the Relevant Law and make suitable arrangements for custody of documents relating to the investments of the Fund; and
- (e) prepare accounts and statements in relation to the Fund as at the end of the Financial Year in accordance with the Relevant Law.

17.2 Audit

The Trustee may appoint and remove an Auditor to audit the accounts and statements of the Fund and to report in writing to the Trustee in respect of such audit within the time specified by the Relevant Law.

17.3 Disclosure

The Trustee must provide to Members such documents and information as the Relevant Law requires the Trustee to provide.

18 Termination of the Fund

18.1 Termination

The Fund will terminate on such date as the Trustee determines in the following circumstances:

- (a) if it appears to the Trustee that the Fund is unable to pay its debts as and when they become due and payable and the Trustee resolves to terminate the Fund;
- (b) if for any reason the Trustee thinks it is appropriate to and does resolve to terminate the Fund;
- (c) if there are no Members in the Fund and the Trustee resolves to terminate the Fund; or
- (d) if the Members, by unanimous resolution, ask the Trustee to terminate the Fund.

18.2 Application of assets

The Trustee must, subject to the Relevant Law, apply the assets of the Fund in the following priority:



- (a) towards the costs of administering and winding up the Fund;
- (b) in paying or transferring Members' Benefits in accordance with this Deed; and
- (c) any balance to Members, Dependants, former Members, deceased Members or legal personal representatives, in such proportions as the Trustee in his discretion determines is appropriate, and the receipt by any such person is in full discharge of any claims in respect of the Fund.

19 Amendments

19.1 By deed

The Trustee may at any time, and from time to time, by deed or resolution add to, amend, alter, modify, vary or delete any provision of this Deed with immediate, prospective or retrospective effect to such extent as the Relevant Law permits.

19.2 Notice to Members

The Trustee must promptly give the Members notice of any such amendment if required pursuant to the Relevant Law to do so.

20 Trustee Act

To the extent permitted, section 35B of the Trustee Act 1936 (SA) does not apply to the Fund.

21 Other acts

Each party must, at its expense, promptly do all things reasonably necessary to give full effect to this Deed.

22 Costs

The Trustee must pay the costs (including stamp duty) payable in respect of this Deed.

23 Consents, requests and notices

- (a) A consent, request or notice must be in writing and executed by the person giving it or their agent. It may be given:
 - (i) by pre-paid post to the address notified to all parties;
 - (ii) by facsimile transmission to the facsimile number notified to the other parties; or
 - (iii) by any other means allowed by law.
- (b) A consent, notice or request, if validly given, is deemed to have been received:
 - (i) on the third business day after posting;
 - (ii) on the next business day after transmission by facsimile; or
 - (iii) at any other time allowed by law.



24 Governing law

The laws in South Australia govern this Deed. The parties submit to the jurisdiction of the Courts of South Australia and the Federal Court of Australia (Adelaide Registry).

25 Dealing with rights and obligations granted by this Deed

The rights and obligations under this Deed:

- (a) are personal and cannot be assigned or charged without the prior consent of all parties;
- (b) cannot be waived except by express notice specifying the waiver;
- (c) are in addition to and do not effect any other rights that party may have; and
- (d) will not merge with any act done to complete or perform this Deed.

26 Parties

- (a) A party includes the party's successors and permitted assigns.
- (b) This Deed confers no rights or obligations upon any person who is not a party.
- (c) An agreement, representation, or warranty:
 - (i) (on the part of two or more persons binds them jointly and severally; and
 - (ii) in favour of two or more persons is for the benefit of them jointly and severally.

27 Time

- (a) Time means South Australia time.
- (b) A month means a calendar month.
- (c) A business day means any day that is not a Saturday, Sunday or public holiday in South Australia. If an act must be done on a day that is not a business day, it may be done on the next business day.
- (d) Where time is to be calculated from a day or event, that day or the day of that event must be excluded from that calculation.
- (e) Unless stated otherwise, time is of the essence.

28 Execution

- (a) This Deed (and any other document contemplated by this Deed) may be signed in counterparts. Each counterpart is taken to be an original. All counterparts together constitute one Deed. A signed counterpart may be delivered by facsimile.
- (b) A person signing this Deed on behalf of a party warrants that they have authority to bind that party for that purpose.



Executed as a deed.

| Executed by VI Family SMSF Pty Ltd in accordance with section 127 of the Corporations Act 2001 (Cth) | | |
|--|-----------------------|-----------------|
| V. Kef | A | 24/11/2021 |
| Signature of Director | Signature of Director | Date of Signing |



Resolution

| Trustee: | VI Family SMSF Pty Ltd | |
|--------------------|---|---|
| SMSF: | VI Family Self Managed St | uper Fund |
| | | |
| Proceedings: | A superannuation fund de | ed prepared by Evan Richards & Associates |
| | The Deed was considered | by the directors. |
| Resolutions: | | |
| | | |
| It was r | resolved as follows:- | |
| 1. | That the Trustee adopt the deed to superannuation fund to be known a Managed Super Fund to provide be the terms set out in the Deed. | s the VI Family Self |
| 2. | That the Trustee act as trustee of the set out in the Deed. | e Fund subject to the terms |
| Signed by the D | irectors in favour of the resolutions: | |
| V. Ky | | A |
| (Directors Signati | ure) | (Directors Signature) |
| Date of Signing: | 24/11/2024 | |



Application For Membership

- 1. I, the person whose details appear in the Schedule, hereby apply for membership of the above mentioned Fund.
- 2. In consideration of my admission to membership, I hereby agree to abide by and be bound by the provisions of the Fund Deed and any rules made thereunder.
- 3. I hereby consent to:
 - (a) (where the Trustee of the Fund is a corporation) be a director of the trustee corporation and I provide the information in the Schedule in compliance with my obligations under the *Corporations Act 2001* (Cth); and
 - (b) (where the Trustee is or are natural persons) to be a trustee of the Fund.
- 4. I declare that I am not a disqualified person within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
- 5. Where there is an Employer Sponsor applicable to me I hereby authorise that Employer Sponsor to deduct from my salary and pay to the Fund as contributions the amounts (if any) as are from time to time agreed upon by myself and my Employer as contributions to be made by me to the above mentioned Fund.

Schedule:

| FULL NAME | Vladimir Kilbin |
|-----------------|--|
| ADDRESS | 53 Craigburn Farm Circuit Craigburn Farm SA 5051 |
| DATE OF BIRTH | 06/06/1960 |
| PLACE OF BIRTH | Georgia |
| TAX FILE NUMBER | 370428166 |

| V. Kert | |
|-----------|------------|
| 7 | 24/11/2021 |
| Signature | Date |



TFN Notification

| Name: | Vladimir Kilbin |
|----------------|--|
| Address: | 53 Craigburn Farm Circuit Craigburn Farm SA 5051 |
| Date of Birth: | 06/06/1960 |
| Sex: | Male |

I agree to provide my Tax File Number:

| | 3 | 7 | 0 | 4 | 2 | 8 | 1 | 6 | 6 | |
|----------|---|------|---|---|---|---|------|------|---------|-----|
| | | V Ke | 1 | | | | | | | |
| Signatur | e | V.09 | | | | | Date | 24 N | ovember | 202 |

Collection of tax file numbers is authorised by tax laws, the Superannuation Industry (Supervision) Act 1993 and the Privacy Act 1998. Changes to the tax file number law require Trustee to ask you to provide your tax file number to your superannuation fund. By completing this form and providing it to your fund will allow your fund trustee to use your tax file number for the purposes contained in the Superannuation Industry (Supervision) Act 1993 and for the purpose of paying eligible termination payments.

The purposes currently authorised include:

- taxing eligible termination payments at concessional rates;
- finding and amalgamating your superannuation benefits where insufficient information is available;
- passing your tax file number to the Australian Taxation Office whereby you receive a benefit or have unclaimed superannuation money after reaching the aged pension age; and
- allowing the trustee of your superannuation fund to provide your tax file number to a superannuation fund receiving any benefits you may transfer. Your trustee won't pass your tax file number to any other fund if you tell the trustee in writing that you don't want them topass it on.

You are not required to provide your tax file number. Declining to quote your tax file number is not an offence. However, if you do not give your superannuation fund your tax file number, either nowor later, you may pay more tax on your superannuation benefits than you have to.

The lawful purposes for which your tax file number can be used and the consequences of not quoting your tax file number may change in future, as a result of legislative change.



Binding Death Benefit Nomination Form

| Name: Vladimir Kilbin | | | |
|--|--|-----------------|---|
| Address: 53 Craigburn Farm Cir | rcuit Craigburn Farm SA 5051 | | |
| Date of Birth: 06/06/1960 | | | |
| | | | |
| I, Vladimir Kilbin make a non-la I am entitled from the Fund be | | | y death the benefits to which |
| | | | |
| Name | Address | Relationship | Percentage or Amount |
| | | | |
| | | | |
| | | | |
| However in the event that | | _does no | ot outlive me by 28 days or is |
| unwilling or unable to accept the | ne benefit of this non lapsing bi | nding nominatio | n, then I direct the benefits |
| to which I am entitled referred | to above to be paid to: | | |
| | | | |
| Name | Address | Relationship | Percentage or Amount |
| Name | Address | Relationship | Percentage or Amount |
| Name | Address | Relationship | Percentage or Amount |
| Name | Address | Relationship | Percentage or Amount |
| | Address | | |
| However in the event thatunwilling or unable to accept the | ne benefit of this non lapsing bi | does no | ot outlive me by 28 days or is |
| However in the event that | ne benefit of this non lapsing bi | does no | ot outlive me by 28 days or is |
| However in the event thatunwilling or unable to accept the | ne benefit of this non lapsing bi | does no | ot outlive me by 28 days or is |
| However in the event thatunwilling or unable to accept the to which I am entitled referred | ne benefit of this non lapsing bi to above to be paid to: | does no | ot outlive me by 28 days or is n, then I direct the benefits |
| However in the event thatunwilling or unable to accept the to which I am entitled referred | ne benefit of this non lapsing bi to above to be paid to: | does no | ot outlive me by 28 days or is n, then I direct the benefits |
| However in the event thatunwilling or unable to accept the to which I am entitled referred | ne benefit of this non lapsing bi to above to be paid to: | does no | ot outlive me by 28 days or is n, then I direct the benefits |
| However in the event thatunwilling or unable to accept the to which I am entitled referred | ne benefit of this non lapsing bi to above to be paid to: | does no | ot outlive me by 28 days or is n, then I direct the benefits |



| I unders Depend | rstand that I may only nominate my Legal Personal Representative(s) or one or more dants. | |
|--------------------|---|----|
| Signatu | ure: | 20 |
| | declare that I have witnessed Vladimir Kilbin of Witness) | |
| sign thi | is nomination form in my presence and I declare as follows:- | |
| 1. I | I am over 18 years of age; and | |
| 2. I | I am not a dependant or a Legal Personal Representative of Vladimir Kilbin | |
| Signatu | ure of Witness | |
| | declare that I have witnessed Vladimir Kilbin of Witness) | |
| | | |
| • | is nomination form in my presence and I declare as follows:- | |
| 1. | I am over 18 years of age; and | |
| 2. I | I am not a dependant or a Legal Personal Representative of Vladimir Kilbin | |
| Signatu | ure of Witness | |
| Instruc | ction for completing Binding Death Benefit Nomination | |

• The Binding Death Benefit Nomination if properly executed enables the Member tonominate certain people to receive their superannuation benefits on their death and the nomination is

binding on the Trustee once received by the Trustee.

- The member may only nominate one or more dependants (a spouse, child or other dependant) and/ or their legal personal representative(s).
- The nomination must clearly state either the percentage of the member's benefits the nominated person is to receive or a specific amount.
- The nomination must be signed by the member in the presence of at least one independent witness who must be at least 18 years old and cannot be the member's Legal Personal Representative or Dependent or an associate thereof



Application For Membership

- 6. I, the person whose details appear in the Schedule, hereby apply for membership of the above mentioned Fund.
- 7. In consideration of my admission to membership, I hereby agree to abide by and be bound by the provisions of the Fund Deed and any rules made thereunder.
- 8. I hereby consent to:
 - (c) (where the Trustee of the Fund is a corporation) be a director of the trustee corporation and I provide the information in the Schedule in compliance with my obligations under the *Corporations Act 2001* (Cth); and
 - (d) (where the Trustee is or are natural persons) to be a trustee of the Fund.
- 9. I declare that I am not a disqualified person within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
- 10. Where there is an Employer Sponsor applicable to me I hereby authorise that Employer Sponsor to deduct from my salary and pay to the Fund as contributions the amounts (if any) as are from time to time agreed upon by myself and my Employer as contributions to be made by me to the above mentioned Fund.

Schedule:

| FULL NAME | Irina Atenova |
|-----------------|--|
| ADDRESS | 53 Craigburn Farm Circuit Craigburn Farm SA 5051 |
| DATE OF BIRTH | 26/04/1965 |
| PLACE OF BIRTH | Georgia |
| TAX FILE NUMBER | 350386689 |

| | 24/11/2021 |
|-----------|------------|
| Signature | Date |



TFN Notification

| Name: | Irina Atenova |
|----------------|--|
| Address: | 53 Craigburn Farm Circuit Craigburn Farm SA 5051 |
| Date of Birth: | 26/04/1965 |
| Sex: | Female |

I agree to provide my Tax File Number:

| | 3 | 5 | 0 | 3 | 8 | 6 | 6 | 8 | 9 | |
|---------|-----|---|---|---|---|---|------|-------|--------|------|
| | | | 1 | | | | | | | • |
| Signatu | ıre | F | | | | | Date | 24 No | vember | 2021 |

Collection of tax file numbers is authorised by tax laws, the Superannuation Industry (Supervision) Act 1993 and the Privacy Act 1998. Changes to the tax file number law require Trustee to ask you to provide your tax file number to your superannuation fund. By completing this form and providing it to your fund will allow your fund trustee to use your tax file number for the purposes contained in the Superannuation Industry (Supervision) Act 1993 and for the purpose of paying eligible termination payments.

The purposes currently authorised include:

- taxing eligible termination payments at concessional rates;
- finding and amalgamating your superannuation benefits where insufficient information is available;
- passing your tax file number to the Australian Taxation Office whereby you receive a benefit or have unclaimed superannuation money after reaching the aged pension age; and
- allowing the trustee of your superannuation fund to provide your tax file number to a
 superannuation fund receiving any benefits you may transfer. Your trustee won't pass your tax file
 number to any other fund if you tell the trustee in writing that you don't want them topass it on.

You are not required to provide your tax file number. Declining to quote your tax file number is not an offence. However, if you do not give your superannuation fund your tax file number, either nowor later, you may pay more tax on your superannuation benefits than you have to.

The lawful purposes for which your tax file number can be used and the consequences of not quoting your tax file number may change in future, as a result of legislative change.



Binding Death Benefit Nomination Form

| Name: Irina Atenova | | | |
|---|------------------------------|-------------------|--|
| Address: 53 Craigburn Farm Cir | rcuit Craigburn Farm SA 5051 | | |
| Date of Birth: 26/04/1965 | | | |
| I, Irina Atenova make a non-lap am entitled from the Fund be p | | n the event of my | death the benefits to which I |
| Name | Address | Relationship | Percentage or Amount |
| | | | |
| | | | |
| | | | |
| However in the event that unwilling or unable to accept the to which I am entitled referred | | | ot outlive me by 28 days or is n, then I direct the benefits |
| Name | Address | Relationship | Percentage or Amount |
| | | | |
| | | | |
| | i l | | |
| | | | |
| However in the event thatunwilling or unable to accept the to which I am entitled referred | | | t outlive me by 28 days or is n, then I direct the benefits |
| unwilling or unable to accept the | | | |
| unwilling or unable to accept the to which I am entitled referred | to above to be paid to: | nding nomination | n, then I direct the benefits |
| unwilling or unable to accept the to which I am entitled referred | to above to be paid to: | nding nomination | n, then I direct the benefits |
| unwilling or unable to accept the to which I am entitled referred | to above to be paid to: | nding nomination | n, then I direct the benefits |



| | derstand that I may only nominate my Legal Personal Representative(s) or one or more endants. | |
|--------|---|----|
| Signa | ature: | 20 |
| | declare that I have witnessed Irina Atenova ne of Witness) | |
| sign | this nomination form in my presence and I declare as follows:- | |
| 3. | I am over 18 years of age; and | |
| 4. | I am not a dependant or a Legal Personal Representative of Irina Atenova | |
| Signa | ature of Witness | |
| | declare that I have witnessed Irina Atenova ne of Witness) | |
| sign 1 | this nomination form in my presence and I declare as follows:- | |
| 3. | I am over 18 years of age; and | |
| 4. | I am not a dependant or a Legal Personal Representative of Irina Atenova | |
| Signa | ature of Witness | |
| Inst | ruction for completing Binding Death Benefit Nomination | |

- The Binding Death Benefit Nomination if properly executed enables the Member tonominate certain people to receive their superannuation benefits on their death and the nomination is binding on the Trustee once received by the Trustee.
- The member may only nominate one or more dependants (a spouse, child or other dependant) and/ or their legal personal representative(s).
- The nomination must clearly state either the percentage of the member's benefits the nominated person is to receive or a specific amount.
- The nomination must be signed by the member in the presence of at least one independent witness who must be at least 18 years old and cannot be the member's Legal Personal Representative or Dependant or an associate thereof.



Consent to Act As

Director and Secretary

Pursuant to Section 204C and 201D of the Corporations Act 2001

TO: The Board of Directors
VI FAMILY SMSF PTY LTD
UNIT 8/435 FULLARTON ROAD
HIGHGATE SA 5063
AUSTRALIA

I, VLADIMIR KILBIN hereby consent to act as a Director and Secretary of VI FAMILY SMSF PTY LTD upon registration by the Australian Securities and Investments Commission.

My personal details are as follows:

Full name: VLADIMIR KILBIN

Former names (if any): NONE

Residential Address: 53 CRAIGBURN FARM CIRCUIT CRAIGBURN FARM SA 5051

Date of Birth: 6th June 1960
Place of Birth: GEORGIA

Dated: the 19th day of November 2021

VLADIMIR KILBIN



Consent to Act As

DirectorPursuant to Section 201D of the *Corporations Act 2001*

TO: The Board of Directors
VI FAMILY SMSF PTY LTD
UNIT 8/435 FULLARTON ROAD
HIGHGATE SA 5063
AUSTRALIA

I, IRINA ATENOVA hereby consent to act as a Director of VI FAMILY SMSF PTY LTD upon registration by the Australian Securities and Investments Commission.

My personal details are as follows:

Full name: IRINA ATENOVA

Former names (if any): NONE

Residential Address: 53 CRAIGBURN FARM CIRCUIT CRAIGBURN FARM SA 5051

Date of Birth: 26th April 1965 Place of Birth: GEORGIA

Dated: the 19th day of November 2021

IRINA ATENOVA



Consent to Act As **Public Officer**

Pursuant to Section 201D of the Corporations Act 2001

TO: The Board of Directors
VI FAMILY SMSF PTY LTD
UNIT 8/435 FULLARTON ROAD
HIGHGATE SA 5063
AUSTRALIA

I, VLADIMIR KILBIN hereby consent to act as a Public Officer of VI FAMILY SMSF PTY LTD upon registration by the Australian Securities and Investments Commission.

My personal details are as follows:

Full name: VLADIMIR KILBIN

Former names (if any): NONE

Residential Address: 53 CRAIGBURN FARM CIRCUIT CRAIGBURN FARM SA 5051

Date of Birth: 6th June 1960 Place of Birth: GEORGIA

Dated: the 19th day of November 2021

VLADIMIR KILBIN



Consent to Become a

Member

Pursuant to Section 120 of the Corporations Act 2001

| TO: | The Board of Directors |
|-----|---------------------------|
| | VI FAMILY SMSF PTY LTD |
| | UNIT 8/435 FULLARTON ROAD |
| | HIGHGATE SA 5063 |

I, VLADIMIR KILBIN hereby consent to become a Member of VI FAMILY SMSF PTY LTD.

My personal details are as follows:

Full name: VLADIMIR KILBIN

Former names (if any):

Residential Address: 53 CRAIGBURN FARM CIRCUIT CRAIGBURN FARM SA 5051

Upon registration of the Company, I agree to take up shares in VI FAMILY SMSF PTY LTD as outlined in the table below:

| Class | Shares Held | Amount | Amount | Fully Paid | Beneficially |
|-------|-------------|----------|------------|------------|--------------|
| of | | Paid per | Unpaid per | | Held |
| Share | | Share | Share | | |
| ORD | 90 | \$1 | \$0 | Y | Υ |

Dated: the 19th day of November 2021

VLADIMIR KILBIN



Consent to Become a Member

Pursuant to Section 120 of the Corporations Act 2001

TO: The Board of Directors
VI FAMILY SMSF PTY LTD
UNIT 8/435 FULLARTON ROAD
HIGHGATE SA 5063

I, IRINA ATENOVA hereby consent to become a Member of VI FAMILY SMSF PTY LTD.

My personal details are as follows:

Full name: IRINA ATENOVA

Former names (if any):

Residential Address: 53 CRAIGBURN FARM CIRCUIT CRAIGBURN FARM SA 5051

Upon registration of the Company, I agree to take up shares in VI FAMILY SMSF PTY LTD as outlined in the table below:

| Class of Share | Shares Held | Amount Paid per Share | Amount Unpaid per Share | Fully Paid | Beneficially Held |
|----------------------|-------------|-----------------------------|-------------------------------|------------|----------------------|
| ORD | 90 | \$1 | \$0 | Υ | Υ |

Dated: the 19th day of November 2021

IRINA ATENOVA



Registered in South Australia under the Corporations Act 2001 (Cth)

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|----------|----------|----------|----|
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| JUALE | | tificate | • |
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| | | | | | • | |
|------|----|----|----|-------|----|-----|
| This | is | to | се | rtify | th | at: |

Certificate No: 1

Vladimir Kilbin

of 53 Craigburn Farm Circuit Craigburn Farm SA 5051

is the registered holder of:

Number of shares: 90

Class of shares: ORD

Fully or partly paid: Y

in the Company subject to the Constitution in force from time to time.

Executed by VI FAMILY SMSF PTY LTD by its) duly authorised officer:)

Signature of authorised director

Vladimir Kilbin

Date: the 19th day of November 2021



Registered in South Australia under the Corporations Act 2001 (Cth)

| Share | Certificate |
|-------|-------------|
| Juaie | Gertingate |

| Certificate No: 2 | |
|--------------------------|--|
| This is to certify that: | |

Irina Atenova

of 53 Craigburn Farm Circuit Craigburn Farm SA 5051

is the registered holder of:

Number of shares: 90

Class of shares: ORD

Fully or partly paid: Y

in the Company subject to the Constitution in force from time to time.

Executed by VI FAMILY SMSF PTY LTD by its) duly authorised officer:)

Signature of authorised director

Vladimir Kilbin

Date: the 19th day of November 2021



Share Register

| Date of Entry | Shareholder Name | Shareholder Address | Class of Share | Certificate Number | Shares Held | Share Numbers Held | Amount Paid per Share | Amount Unpaid per Share | Fully Paid | Beneficially Held |
|------------------|------------------|---|-------------------|-----------------------|----------------|--------------------------|-----------------------------|-------------------------------|---------------|----------------------|
| 19/11/2021 | Vladimir Kilbin | 53 Craigburn Farm Circuit Craigburn Farm SA 5051 | ORD | 1 | 90 | 1-90 | \$1 | \$0 | Y | Y |
| 19/11/2021 | Irina Atenova | 53 Craigburn Farm Circuit Craigburn Farm SA 5051 | ORD | 2 | 90 | 91-180 | \$1 | \$0 | Y | Y |

Director - Vladimir Kilbin

Director – Irina Atenova



Minutes Record

Minutes of the first meeting of directors of

VI Family SMSF Pty Ltd

ACN: 655 463 095

Held at: UNIT 8, 435 FULLARTON ROAD HIGHGATE SA 5063, AUSTRALIA

Present:

Vladimir Kilbin Irina Atenova

Chair: The following person was appointed Chairperson of the first meeting of

Directors.

Vladimir Kilbin

Registration of Company Discussed that all matters relating to the registration of the Company had been

attended to and that the Company had been registered on 19th November 2021. The certificate of registration was tabled as evidence the Company was

duly registered.

Director(s) Resolved that

Vladimir Kilbin Irina Atenova

be appointed the first director(s) of the Company and signed consent(s) were

tabled.

Secretary(ies) Resolved that

Vladimir Kilbin

be appointed secretary(s) of the Company and signed consent(s) were tabled.

Register of Members Resolved that the following members be entered in the register of members in

accordance with their consent(s) and share certificate(s) which were tabled.

Vladimir Kilbin Irina Atenova

Public Officer Resolved that the following person be appointed to fill the position of public

officer, as required by Section 252 of the Income Tax Assessment Act and that

notice of such appointment be given to the Australian Tax Office:

Vladimir Kilbin

Registered Office Resolved that the registered office of the Company be located at:

UNIT 8, 435 FULLARTON ROAD HIGHGATE SA 5063 AUSTRALIA

Principal Place of Business Resolved that the principal place of business be located at:

53 CRAIGBURN FARM CIRCUIT CRAIGBURN FARM SA 5051

Constitution Resolved that the constitution tabled at the meeting be approved and adopted

as the constitution of the company.

Register of option holders Resolved: to establish, and keep up to date, a register of option holders in

accordance with sections 168(1)(b) of the Corporations Act.

Register of debenture

holders

Resolved: to establish, and keep up to date, a register of debenture holders in

accordance with sections 168(1)(c) of the Corporations Act.

Financial records Resolved: to do everything necessary to establish, and keep up to date, the

financial records of the company, as required by the Corporations Act.



Bank account Resolved: to approve and open the bank accounts and to appoint the

signatories in accordance with the terms of the bank account mandate forms.

Maintaining records Resolved: to notify the relevant authorities and update the company's records

in relation to the business.

Closure There being no further business the meeting was closed.

Signed as a true and correct record: Dated: the 19th day of November 2021

Vladimir Kilbin (Chairperson)



Binding Death Benefit Nomination Form

Name: Irina Atenova

Address: 53 Craigburn Farm Circuit Craigburn Farm SA 5051

Date of Birth: 26/04/1965

I, Irina Atenova make a non-lapsing binding nomination that In the event of my death the benefits to which I am entitled from the Fund be paid to the following person(s):

| Name | Address | Relationship | Percentage or Amount | | |
|-----------------|--|--------------|----------------------|--|--|
| Vladimir Kilbin | 53 Craigburn Farm Road Craigburn Farm SA 5051 | Spouse | 100% | | |
| | | | | | |
| | | | | | |

However in the event that Viadimir Kilbin does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

| Address | Relationship | Percentage or Amount |
|---------|--------------|----------------------|
| | | |
| | | |
| | | |
| | Address | Address Relationship |

However in the event that ______does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

| Name | Address | Relationship | Percentage or Amount | |
|------------------|---|--------------|----------------------|--|
| Victoria Atenova | 409/20 Mogill Street Lewsham NS N 2045 | Daughter | 100% | |
| | | | | |
| | | | | |

VI Family Self Managed Super Fund

34 | P a g -



| I understand that I may only nominate my Legal Personal Representative(s) or one or more Dependants. |
|--|
| Signature: Date: 15 / 02 /20 2 2 |
| <u>Ellen Atenov9</u> declare that I have witnessed Irina Atenova (Name of Witness) |
| sign this nomination form in my presence and I declare as follows:- |
| 3. I am over 18 years of age; and |
| 4. I am not a dependant or a Legal Personal Representative of Irina Atenova Signature of Witness |
| (Name of Witness) |
| sign this nomination form in my presence and declare as follows:- |
| 3. I am over 18 years of age; and |
| 4. I am not a dependant or a Legal Personal Representative of Irina Atenova |
| Signature of Witness |
| Instruction for completing Binding Death Benefit Nomination |

The Binding Death Benefit Nomination if properly executed enables the Member tonominate certain people to receive their superannuation benefits on their death and the nomination is

The nomination must clearly state either the percentage of the member's benefits the

The nomination must be signed by the member in the presence of at least one independent witness who must be at least 18 years old and cannot be the member's Legal Personal

The member may only nominate one or more dependants (a spouse, child or other dependant) and/

binding on the Trustee once received by the Trustee.

nominated person is to receive or a specific amount.

Representative or Dependant or an associate thereof.

or their legal personal representative(s).



Agent SMSF AUSTRALIA PTY LTD

Client THE TRUSTEE FOR VI FAMILY

SELF MANAGED SUPER FUND

ABN 77 101 745 723 **TFN** 465 561 609

Activity statement 004

Date generated 30 August 2023

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

0 results found - from 30 August 2021 to 30 August 2023 sorted by processed date ordered newest to oldest

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Agent SMSF AUSTRALIA PTY LTD

Client THE TRUSTEE FOR VI FAMILY

SELF MANAGED SUPER FUND

ABN 77 101 745 723 **TFN** 465 561 609

Income tax 002

Date generated30 August 2023Overdue\$518.00 DR

Not yet due \$0.00

Balance \$518.00 DR

Transactions

2 results found - from 30 August 2021 to 30 August 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 1 Jun 2023 | 1 Jun 2023 | General interest charge | | | \$518.00 DR |
| 15 May 2023 | 28 Feb 2023 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$518.00 | | \$518.00 DR |

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