

Compliance Workpapers

The Vosnakis Family Superannuation Fund

Financial Year - 2023



Fund Details

Fund Name	The Vosnakis Family Superannuation Fund
Contact no	
Financial Year	2023
Established Date	26/09/2011
ABN	70 376 991 349
TFN	931482581
Trustee Type	Individual
Trustees	Harry Vosnakis Tina Vosnakis
ACN	

Review Points

Reference : Income / Member Receipts / Rollovers In

Subject : Rollovers In

Addressed : Notes for Auditor

Action	Description	Owner	DateTime	Attachment
Created	Client cannot provide rollover statements. Amounts were processed as preserved and taxed - the most conservative approach.	Joan Sayas	19/12/2023 12:07 PM	

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	520,944.91	521,703.03	-758.12	0.15	WP-1 WP-2
Direct Property	0.00	520,944.91	521,703.03	-758.12	0.15	
7/2 Photinia Crescent, Mountain Creek	1.00	515,000.00	515,000.00	0.00	0.00	WP-1
Furniture	1.00	5,944.91	6,703.03	-758.12	11.31	
Other Assets	0.00	17,700.42	3,222.57	14,477.85	449.26	
Cash At Bank	0.00	16,566.75	2,188.90	14,377.85	656.85	
CBA Business Online Saver	0.00	12,139.65	2,160.65	9,979.00	461.85	WP-1
CBA Business Transaction Account	0.00	4,427.10	28.25	4,398.85	15,571.15	WP-1
Receivables	0.00	1,133.67	1,033.67	100.00	9.67	
Investment Income Receivable	0.00	1,133.67	1,033.67	100.00	9.67	
Rent	0.00	1,133.67	1,033.67	100.00	9.67	
Direct Property	0.00	1,133.67	1,033.67	100.00	9.67	
7/2 Photinia Crescent, Mountain Creek	0.00	1,133.67	1,033.67	100.00	9.67	
Total Assets	0.00	538,645.33	524,925.60	13,719.73	2.61	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Borrowings	0.00	145,566.50	156,932.59	-11,366.09	7.24	
Limited Recourse Borrowing Arrangement	0.00	145,566.50	156,932.59	-11,366.09	7.24	WP-1
NAB Loan	0.00	145,566.50	156,932.59	-11,366.09	7.24	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Income Tax Payable	0.00	1,363.50	5,495.30	-4,131.80	75.19	WP-1 WP-2 WP-3
Income Tax Instalments Paid	0.00	-1,676.00	-820.00	-856.00	104.39	
Income Tax Payable	0.00	1,339.10	4,156.20	-2,817.10	67.78	
Provision for Income Tax	0.00	1,700.40	2,159.10	-458.70	21.24	
Other Taxes Payable	0.00	0.00	820.00	-820.00	100.00	
Activity Statement Payable/Refundable	0.00	0.00	820.00	-820.00	100.00	
Total Liabilities	0.00	146,930.00	163,247.89	-16,317.89	10.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	391,715.33	361,677.71	30,037.62	8.31	WP-1 WP-2
Mr Harry Vosnakis	0.00	391,715.33	361,677.71	30,037.62	8.31	
Accumulation	0.00	391,715.33	361,677.71	30,037.62	8.31	
Total Member Entitlements	0.00	391,715.33	361,677.71	30,037.62	8.31	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	0.00	-20,000.00	20,000.00	100.00	
Increase in Market Value	0.00	-20,000.00	20,000.00	100.00	WP-1
Direct Property	0.00	-20,000.00	20,000.00	100.00	WP-1
7/2 Photinia Crescent, Mountain Creek	0.00	-20,000.00	20,000.00	100.00	
Investment Income	28,630.26	25,774.71	2,855.55	11.08	WP-1 WP-2
Interest	107.21	0.00	107.21	100.00	
Cash At Bank	107.21	0.00	107.21	100.00	
CBA Business Online Saver	107.21	0.00	107.21	100.00	
Other Rental Related Income	240.19	314.71	-74.52	23.68	WP-1
Direct Property	240.19	314.71	-74.52	23.68	
7/2 Photinia Crescent, Mountain Creek	240.19	314.71	-74.52	23.68	
Rent	28,282.86	25,460.00	2,822.86	11.09	WP-1
Direct Property	28,282.86	25,460.00	2,822.86	11.09	
7/2 Photinia Crescent, Mountain Creek	28,282.86	25,460.00	2,822.86	11.09	
Member Receipts	31,111.31	13,500.00	17,611.31	130.45	
Contributions	10,708.15	13,500.00	-2,791.85	20.68	WP-1
Employer	10,708.15	0.00	10,708.15	100.00	
Mr Harry Vosnakis	10,708.15	0.00	10,708.15	100.00	
Member	0.00	13,500.00	-13,500.00	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Personal Concessional	0.00	13,500.00	-13,500.00	100.00	
Mr Harry Vosnakis	0.00	13,500.00	-13,500.00	100.00	
Rollovers In	20,403.16	0.00	20,403.16	100.00	
Mr Harry Vosnakis	20,403.16	0.00	20,403.16	100.00	
Total Income	59,741.57	19,274.71	40,466.86	209.95	
Expenses	2023	2022	Change (\$)	Change (%)	
Other Expenses	28,003.55	24,881.58	3,121.97	12.55	
Accountancy Fee	2,310.00	0.00	2,310.00	100.00	WP-1
ASIC Fee	59.00	0.00	59.00	100.00	WP-1
Auditor Fee	990.00	0.00	990.00	100.00	
Bank Fees	216.00	221.01	-5.01	2.27	
Cash At Bank	120.00	125.01	-5.01	4.01	
CBA Business Transaction Account	120.00	125.01	-5.01	4.01	
Limited Recourse Borrowing Arrangement	96.00	96.00	0.00	0.00	
NAB Loan	96.00	96.00	0.00	0.00	
Depreciation	758.12	869.76	-111.64	12.84	WP-1
Capital Allowances	758.12	869.76	-111.64	12.84	
Direct Property	758.12	869.76	-111.64	12.84	
Furniture	758.12	869.76	-111.64	12.84	
Interest Paid	13,006.75	9,823.78	3,182.97	32.40	

Expenses	2023	2022	Change (\$)	Change (%)	
Limited Recourse Borrowing Arrangement	13,006.75	9,823.78	3,182.97	32.40	
NAB Loan	13,006.75	9,823.78	3,182.97	32.40	
Property Expenses	9,886.68	13,967.03	-4,080.35	29.21	WP-1
Agents Management Fee	2,424.09	2,138.40	285.69	13.36	WP-1
Direct Property	2,424.09	2,138.40	285.69	13.36	
7/2 Photinia Crescent, Mountain Creek	2,424.09	2,138.40	285.69	13.36	
Council Rates	2,427.60	2,361.90	65.70	2.78	WP-1
Direct Property	2,427.60	2,361.90	65.70	2.78	
7/2 Photinia Crescent, Mountain Creek	2,427.60	2,361.90	65.70	2.78	
Repairs Maintenance	629.74	1,740.00	-1,110.26	63.81	WP-1
Direct Property	629.74	1,740.00	-1,110.26	63.81	
7/2 Photinia Crescent, Mountain Creek	629.74	1,740.00	-1,110.26	63.81	
Stationery Phone and Postage	33.00	33.00	0.00	0.00	WP-1
Direct Property	33.00	33.00	0.00	0.00	
7/2 Photinia Crescent, Mountain Creek	33.00	33.00	0.00	0.00	
Strata Levy Fee	3,090.00	6,458.82	-3,368.82	52.16	WP-1
Direct Property	3,090.00	6,458.82	-3,368.82	52.16	
7/2 Photinia Crescent, Mountain Creek	3,090.00	6,458.82	-3,368.82	52.16	
Sundry Expenses	121.00	99.12	21.88	22.07	WP-1
Direct Property	121.00	99.12	21.88	22.07	

Expenses	2023	2022	Change (\$)	Change (%)	
7/2 Photinia Crescent, Mountain Creek	121.00	99.12	21.88	22.07	
Water Rates	1,161.25	1,135.79	25.46	2.24	WP-1
Direct Property	1,161.25	1,135.79	25.46	2.24	
7/2 Photinia Crescent, Mountain Creek	1,161.25	1,135.79	25.46	2.24	
SMSF Supervisory Levy	777.00	0.00	777.00	100.00	
Total Expenses	28,003.55	24,881.58	3,121.97	12.55	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	1,700.40	2,159.10	-458.70	21.24	WP-1 WP-2
Income Tax Expense	1,700.40	2,159.10	-458.70	21.24	
Prior Years Under Provision for Income Tax	0.00	-363.30	363.30	100.00	
Total Income Tax	1,700.40	1,795.80	-95.40	5.31	
Net Profit(Loss) Total	30,037.62	-7,402.67			

Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mr Harry Vosnakis (Age: 65 at 30/06/2023)							
	Accumulation	Accumulation	0.00	0.00	391,715.33		

Lump Sum Payment - Good to Go

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

Preservation Components

							Current Status : Good to Go Prior Status : Warning		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 Harry Vosnakis (Age: 65 at 30/06/2023)										
Accumulation	Accumulation	337,488.20	0.00	24,189.51	0.00	0.00	391,715.33			

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Harry Vosnakis (Age: 65 at 30/06/2023)				
	Accumulation		102,609.63	102,609.63

Work Test - Good to Go

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

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Harry Vosnakis				
Date of Birth: 30/11/1957 (Age: 64 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		68,000.00	0.00
	Maximum cap available		95,500.00	110,000.00
	Contributions made (to this fund)		10,708.15	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		10,708.15	0.00
	Amount above caps		0.00	0.00

Negative Balance

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
NAB Loan						
🚩	04/07/2022	Repayment	0.00	2,039.07	-154,893.52	
🚩	29/07/2022	Loan Service Fee	8.00	0.00	-154,901.52	
🚩	29/07/2022	Interest	858.21	0.00	-155,759.73	
🚩	02/08/2022	Repayment	0.00	2,039.07	-153,720.66	
🚩	31/08/2022	Loan Service Fee	8.00	0.00	-153,728.66	
🚩	31/08/2022	Interest	1,045.06	0.00	-154,773.72	
🚩	02/09/2022	Repayment	0.00	2,039.07	-152,734.65	
🚩	30/09/2022	Loan Service Fee	8.00	0.00	-152,742.65	
🚩	30/09/2022	Interest	999.29	0.00	-153,741.94	
🚩	04/10/2022	Repayment	0.00	2,039.07	-151,702.87	
🚩	31/10/2022	Loan Service Fee	8.00	0.00	-151,710.87	
🚩	31/10/2022	Interest	1,078.59	0.00	-152,789.46	
🚩	01/11/2022	Repayment	0.00	2,039.07	-150,750.39	
🚩	30/11/2022	Loan Service Fee	8.00	0.00	-150,758.39	
🚩	30/11/2022	Interest	1,069.56	0.00	-151,827.95	
🚩	05/12/2022	Repayment	0.00	2,039.07	-149,788.88	
🚩	30/12/2022	Loan Service Fee	8.00	0.00	-149,796.88	

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	30/12/2022	Interest		1,090.35	0.00	-150,887.23
🚩	04/01/2023	Repayment		0.00	2,039.07	-148,848.16
🚩	31/01/2023	Loan Service Fee		8.00	0.00	-148,856.16
🚩	31/01/2023	Interest		1,173.06	0.00	-150,029.22
🚩	01/02/2023	Repayment		0.00	2,039.07	-147,990.15
🚩	28/02/2023	Loan Service Fee		8.00	0.00	-147,998.15
🚩	28/02/2023	Interest		1,029.98	0.00	-149,028.13
🚩	01/03/2023	Repayment		0.00	2,039.07	-146,989.06
🚩	31/03/2023	Loan Service Fee		8.00	0.00	-146,997.06
🚩	31/03/2023	Interest		1,165.63	0.00	-148,162.69
🚩	03/04/2023	Repayment		0.00	2,039.07	-146,123.62
🚩	28/04/2023	Loan Service Fee		8.00	0.00	-146,131.62
🚩	28/04/2023	Interest		1,063.12	0.00	-147,194.74
🚩	02/05/2023	Repayment		0.00	2,039.07	-145,155.67
🚩	31/05/2023	Loan Service Fee		8.00	0.00	-145,163.67
🚩	31/05/2023	Interest		1,263.82	0.00	-146,427.49
🚩	05/06/2023	Repayment		0.00	2,039.07	-144,388.42
🚩	30/06/2023	Loan Service Fee		8.00	0.00	-144,396.42
🚩	30/06/2023	Interest		1,170.08	0.00	-145,566.50

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
CBA Business Online Saver						
🚩	08/07/2022	Transfer to xx7856 CommBank app water rates	397.67	0.00	21,044.14	
🚩	08/07/2022	Transfer to xx7856 CommBank app SMSF Aust	3,300.00	0.00	17,744.14	
🚩	08/07/2022	Transfer to xx7856 CommBank app ATO	5,343.20	0.00	12,400.94	
🚩	30/08/2022	Transfer to xx7856 ComBank app Increase balance	559.93	0.00	12,000.00	
🚩	03/11/2022	Transfer to xx7856 ComBank app council rates	1,211.00	0.00	12,209.17	
🚩	12/12/2022	Transfer to xx7856 ComBank app Strata payment	949.03	0.00	12,000.00	
🚩	06/02/2023	Transfer to xx7856 ComBank app	2,200.00	0.00	12,060.08	
🚩	31/03/2023	Transfer to xx7856 ComBank app Activity Statement	838.00	0.00	13,666.44	
🚩	02/05/2023	Transfer to xx7856 ComBank app	1,000.00	0.00	12,843.65	
🚩	08/06/2023	Transfer to xx7856 ComBank app	1,900.00	0.00	12,071.06	
🚩	30/06/2023	Transfer to xx7856 ComBank app Activity Statement	419.00	0.00	14,178.72	
🚩	30/06/2023	Transfer to xx7856 ComBank app Installment	2,039.07	0.00	12,139.65	
CBA Business Transaction Account						
🚩	03/07/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	2,057.32	
🚩	04/07/2022	Transfer to other Bank NetBank Mt Creek Installment	2,039.07	0.00	18.25	
🚩	08/07/2022	Transfer - Water Rates	0.00	397.67	415.92	
🚩	08/07/2022	Transfer from xx7864 CommBank app SMSF Aust	0.00	3,300.00	3,715.92	

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	08/07/2022	Transfer from xx7864 CommBank app ATO	0.00	5,343.20	9,059.12	
🚩	08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	410.00	0.00	8,351.45	
🚩	01/08/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	2,157.32	
🚩	02/08/2022	Transfer to other Bank NetBank Mt Creek Installment	2,039.07	0.00	108.25	
🚩	30/08/2022	Transfer from xx7864 CommBank app Activity payment	0.00	410.00	518.25	
🚩	30/08/2022	Transfer from xx7864 CommBank app Increase Balance	0.00	559.93	1,078.18	
🚩	01/09/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	2,707.25	
🚩	02/09/2022	Transfer to other Bank NetBank Mt Creek Installment	2,039.07	0.00	658.18	
🚩	12/09/2022	Transfer from xx7864 CommBank app Strata payment	0.00	1,000.00	1,658.18	
🚩	03/10/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	2,675.67	
🚩	04/10/2022	Transfer to other Bank NetBank Mt Creek Installment	2,039.07	0.00	636.60	
🚩	31/10/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	2,675.67	
🚩	01/11/2022	Transfer to other Bank NetBank Mt Creek Installment	2,039.07	0.00	626.60	
🚩	03/11/2022	Transfer from xx7864 CommBank app Council rates	0.00	1,211.00	1,837.60	
🚩	03/12/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	2,654.69	
🚩	05/12/2022	Transfer to other Bank NetBank Mt Creek Installment	2,039.07	0.00	615.62	
🚩	12/12/2022	Transfer from xx7864 CommBank app Strata payment	0.00	949.03	1,564.65	
🚩	03/01/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	2,838.72	
🚩	04/01/2023	Transfer to other Bank NetBank Mt Creek Installment	2,039.07	0.00	799.65	

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	31/01/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	2,838.72
🚩	01/02/2023	Transfer to other Bank NetBank Mt Creek Installment	2,039.07	0.00	789.65
🚩	06/02/2023	Transfer from xx7864 CommBank app	0.00	2,200.00	2,989.65
🚩	27/02/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	2,709.80
🚩	01/03/2023	Transfer to other Bank NetBank Mt Creek Installment	2,039.07	0.00	660.73
🚩	31/03/2023	Transfer from xx7864 CommBank app Activity statement	0.00	838.00	1,498.73
🚩	01/04/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	2,699.80
🚩	03/04/2023	Transfer to other Bank NetBank Mt Creek Installment	2,039.07	0.00	650.73
🚩	01/05/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	2,396.10
🚩	02/05/2023	Transfer to other Bank NetBank Mt Creek Installment	2,039.07	0.00	1,347.03
🚩	23/05/2023	Transfer from xx7864 CommBank app Activity Statement	0.00	419.00	1,766.03
🚩	23/05/2023	TAX OFFICE PAYMENTS Activity Statement	419.00	0.00	1,347.03
🚩	02/06/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	3,376.10
🚩	05/06/2023	Transfer to other Bank NetBank Mt Creek Installment	2,039.07	0.00	1,337.03
🚩	08/06/2023	Transfer from xx7864 CommBank app	0.00	1,900.00	3,237.03
🚩	30/06/2023	Transfer from xx7864 CommBank app Activity Statement	0.00	419.00	2,807.03
🚩	30/06/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	4,846.10

Income Comparison - Good to Go

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

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition - Good to Go

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

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr Harry Vosnakis					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	Direct Credit 283817 CBUS	0.00	0.00	15,414.49	15,414.49
08/07/2022	Direct Credit 283817 CBUS	0.00	0.00	4,988.67	20,403.16
30/06/2023	Closing Balance	0.00	0.00	0.00	20,403.16
Member Receipts / Contributions / Employer / Mr Harry Vosnakis					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/10/2022	Direct Credit 301500 Precision CH PASCH2210260005666	0.00	0.00	2,627.10	2,627.10
28/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	0.00	131.23	2,758.33
28/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	0.00	903.81	3,662.14
29/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	0.00	839.43	4,501.57
27/01/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	1,027.25	5,528.82
24/02/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	916.24	6,445.06
28/03/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	780.72	7,225.78
26/04/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	1,033.66	8,259.44
05/06/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	963.88	9,223.32
20/06/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	821.32	10,044.64

Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	663.51	10,708.15
30/06/2023	Closing Balance	0.00	0.00	0.00	10,708.15
Investment Income / Interest / Cash At Bank / CBA Business Online Saver					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Credit Interest	0.00	0.00	2.85	2.85
31/08/2022	Credit Interest Adjusted	0.00	0.00	0.01	2.86
01/09/2022	Credit Interest	0.00	0.00	5.17	8.03
01/09/2022	Credit Interest Adjusted	0.00	0.00	0.13	8.16
01/10/2022	Credit Interest	0.00	0.00	5.58	13.74
01/11/2022	Credit Interest	0.00	0.00	7.17	20.91
01/12/2022	Credit Interest	0.00	0.00	9.72	30.63
01/01/2023	Credit Interest	0.00	0.00	11.12	41.75
01/02/2023	Credit Interest	0.00	0.00	11.98	53.73
01/03/2023	Credit Interest	0.00	0.00	10.98	64.71
01/04/2023	Credit Interest	0.00	0.00	13.84	78.55
01/05/2023	Credit Interest	0.00	0.00	13.70	92.25
01/06/2023	Credit Interest	0.00	0.00	14.96	107.21
30/06/2023	Closing Balance	0.00	0.00	0.00	107.21
Investment Income / Other Rental Related Income / Direct Property / 7/2 Photinia Crescent, Mountain Creek					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Excess Water - Reimbursement	0.00	0.00	240.19	240.19
30/06/2023	Closing Balance	0.00	0.00	0.00	240.19
Investment Income / Rent / Direct Property / 7/2 Photinia Crescent, Mountain Creek					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Rental Statement	0.00	0.00	28,282.86	28,282.86
30/06/2023	Closing Balance	0.00	0.00	0.00	28,282.86
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSF	0.00	2,310.00	0.00	2,310.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,310.00
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/06/2023	Asic fee	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
09/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSF	0.00	990.00	0.00	990.00
30/06/2023	Closing Balance	0.00	0.00	0.00	990.00
Other Expenses / Cash At Bank / CBA Business Transaction Account					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Account Fee	0.00	10.00	0.00	10.00
01/08/2022	Account Fee	0.00	10.00	0.00	20.00
01/09/2022	Account Fee	0.00	10.00	0.00	30.00
01/10/2022	Account Fee	0.00	10.00	0.00	40.00
01/11/2022	Account Fee	0.00	10.00	0.00	50.00
01/12/2022	Account Fee	0.00	10.00	0.00	60.00
01/01/2023	Account Fee	0.00	10.00	0.00	70.00
01/02/2023	Account Fee	0.00	10.00	0.00	80.00
01/03/2023	Account Fee	0.00	10.00	0.00	90.00
01/04/2023	Account Fee	0.00	10.00	0.00	100.00
01/05/2023	Account Fee	0.00	10.00	0.00	110.00
01/06/2023	Account Fee	0.00	10.00	0.00	120.00
30/06/2023	Closing Balance	0.00	0.00	0.00	120.00

Other Expenses / Bank Fees / Limited Recourse Borrowing Arrangement / NAB Loan

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	Loan Service Fee	0.00	8.00	0.00	8.00
31/08/2022	Loan Service Fee	0.00	8.00	0.00	16.00
30/09/2022	Loan Service Fee	0.00	8.00	0.00	24.00
31/10/2022	Loan Service Fee	0.00	8.00	0.00	32.00

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	Loan Service Fee	0.00	8.00	0.00	40.00
30/12/2022	Loan Service Fee	0.00	8.00	0.00	48.00
31/01/2023	Loan Service Fee	0.00	8.00	0.00	56.00
28/02/2023	Loan Service Fee	0.00	8.00	0.00	64.00
31/03/2023	Loan Service Fee	0.00	8.00	0.00	72.00
28/04/2023	Loan Service Fee	0.00	8.00	0.00	80.00
31/05/2023	Loan Service Fee	0.00	8.00	0.00	88.00
30/06/2023	Loan Service Fee	0.00	8.00	0.00	96.00
30/06/2023	Closing Balance	0.00	0.00	0.00	96.00

Other Expenses / Depreciation / Capital Allowances / Direct Property / Furniture

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Depreciation Furniture	0.00	758.12	0.00	758.12
30/06/2023	Closing Balance	0.00	0.00	0.00	758.12

Other Expenses / Interest Paid / Limited Recourse Borrowing Arrangement / NAB Loan

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	Interest	0.00	858.21	0.00	858.21
31/08/2022	Interest	0.00	1,045.06	0.00	1,903.27
30/09/2022	Interest	0.00	999.29	0.00	2,902.56
31/10/2022	Interest	0.00	1,078.59	0.00	3,981.15
30/11/2022	Interest	0.00	1,069.56	0.00	5,050.71

Date	Description	Quantity	Debits	Credits	Balance
30/12/2022	Interest	0.00	1,090.35	0.00	6,141.06
31/01/2023	Interest	0.00	1,173.06	0.00	7,314.12
28/02/2023	Interest	0.00	1,029.98	0.00	8,344.10
31/03/2023	Interest	0.00	1,165.63	0.00	9,509.73
28/04/2023	Interest	0.00	1,063.12	0.00	10,572.85
31/05/2023	Interest	0.00	1,263.82	0.00	11,836.67
30/06/2023	Interest	0.00	1,170.08	0.00	13,006.75
30/06/2023	Closing Balance	0.00	0.00	0.00	13,006.75
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 7/2 Photinia Crescent, Mountain Creek					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Agents Management Fee	0.00	2,424.09	0.00	2,424.09
30/06/2023	Closing Balance	0.00	0.00	0.00	2,424.09
Other Expenses / Property Expenses / Council Rates / Direct Property / 7/2 Photinia Crescent, Mountain Creek					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/11/2022	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council rates	0.00	1,211.98	0.00	1,211.98
06/02/2023	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council Rates	0.00	1,215.62	0.00	2,427.60
30/06/2023	Closing Balance	0.00	0.00	0.00	2,427.60
Other Expenses / Property Expenses / Repairs Maintenance / Direct Property / 7/2 Photinia Crescent, Mountain Creek					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Repairs Maintenance	0.00	629.74	0.00	629.74
30/06/2023	Closing Balance	0.00	0.00	0.00	629.74
Other Expenses / Property Expenses / Stationery Phone and Postage / Direct Property / 7/2 Photinia Crescent, Mountain Creek					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Stationery Phone and Postage	0.00	33.00	0.00	33.00
30/06/2023	Closing Balance	0.00	0.00	0.00	33.00
Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / 7/2 Photinia Crescent, Mountain Creek					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/09/2022	DEFT PAYMENTS CommBank app BPAY 96503 2199740520000000078 Strata payment	0.00	755.00	0.00	755.00
12/12/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405210000000078 Strata Payment	0.00	755.00	0.00	1,510.00
06/02/2023	DEFT PAYMENTS CommBank app BPAY 96503 2199740521000000078	0.00	790.00	0.00	2,300.00
08/06/2023	Strata Levy Fee	0.00	790.00	0.00	3,090.00
30/06/2023	Closing Balance	0.00	0.00	0.00	3,090.00
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 7/2 Photinia Crescent, Mountain Creek					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Smoke Alarm - Inspection Fee	0.00	121.00	0.00	121.00
30/06/2023	Closing Balance	0.00	0.00	0.00	121.00
Other Expenses / Property Expenses / Water Rates / Direct Property / 7/2 Photinia Crescent, Mountain Creek					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Water Rates	0.00	297.67	0.00	297.67
12/09/2022	UNITYWATER CommBank app BPAY 130393 0996801155 water rates	0.00	256.58	0.00	554.25
06/02/2023	UNITYWATER CommBank app BPAY 130393 0996801155	0.00	313.30	0.00	867.55
14/04/2023	water rates	0.00	293.70	0.00	1,161.25
30/06/2023	Closing Balance	0.00	0.00	0.00	1,161.25
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	259.00	0.00	259.00
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	259.00	0.00	518.00
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	259.00	0.00	777.00
30/06/2023	Closing Balance	0.00	0.00	0.00	777.00
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/10/2022	Fund Income Tax	0.00	394.06	0.00	394.06
28/10/2022	Fund Income Tax	0.00	19.68	0.00	413.74
28/11/2022	Fund Income Tax	0.00	135.57	0.00	549.31
29/12/2022	Fund Income Tax	0.00	125.91	0.00	675.22

Date	Description	Quantity	Debits	Credits	Balance
27/01/2023	Fund Income Tax	0.00	154.09	0.00	829.31
24/02/2023	Fund Income Tax	0.00	137.44	0.00	966.75
28/03/2023	Fund Income Tax	0.00	117.11	0.00	1,083.86
26/04/2023	Fund Income Tax	0.00	155.05	0.00	1,238.91
05/06/2023	Fund Income Tax	0.00	144.58	0.00	1,383.49
20/06/2023	Fund Income Tax	0.00	123.20	0.00	1,506.69
27/06/2023	Fund Income Tax	0.00	99.53	0.00	1,606.22
30/06/2023	Fund Income Tax	0.00	94.18	0.00	1,700.40
30/06/2023	Closing Balance	0.00	0.00	0.00	1,700.40
Investments - Furniture					
01/07/2022	Opening Balance	1.00	0.00	0.00	6,703.03
30/06/2023	Depreciation Furniture	0.00	0.00	758.12	5,944.91
30/06/2023	Closing Balance	1.00	0.00	0.00	5,944.91
Cash At Bank - CBA Business Online Saver					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,160.65
01/07/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	917.07	0.00	3,077.72
03/07/2022	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	1,038.65
05/07/2022	Direct Credit 283817 CBUS	0.00	15,414.49	0.00	16,453.14
08/07/2022	Direct Credit 283817 CBUS	0.00	4,988.67	0.00	21,441.81

Date	Description	Quantity	Debits	Credits	Balance
08/07/2022	Transfer to xx7856 CommBank app ATO	0.00	0.00	5,343.20	16,098.61
08/07/2022	Transfer to xx7856 CommBank app SMSF Aust	0.00	0.00	3,300.00	12,798.61
08/07/2022	Transfer to xx7856 CommBank app water rates	0.00	0.00	397.67	12,400.94
15/07/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	950.07	0.00	13,351.01
01/08/2022	Credit Interest	0.00	2.85	0.00	13,353.86
01/08/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	950.07	0.00	14,303.93
01/08/2022	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	12,264.86
15/08/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	705.07	0.00	12,969.93
30/08/2022	Transfer to xx7856 ComBank app Activity Statement	0.00	0.00	410.00	12,559.93
30/08/2022	Transfer to xx7856 ComBank app Increase balance	0.00	0.00	559.93	12,000.00
31/08/2022	Credit Interest Adjusted	0.00	0.01	0.00	12,000.01
01/09/2022	Credit Interest	0.00	5.17	0.00	12,005.18
01/09/2022	Credit Interest Adjusted	0.00	0.13	0.00	12,005.31
01/09/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,427.17	0.00	13,432.48
01/09/2022	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	11,393.41
12/09/2022	Transfer to xx7856 ComBank app Strata payment	0.00	0.00	1,000.00	10,393.41

Date	Description	Quantity	Debits	Credits	Balance
15/09/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,039.51	0.00	11,432.92
01/10/2022	Credit Interest	0.00	5.58	0.00	11,438.50
03/10/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	917.07	0.00	12,355.57
03/10/2022	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	10,316.50
17/10/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	950.07	0.00	11,266.57
27/10/2022	Direct Credit 301500 Precision CH PASCH2210260005666	0.00	2,627.10	0.00	13,893.67
28/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	131.23	0.00	14,024.90
31/10/2022	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	11,985.83
01/11/2022	Credit Interest	0.00	7.17	0.00	11,993.00
01/11/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,427.17	0.00	13,420.17
03/11/2022	Transfer to xx7856 ComBank app council rates	0.00	0.00	1,211.00	12,209.17
15/11/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	950.07	0.00	13,159.24
28/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	903.81	0.00	14,063.05
01/12/2022	Credit Interest	0.00	9.72	0.00	14,072.77
01/12/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	915.33	0.00	14,988.10
03/12/2022	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	12,949.03

Date	Description	Quantity	Debits	Credits	Balance
12/12/2022	Transfer to xx7856 ComBank app Strata payment	0.00	0.00	949.03	12,000.00
15/12/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	950.07	0.00	12,950.07
29/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	839.43	0.00	13,789.50
01/01/2023	Credit Interest	0.00	11.12	0.00	13,800.62
03/01/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	950.07	0.00	14,750.69
03/01/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	12,711.62
16/01/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,071.49	0.00	13,783.11
27/01/2023	Direct Credit 361578 QUICKSUPER	0.00	1,027.25	0.00	14,810.36
31/01/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	12,771.29
01/02/2023	Credit Interest	0.00	11.98	0.00	12,783.27
01/02/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,476.81	0.00	14,260.08
06/02/2023	Transfer to xx7856 ComBank app	0.00	0.00	2,200.00	12,060.08
15/02/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	691.83	0.00	12,751.91
24/02/2023	Direct Credit 361578 QUICKSUPER	0.00	916.24	0.00	13,668.15
27/02/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	11,629.08
01/03/2023	Credit Interest	0.00	10.98	0.00	11,640.06
01/03/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,041.83	0.00	12,681.89

Date	Description	Quantity	Debits	Credits	Balance
15/03/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,041.83	0.00	13,723.72
28/03/2023	Direct Credit 361578 QUICKSUPER	0.00	780.72	0.00	14,504.44
31/03/2023	Transfer to xx7856 ComBank app Activity Statement	0.00	0.00	838.00	13,666.44
01/04/2023	Credit Interest	0.00	13.84	0.00	13,680.28
01/04/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	11,641.21
03/04/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,110.49	0.00	12,751.70
17/04/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,041.83	0.00	13,793.53
26/04/2023	Direct Credit 361578 QUICKSUPER	0.00	1,033.66	0.00	14,827.19
01/05/2023	Credit Interest	0.00	13.70	0.00	14,840.89
01/05/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,041.83	0.00	15,882.72
01/05/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	13,843.65
02/05/2023	Transfer to xx7856 ComBank app	0.00	0.00	1,000.00	12,843.65
15/05/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,041.83	0.00	13,885.48
23/05/2023	Transfer to xx7856 ComBank app Activity Statement	0.00	0.00	419.00	13,466.48
01/06/2023	Credit Interest	0.00	14.96	0.00	13,481.44
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,564.81	0.00	15,046.25
02/06/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	13,007.18

Date	Description	Quantity	Debits	Credits	Balance
05/06/2023	Direct Credit 361578 QUICKSUPER	0.00	963.88	0.00	13,971.06
08/06/2023	Transfer to xx7856 ComBank app	0.00	0.00	1,900.00	12,071.06
15/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,041.83	0.00	13,112.89
20/06/2023	Direct Credit 361578 QUICKSUPER	0.00	821.32	0.00	13,934.21
27/06/2023	Direct Credit 361578 QUICKSUPER	0.00	663.51	0.00	14,597.72
30/06/2023	Transfer to xx7856 ComBank app Activity Statement	0.00	0.00	419.00	14,178.72
30/06/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	12,139.65
30/06/2023	Closing Balance	0.00	0.00	0.00	12,139.65
Cash At Bank - CBA Business Transaction Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	28.25
01/07/2022	Account Fee	0.00	0.00	10.00	18.25
03/07/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	2,057.32
04/07/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	18.25
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	0.00	410.00	391.75
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	0.00	4,933.20	5,324.95
08/07/2022	Transfer - Water Rates	0.00	397.67	0.00	4,927.28
08/07/2022	Transfer from xx7864 CommBank app ATO	0.00	5,343.20	0.00	415.92

Date	Description	Quantity	Debits	Credits	Balance
08/07/2022	Transfer from xx7864 CommBank app SMSF Aust	0.00	3,300.00	0.00	3,715.92
08/07/2022	Water Rates	0.00	0.00	297.67	3,418.25
09/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSF	0.00	0.00	3,300.00	118.25
01/08/2022	Account Fee	0.00	0.00	10.00	108.25
01/08/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	2,147.32
02/08/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	108.25
30/08/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260	0.00	0.00	410.00	301.75
30/08/2022	Transfer from xx7864 CommBank app Activity payment	0.00	410.00	0.00	108.25
30/08/2022	Transfer from xx7864 CommBank app Increase Balance	0.00	559.93	0.00	668.18
01/09/2022	Account Fee	0.00	0.00	10.00	658.18
01/09/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	2,697.25
02/09/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	658.18
12/09/2022	DEFT PAYMENTS CommBank app BPAY 96503 2199740520000000078 Strata payment	0.00	0.00	755.00	96.82
12/09/2022	Transfer from xx7864 CommBank app Strata payment	0.00	1,000.00	0.00	903.18
12/09/2022	UNITYWATER CommBank app BPAY 130393 0996801155 water rates	0.00	0.00	256.58	646.60

Date	Description	Quantity	Debits	Credits	Balance
01/10/2022	Account Fee	0.00	0.00	10.00	636.60
03/10/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	2,675.67
04/10/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	636.60
31/10/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	2,675.67
01/11/2022	Account Fee	0.00	0.00	10.00	2,665.67
01/11/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	626.60
03/11/2022	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council rates	0.00	0.00	1,211.98	585.38
03/11/2022	Transfer from xx7864 CommBank app Council rates	0.00	1,211.00	0.00	625.62
01/12/2022	Account Fee	0.00	0.00	10.00	615.62
03/12/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	2,654.69
05/12/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	615.62
12/12/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405210000000078 Strata Payment	0.00	0.00	755.00	139.38
12/12/2022	Transfer from xx7864 CommBank app Strata payment	0.00	949.03	0.00	809.65
01/01/2023	Account Fee	0.00	0.00	10.00	799.65
03/01/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	2,838.72

Date	Description	Quantity	Debits	Credits	Balance
04/01/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	799.65
31/01/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	2,838.72
01/02/2023	Account Fee	0.00	0.00	10.00	2,828.72
01/02/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	789.65
06/02/2023	DEFT PAYMENTS CommBank app BPAY 96503 2199740521000000078	0.00	0.00	790.00	0.35
06/02/2023	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council Rates	0.00	0.00	1,215.62	1,215.97
06/02/2023	Transfer from xx7864 CommBank app	0.00	2,200.00	0.00	984.03
06/02/2023	UNITYWATER CommBank app BPAY 130393 0996801155	0.00	0.00	313.30	670.73
27/02/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	2,709.80
01/03/2023	Account Fee	0.00	0.00	10.00	2,699.80
01/03/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	660.73
31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260 Activity statement	0.00	0.00	838.00	177.27
31/03/2023	Transfer from xx7864 CommBank app Activity statement	0.00	838.00	0.00	660.73
01/04/2023	Account Fee	0.00	0.00	10.00	650.73
01/04/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	2,689.80

Date	Description	Quantity	Debits	Credits	Balance
03/04/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	650.73
14/04/2023	water rates	0.00	0.00	293.70	357.03
01/05/2023	Account Fee	0.00	0.00	10.00	347.03
01/05/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	2,386.10
02/05/2023	Transfer from xx7864 CommBank app	0.00	1,000.00	0.00	3,386.10
02/05/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	1,347.03
23/05/2023	TAX OFFICE PAYMENTS Activity Statement	0.00	0.00	419.00	928.03
23/05/2023	Transfer from xx7864 CommBank app Activity Statement	0.00	419.00	0.00	1,347.03
01/06/2023	Account Fee	0.00	0.00	10.00	1,337.03
02/06/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	3,376.10
05/06/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	1,337.03
08/06/2023	Asic fee	0.00	0.00	59.00	1,278.03
08/06/2023	Strata Levy Fee	0.00	0.00	790.00	488.03
08/06/2023	Transfer from xx7864 CommBank app	0.00	1,900.00	0.00	2,388.03
30/06/2023	TAX OFFICE PAYMENTS Activity Statement	0.00	0.00	419.00	1,969.03
30/06/2023	Transfer from xx7864 CommBank app Activity Statement	0.00	419.00	0.00	2,388.03
30/06/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	4,427.10

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	4,427.10
Other Assets - Unsettled Trades / Acquisitions / Limited Recourse Borrowing Arrangement / NAB Loan					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	Repayment	0.00	0.00	2,039.07	2,039.07
04/07/2022	Repayment	0.00	2,039.07	0.00	0.00
29/07/2022	Interest	0.00	0.00	858.21	858.21
29/07/2022	Interest	0.00	858.21	0.00	0.00
29/07/2022	Loan Service Fee	0.00	0.00	8.00	8.00
29/07/2022	Loan Service Fee	0.00	8.00	0.00	0.00
02/08/2022	Repayment	0.00	0.00	2,039.07	2,039.07
02/08/2022	Repayment	0.00	2,039.07	0.00	0.00
31/08/2022	Interest	0.00	0.00	1,045.06	1,045.06
31/08/2022	Interest	0.00	1,045.06	0.00	0.00
31/08/2022	Loan Service Fee	0.00	0.00	8.00	8.00
31/08/2022	Loan Service Fee	0.00	8.00	0.00	0.00
02/09/2022	Repayment	0.00	0.00	2,039.07	2,039.07
02/09/2022	Repayment	0.00	2,039.07	0.00	0.00
30/09/2022	Interest	0.00	0.00	999.29	999.29
30/09/2022	Interest	0.00	999.29	0.00	0.00
30/09/2022	Loan Service Fee	0.00	0.00	8.00	8.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	Loan Service Fee	0.00	8.00	0.00	0.00
04/10/2022	Repayment	0.00	0.00	2,039.07	2,039.07
04/10/2022	Repayment	0.00	2,039.07	0.00	0.00
31/10/2022	Interest	0.00	0.00	1,078.59	1,078.59
31/10/2022	Interest	0.00	1,078.59	0.00	0.00
31/10/2022	Loan Service Fee	0.00	0.00	8.00	8.00
31/10/2022	Loan Service Fee	0.00	8.00	0.00	0.00
01/11/2022	Repayment	0.00	0.00	2,039.07	2,039.07
01/11/2022	Repayment	0.00	2,039.07	0.00	0.00
30/11/2022	Interest	0.00	0.00	1,069.56	1,069.56
30/11/2022	Interest	0.00	1,069.56	0.00	0.00
30/11/2022	Loan Service Fee	0.00	0.00	8.00	8.00
30/11/2022	Loan Service Fee	0.00	8.00	0.00	0.00
05/12/2022	Repayment	0.00	0.00	2,039.07	2,039.07
05/12/2022	Repayment	0.00	2,039.07	0.00	0.00
30/12/2022	Interest	0.00	0.00	1,090.35	1,090.35
30/12/2022	Interest	0.00	1,090.35	0.00	0.00
30/12/2022	Loan Service Fee	0.00	0.00	8.00	8.00
30/12/2022	Loan Service Fee	0.00	8.00	0.00	0.00
04/01/2023	Repayment	0.00	0.00	2,039.07	2,039.07

Date	Description	Quantity	Debits	Credits	Balance
04/01/2023	Repayment	0.00	2,039.07	0.00	0.00
31/01/2023	Interest	0.00	0.00	1,173.06	1,173.06
31/01/2023	Interest	0.00	1,173.06	0.00	0.00
31/01/2023	Loan Service Fee	0.00	0.00	8.00	8.00
31/01/2023	Loan Service Fee	0.00	8.00	0.00	0.00
01/02/2023	Repayment	0.00	0.00	2,039.07	2,039.07
01/02/2023	Repayment	0.00	2,039.07	0.00	0.00
28/02/2023	Interest	0.00	0.00	1,029.98	1,029.98
28/02/2023	Interest	0.00	1,029.98	0.00	0.00
28/02/2023	Loan Service Fee	0.00	0.00	8.00	8.00
28/02/2023	Loan Service Fee	0.00	8.00	0.00	0.00
01/03/2023	Repayment	0.00	0.00	2,039.07	2,039.07
01/03/2023	Repayment	0.00	2,039.07	0.00	0.00
31/03/2023	Interest	0.00	0.00	1,165.63	1,165.63
31/03/2023	Interest	0.00	1,165.63	0.00	0.00
31/03/2023	Loan Service Fee	0.00	0.00	8.00	8.00
31/03/2023	Loan Service Fee	0.00	8.00	0.00	0.00
03/04/2023	Repayment	0.00	0.00	2,039.07	2,039.07
03/04/2023	Repayment	0.00	2,039.07	0.00	0.00
28/04/2023	Interest	0.00	0.00	1,063.12	1,063.12

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	Interest	0.00	1,063.12	0.00	0.00
28/04/2023	Loan Service Fee	0.00	0.00	8.00	8.00
28/04/2023	Loan Service Fee	0.00	8.00	0.00	0.00
02/05/2023	Repayment	0.00	0.00	2,039.07	2,039.07
02/05/2023	Repayment	0.00	2,039.07	0.00	0.00
31/05/2023	Interest	0.00	0.00	1,263.82	1,263.82
31/05/2023	Interest	0.00	1,263.82	0.00	0.00
31/05/2023	Loan Service Fee	0.00	0.00	8.00	8.00
31/05/2023	Loan Service Fee	0.00	8.00	0.00	0.00
05/06/2023	Repayment	0.00	0.00	2,039.07	2,039.07
05/06/2023	Repayment	0.00	2,039.07	0.00	0.00
30/06/2023	Interest	0.00	0.00	1,170.08	1,170.08
30/06/2023	Interest	0.00	1,170.08	0.00	0.00
30/06/2023	Loan Service Fee	0.00	0.00	8.00	8.00
30/06/2023	Loan Service Fee	0.00	8.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / CBA Business Online Saver					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Credit Interest	0.00	0.00	2.85	2.85
01/08/2022	Credit Interest	0.00	2.85	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	Credit Interest Adjusted	0.00	0.00	0.01	0.01
31/08/2022	Credit Interest Adjusted	0.00	0.01	0.00	0.00
01/09/2022	Credit Interest	0.00	0.00	5.17	5.17
01/09/2022	Credit Interest	0.00	5.17	0.00	0.00
01/09/2022	Credit Interest Adjusted	0.00	0.00	0.13	0.13
01/09/2022	Credit Interest Adjusted	0.00	0.13	0.00	0.00
01/10/2022	Credit Interest	0.00	0.00	5.58	5.58
01/10/2022	Credit Interest	0.00	5.58	0.00	0.00
01/11/2022	Credit Interest	0.00	0.00	7.17	7.17
01/11/2022	Credit Interest	0.00	7.17	0.00	0.00
01/12/2022	Credit Interest	0.00	0.00	9.72	9.72
01/12/2022	Credit Interest	0.00	9.72	0.00	0.00
01/01/2023	Credit Interest	0.00	0.00	11.12	11.12
01/01/2023	Credit Interest	0.00	11.12	0.00	0.00
01/02/2023	Credit Interest	0.00	0.00	11.98	11.98
01/02/2023	Credit Interest	0.00	11.98	0.00	0.00
01/03/2023	Credit Interest	0.00	0.00	10.98	10.98
01/03/2023	Credit Interest	0.00	10.98	0.00	0.00
01/04/2023	Credit Interest	0.00	0.00	13.84	13.84
01/04/2023	Credit Interest	0.00	13.84	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/05/2023	Credit Interest	0.00	0.00	13.70	13.70
01/05/2023	Credit Interest	0.00	13.70	0.00	0.00
01/06/2023	Credit Interest	0.00	0.00	14.96	14.96
01/06/2023	Credit Interest	0.00	14.96	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Other Rental Related Income / Direct Property / 7/2 Photinia Crescent, Mountain Creek					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Excess Water - Reimbursement	0.00	0.00	240.19	240.19
30/06/2023	Excess Water - Reimbursement	0.00	240.19	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 7/2 Photinia Crescent, Mountain Creek					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,033.67
01/06/2023	Rental Income/Disbursements Received	0.00	0.00	1,033.67	0.00
01/06/2023	Rental Income/Disbursements Received	0.00	0.00	24,181.55	24,181.55
30/06/2023	Rental Income/Disbursements Received	0.00	240.19	0.00	23,941.36
30/06/2023	Rental Statement	0.00	25,075.03	0.00	1,133.67
30/06/2023	Closing Balance	0.00	0.00	0.00	1,133.67
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Harry Vosnakis					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	Direct Credit 283817 CBUS	0.00	15,414.49	0.00	15,414.49

Date	Description	Quantity	Debits	Credits	Balance
05/07/2022	RolloverIn Received	0.00	0.00	15,414.49	0.00
08/07/2022	Direct Credit 283817 CBUS	0.00	4,988.67	0.00	4,988.67
08/07/2022	RolloverIn Received	0.00	0.00	4,988.67	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Harry Vosnakis					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/10/2022	Contribution Received	0.00	0.00	2,627.10	2,627.10
27/10/2022	Direct Credit 301500 Precision CH PASCH2210260005666	0.00	2,627.10	0.00	0.00
28/10/2022	Contribution Received	0.00	0.00	131.23	131.23
28/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	131.23	0.00	0.00
28/11/2022	Contribution Received	0.00	0.00	903.81	903.81
28/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	903.81	0.00	0.00
29/12/2022	Contribution Received	0.00	0.00	839.43	839.43
29/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	839.43	0.00	0.00
27/01/2023	Contribution Received	0.00	0.00	1,027.25	1,027.25
27/01/2023	Direct Credit 361578 QUICKSUPER	0.00	1,027.25	0.00	0.00
24/02/2023	Contribution Received	0.00	0.00	916.24	916.24
24/02/2023	Direct Credit 361578 QUICKSUPER	0.00	916.24	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/03/2023	Contribution Received	0.00	0.00	780.72	780.72
28/03/2023	Direct Credit 361578 QUICKSUPER	0.00	780.72	0.00	0.00
26/04/2023	Contribution Received	0.00	0.00	1,033.66	1,033.66
26/04/2023	Direct Credit 361578 QUICKSUPER	0.00	1,033.66	0.00	0.00
05/06/2023	Contribution Received	0.00	0.00	963.88	963.88
05/06/2023	Direct Credit 361578 QUICKSUPER	0.00	963.88	0.00	0.00
20/06/2023	Contribution Received	0.00	0.00	821.32	821.32
20/06/2023	Direct Credit 361578 QUICKSUPER	0.00	821.32	0.00	0.00
27/06/2023	Contribution Received	0.00	0.00	663.51	663.51
27/06/2023	Direct Credit 361578 QUICKSUPER	0.00	663.51	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSF	0.00	0.00	2,310.00	2,310.00
09/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSF	0.00	2,310.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/06/2023	Asic fee	0.00	0.00	59.00	59.00

Date	Description	Quantity	Debits	Credits	Balance
08/06/2023	Asic fee	0.00	59.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSF	0.00	0.00	990.00	990.00
09/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSF	0.00	990.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Cash At Bank / CBA Business Transaction Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Account Fee	0.00	0.00	10.00	10.00
01/07/2022	Account Fee	0.00	10.00	0.00	0.00
01/08/2022	Account Fee	0.00	0.00	10.00	10.00
01/08/2022	Account Fee	0.00	10.00	0.00	0.00
01/09/2022	Account Fee	0.00	0.00	10.00	10.00
01/09/2022	Account Fee	0.00	10.00	0.00	0.00
01/10/2022	Account Fee	0.00	0.00	10.00	10.00
01/10/2022	Account Fee	0.00	10.00	0.00	0.00
01/11/2022	Account Fee	0.00	0.00	10.00	10.00
01/11/2022	Account Fee	0.00	10.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/12/2022	Account Fee	0.00	0.00	10.00	10.00
01/12/2022	Account Fee	0.00	10.00	0.00	0.00
01/01/2023	Account Fee	0.00	0.00	10.00	10.00
01/01/2023	Account Fee	0.00	10.00	0.00	0.00
01/02/2023	Account Fee	0.00	0.00	10.00	10.00
01/02/2023	Account Fee	0.00	10.00	0.00	0.00
01/03/2023	Account Fee	0.00	0.00	10.00	10.00
01/03/2023	Account Fee	0.00	10.00	0.00	0.00
01/04/2023	Account Fee	0.00	0.00	10.00	10.00
01/04/2023	Account Fee	0.00	10.00	0.00	0.00
01/05/2023	Account Fee	0.00	0.00	10.00	10.00
01/05/2023	Account Fee	0.00	10.00	0.00	0.00
01/06/2023	Account Fee	0.00	0.00	10.00	10.00
01/06/2023	Account Fee	0.00	10.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Bank Fees / Limited Recourse Borrowing Arrangement / NAB Loan					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	Loan Service Fee	0.00	0.00	8.00	8.00
29/07/2022	Loan Service Fee	0.00	8.00	0.00	0.00
31/08/2022	Loan Service Fee	0.00	0.00	8.00	8.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	Loan Service Fee	0.00	8.00	0.00	0.00
30/09/2022	Loan Service Fee	0.00	0.00	8.00	8.00
30/09/2022	Loan Service Fee	0.00	8.00	0.00	0.00
31/10/2022	Loan Service Fee	0.00	0.00	8.00	8.00
31/10/2022	Loan Service Fee	0.00	8.00	0.00	0.00
30/11/2022	Loan Service Fee	0.00	0.00	8.00	8.00
30/11/2022	Loan Service Fee	0.00	8.00	0.00	0.00
30/12/2022	Loan Service Fee	0.00	0.00	8.00	8.00
30/12/2022	Loan Service Fee	0.00	8.00	0.00	0.00
31/01/2023	Loan Service Fee	0.00	0.00	8.00	8.00
31/01/2023	Loan Service Fee	0.00	8.00	0.00	0.00
28/02/2023	Loan Service Fee	0.00	0.00	8.00	8.00
28/02/2023	Loan Service Fee	0.00	8.00	0.00	0.00
31/03/2023	Loan Service Fee	0.00	0.00	8.00	8.00
31/03/2023	Loan Service Fee	0.00	8.00	0.00	0.00
28/04/2023	Loan Service Fee	0.00	0.00	8.00	8.00
28/04/2023	Loan Service Fee	0.00	8.00	0.00	0.00
31/05/2023	Loan Service Fee	0.00	0.00	8.00	8.00
31/05/2023	Loan Service Fee	0.00	8.00	0.00	0.00
30/06/2023	Loan Service Fee	0.00	0.00	8.00	8.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Loan Service Fee	0.00	8.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Interest Paid / Limited Recourse Borrowing Arrangement / NAB Loan					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	Interest	0.00	0.00	858.21	858.21
29/07/2022	Interest	0.00	858.21	0.00	0.00
31/08/2022	Interest	0.00	0.00	1,045.06	1,045.06
31/08/2022	Interest	0.00	1,045.06	0.00	0.00
30/09/2022	Interest	0.00	0.00	999.29	999.29
30/09/2022	Interest	0.00	999.29	0.00	0.00
31/10/2022	Interest	0.00	0.00	1,078.59	1,078.59
31/10/2022	Interest	0.00	1,078.59	0.00	0.00
30/11/2022	Interest	0.00	0.00	1,069.56	1,069.56
30/11/2022	Interest	0.00	1,069.56	0.00	0.00
30/12/2022	Interest	0.00	0.00	1,090.35	1,090.35
30/12/2022	Interest	0.00	1,090.35	0.00	0.00
31/01/2023	Interest	0.00	0.00	1,173.06	1,173.06
31/01/2023	Interest	0.00	1,173.06	0.00	0.00
28/02/2023	Interest	0.00	0.00	1,029.98	1,029.98
28/02/2023	Interest	0.00	1,029.98	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	Interest	0.00	0.00	1,165.63	1,165.63
31/03/2023	Interest	0.00	1,165.63	0.00	0.00
28/04/2023	Interest	0.00	0.00	1,063.12	1,063.12
28/04/2023	Interest	0.00	1,063.12	0.00	0.00
31/05/2023	Interest	0.00	0.00	1,263.82	1,263.82
31/05/2023	Interest	0.00	1,263.82	0.00	0.00
30/06/2023	Interest	0.00	0.00	1,170.08	1,170.08
30/06/2023	Interest	0.00	1,170.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Council Rates / Direct Property / 7/2 Photinia Crescent, Mountain Creek					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/11/2022	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council rates	0.00	0.00	1,211.98	1,211.98
03/11/2022	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council rates	0.00	1,211.98	0.00	0.00
06/02/2023	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council Rates	0.00	0.00	1,215.62	1,215.62
06/02/2023	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council Rates	0.00	1,215.62	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Strata Levy Fee / Direct Property / 7/2 Photinia Crescent, Mountain Creek					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/09/2022	DEFT PAYMENTS CommBank app BPAY 96503 2199740520000000078 Strata payment	0.00	0.00	755.00	755.00
12/09/2022	DEFT PAYMENTS CommBank app BPAY 96503 2199740520000000078 Strata payment	0.00	755.00	0.00	0.00
12/12/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405210000000078 Strata Payment	0.00	0.00	755.00	755.00
12/12/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405210000000078 Strata Payment	0.00	755.00	0.00	0.00
06/02/2023	DEFT PAYMENTS CommBank app BPAY 96503 21997405210000000078	0.00	0.00	790.00	790.00
06/02/2023	DEFT PAYMENTS CommBank app BPAY 96503 21997405210000000078	0.00	790.00	0.00	0.00
08/06/2023	Strata Levy Fee	0.00	0.00	790.00	790.00
08/06/2023	Strata Levy Fee	0.00	790.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 7/2 Photinia Crescent, Mountain Creek					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Water Rates	0.00	0.00	297.67	297.67
08/07/2022	Water Rates	0.00	297.67	0.00	0.00
12/09/2022	UNITYWATER CommBank app BPAY 130393 0996801155 water rates	0.00	0.00	256.58	256.58
12/09/2022	UNITYWATER CommBank app BPAY 130393 0996801155 water rates	0.00	256.58	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/02/2023	UNITYWATER CommBank app BPAY 130393 0996801155	0.00	0.00	313.30	313.30
06/02/2023	UNITYWATER CommBank app BPAY 130393 0996801155	0.00	313.30	0.00	0.00
14/04/2023	water rates	0.00	0.00	293.70	293.70
14/04/2023	water rates	0.00	293.70	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Borrowings / Limited Recourse Borrowing Arrangement / NAB Loan					
01/07/2022	Opening Balance	0.00	0.00	0.00	156,932.59
04/07/2022	Repayment	0.00	2,039.07	0.00	154,893.52
29/07/2022	Interest	0.00	0.00	858.21	155,751.73
29/07/2022	Loan Service Fee	0.00	0.00	8.00	155,759.73
02/08/2022	Repayment	0.00	2,039.07	0.00	153,720.66
31/08/2022	Interest	0.00	0.00	1,045.06	154,765.72
31/08/2022	Loan Service Fee	0.00	0.00	8.00	154,773.72
02/09/2022	Repayment	0.00	2,039.07	0.00	152,734.65
30/09/2022	Interest	0.00	0.00	999.29	153,733.94
30/09/2022	Loan Service Fee	0.00	0.00	8.00	153,741.94
04/10/2022	Repayment	0.00	2,039.07	0.00	151,702.87
31/10/2022	Interest	0.00	0.00	1,078.59	152,781.46
31/10/2022	Loan Service Fee	0.00	0.00	8.00	152,789.46

Date	Description	Quantity	Debits	Credits	Balance
01/11/2022	Repayment	0.00	2,039.07	0.00	150,750.39
30/11/2022	Interest	0.00	0.00	1,069.56	151,819.95
30/11/2022	Loan Service Fee	0.00	0.00	8.00	151,827.95
05/12/2022	Repayment	0.00	2,039.07	0.00	149,788.88
30/12/2022	Interest	0.00	0.00	1,090.35	150,879.23
30/12/2022	Loan Service Fee	0.00	0.00	8.00	150,887.23
04/01/2023	Repayment	0.00	2,039.07	0.00	148,848.16
31/01/2023	Interest	0.00	0.00	1,173.06	150,021.22
31/01/2023	Loan Service Fee	0.00	0.00	8.00	150,029.22
01/02/2023	Repayment	0.00	2,039.07	0.00	147,990.15
28/02/2023	Interest	0.00	0.00	1,029.98	149,020.13
28/02/2023	Loan Service Fee	0.00	0.00	8.00	149,028.13
01/03/2023	Repayment	0.00	2,039.07	0.00	146,989.06
31/03/2023	Interest	0.00	0.00	1,165.63	148,154.69
31/03/2023	Loan Service Fee	0.00	0.00	8.00	148,162.69
03/04/2023	Repayment	0.00	2,039.07	0.00	146,123.62
28/04/2023	Interest	0.00	0.00	1,063.12	147,186.74
28/04/2023	Loan Service Fee	0.00	0.00	8.00	147,194.74
02/05/2023	Repayment	0.00	2,039.07	0.00	145,155.67
31/05/2023	Interest	0.00	0.00	1,263.82	146,419.49

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	Loan Service Fee	0.00	0.00	8.00	146,427.49
05/06/2023	Repayment	0.00	2,039.07	0.00	144,388.42
30/06/2023	Interest	0.00	0.00	1,170.08	145,558.50
30/06/2023	Loan Service Fee	0.00	0.00	8.00	145,566.50
30/06/2023	Closing Balance	0.00	0.00	0.00	145,566.50
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	0.00	1,109.95	1,109.95
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	0.00	1,902.40	3,012.35
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	0.00	1,920.85	4,933.20
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	1,109.95	0.00	3,823.25
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	1,902.40	0.00	1,920.85
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	1,920.85	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	4,156.20
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,339.10	5,495.30

Date	Description	Quantity	Debits	Credits	Balance
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	850.95	0.00	4,644.35
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	1,643.40	0.00	3,000.95
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	1,661.85	0.00	1,339.10
30/06/2023	Closing Balance	0.00	0.00	0.00	1,339.10
Income Tax Payable / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,159.10
01/07/2022	Fund Tax Finalisation	0.00	2,159.10	0.00	0.00
27/10/2022	Tax Effect Of Income	0.00	0.00	394.06	394.06
28/10/2022	Tax Effect Of Income	0.00	0.00	19.68	413.74
28/11/2022	Tax Effect Of Income	0.00	0.00	135.57	549.31
29/12/2022	Tax Effect Of Income	0.00	0.00	125.91	675.22
27/01/2023	Tax Effect Of Income	0.00	0.00	154.09	829.31
24/02/2023	Tax Effect Of Income	0.00	0.00	137.44	966.75
28/03/2023	Tax Effect Of Income	0.00	0.00	117.11	1,083.86
26/04/2023	Tax Effect Of Income	0.00	0.00	155.05	1,238.91
05/06/2023	Tax Effect Of Income	0.00	0.00	144.58	1,383.49
20/06/2023	Tax Effect Of Income	0.00	0.00	123.20	1,506.69
27/06/2023	Tax Effect Of Income	0.00	0.00	99.53	1,606.22
30/06/2023	Tax Effect Of Income	0.00	0.00	94.18	1,700.40

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1,700.40
Income Tax Payable / Income Tax Instalments Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	820.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	820.00	0.00
30/09/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260 Activity statement	0.00	419.00	0.00	419.00
31/12/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260 Activity statement	0.00	419.00	0.00	838.00
31/03/2023	TAX OFFICE PAYMENTS Activity Statement	0.00	419.00	0.00	1,257.00
30/06/2023	TAX OFFICE PAYMENTS Activity Statement	0.00	419.00	0.00	1,676.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,676.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2022	Opening Balance	0.00	0.00	0.00	820.00
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	410.00	0.00	410.00
30/08/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260	0.00	410.00	0.00	0.00
30/09/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260 Activity statement	0.00	0.00	419.00	419.00
31/12/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260 Activity statement	0.00	0.00	419.00	838.00
31/03/2023	TAX OFFICE PAYMENTS Activity Statement	0.00	0.00	419.00	1,257.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260 Activity statement	0.00	419.00	0.00	838.00
31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260 Activity statement	0.00	419.00	0.00	419.00
23/05/2023	TAX OFFICE PAYMENTS Activity Statement	0.00	419.00	0.00	0.00
30/06/2023	TAX OFFICE PAYMENTS Activity Statement	0.00	0.00	419.00	419.00
30/06/2023	TAX OFFICE PAYMENTS Activity Statement	0.00	419.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / CBA Business Online Saver					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	917.07	917.07
03/07/2022	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	2,956.14
03/07/2022	Transfer to xx7856 ComBank app Installment	0.00	2,039.07	0.00	917.07
05/07/2022	Direct Credit 283817 CBUS	0.00	0.00	15,414.49	16,331.56
05/07/2022	Direct Credit 283817 CBUS	0.00	15,414.49	0.00	917.07
08/07/2022	Direct Credit 283817 CBUS	0.00	0.00	4,988.67	5,905.74
08/07/2022	Direct Credit 283817 CBUS	0.00	4,988.67	0.00	917.07
08/07/2022	Transfer to xx7856 CommBank app ATO	0.00	0.00	5,343.20	6,260.27
08/07/2022	Transfer to xx7856 CommBank app ATO	0.00	5,343.20	0.00	917.07

Date	Description	Quantity	Debits	Credits	Balance
08/07/2022	Transfer to xx7856 CommBank app SMSF Aust	0.00	0.00	3,300.00	4,217.07
08/07/2022	Transfer to xx7856 CommBank app SMSF Aust	0.00	3,300.00	0.00	917.07
08/07/2022	Transfer to xx7856 CommBank app water rates	0.00	0.00	397.67	1,314.74
08/07/2022	Transfer to xx7856 CommBank app water rates	0.00	397.67	0.00	917.07
15/07/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	950.07	1,867.14
01/08/2022	Credit Interest	0.00	0.00	2.85	1,869.99
01/08/2022	Credit Interest	0.00	2.85	0.00	1,867.14
01/08/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	950.07	2,817.21
01/08/2022	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	4,856.28
01/08/2022	Transfer to xx7856 ComBank app Installment	0.00	2,039.07	0.00	2,817.21
15/08/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	705.07	3,522.28
30/08/2022	Transfer to xx7856 ComBank app Activity Statement	0.00	0.00	410.00	3,932.28
30/08/2022	Transfer to xx7856 ComBank app Activity Statement	0.00	410.00	0.00	3,522.28
30/08/2022	Transfer to xx7856 ComBank app Increase balance	0.00	0.00	559.93	4,082.21
30/08/2022	Transfer to xx7856 ComBank app Increase balance	0.00	559.93	0.00	3,522.28
31/08/2022	Credit Interest Adjusted	0.00	0.00	0.01	3,522.29

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	Credit Interest Adjusted	0.00	0.01	0.00	3,522.28
01/09/2022	Credit Interest	0.00	0.00	5.17	3,527.45
01/09/2022	Credit Interest	0.00	5.17	0.00	3,522.28
01/09/2022	Credit Interest Adjusted	0.00	0.00	0.13	3,522.41
01/09/2022	Credit Interest Adjusted	0.00	0.13	0.00	3,522.28
01/09/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,427.17	4,949.45
01/09/2022	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	6,988.52
01/09/2022	Transfer to xx7856 ComBank app Installment	0.00	2,039.07	0.00	4,949.45
12/09/2022	Transfer to xx7856 ComBank app Strata payment	0.00	0.00	1,000.00	5,949.45
12/09/2022	Transfer to xx7856 ComBank app Strata payment	0.00	1,000.00	0.00	4,949.45
15/09/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,039.51	5,988.96
01/10/2022	Credit Interest	0.00	0.00	5.58	5,994.54
01/10/2022	Credit Interest	0.00	5.58	0.00	5,988.96
03/10/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	917.07	6,906.03
03/10/2022	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	8,945.10
03/10/2022	Transfer to xx7856 ComBank app Installment	0.00	2,039.07	0.00	6,906.03
17/10/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	950.07	7,856.10

Date	Description	Quantity	Debits	Credits	Balance
27/10/2022	Direct Credit 301500 Precision CH PASCH2210260005666	0.00	0.00	2,627.10	10,483.20
27/10/2022	Direct Credit 301500 Precision CH PASCH2210260005666	0.00	2,627.10	0.00	7,856.10
28/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	0.00	131.23	7,987.33
28/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	131.23	0.00	7,856.10
31/10/2022	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	9,895.17
31/10/2022	Transfer to xx7856 ComBank app Installment	0.00	2,039.07	0.00	7,856.10
01/11/2022	Credit Interest	0.00	0.00	7.17	7,863.27
01/11/2022	Credit Interest	0.00	7.17	0.00	7,856.10
01/11/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,427.17	9,283.27
03/11/2022	Transfer to xx7856 ComBank app council rates	0.00	0.00	1,211.00	10,494.27
03/11/2022	Transfer to xx7856 ComBank app council rates	0.00	1,211.00	0.00	9,283.27
15/11/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	950.07	10,233.34
28/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	0.00	903.81	11,137.15
28/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	903.81	0.00	10,233.34
01/12/2022	Credit Interest	0.00	0.00	9.72	10,243.06
01/12/2022	Credit Interest	0.00	9.72	0.00	10,233.34

Date	Description	Quantity	Debits	Credits	Balance
01/12/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	915.33	11,148.67
03/12/2022	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	13,187.74
03/12/2022	Transfer to xx7856 ComBank app Installment	0.00	2,039.07	0.00	11,148.67
12/12/2022	Transfer to xx7856 ComBank app Strata payment	0.00	0.00	949.03	12,097.70
12/12/2022	Transfer to xx7856 ComBank app Strata payment	0.00	949.03	0.00	11,148.67
15/12/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	950.07	12,098.74
29/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	0.00	839.43	12,938.17
29/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	839.43	0.00	12,098.74
01/01/2023	Credit Interest	0.00	0.00	11.12	12,109.86
01/01/2023	Credit Interest	0.00	11.12	0.00	12,098.74
03/01/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	950.07	13,048.81
03/01/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	15,087.88
03/01/2023	Transfer to xx7856 ComBank app Installment	0.00	2,039.07	0.00	13,048.81
16/01/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,071.49	14,120.30
27/01/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	1,027.25	15,147.55
27/01/2023	Direct Credit 361578 QUICKSUPER	0.00	1,027.25	0.00	14,120.30
31/01/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	16,159.37

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	Transfer to xx7856 ComBank app Installment	0.00	2,039.07	0.00	14,120.30
01/02/2023	Credit Interest	0.00	0.00	11.98	14,132.28
01/02/2023	Credit Interest	0.00	11.98	0.00	14,120.30
01/02/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,476.81	15,597.11
06/02/2023	Transfer to xx7856 ComBank app	0.00	0.00	2,200.00	17,797.11
06/02/2023	Transfer to xx7856 ComBank app	0.00	2,200.00	0.00	15,597.11
15/02/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	691.83	16,288.94
24/02/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	916.24	17,205.18
24/02/2023	Direct Credit 361578 QUICKSUPER	0.00	916.24	0.00	16,288.94
27/02/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	18,328.01
27/02/2023	Transfer to xx7856 ComBank app Installment	0.00	2,039.07	0.00	16,288.94
01/03/2023	Credit Interest	0.00	0.00	10.98	16,299.92
01/03/2023	Credit Interest	0.00	10.98	0.00	16,288.94
01/03/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,041.83	17,330.77
15/03/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,041.83	18,372.60
28/03/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	780.72	19,153.32
28/03/2023	Direct Credit 361578 QUICKSUPER	0.00	780.72	0.00	18,372.60
31/03/2023	Transfer to xx7856 ComBank app Activity Statement	0.00	0.00	838.00	19,210.60

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	Transfer to xx7856 ComBank app Activity Statement	0.00	838.00	0.00	18,372.60
01/04/2023	Credit Interest	0.00	0.00	13.84	18,386.44
01/04/2023	Credit Interest	0.00	13.84	0.00	18,372.60
01/04/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	20,411.67
01/04/2023	Transfer to xx7856 ComBank app Installment	0.00	2,039.07	0.00	18,372.60
03/04/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,110.49	19,483.09
17/04/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,041.83	20,524.92
26/04/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	1,033.66	21,558.58
26/04/2023	Direct Credit 361578 QUICKSUPER	0.00	1,033.66	0.00	20,524.92
01/05/2023	Credit Interest	0.00	0.00	13.70	20,538.62
01/05/2023	Credit Interest	0.00	13.70	0.00	20,524.92
01/05/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,041.83	21,566.75
01/05/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	23,605.82
01/05/2023	Transfer to xx7856 ComBank app Installment	0.00	2,039.07	0.00	21,566.75
02/05/2023	Transfer to xx7856 ComBank app	0.00	0.00	1,000.00	22,566.75
02/05/2023	Transfer to xx7856 ComBank app	0.00	1,000.00	0.00	21,566.75
15/05/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,041.83	22,608.58
23/05/2023	Transfer to xx7856 ComBank app Activity Statement	0.00	0.00	419.00	23,027.58

Date	Description	Quantity	Debits	Credits	Balance
23/05/2023	Transfer to xx7856 ComBank app Activity Statement	0.00	419.00	0.00	22,608.58
01/06/2023	Credit Interest	0.00	0.00	14.96	22,623.54
01/06/2023	Credit Interest	0.00	14.96	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58

Date	Description	Quantity	Debits	Credits	Balance
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	22,608.58
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,564.81	24,173.39
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	1,033.67	0.00	23,139.72
01/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	24,181.55	0.00	1,041.83
02/06/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	997.24
02/06/2023	Transfer to xx7856 ComBank app Installment	0.00	2,039.07	0.00	1,041.83

Date	Description	Quantity	Debits	Credits	Balance
05/06/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	963.88	77.95
05/06/2023	Direct Credit 361578 QUICKSUPER	0.00	963.88	0.00	1,041.83
08/06/2023	Transfer to xx7856 ComBank app	0.00	0.00	1,900.00	858.17
08/06/2023	Transfer to xx7856 ComBank app	0.00	1,900.00	0.00	1,041.83
15/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	0.00	1,041.83
15/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	0.00	0.00	1,041.83	0.00
20/06/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	821.32	821.32
20/06/2023	Direct Credit 361578 QUICKSUPER	0.00	821.32	0.00	0.00
27/06/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	663.51	663.51
27/06/2023	Direct Credit 361578 QUICKSUPER	0.00	663.51	0.00	0.00
30/06/2023	Transfer to xx7856 ComBank app Activity Statement	0.00	0.00	419.00	419.00
30/06/2023	Transfer to xx7856 ComBank app Activity Statement	0.00	419.00	0.00	0.00
30/06/2023	Transfer to xx7856 ComBank app Installment	0.00	0.00	2,039.07	2,039.07
30/06/2023	Transfer to xx7856 ComBank app Installment	0.00	2,039.07	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / CBA Business Transaction Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Account Fee	0.00	0.00	10.00	10.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Account Fee	0.00	10.00	0.00	0.00
03/07/2022	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07
03/07/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
04/07/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	2,039.07
04/07/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	2,039.07	0.00	0.00
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	0.00	410.00	410.00
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	0.00	1,109.95	1,519.95
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	0.00	1,902.40	3,422.35
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	0.00	1,920.85	5,343.20
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	410.00	0.00	4,933.20
08/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF	0.00	4,933.20	0.00	0.00
08/07/2022	Transfer - Water Rates	0.00	0.00	397.67	397.67
08/07/2022	Transfer - Water Rates	0.00	397.67	0.00	0.00
08/07/2022	Transfer from xx7864 CommBank app ATO	0.00	0.00	5,343.20	5,343.20
08/07/2022	Transfer from xx7864 CommBank app ATO	0.00	5,343.20	0.00	0.00
08/07/2022	Transfer from xx7864 CommBank app SMSF Aust	0.00	0.00	3,300.00	3,300.00

Date	Description	Quantity	Debits	Credits	Balance
08/07/2022	Transfer from xx7864 CommBank app SMSF Aust	0.00	3,300.00	0.00	0.00
08/07/2022	Water Rates	0.00	0.00	297.67	297.67
08/07/2022	Water Rates	0.00	297.67	0.00	0.00
09/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSF	0.00	0.00	990.00	990.00
09/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSF	0.00	0.00	2,310.00	3,300.00
09/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSF	0.00	3,300.00	0.00	0.00
01/08/2022	Account Fee	0.00	0.00	10.00	10.00
01/08/2022	Account Fee	0.00	10.00	0.00	0.00
01/08/2022	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07
01/08/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
02/08/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	2,039.07
02/08/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	2,039.07	0.00	0.00
30/08/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260	0.00	0.00	410.00	410.00
30/08/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260	0.00	410.00	0.00	0.00
30/08/2022	Transfer from xx7864 CommBank app Activity payment	0.00	0.00	410.00	410.00

Date	Description	Quantity	Debits	Credits	Balance
30/08/2022	Transfer from xx7864 CommBank app Activity payment	0.00	410.00	0.00	0.00
30/08/2022	Transfer from xx7864 CommBank app Increase Balance	0.00	0.00	559.93	559.93
30/08/2022	Transfer from xx7864 CommBank app Increase Balance	0.00	559.93	0.00	0.00
01/09/2022	Account Fee	0.00	0.00	10.00	10.00
01/09/2022	Account Fee	0.00	10.00	0.00	0.00
01/09/2022	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07
01/09/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
02/09/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	2,039.07
02/09/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	2,039.07	0.00	0.00
12/09/2022	DEFT PAYMENTS CommBank app BPAY 96503 2199740520000000078 Strata payment	0.00	0.00	755.00	755.00
12/09/2022	DEFT PAYMENTS CommBank app BPAY 96503 2199740520000000078 Strata payment	0.00	755.00	0.00	0.00
12/09/2022	Transfer from xx7864 CommBank app Strata payment	0.00	0.00	1,000.00	1,000.00
12/09/2022	Transfer from xx7864 CommBank app Strata payment	0.00	1,000.00	0.00	0.00
12/09/2022	UNITYWATER CommBank app BPAY 130393 0996801155 water rates	0.00	0.00	256.58	256.58

Date	Description	Quantity	Debits	Credits	Balance
12/09/2022	UNITYWATER CommBank app BPAY 130393 0996801155 water rates	0.00	256.58	0.00	0.00
01/10/2022	Account Fee	0.00	0.00	10.00	10.00
01/10/2022	Account Fee	0.00	10.00	0.00	0.00
03/10/2022	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07
03/10/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
04/10/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	2,039.07
04/10/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	2,039.07	0.00	0.00
31/10/2022	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07
31/10/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
01/11/2022	Account Fee	0.00	0.00	10.00	10.00
01/11/2022	Account Fee	0.00	10.00	0.00	0.00
01/11/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	2,039.07
01/11/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	2,039.07	0.00	0.00
03/11/2022	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council rates	0.00	0.00	1,211.98	1,211.98
03/11/2022	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council rates	0.00	1,211.98	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/11/2022	Transfer from xx7864 CommBank app Council rates	0.00	0.00	1,211.00	1,211.00
03/11/2022	Transfer from xx7864 CommBank app Council rates	0.00	1,211.00	0.00	0.00
01/12/2022	Account Fee	0.00	0.00	10.00	10.00
01/12/2022	Account Fee	0.00	10.00	0.00	0.00
03/12/2022	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07
03/12/2022	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
05/12/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	2,039.07
05/12/2022	Transfer to other Bank NetBank Mt Creek Installment	0.00	2,039.07	0.00	0.00
12/12/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405210000000078 Strata Payment	0.00	0.00	755.00	755.00
12/12/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405210000000078 Strata Payment	0.00	755.00	0.00	0.00
12/12/2022	Transfer from xx7864 CommBank app Strata payment	0.00	0.00	949.03	949.03
12/12/2022	Transfer from xx7864 CommBank app Strata payment	0.00	949.03	0.00	0.00
01/01/2023	Account Fee	0.00	0.00	10.00	10.00
01/01/2023	Account Fee	0.00	10.00	0.00	0.00
03/01/2023	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07

Date	Description	Quantity	Debits	Credits	Balance
03/01/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
04/01/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	2,039.07
04/01/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	2,039.07	0.00	0.00
31/01/2023	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07
31/01/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
01/02/2023	Account Fee	0.00	0.00	10.00	10.00
01/02/2023	Account Fee	0.00	10.00	0.00	0.00
01/02/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	2,039.07
01/02/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	2,039.07	0.00	0.00
06/02/2023	DEFT PAYMENTS CommBank app BPAY 96503 2199740521000000078	0.00	0.00	790.00	790.00
06/02/2023	DEFT PAYMENTS CommBank app BPAY 96503 2199740521000000078	0.00	790.00	0.00	0.00
06/02/2023	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council Rates	0.00	0.00	1,215.62	1,215.62
06/02/2023	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council Rates	0.00	1,215.62	0.00	0.00
06/02/2023	Transfer from xx7864 CommBank app	0.00	0.00	2,200.00	2,200.00
06/02/2023	Transfer from xx7864 CommBank app	0.00	2,200.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/02/2023	UNITYWATER CommBank app BPAY 130393 0996801155	0.00	0.00	313.30	313.30
06/02/2023	UNITYWATER CommBank app BPAY 130393 0996801155	0.00	313.30	0.00	0.00
27/02/2023	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07
27/02/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
01/03/2023	Account Fee	0.00	0.00	10.00	10.00
01/03/2023	Account Fee	0.00	10.00	0.00	0.00
01/03/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	2,039.07
01/03/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	2,039.07	0.00	0.00
31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260 Activity statement	0.00	0.00	419.00	419.00
31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260 Activity statement	0.00	0.00	419.00	838.00
31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260 Activity statement	0.00	838.00	0.00	0.00
31/03/2023	Transfer from xx7864 CommBank app Activity statement	0.00	0.00	838.00	838.00
31/03/2023	Transfer from xx7864 CommBank app Activity statement	0.00	838.00	0.00	0.00
01/04/2023	Account Fee	0.00	0.00	10.00	10.00
01/04/2023	Account Fee	0.00	10.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/04/2023	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07
01/04/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
03/04/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	2,039.07
03/04/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	2,039.07	0.00	0.00
14/04/2023	water rates	0.00	0.00	293.70	293.70
14/04/2023	water rates	0.00	293.70	0.00	0.00
01/05/2023	Account Fee	0.00	0.00	10.00	10.00
01/05/2023	Account Fee	0.00	10.00	0.00	0.00
01/05/2023	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07
01/05/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
02/05/2023	Transfer from xx7864 CommBank app	0.00	0.00	1,000.00	1,000.00
02/05/2023	Transfer from xx7864 CommBank app	0.00	1,000.00	0.00	0.00
02/05/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	2,039.07
02/05/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	2,039.07	0.00	0.00
23/05/2023	TAX OFFICE PAYMENTS Activity Statement	0.00	0.00	419.00	419.00
23/05/2023	TAX OFFICE PAYMENTS Activity Statement	0.00	419.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/05/2023	Transfer from xx7864 CommBank app Activity Statement	0.00	0.00	419.00	419.00
23/05/2023	Transfer from xx7864 CommBank app Activity Statement	0.00	419.00	0.00	0.00
01/06/2023	Account Fee	0.00	0.00	10.00	10.00
01/06/2023	Account Fee	0.00	10.00	0.00	0.00
02/06/2023	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07
02/06/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
05/06/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	0.00	2,039.07	2,039.07
05/06/2023	Transfer to other Bank NetBank Mt Creek Installment	0.00	2,039.07	0.00	0.00
08/06/2023	Asic fee	0.00	0.00	59.00	59.00
08/06/2023	Asic fee	0.00	59.00	0.00	0.00
08/06/2023	Strata Levy Fee	0.00	0.00	790.00	790.00
08/06/2023	Strata Levy Fee	0.00	790.00	0.00	0.00
08/06/2023	Transfer from xx7864 CommBank app	0.00	0.00	1,900.00	1,900.00
08/06/2023	Transfer from xx7864 CommBank app	0.00	1,900.00	0.00	0.00
30/06/2023	TAX OFFICE PAYMENTS Activity Statement	0.00	0.00	419.00	419.00
30/06/2023	TAX OFFICE PAYMENTS Activity Statement	0.00	419.00	0.00	0.00
30/06/2023	Transfer from xx7864 CommBank app Activity Statement	0.00	0.00	419.00	419.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Transfer from xx7864 CommBank app Activity Statement	0.00	419.00	0.00	0.00
30/06/2023	Transfer from xx7864 CommBank app Installment	0.00	0.00	2,039.07	2,039.07
30/06/2023	Transfer from xx7864 CommBank app Installment	0.00	2,039.07	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Harry Vosnakis / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	361,677.71
05/07/2022	Direct Credit 283817 CBUS	0.00	0.00	15,414.49	377,092.20
08/07/2022	Direct Credit 283817 CBUS	0.00	0.00	4,988.67	382,080.87
27/10/2022	Contribution Tax Withheld	0.00	394.06	0.00	381,686.81
27/10/2022	Direct Credit 301500 Precision CH PASCH2210260005666	0.00	0.00	2,627.10	384,313.91
28/10/2022	Contribution Tax Withheld	0.00	19.68	0.00	384,294.23
28/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	0.00	131.23	384,425.46
28/11/2022	Contribution Tax Withheld	0.00	135.57	0.00	384,289.89
28/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	0.00	903.81	385,193.70
29/12/2022	Contribution Tax Withheld	0.00	125.91	0.00	385,067.79
29/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	0.00	0.00	839.43	385,907.22
27/01/2023	Contribution Tax Withheld	0.00	154.09	0.00	385,753.13

Date	Description	Quantity	Debits	Credits	Balance
27/01/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	1,027.25	386,780.38
24/02/2023	Contribution Tax Withheld	0.00	137.44	0.00	386,642.94
24/02/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	916.24	387,559.18
28/03/2023	Contribution Tax Withheld	0.00	117.11	0.00	387,442.07
28/03/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	780.72	388,222.79
26/04/2023	Contribution Tax Withheld	0.00	155.05	0.00	388,067.74
26/04/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	1,033.66	389,101.40
05/06/2023	Contribution Tax Withheld	0.00	144.58	0.00	388,956.82
05/06/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	963.88	389,920.70
20/06/2023	Contribution Tax Withheld	0.00	123.20	0.00	389,797.50
20/06/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	821.32	390,618.82
27/06/2023	Contribution Tax Withheld	0.00	99.53	0.00	390,519.29
27/06/2023	Direct Credit 361578 QUICKSUPER	0.00	0.00	663.51	391,182.80
30/06/2023	Income Taxes Allocated	0.00	94.18	0.00	391,088.62
30/06/2023	Investment Profit or Loss	0.00	0.00	626.71	391,715.33
30/06/2023	Closing Balance	0.00	0.00	0.00	391,715.33

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

The Vosnakis Family Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

150 South Road

Suburb/town

Torrensville

State/territory

SA

Postcode

5031

5 Annual return status

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

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number 065163

Fund account number 10207864

Fund account name

Voskankis Investments Pty Ltd ATF The Vosnakis Family Superannua

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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

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

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

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

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

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

Calculation of assessable contributions

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

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

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

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

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

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

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

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

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

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

Calculation of non-arm's length income

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

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

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

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

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

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

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

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

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

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

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="13006"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="758"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="990"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="10102"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="2369"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="777"/> -00 <input type="text" value="0"/> Code	L2 \$ <input type="text" value="0"/> -00 <input type="text" value="0"/> Code	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

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

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

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

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

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="11336"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="1700.40"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

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

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

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

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

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

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="283.40"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

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

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$ <input type="text" value="0"/>	-00
Unlisted trusts	B	\$ <input type="text" value="0"/>	-00
Insurance policy	C	\$ <input type="text" value="0"/>	-00
Other managed investments	D	\$ <input type="text" value="0"/>	-00

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="515000"/> -00 Australian non-residential real property J2 \$ <input type="text" value="0"/> -00 Overseas real property J3 \$ <input type="text" value="0"/> -00 Australian shares J4 \$ <input type="text" value="0"/> -00 Overseas shares J5 \$ <input type="text" value="0"/> -00 Other J6 \$ <input type="text" value="0"/> -00 Property count J7 <input type="text" value="1"/>		Cash and term deposits E \$ <input type="text" value="16566"/> -00 Debt securities F \$ <input type="text" value="0"/> -00 Loans G \$ <input type="text" value="0"/> -00 Listed shares H \$ <input type="text" value="0"/> -00 Unlisted shares I \$ <input type="text" value="0"/> -00 Limited recourse borrowing arrangements J \$ <input type="text" value="515000"/> -00 Non-residential real property K \$ <input type="text" value="0"/> -00 Residential real property L \$ <input type="text" value="5944"/> -00 Collectables and personal use assets M \$ <input type="text" value="0"/> -00 Other assets O \$ <input type="text" value="1134"/> -00
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15c Other investments

Crypto-Currency	N	\$ <input type="text" value="0"/>	-00
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15d Overseas direct investments

Overseas shares	P	\$ <input type="text" value="0"/>	-00
Overseas non-residential real property	Q	\$ <input type="text" value="0"/>	-00
Overseas residential real property	R	\$ <input type="text" value="0"/>	-00
Overseas managed investments	S	\$ <input type="text" value="0"/>	-00
Other overseas assets	T	\$ <input type="text" value="0"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$ <input type="text" value="538644"/>	-00
(Sum of labels A to T)			

15e In-house assets

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

A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="145566"/> -00		
Permissible temporary borrowings	V2 \$ <input type="text"/> -00		
Other borrowings	V3 \$ <input type="text"/> -00	Borrowings	V \$ <input type="text" value="145566"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="391715"/> -00
	Reserve accounts	X \$	<input type="text" value="0"/> -00
	Other liabilities	Y \$	<input type="text" value="1363"/> -00
TOTAL LIABILITIES		Z \$	<input type="text" value="538644"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

The Vosnakis Family Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
FURNITURE Furniture			1.00000	5,944.91	0.00
PHOTINIA 7/2 Photinia Crescent, Mountain Creek	30 Jun 2023	515,000.00000	1.00000	515,000.00	0.00
Property Direct Market Total				520,944.91	0.00
Fund Total				520,944.91	0.00

The Vosnakis Family Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
CBA_ONLINE: CBA Business Online Saver										
01/08/2022	Interest	2.85	0.00							
31/08/2022	Interest	0.01	0.00							
01/09/2022	Interest	5.30	0.00							
01/10/2022	Interest	5.58	0.00							
01/11/2022	Interest	7.17	0.00							
01/12/2022	Interest	9.72	0.00							
01/01/2023	Interest	11.12	0.00							
01/02/2023	Interest	11.98	0.00							
01/03/2023	Interest	10.98	0.00							
01/04/2023	Interest	13.84	0.00							
01/05/2023	Interest	13.70	0.00							
01/06/2023	Interest	14.96	0.00							
		107.21	0.00							
Total		107.21	0.00							

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

The Vosnakis Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax	2023 \$
Benefits Accrued as a Result of Operations before Income Tax	31,738.02
<u>ADD:</u>	
Rounding	1.14
<u>LESS:</u>	
Rollovers In	20,403.16
Taxable Income or Loss	11,336.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	11,336.00	1,700.40
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		1,700.40

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,700.40
Income Tax Expense	1,700.40

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,700.40
<u>LESS:</u>	
Income Tax Instalments Paid	1,676.00
Income Tax Payable (Receivable)	24.40

Exempt Current Pension Income Settings

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

The Vosnakis Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	0.00
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Excess Water - Reimbursement	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2023	B	240.19
Rental Income/Disbursements Received	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2023	B	28,282.86
<i>Less Rounding</i>			B	(0.05)
Total Gross Rent and Other Leasing & Hiring Income			B	28,523.00
Gross Interest				
Credit Interest	CBA_ONLINE: CBA Business Online Saver	01 Aug 2022	C	2.85
Credit Interest Adjusted	CBA_ONLINE: CBA Business Online Saver	31 Aug 2022	C	0.01
Credit Interest	CBA_ONLINE: CBA Business Online Saver	01 Sep 2022	C	5.17
Credit Interest Adjusted	CBA_ONLINE: CBA Business Online Saver	01 Sep 2022	C	0.13
Credit Interest	CBA_ONLINE: CBA Business Online Saver	01 Oct 2022	C	5.58
Credit Interest	CBA_ONLINE: CBA Business Online Saver	01 Nov 2022	C	7.17
Credit Interest	CBA_ONLINE: CBA Business Online Saver	01 Dec 2022	C	9.72
Credit Interest	CBA_ONLINE: CBA Business Online Saver	01 Jan 2023	C	11.12
Credit Interest	CBA_ONLINE: CBA Business Online Saver	01 Feb 2023	C	11.98
Credit Interest	CBA_ONLINE: CBA Business Online Saver	01 Mar 2023	C	10.98
Credit Interest	CBA_ONLINE: CBA Business Online Saver	01 Apr 2023	C	13.84
Credit Interest	CBA_ONLINE: CBA Business Online Saver	01 May 2023	C	13.70
Credit Interest	CBA_ONLINE: CBA Business Online Saver	01 Jun 2023	C	14.96
<i>Less Rounding</i>			C	(0.21)
Total Gross Interest			C	107.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				

The Vosnakis Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Direct Credit 301500 Precision CH PASCH2210260005666	1: Harry Vosnakis	27 Oct 2022	R1	2,627.10
Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	1: Harry Vosnakis	28 Oct 2022	R1	131.23
Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	1: Harry Vosnakis	28 Nov 2022	R1	903.81
Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	1: Harry Vosnakis	29 Dec 2022	R1	839.43
Direct Credit 361578 QUICKSUPER	1: Harry Vosnakis	27 Jan 2023	R1	1,027.25
Direct Credit 361578 QUICKSUPER	1: Harry Vosnakis	24 Feb 2023	R1	916.24
Direct Credit 361578 QUICKSUPER	1: Harry Vosnakis	28 Mar 2023	R1	780.72
Direct Credit 361578 QUICKSUPER	1: Harry Vosnakis	26 Apr 2023	R1	1,033.66
Direct Credit 361578 QUICKSUPER	1: Harry Vosnakis	05 Jun 2023	R1	963.88
Direct Credit 361578 QUICKSUPER	1: Harry Vosnakis	20 Jun 2023	R1	821.32
Direct Credit 361578 QUICKSUPER	1: Harry Vosnakis	27 Jun 2023	R1	663.51
<i>Less Rounding</i>			R1	(0.15)
Total Assessable Employer Contributions			R1	10,708.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	10,708.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				39,338.00

Deductions

Section C

Interest Expenses within Australia

Interest	LRBA: NAB Loan	29 Jul 2022	A	858.21
Interest	LRBA: NAB Loan	31 Aug 2022	A	1,045.06
Interest	LRBA: NAB Loan	30 Sep 2022	A	999.29
Interest	LRBA: NAB Loan	31 Oct 2022	A	1,078.59
Interest	LRBA: NAB Loan	30 Nov 2022	A	1,069.56
Interest	LRBA: NAB Loan	30 Dec 2022	A	1,090.35
Interest	LRBA: NAB Loan	31 Jan 2023	A	1,173.06
Interest	LRBA: NAB Loan	28 Feb 2023	A	1,029.98
Interest	LRBA: NAB Loan	31 Mar 2023	A	1,165.63
Interest	LRBA: NAB Loan	28 Apr 2023	A	1,063.12
Interest	LRBA: NAB Loan	31 May 2023	A	1,263.82
Interest	LRBA: NAB Loan	30 Jun 2023	A	1,170.08
<i>Less Rounding</i>			A	(0.75)

Total Interest Expenses within Australia **A** **13,006.00**

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

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

The Vosnakis Family Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Deduction for Decline in Value of Depreciating Assets				
Depreciation Furniture	FURNITURE: Furniture	30 Jun 2023	E	758.12
<i>Less Rounding</i>			E	(0.12)
Total Deduction for Decline in Value of Depreciating Assets			E	758.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer to SMSF Australia CommBank App Vosnakis SMSF		09 Jul 2022	H	990.00
Total Approved Auditor Fee			H	990.00
Investment Expenses				
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Jul 2022	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Aug 2022	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Sep 2022	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Oct 2022	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Nov 2022	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Dec 2022	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Jan 2023	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Feb 2023	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Mar 2023	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Apr 2023	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 May 2023	I	10.00
Account Fee	CBA_BACCT: CBA Business Transaction Account	01 Jun 2023	I	10.00
Loan Service Fee	LRBA: NAB Loan	29 Jul 2022	I	8.00
Loan Service Fee	LRBA: NAB Loan	31 Aug 2022	I	8.00
Loan Service Fee	LRBA: NAB Loan	30 Sep 2022	I	8.00
Loan Service Fee	LRBA: NAB Loan	31 Oct 2022	I	8.00
Loan Service Fee	LRBA: NAB Loan	30 Nov 2022	I	8.00
Loan Service Fee	LRBA: NAB Loan	30 Dec 2022	I	8.00
Loan Service Fee	LRBA: NAB Loan	31 Jan 2023	I	8.00
Loan Service Fee	LRBA: NAB Loan	28 Feb 2023	I	8.00
Loan Service Fee	LRBA: NAB Loan	31 Mar 2023	I	8.00
Loan Service Fee	LRBA: NAB Loan	28 Apr 2023	I	8.00
Loan Service Fee	LRBA: NAB Loan	31 May 2023	I	8.00
Loan Service Fee	LRBA: NAB Loan	30 Jun 2023	I	8.00
Water Rates	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	08 Jul 2022	I	297.67
DEFT PAYMENTS CommBank app BPAY 96503 219974052000000078 Strata payment	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	12 Sep 2022	I	755.00
UNITYWATER CommBank app BPAY 130393 0996801155 water rates	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	12 Sep 2022	I	256.58

The Vosnakis Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council rates	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	03 Nov 2022	I	1,211.98
DEFT PAYMENTS CommBank app BPAY 96503 21997405210000000078 Strata Payment	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	12 Dec 2022	I	755.00
DEFT PAYMENTS CommBank app BPAY 96503 21997405210000000078	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	06 Feb 2023	I	790.00
SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council Rates	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	06 Feb 2023	I	1,215.62
UNITYWATER CommBank app BPAY 130393 0996801155	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	06 Feb 2023	I	313.30
water rates	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	14 Apr 2023	I	293.70
Strata Levy Fee	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	08 Jun 2023	I	790.00
Agents Management Fee	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2023	I	2,424.09
Repairs Maintenance	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2023	I	629.74
Smoke Alarm - Inspection Fee	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2023	I	121.00
Stationery Phone and Postage	PHOTINIA: 7/2 Photinia Crescent, Mountain Creek	30 Jun 2023	I	33.00
<i>Less Rounding</i>			I	(0.68)
Total Investment Expenses			I	10,102.00
Management and Administration Expenses				
Transfer to SMSF Australia CommBank App Vosnakis SMSF		09 Jul 2022	J	2,310.00
Asic fee		08 Jun 2023	J	59.00
Total Management and Administration Expenses			J	2,369.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF		08 Jul 2022	L	259.00
TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF		08 Jul 2022	L	259.00
TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis SMSF		08 Jul 2022	L	259.00
Total Other Deductions			L	777.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				28,002.00
Taxable Income or Loss			(V - N) O	11,336.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2023	T1	1,700.40
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2023	J	0.00
Total Gross Tax			1,700.40

Total Credit: Foreign Tax Income Offset	C1	0.00
Total Credit: Rebates and Tax Offset	C2	0.00

The Vosnakis Family Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Rebates and Offsets			C	0.00
SUBTOTAL				1,700.40
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				1,700.40
PAYG Instalments Raised				
TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260 Activity statement		30 Sep 2022	K	419.00
TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260 Activity statement		31 Dec 2022	K	419.00
TAX OFFICE PAYMENTS Activity Statement		31 Mar 2023	K	419.00
TAX OFFICE PAYMENTS Activity Statement		30 Jun 2023	K	419.00
Total PAYG Instalments Raised			K	1,676.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				283.40



The Vosnakis Family Superannuation Fund

Members Summary Report - For the period 01/07/2022 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 Harry Vosnakis											
10 Kurrajong Avenue Athelstone SA 5076											
Accumulation Accumulation	361,677.71	10,708.15	20,403.16	626.71	0.00	(1,700.40)	0.00	0.00	0.00	0.00	391,715.33
	361,677.71	10,708.15	20,403.16	626.71	0.00	(1,700.40)	0.00	0.00	0.00	0.00	391,715.33
	361,677.71	10,708.15	20,403.16	626.71	0.00	(1,700.40)	0.00	0.00	0.00	0.00	391,715.33

The Vosnakis Family Superannuation Fund
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 (%)
<u>Bank</u>								
CBA Business Online Saver				12,139.65	12,139.65			3.10%
CBA Business Transaction Account				4,427.10	4,427.10			1.13%
NAB Loan				(145,566.50)	(145,566.50)			(37.14)%
				(128,999.75)	(128,999.75)			(32.91)%
<u>Property Direct Market</u>								
7/2 Photinia Crescent, Mountain Creek	1.00000	404,844.4700	515,000.0000	404,844.47	515,000.00	110,155.53	27.21%	131.40%
Furniture	1.00000	23,290.0000	23,290.0000	23,290.00	5,944.91	(17,345.09)	(74.47)%	1.52%
				428,134.47	520,944.91	92,810.44	21.68%	132.91%
				299,134.72	391,945.16	92,810.44	31.03%	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.

The Vosnakis Family Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
CBA Business Online Saver													
107.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.21	0.00	0.00	0.00	0.00
107.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.21	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>													
7/2 Photinia Crescent, Mountain Creek													
28,523.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,523.05	0.00	0.00	0.00	0.00
28,523.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,523.05	0.00	0.00	0.00	0.00
28,630.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,630.26	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.

The Vosnakis Family Superannuation Fund
Fund ABN: 70 376 991 349
Rental Property Schedule
For the Period From 1 July 2022 to 30 June 2023

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

Description	Tax Return Label	Amount	Prior Year
Expenses			
Capital Allowances	E	758.12	869.76
Total Expenses		<u>758.12</u>	<u>869.76</u>
Net Rent		<u>(758.12)</u>	<u>(869.76)</u>

The Vosnakis Family Superannuation Fund
Fund ABN: 70 376 991 349
Rental Property Schedule
For the Period From 1 July 2022 to 30 June 2023

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

Description	Tax Return Label	Amount	Prior Year
Income			
Other Rental Related Income	B	240.19	314.71
Rent from Property	B	28,282.86	25,460.00
Gross Rent		28,523.05	25,774.71
Expenses			
Agents Management Fee	I	2,424.09	2,138.40
Council Rates	I	2,427.60	2,361.90
Repairs Maintenance	I	629.74	1,740.00
Stationery Phone and Postage	I	33.00	33.00
Strata Levy Fee	I	3,090.00	6,458.82
Sundry Expenses	I	121.00	99.12
Water Rates	I	1,161.25	1,135.79
Total Expenses		9,886.68	13,967.03
Net Rent		18,636.37	11,807.68

The Vosnakis Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2022 to 30 June 2023

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

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Transfer Aspect North	24-Sep-12	22,000.00	5,445.37					13.33%	DV	725.87	4,719.50
Dishwasher	30-Jun-21	760.00	740.95					2.50%	PC	19.00	721.95
Dryer	30-Jun-21	530.00	516.71					2.50%	PC	13.25	503.46
Property Total		23,290.00	6,703.03							758.12	5,944.91

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	758.12
Total Capital Work Deductions	0.00

The Vosnakis Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2022 to 30 June 2023

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

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

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	0.00
Total Capital Work Deductions	0.00

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 10 Kurrajong Avenue Athelstone, SA 5076
Member Number: 1	Date of Birth: 30 November 1957
Mr Harry Vosnakis	Date Joined Fund: 26 September 2011
	Eligible Service Date: 1 November 1985
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	361,677.71
Total as at 1 Jul 2022	361,677.71

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	391,715.33
Total as at 30 Jun 2023	391,715.33

Your Tax Components

Tax Free	102,609.63
Taxable - Taxed	289,105.70
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	391,715.33

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

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

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

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 10 Kurrajong Avenue Athelstone, SA 5076
Member Number: 1	Date of Birth: 30 November 1957
Mr Harry Vosnakis	Date Joined Fund: 26 September 2011
Accumulation Account	Eligible Service Date: 1 November 1985
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 September 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	361,677.71
<i>Increases to your account:</i>	
Employer Contributions	10,708.15
Rollovers In	20,403.16
Share Of Net Fund Income	626.71
Total Increases	31,738.02
<i>Decreases to your account:</i>	
Contributions Tax	1,606.22
Tax on Net Fund Income	94.18
Total Decreases	1,700.40
Withdrawal Benefit as at 30 Jun 2023	391,715.33

Your Tax Components		
Tax Free	26.1949 %	102,609.63
Taxable - Taxed		289,105.70
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	391,715.33

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

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

Trustees

The Trustees of the Fund are as follows:

Harry Vosnakis and
Tina Vosnakis

Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Harry Vosnakis
Trustee

.....
Tina Vosnakis
Trustee

Statement Date: 30 June 2023

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

The Vosnakis Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Harry Vosnakis

Date of Birth: 30 Nov 1957
Age: 65 (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 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	68,000.00	0.00
Contributions made (to this fund)	3	10,708.15	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		10,708.15	0.00
Amount above caps	4	0.00	0.00
Available		84,791.85	110,000.00

Notes

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

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	10,708.15
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	10,708.15
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year 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	Concessional	Non-Concessional	Other	Source
------	-------------------	--------------	------------------	-------	--------

The Vosnakis Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Harry Vosnakis

27/10/2022	Employer Mandated	2,627.10	manual
28/10/2022	Employer Mandated	131.23	manual
28/11/2022	Employer Mandated	903.81	manual
29/12/2022	Employer Mandated	839.43	manual
27/01/2023	Employer Mandated	1,027.25	manual
24/02/2023	Employer Mandated	916.24	manual
28/03/2023	Employer Mandated	780.72	manual
26/04/2023	Employer Mandated	1,033.66	manual
05/06/2023	Employer Mandated	963.88	manual
20/06/2023	Employer Mandated	821.32	manual
27/06/2023	Employer Mandated	663.51	manual
Totals:		10,708.15	

The Vosnakis Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA Business Online Saver		2,160.65		56,433.74		46,454.74	0.00		12,139.65	12,139.65
CBA Business Transaction Account		28.25		46,454.74		42,055.89	0.00		4,427.10	4,427.10
NAB Loan		(156,932.59)		24,468.84		13,102.75	0.00		(145,566.50)	(145,566.50)
		<u>(154,743.69)</u>		<u>127,357.32</u>		<u>101,613.38</u>	<u>0.00</u>		<u>(128,999.75)</u>	<u>(128,999.75)</u>
<u>Property Direct Market</u>										
7/2 Photinia Crescent, Mountain Creek	1.00	404,844.47	0.00	0.00	0.00	0.00	0.00	1.00	404,844.47	515,000.00
Furniture	1.00	23,290.00	0.00	0.00	0.00	0.00	0.00	1.00	23,290.00	5,944.91
		<u>428,134.47</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>428,134.47</u>	<u>520,944.91</u>
Fund Total		<u>273,390.78</u>		<u>127,357.32</u>		<u>101,613.38</u>	<u>0.00</u>		<u>299,134.72</u>	<u>391,945.16</u>

IntelliVal Automated Valuation Estimate

Prepared on 11 August 2023



7/2 Photinia Crescent Mountain Creek QLD 4557

Estimated Value:

\$515,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$478,000 - \$550,000

Property Attributes:



3



1



2



3m²



Year Built

2012



Land Area

186m²



Property Type

Unit



Land Use

Building Units (Primary Use Only)



Development Zoning

Not zoned

Sales History

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

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

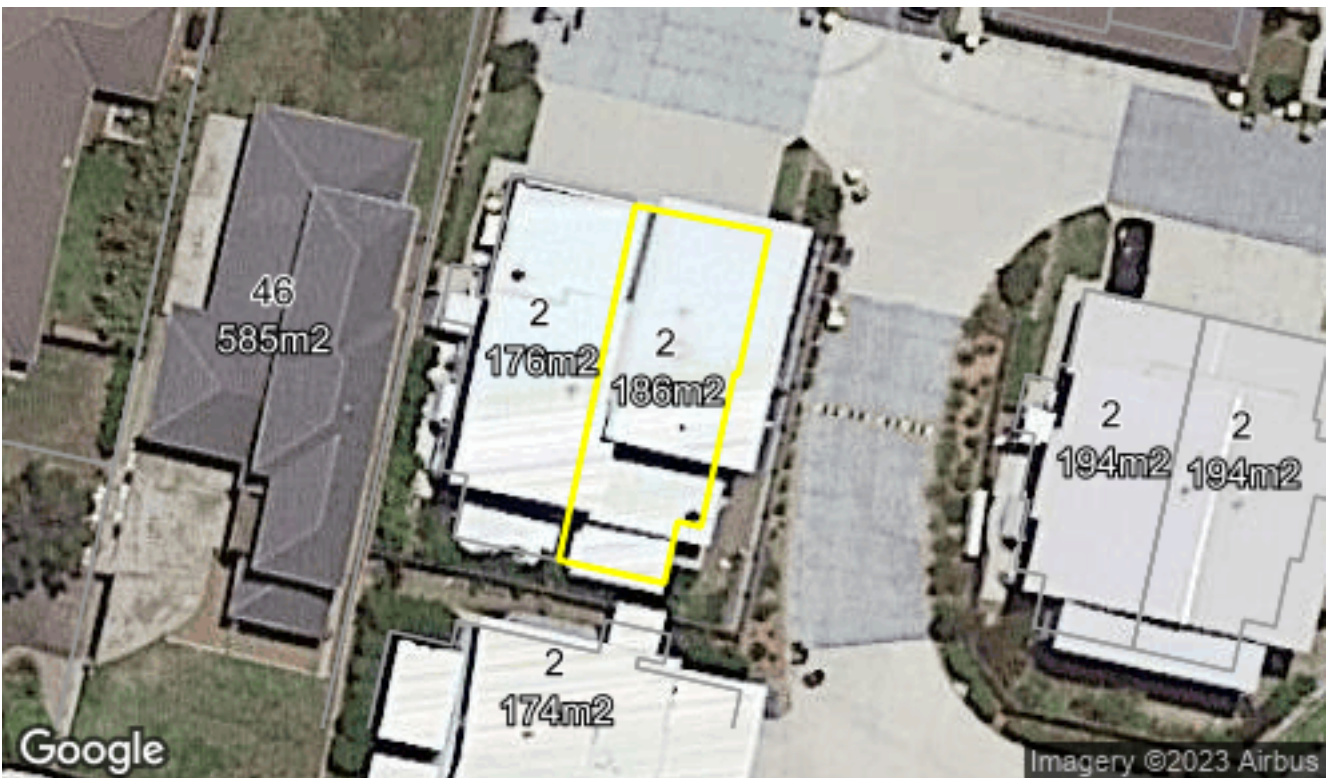
For further information about confidence levels, please refer to the end of this document.

7/2 Photinia Crescent Mountain Creek QLD 4557



Prepared on 11 August 2023

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

7/2 Photinia Crescent Mountain Creek QLD 4557



Prepared on 11 August 2023

Recently Sold Properties



3 1 1 156m²

3/147 Bundilla Boulevard
Mountain Creek QLD 4557

Sold Price: \$565,000

Sold Date: 01 June 2023

Distance from Subject: 1.3km

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



3 2 2 165m²

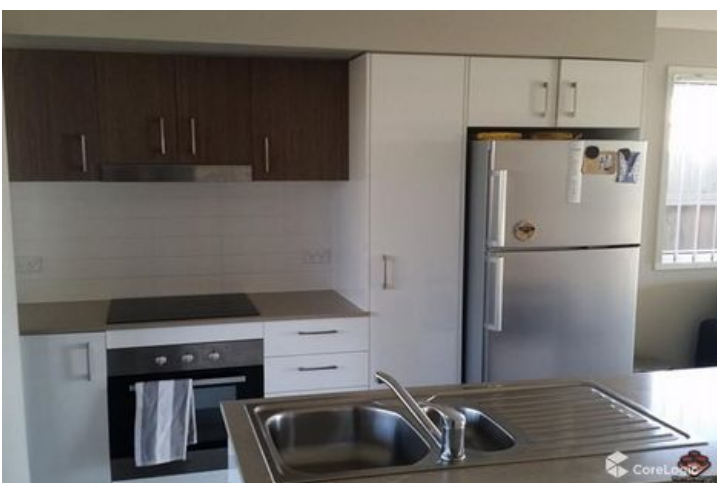
58/11 Crayfish Street Mountain
Creek QLD 4557

Sold Price: \$590,000

Sold Date: 26 April 2023

Distance from Subject: 0.2km

Features: Medium Density Residential Zone



3 2 2 136m²

55/6 Crayfish Street Mountain
Creek QLD 4557

Sold Price: \$575,000

Sold Date: 08 May 2023

Distance from Subject: 0.3km

Features: Medium Density Residential Zone

CoreLogic IntelliVal Automated Valuation Estimate

7/2 Photinia Crescent Mountain Creek QLD 4557



Prepared on 11 August 2023



2 2 2 158m²

8/11 Crayfish Street Mountain Creek QLD 4557

Sold Price: \$570,000

Sold Date: 22 December 2022

Distance from Subject: 0.3km

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



2 2 2 118m²

44/10 Crayfish Street Mountain Creek QLD 4557

Sold Price: \$550,000

Sold Date: 02 May 2023

Distance from Subject: 0.4km

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



2 2 - 117m²

22/10 Crayfish Street Mountain Creek QLD 4557

Sold Price: \$550,000

Sold Date: 02 May 2023

Distance from Subject: 0.4km

Features: Medium Density Residential Zone

CoreLogic IntelliVal Automated Valuation Estimate

7/2 Photinia Crescent Mountain Creek QLD 4557



Prepared on 11 August 2023

Mountain Creek Insights: A Snapshot



Houses

Median Price

\$934,848

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

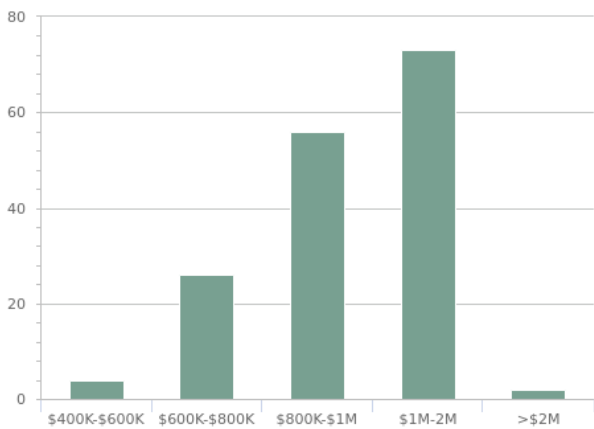
Units

Median Price

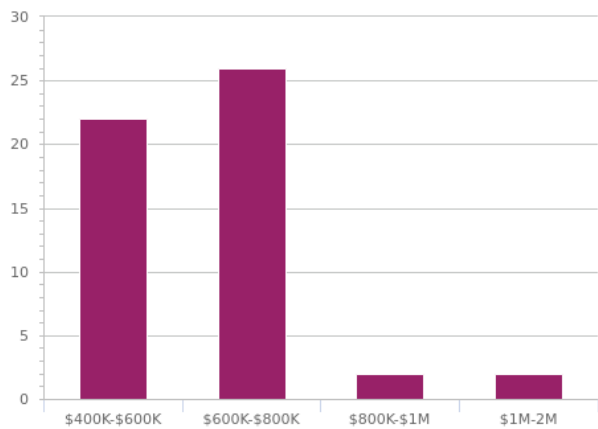
\$629,372

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

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 11 August 2023

Disclaimers

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An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

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How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. The available confidence values returned are High, Medium-High, Medium, Medium-Low, and Low. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium-High', 'Medium', 'Medium-Low' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence level will be. Confidence should be considered alongside the Estimated Value.

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



For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia: **1300 734 318**
Email Us: **customercare@corelogic.com.au**

Due Date: 27 Dec 2021

TAX INVOICE

A V Adamson
150 South Rd
TORRENSVILLE SA 5031
AUSTRALIA

Invoice Number
INV-1009

Invoice Date
20 Dec 2021

Description	GST	Amount
For Professional Services including:		
Vosnakis Family Superannuation Fund		
- Preparation of Financial Statements for 2019 - 2021	10%	1,485.00
- Preparation of Tax Returns for 2019 - 2021		
- Annual software subscription fees for 2019 - 2021	10%	825.00
- Disbursement to independent auditor for 2019 - 2021 audits	10%	990.00
	Subtotal	3,000.00
	Total GST 10%	300.00
	Invoice Total	3,300.00
	Payments Received	0.00
	Amount Due	\$3,300.00

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-1009



Credit card by phone – 8338 1033
VISA or MasterCard Accepted
3% surcharge charged



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

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

Folio Summary

Folio: OWN00088
From: 1/07/2022
To: 30/06/2023
Created: 1/07/2023

Money In	Money Out	Balance
\$28,523.05	\$3,207.83	\$25,315.22

Account	Included Tax	Money Out	Money In
Aspect North 7/2 Photinia Cres, Mountain Creek QLD			
Rent			\$28,282.86
Management Fee	\$211.26	\$2,324.97	
Excess Water - Reimbursement			\$240.19
Smoke Alarms - Inspection Fee	\$11.00	\$121.00	
Plumbing - Repairs	\$22.27	\$245.00	
General Maintenance	\$31.82	\$350.00	
Subtotal		\$3,040.97	\$28,523.05
Account Transactions			
Administration Fee	\$9.12	\$99.12	
Financial Year Statement Fee	\$3.00	\$33.00	
General Maintenance	\$3.16	\$34.74	
Subtotal		\$166.86	\$0.00
Total		\$3,207.83	\$28,523.05

Total Tax on Money Out: \$291.63



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	11 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

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



Australian Government
Australian Taxation Office

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

Activity statement 001

Date generated	11 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

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

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

Company statement continued

Name: HARRY VOSNAKIS
Address: 10 KURRAJONG AVENUE ATHELSTONE SA 5076

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: TINA VOSNAKIS
Address: 10 KURRAJONG AVENUE ATHELSTONE SA 5076

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	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*.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

VOSNAKIS INVESTMENTS PTY LTD
10 KURRAJONG AVE ATHELSTONE SA 5076

INVOICE STATEMENT

Issue date 20 Sep 22

VOSNAKIS INVESTMENTS PTY LTD

ACN 153 330 404

Account No. 22 153330404

Summary

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

Please pay

Immediately	\$0.00
By 20 Nov 22	\$59.00

If you have already paid please ignore this invoice statement.

- 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

PAID 4731347

- 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

VOSNAKIS INVESTMENTS PTY LTD

ACN 153 330 404

Account No: 22 153330404



22 153330404

TOTAL DUE	\$59.00
Immediately	\$0.00
By 20 Nov 22	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291533304047



*B14 129 0002291533304047 06

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-09-20	Annual Review - Special Purpose Pty Co	4X1151988480P A	\$59.00
	Outstanding transactions		
2022-09-20	Annual Review - Special Purpose Pty Co	4X1151988480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5333 0404 706

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2291533304047

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Inquires 1300 300 630

Issue date 29 Apr 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 69427649

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 158 077 840
FOR VOSNAKIS INVESTMENTS 2 PTY LTD

REVIEW DATE: 30 April 23

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



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

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**
10 KURRAJONG AVENUE ATHELSTONE SA 5076

2 **Principal place of business**
10 KURRAJONG AVENUE ATHELSTONE SA 5076

3 **Officeholders**

Name:	HARRY VOSNAKIS
Born:	PETERBOROUGH SA
Date of birth:	30/11/1957
Address:	10 KURRAJONG AVENUE ATHELSTONE SA 5076
Office(s) held:	DIRECTOR, APPOINTED 30/04/2012; SECRETARY, APPOINTED 30/04/2012
Name:	TINA VOSNAKIS
Born:	ADELAIDE SA
Date of birth:	11/10/1962
Address:	10 KURRAJONG AVENUE ATHELSTONE SA 5076
Office(s) held:	DIRECTOR, APPOINTED 30/04/2012

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

VOSNAKIS INVESTMENTS 2 PTY LTD ACN 158 077 840

Page 1 of 2



List of Transactions

Account name HARRY VOSNAKIS AND TINA VOSNAKIS ITF THE VOSNAKIS FAMILY SUPERANNUATION FUND
BSB 065163
Account number 10207856
Account type Business Transaction Account
Account currency AUD
Transactions from 01/07/22 - 30/06/23

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
30 Jun 2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551009314825811321 Activity statement	-\$419.00	\$4,427.10
30 Jun 2023	Transfer from xx7864 CommBank app Activity statement	+\$419.00	\$4,846.10
30 Jun 2023	Transfer from xx7864 CommBank app Installment	+\$2,039.07	\$4,427.10
8 Jun 2023	Transfer from xx7864 CommBank app	+\$1,900.00	\$2,388.03
8 Jun 2023	DEFT PAYMENTS CommBank app BPAY 96503 21997405210000000078	-\$790.00	\$488.03
8 Jun 2023	ASIC CommBank app BPAY 17301 2291580778408	-\$59.00	\$1,278.03
5 Jun 2023	Transfer to other Bank NetBank Mt Creek Instalmen	-\$2,039.07	\$1,337.03
2 Jun 2023	Transfer from xx7864 CommBank app Installment	+\$2,039.07	\$3,376.10
1 Jun 2023	Account Fee	-\$10.00	\$1,337.03
23 May 2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551009314825811321 Activity statement	-\$419.00	\$1,347.03
23 May 2023	Transfer from xx7864 CommBank app Activity statement	+\$419.00	\$1,766.03
2 May 2023	Transfer from xx7864 CommBank app	+\$1,000.00	\$1,347.03
2 May 2023	Transfer to other Bank NetBank Mt Creek Instalmen	-\$2,039.07	\$347.03
1 May 2023	Transfer from xx7864 CommBank app Installment	+\$2,039.07	\$2,386.10
1 May 2023	Account Fee	-\$10.00	\$347.03



Date	Transaction details	Amount	Balance
14 Apr 2023	UNITYWATER CommBank app BPAY 130393 0996801155 water rates	-\$293.70	\$357.03
3 Apr 2023	Transfer to other Bank NetBank Mt Creek Instalmen	-\$2,039.07	\$650.73
1 Apr 2023	Transfer from xx7864 CommBank app Installment	+\$2,039.07	\$2,689.80
1 Apr 2023	Account Fee	-\$10.00	\$650.73
31 Mar 2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260 Activity statement	-\$838.00	\$660.73
31 Mar 2023	Transfer from xx7864 CommBank app Activity statement	+\$838.00	\$1,498.73
1 Mar 2023	Account Fee	-\$10.00	\$660.73
1 Mar 2023	Transfer to other Bank NetBank Mt Creek Instalmen	-\$2,039.07	\$670.73
27 Feb 2023	Transfer from xx7864 CommBank app Installment	+\$2,039.07	\$2,709.80
6 Feb 2023	UNITYWATER CommBank app BPAY 130393 0996801155	-\$313.30	\$670.73
6 Feb 2023	DEFT PAYMENTS CommBank app BPAY 96503 2199740521000000078	-\$790.00	\$984.03
6 Feb 2023	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council rates	-\$1,215.62	\$1,774.03
6 Feb 2023	Transfer from xx7864 CommBank app	+\$2,200.00	\$2,989.65
1 Feb 2023	Account Fee	-\$10.00	\$789.65
1 Feb 2023	Transfer to other Bank NetBank Mt Creek Instalmen	-\$2,039.07	\$799.65
31 Jan 2023	Transfer from xx7864 CommBank app Installment	+\$2,039.07	\$2,838.72
4 Jan 2023	Transfer to other Bank NetBank Mt Creek Instalmen	-\$2,039.07	\$799.65
3 Jan 2023	Transfer from xx7864 CommBank app Installment	+\$2,039.07	\$2,838.72
1 Jan 2023	Account Fee	-\$10.00	\$799.65
12 Dec 2022	DEFT PAYMENTS CommBank app BPAY 96503 2199740521000000078 Strata payment	-\$755.00	\$809.65
12 Dec 2022	Transfer from xx7864 CommBank app Strata payment	+\$949.03	\$1,564.65
5 Dec 2022	Transfer to other Bank NetBank Mt Creek Instalmen	-\$2,039.07	\$615.62



Date	Transaction details	Amount	Balance
3 Dec 2022	Transfer from xx7864 CommBank app Installment	+\$2,039.07	\$2,654.69
1 Dec 2022	Account Fee	-\$10.00	\$615.62
3 Nov 2022	SUNSHINE COAST CNCL CommBank app BPAY 18259 101353653 Council rates	-\$1,211.98	\$625.62
3 Nov 2022	Transfer from xx7864 CommBank app Council rates	+\$1,211.00	\$1,837.60
1 Nov 2022	Account Fee	-\$10.00	\$626.60
1 Nov 2022	Transfer to other Bank NetBank Mt Creek Instalmen	-\$2,039.07	\$636.60
31 Oct 2022	Transfer from xx7864 CommBank app Installment	+\$2,039.07	\$2,675.67
4 Oct 2022	Transfer to other Bank NetBank Mt Creek Instalmen	-\$2,039.07	\$636.60
3 Oct 2022	Transfer from xx7864 CommBank app Installment	+\$2,039.07	\$2,675.67
1 Oct 2022	Account Fee	-\$10.00	\$636.60
12 Sep 2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405210000000078 Strata payment	-\$755.00	\$646.60
12 Sep 2022	UNITYWATER CommBank app BPAY 130393 0996801155 water rates	-\$256.58	\$1,401.60
12 Sep 2022	Transfer from xx7864 CommBank app Strata payment	+\$1,000.00	\$1,658.18
2 Sep 2022	Transfer to other Bank NetBank Mt Creek Instalmen	-\$2,039.07	\$658.18
1 Sep 2022	Transfer from xx7864 CommBank app Installment	+\$2,039.07	\$2,697.25
1 Sep 2022	Account Fee	-\$10.00	\$658.18
30 Aug 2022	Transfer from xx7864 CommBank app Increase balance	+\$559.93	\$668.18
30 Aug 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260	-\$410.00	\$108.25
30 Aug 2022	Transfer from xx7864 CommBank app Activity payment	+\$410.00	\$518.25
2 Aug 2022	Transfer to other Bank NetBank Mt Creek Instalmen	-\$2,039.07	\$108.25
1 Aug 2022	Transfer from xx7864 CommBank app Installment	+\$2,039.07	\$2,147.32
1 Aug 2022	Account Fee	-\$10.00	\$108.25



Date	Transaction details	Amount	Balance
9 Jul 2022	Transfer To SMSF Australia CommBank App Vosnakis SMSF	-\$3,300.00	\$118.25
8 Jul 2022	UNITYWATER CommBank app BPAY 130393 0996801155 water rates	-\$297.67	\$3,418.25
8 Jul 2022	Transfer from xx7864 CommBank app water rates	+\$397.67	\$3,715.92
8 Jul 2022	Transfer from xx7864 CommBank app SMSF Aust	+\$3,300.00	\$3,318.25
8 Jul 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703769913491260	-\$410.00	\$18.25
8 Jul 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551009314825811321 Vosnakis SMF	-\$4,933.20	\$428.25
8 Jul 2022	Transfer from xx7864 CommBank app ATO	+\$5,343.20	\$5,361.45
4 Jul 2022	Transfer to other Bank NetBank Mt Creek Instalmen	-\$2,039.07	\$18.25
3 Jul 2022	Transfer from xx7864 CommBank app Installmemt	+\$2,039.07	\$2,057.32
1 Jul 2022	Account Fee	-\$10.00	\$18.25

Body Corporate and Community Management Act 1997
NOTICE OF ARREARS

Vosnakis Investment Pty Ltd
 10 Kurrajong Avenue
 ATHELSTONE SA 5076

Date			
10 February 2022			
A/c No	7	Lot No	7
Unit	7	Page	1

Body Corporate For								ASPECT NORTH CTS 44014	
								2 Photinia Crescent Mountain Creek QLD 4557	
Unpaid Levies							Account Balances		
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount			
Admin Fund - General	01/12/21 to 28/02/22	01/12/21	549.04	0.00		549.04	Admin Fund - General	549.04	
Sink. Fund - General	01/12/21 to 28/02/22	01/12/21	143.20	0.00		143.20	Sink. Fund - General	143.20	
Sinking Fund Special	01/12/21	01/12/21	711.70	0.00		711.70	Sinking Fund Special	711.70	
Arrears Notice Fee			33.00	0.00		33.00	Arrears Notice Fee	33.00	

Gross Amount Due: **\$1,436.94** Discount: **Nil** Net Amount Due: **\$1,436.94**

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

Teller stamp and initials	ACCOUNT ENQUIRIES		Amount Paid
	Email: levies@qbsmanagement.com.au		\$
	Tel: 07 5519 9000 Fax: 07 5519 9111		Date Paid
Please note that payments made at Australia Post will now incur a \$2.75 bank fee			/ /



QBS STRATA MANAGEMENT PTY LTD

DEFT Reference Number: 219974052 1000 0000 078

- Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au. ** A surcharge may apply to credit card transactions
- By phone from your **Credit Card or *pre-registered bank account. Call 1300 301 090 Int +612 8232 7395

BPAY	Biller Code: 96503 Ref: 219974052 1000 0000 078
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Contact your participating financial institution to make this payment from your cheque or savings account.

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

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 182

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

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

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

TOTAL AMOUNT DUE
DUE DATE 10/02/22

\$1,436.94



*442 219974052 10000000078

+219974052 10000000078<

000143694< 4+



Return undelivered mail to
GPO Box 9898
in your capital city



047 R 2
874030943

Vosnakis Investment Pty Ltd
10 KURRAJONG AVE
ATHELSTONE SA 5076



Body Corporate for

ASPECT NORTH CTS 44014

PAID 30/3/2022.
RECEIPT No. N233022170393

TAX INVOICE
ABN 48 706 536 953

Body Corporate and Community Management Act 1997 NOTICE OF CONTRIBUTIONS

Vosnakis Investment Pty Ltd
10 Kurrajong Avenue
ATHELSTONE SA 5076

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

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

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

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

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

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

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



QBS STRATA MANAGEMENT PTY LTD

DEFT Reference Number: 219974052 1000 0000 078

- Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au. ** A surcharge may apply to credit card transactions
- By phone from your **Credit Card or *pre-registered bank account. Call 1300 301 090 Int +612 8232 7395

iBPAY
 Biller Code: 96503
 Ref: 219974052 1000 0000 078

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

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

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

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

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

Post Billpay Pay in-store at Australia Post by cheque or EFTPOS

\$4,362.64



TOTAL AMOUNT DUE
DUE DATE 01/06/22

*496 219974052 10000000078

+219974052 10000000078<

000436264< 4+

55... 7858.



Return undelivered mail to
GPO Box 9898
in your capital city



047 R 1
897770830

Vosnakis Investment Pty Ltd
10 KURRAJONG AVE
ATHELSTONE SA 5076



ASPECT NORTH CTS 44014

PAID 12/9/22

RECIP. No. N291225063945

TAX INVOICE
ABN 48 706 536 953

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Vosnakis Investment Pty Ltd
10 Kurrajong Avenue
ATHELSTONE SA 5076

Date of Notice	25 July 2022		
A/c No	7		
Lot No	7	Unit No	7
Contrib Ent.	10		
Interest Ent.	10		

Account	Period	Due Date	Amount	Discount	If received by*	Net Amount
Admin Fund - General	01/09/22 to 30/11/22	01/09/22	630.00	0.00		630.00
Sink. Fund - General	01/09/22 to 30/11/22	01/09/22	125.00	0.00		125.00
Totals	(Levies include GST)		755.00	0.00		\$755.00

GST component on levies of \$686.37 is \$68.63

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

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

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

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



QBS STRATA MANAGEMENT PTY LTD

DEFT Reference Number: 219974052 1000 0000 078

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

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



Billar Code: 96503
Ref: 219974052 1000 0000 078

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

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

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initialed Direct Debit registration form available at www.deft.com.au or call 1300 30 10 90



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

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

Post Billpay Pay in-store at Australia Post by cheque or EFTPOS

\$755.00



*496 219974052 10000000078

TOTAL AMOUNT DUE
DUE DATE 01/09/22

+219974052 10000000078<

000075500< 4+



List of Transactions

Account name HARRY VOSNAKIS AND TINA VOSNAKIS ITF THE VOSNAKIS FAMILY SUPERANNUATION FUND

BSB 065163

Account number 10207864

Account type Business Online Saver

Account currency AUD

Transactions from 01/06/22 - 30/06/23

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
30 Jun 2023	Transfer to xx7856 CommBank app Activity statement	-\$419.00	\$12,139.65
30 Jun 2023	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$12,558.65
27 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3509196103	+\$663.51	\$14,597.72
20 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3504004044	+\$821.32	\$13,934.21
15 Jun 2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,041.83	\$13,112.89
8 Jun 2023	Transfer to xx7856 CommBank app	-\$1,900.00	\$12,071.06
5 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3492475727	+\$963.88	\$13,971.06
2 Jun 2023	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$13,007.18
1 Jun 2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,564.81	\$15,046.25
1 Jun 2023	Credit Interest	+\$14.96	\$13,481.44
23 May 2023	Transfer to xx7856 CommBank app Activity statement	-\$419.00	\$13,466.48
15 May 2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,041.83	\$13,885.48
2 May 2023	Transfer to xx7856 CommBank app	-\$1,000.00	\$12,843.65
1 May 2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,041.83	\$13,843.65
1 May 2023	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$12,801.82



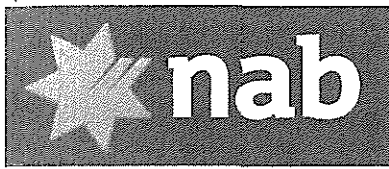
Date	Transaction details	Amount	Balance
1 May 2023	Credit Interest	+\$13.70	\$14,840.89
26 Apr 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3461982266	+\$1,033.66	\$14,827.19
17 Apr 2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,041.83	\$13,793.53
3 Apr 2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,110.49	\$12,751.70
1 Apr 2023	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$11,641.21
1 Apr 2023	Credit Interest	+\$13.84	\$13,680.28
31 Mar 2023	Transfer to xx7856 CommBank app Activity statement	-\$838.00	\$13,666.44
28 Mar 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3440762104	+\$780.72	\$14,504.44
15 Mar 2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,041.83	\$13,723.72
1 Mar 2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,041.83	\$12,681.89
1 Mar 2023	Credit Interest	+\$10.98	\$11,640.06
27 Feb 2023	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$11,629.08
24 Feb 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3417642992	+\$916.24	\$13,668.15
15 Feb 2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$691.83	\$12,751.91
6 Feb 2023	Transfer to xx7856 CommBank app	-\$2,200.00	\$12,060.08
1 Feb 2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,476.81	\$14,260.08
1 Feb 2023	Credit Interest	+\$11.98	\$12,783.27
31 Jan 2023	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$12,771.29
27 Jan 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3396968778	+\$1,027.25	\$14,810.36
16 Jan 2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,071.49	\$13,783.11
3 Jan 2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$950.07	\$12,711.62
3 Jan 2023	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$11,761.55
1 Jan 2023	Credit Interest	+\$11.12	\$13,800.62



Date	Transaction details	Amount	Balance
29 Dec 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3377566072	+\$839.43	\$13,789.50
15 Dec 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$950.07	\$12,950.07
12 Dec 2022	Transfer to xx7856 CommBank app Strata payment	-\$949.03	\$12,000.00
3 Dec 2022	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$12,949.03
1 Dec 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$915.33	\$14,988.10
1 Dec 2022	Credit Interest	+\$9.72	\$14,072.77
28 Nov 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3355727138	+\$903.81	\$14,063.05
15 Nov 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$950.07	\$13,159.24
3 Nov 2022	Transfer to xx7856 CommBank app Council rates	-\$1,211.00	\$12,209.17
1 Nov 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,427.17	\$13,420.17
1 Nov 2022	Credit Interest	+\$7.17	\$11,993.00
31 Oct 2022	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$11,985.83
28 Oct 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3333411581	+\$131.23	\$14,024.90
27 Oct 2022	Direct Credit 301500 PRECISION CH PASCH2210260005666	+\$2,627.10	\$13,893.67
17 Oct 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$950.07	\$11,266.57
3 Oct 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$917.07	\$10,316.50
3 Oct 2022	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$9,399.43
1 Oct 2022	Credit Interest	+\$5.58	\$11,438.50
15 Sep 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,039.51	\$11,432.92
12 Sep 2022	Transfer to xx7856 CommBank app Strata payment	-\$1,000.00	\$10,393.41
1 Sep 2022	Credit Interest Adjusted	+\$0.13	\$11,393.41
1 Sep 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,427.17	\$11,393.28



Date	Transaction details	Amount	Balance
1 Sep 2022	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$9,966.11
1 Sep 2022	Credit Interest	+\$5.17	\$12,005.18
31 Aug 2022	Credit Interest Adjusted	+\$0.01	\$12,000.01
30 Aug 2022	Transfer to xx7856 CommBank app Increase balance	-\$559.93	\$12,000.00
30 Aug 2022	Transfer to xx7856 CommBank app Activity payment	-\$410.00	\$12,559.93
15 Aug 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$705.07	\$12,969.93
1 Aug 2022	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$12,264.86
1 Aug 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$950.07	\$14,303.93
1 Aug 2022	Credit Interest	+\$2.85	\$13,353.86
15 Jul 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$950.07	\$13,351.01
8 Jul 2022	Direct Credit 283817 CBUS 600000000592874801	+\$4,988.67	\$12,400.94
8 Jul 2022	Transfer to xx7856 CommBank app water rates	-\$397.67	\$7,412.27
8 Jul 2022	Transfer to xx7856 CommBank app SMSF Aust	-\$3,300.00	\$7,809.94
8 Jul 2022	Transfer to xx7856 CommBank app ATO	-\$5,343.20	\$11,109.94
5 Jul 2022	Direct Credit 283817 CBUS 600000000592234852	+\$15,414.49	\$16,453.14
3 Jul 2022	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$1,038.65
1 Jul 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$917.07	\$3,077.72
15 Jun 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$472.97	\$2,160.65
1 Jun 2022	Transfer to xx7856 CommBank app Installment	-\$2,039.07	\$1,687.68
1 Jun 2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	+\$1,427.17	\$3,726.75



Transaction Listing

Last Statement Date: 24 May 2023

THE VOSNAKIS FAMILY SUPERANNUA
10 KURRAJONG AVE
ATHELSTONE SA 5076

Account Balance Summary

Table with 3 columns: Description, Amount, and Type. Rows include Opening Balance, Total Credits, Total Debits, and Closing Balance.

Transaction Listing starts 31 May 2023
Transaction Listing ends 3 July 2023

Outlet Details

MODBURY
SHOP 211/212, WESTFIELD TEA TREE PLAZA
976 NORTH EAST RD

Account Details

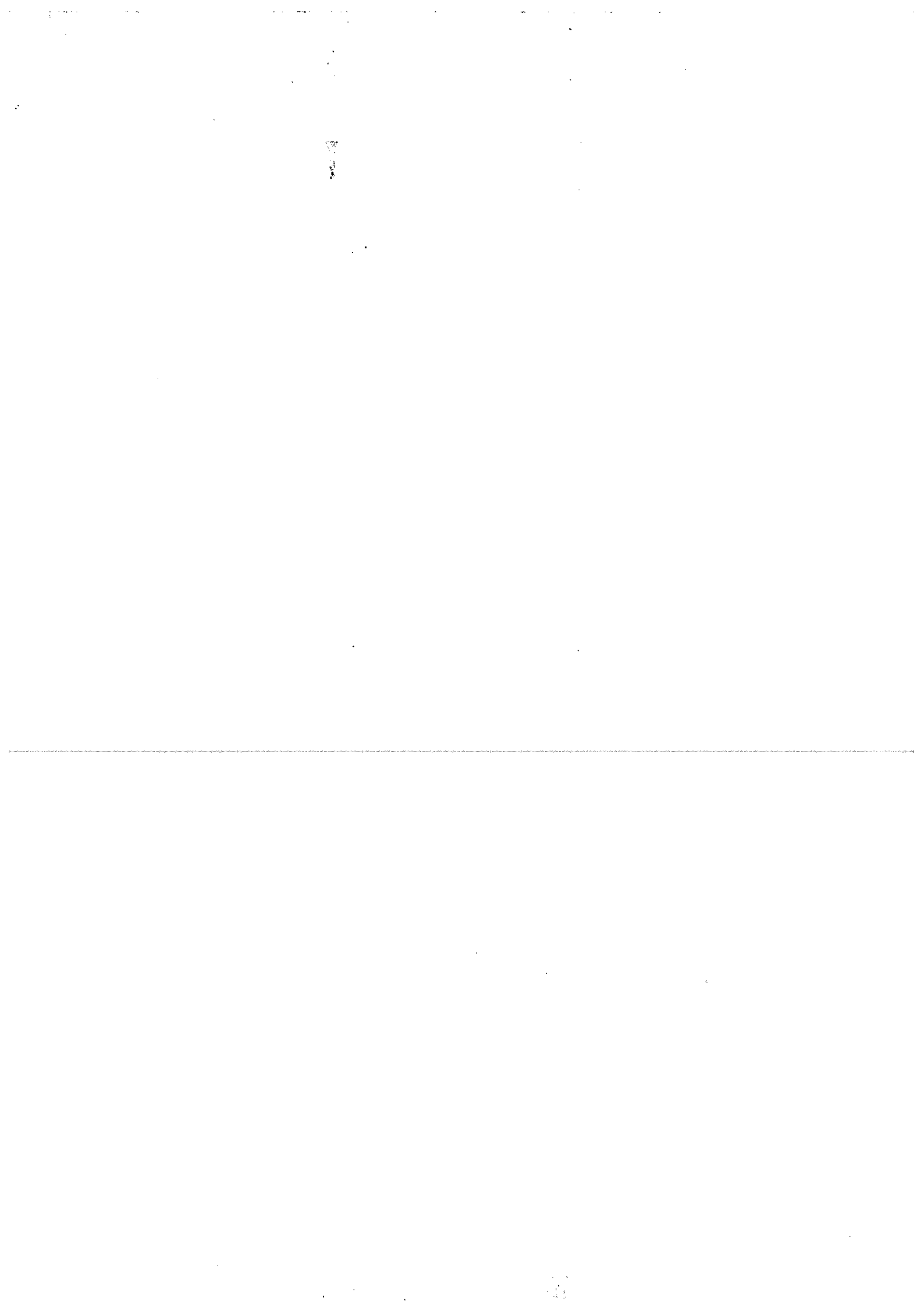
THE VOSNAKIS FAMILY SUPERANNUA
NAB TAILORED HOME LOAN
BSB Number 085-458
Account Number 14-700-3249

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, and Balance. It lists transactions from May 2023 to July 2023, including loan fees, interest, and interbank credits.

Important

- This provisional list is NOT A STATEMENT of account.
It may include transactions which appear on previous statements.
It may NOT include all transactions processed since last statement was issued.
With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
Inclusion of a debit does not always indicate payment by the Bank.





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



000315
 THE VOSNAKIS FAMILY SUPERANNUATION FUND
 10 KURRAJONG AVE
 ATHELSTONE SA 5076

Account Balance Summary

Opening balance	\$150,750.39	Dr
Total credits	\$12,234.42	
Total debits	\$6,639.70	
Closing balance	\$145,155.67	Dr

Statement starts 25 November 2022
 Statement ends 24 May 2023

Available Redraw \$6,236.22

Outlet Details

Unley
 260 Unley Rd, Unley SA 5061

Account Details

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

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Nov 2022	Brought forward			150,750.39 Dr
25 Nov 2022	Please Note Your Current Debit Interest Rate Is 8.72%			150,750.39 Dr
30 Nov 2022	Debit Interest This Financial Year To Date \$5,050.71			
	Interest Charged	1,069.56		
	Loan Service Fee	8.00		151,827.95 Dr
5 Dec 2022	Mt Creek Instalmen Harry Vosnakis 068523		2,039.07	149,788.88 Dr
19 Dec 2022	Please Note From 16 Dec 2022 Your Debit Int Rate Is 8.97%			149,788.88 Dr
30 Dec 2022	Debit Interest This Financial Year To Date \$6,141.06			
	Interest Charged	1,090.35		
	Loan Service Fee	8.00		150,887.23 Dr
4 Jan 2023	Mt Creek Instalmen Harry Vosnakis 068523		2,039.07	148,848.16 Dr
31 Jan 2023	Debit Interest This Financial Year To Date \$7,314.12			
	Interest Charged	1,173.06		
	Loan Service Fee	8.00		150,029.22 Dr
1 Feb 2023	Mt Creek Instalmen Harry Vosnakis 068523		2,039.07	147,990.15 Dr
20 Feb 2023	Please Note From 17 Feb 2023 Your Debit Int Rate Is 9.22%			147,990.15 Dr
28 Feb 2023	Debit Interest This Financial Year To Date \$8,344.10			
	Interest Charged	1,029.98		
	Loan Service Fee	8.00		149,028.13 Dr
1 Mar 2023	Mt Creek Instalmen Harry Vosnakis 068523		2,039.07	146,989.06 Dr
20 Mar 2023	Please Note From 17 Mar 2023 Your Debit Int Rate Is 9.47%			146,989.06 Dr
31 Mar 2023	Debit Interest This Financial Year To Date \$9,509.73			
	Interest Charged	1,165.63		
	Loan Service Fee	8.00		148,162.69 Dr
3 Apr 2023	Mt Creek Instalmen Harry Vosnakis 068523		2,039.07	146,123.62 Dr
28 Apr 2023	Debit Interest This Financial Year To Date \$10,572.85			
	Interest Charged	1,063.12		
	Carried forward			147,186.74 Dr

144/899331322/E-315 S-617 F-1033

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			147,186.74 Dr
	Loan Service Fee	8.00		147,194.74 Dr
2 May 2023	Mt Creek Instalmen Harry Vosnakis 068523		2,039.07	145,155.67 Dr
9 May 2023	From 09/05/23 Your Minimum Loan Repayment Is \$1,941.27			145,155.67 Dr
15 May 2023	Please Note From 12 May 2023 Your Debit Int Rate Is 9.72%			145,155.67 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

889331322/E-315 S-517 I-1034



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



047/000300



THE VOSNAKIS FAMILY SUPERANNUATION FUND
10 KURRAJONG AVENUE
ATHELSTONE SA 5076

Account Balance Summary

Opening balance	\$157,284.19	Dr
Total credits	\$12,234.42	
Total debits	\$5,700.62	
Closing balance	\$150,750.39	Dr

Statement starts 25 May 2022
Statement ends 24 November 2022

Available Redraw \$5,210.52

Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Account Details

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

Offset Account Details

No offset account linked

Transaction Details

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

138116-01_M10001500-5000110-1000839

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			151,702.87 Dr
31 Oct 2022	Debit Interest This Financial Year To Date \$3,981.15			
	Interest Charged	1,078.59		
	Loan Service Fee	8.00		
1 Nov 2022	Mt Creek Instalmen Harry Vosnakis 068523.....		2,039.07	152,789.46 Dr
3 Nov 2022	It's a condition of your loan that you maintain insurance ¹ on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			150,750.39 Dr
8 Nov 2022	From 08/11/22 Your Minimum Loan Repayment Is \$1,853.49			150,750.39 Dr
14 Nov 2022	Please Note From 11 Nov 2022 Your Debit Int Rate Is 8.72%			150,750.39 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.
Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

3281c-01 NAB000000-50004101000810



002566 000



Vosnakis Investments Pty Ltd Tte
 10 Kurrajong Ave
 ATHELSTONE SA 5076

REMINDER FOR OVERDUE RATES & CHARGES	
ISSUE DATE	06 September 2022
PROPERTY NO.	239109
PAYMENT REFERENCE NO.	101353653
DUE DATE FOR PAYMENT	23 September 2022
OVERDUE AMOUNT PAYABLE	\$1,211.98

PROPERTY LOCATION: Aspect North, 7/2 Photinia Cres, MOUNTAIN CREEK QLD 4557

PROPERTY DESCRIPTION: Lot 7 SP 245222 Aspect North Contribution 10/304 Interest 10/354

REMINDER - OVERDUE RATES & CHARGES

Council draws your attention to the overdue amount detailed above. This reminder is being issued as we understand it is sometimes possible to overlook the payment of an account.

If this account has already been paid, please contact Council before the due date for payment shown above to confirm your payment details so we may verify our records.

Please note that payments made after 4.00pm on 1 September 2022 will not be reflected in the above overdue amount.

If you are unable to pay the full overdue amount you may be eligible to enter into a payment arrangement. Once a payment arrangement has been approved and the required payments are being made, further interest charges will not apply for this rating period.

A payment arrangement can be created through your MyCouncil account or by contacting Council on 07 5475 7542.

Please note an interest charge of 8.17% per annum, compounding daily will continue to apply to all outstanding rates and charges, until either full payment is received, or a payment arrangement is in place and instalments are being made.

Failure to respond to this reminder by the due date will result in Council commencing recovery action which can include, but is not limited to, referral of this matter to an external debt recovery agent to recover the overdue rates and charges.

Should you have any enquiries regarding this matter please contact Council prior to the due date of this notice by emailing rates@sunshinecoast.qld.gov.au or phoning 07 5475 7542.

PAYMENT OPTIONS

PROPERTY NO.
239109

AMOUNT PAYABLE
\$1,211.98

DUE DATE
23 September 2022

Vosnakis Investments Pty Ltd Tte



Biller Code: 18259
Ref: 101353653

Telephone & Internet Banking – BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Post Billpay
 Pay in Person at any Post Office, Credit Card not accepted.



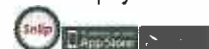
*214 101353653

Credit Card by Phone
 Phone 131 816 and follow the prompts
 Billpay Code: 0214
 Ref: 101353653
 MasterCard & Visa accepted



Pay using your smartphone

Download the Sniip App and scan the code to pay now.



Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts



Ref: 101353653
 MasterCard & Visa accepted



If you wish to pay your rates by direct debit please contact Council for further information.

ST - 77 - 103.

PAID 6/2/23.

REC. No. N220632250101

CUSTOMER ENQUIRIES

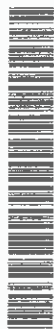
Phone: (07) 5475 7542
Email: rates@sunshinecoast.qld.gov.au
ABN 37 876 973 913

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2023 to 30 June 2023

ISSUE DATE 24 January 2023
PROPERTY NO. **239109**
VALUATION \$44,271
PAYMENT REFERENCE NO. 101353653
DUE DATE FOR PAYMENT 24 February 2023

AMOUNT PAYABLE **\$1,215.62**



045966 000



VOSNAKIS INVESTMENTS PTY LTD TTE
10 KURRAJONG AVE
ATHELSTONE SA 5076

PROPERTY LOCATION: Aspect North, 7/2 Photinia Cres MOUNTAIN CREEK QLD 4557
PROPERTY DESCRIPTION: Lot 7 SP 245222 Aspect North Contribution 10/304 Interest 10/354

RATES AND CHARGES

UNITS

RATE CHARGED

AMOUNT

Overdue Rates and Charges

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29		Minimum Rate =	13.07
Waste Bin - 240 Litre	1 x	\$332.70 x .5 =	800.00
Brightwater Estate Landscaping Charge	1 x	\$96.00 x .5 =	166.35
Arts and Heritage Levy	1 x	\$16.00 x .5 =	48.00
Environment Levy	1 x	\$80.00 x .5 =	8.00
Transport Levy	1 x	\$45.00 x .5 =	40.00
State Emergency Management Levy: Class A Group 2	1 x	\$235.40 x .5 =	22.50
			117.70

TOTAL: **\$1,215.62**

Please review the enclosed Schedule of Rates to confirm your rate category.

Did you know you can set up a payment arrangement to pay your rates over the current rating period?
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 239109
VOSNAKIS INVESTMENTS PTY LTD TTE

AMOUNT PAYABLE
1,215.62

DUE DATE
24 February 2023



Biller Code: 18259
Ref: 101353653

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Pay in Person at any Post Office, Credit Card not accepted.



*214 101353653

Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0135 3653
MasterCard & Visa accepted

Pay using your smartphone

Download the Sniip App and scan the code to pay now.



Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0135 3653
MasterCard & Visa accepted



If you wish to pay your rates by direct debit please contact Council for further information.



IMPORTANT INFORMATION – PLEASE READ CAREFULLY

Notice is hereby given that rates and charges levied by the Sunshine Coast Regional Council, by the virtue of the "Local Government Act" and amendments thereto, on land described on the front of this Rate Notice for the period stated (and Arrears of rates and charges, with Interest if any), are now due, and hereby required to be paid by the Due Date of this Notice.

It is the property owner's responsibility to confirm that all rates and charges are correct at the time of issue of the Rate Notice. To ensure that your property is in the correct general rate category please refer to the enclosed Schedule of Rates, which has descriptions of all differential general rate categories for the Sunshine Coast Council. Adjustments to rates and charges levied in prior financial years as an outcome of a Differential General Rate Objection are only available for a maximum of 12 months. Please note the *Transitory Accommodation* rating categories apply where a property is offered or available for holiday rental letting, typically for period/s less than 42 consecutive days at any one time. If you have queries about other rates and charges please refer to the current Revenue Statement, available on Council's website, or contact Council's Customer Service Centre for more information.

CHANGE OF ADDRESS: Council requires notification of any change of postal address from ratepayers. When notifying Council in writing, you must state your full name and all property numbers to which the change applies.

INTEREST: From 1 July 2022 to 30 June 2023 interest charges of 8.17% per annum, compounding daily, will apply to overdue rates and charges. Where cleared payment is not received by Council on or before the Due Date for Payment shown on this Rate Notice interest will apply, except where a payment arrangement is approved by Council before the Due Date for Payment.

MYCOUNCIL: Register online with MyCouncil - a secure gateway to some of council's services such as access to view or pay your rates account, receive your rates notice by email and much more. Find MyCouncil on council's website www.sunshinecoast.qld.gov.au

PAYMENT ARRANGEMENTS: There are a number of payment arrangement options available if you cannot make payment in full by the due date of this notice. These payment arrangement options can be found by visiting Council's website at www.sunshinecoast.qld.gov.au or alternatively by contacting Council's Customer Service Centre. It is recommended that arrangements are established prior to the due date shown on the rate notice. Please note a Direct Debit is not a payment arrangement.

PENSION CONCESSION: If you hold a Pensioner Concession Card or Veteran Affairs Gold Card and own a property which is your principal place of residence you may be entitled to State and Council funded concessions on your Council rates. Please visit Council's website at www.sunshinecoast.qld.gov.au or contact Council's Customer Service Centre for more information.

PROPERTY SALES/NEW OWNERS: if you have sold this property please return this Rate Notice to Council by marking the envelope 'Return to Sender' and placing it in an Australia Post Box. A penalty can apply if notification of a sale is not provided to the Department of Resources or to Council within 30 days of the settlement.

RATE RECOVERY PROCESS: Where rates and charges remain outstanding after the due date, interest will be charged and a Rate Reminder Notice will be issued requesting payment. Where rates and charges remain unpaid after the reminder period, further recovery action may be commenced.

Debt recovery action can include but is not limited to the referral to an external debt recovery agent. In accordance with Section 134 of the *Local Government Regulation 2012* Council may also undertake court proceedings to recover overdue rates and charges.

LEGAL AND PROFESSIONAL COSTS: Where a "Claim" and "Statement of Claim" has been filed with the Magistrates Court for the recovery of overdue rates and charges, Legal and Professional Costs are incurred. Legal and Professional costs are not considered overdue rates and charges until judgment has been entered.

STATE WASTE LEVY: State Government has paid an amount of \$12,374,834 to Council to mitigate the impact of the Queensland Waste Levy on households.

STATE EMERGENCY MANAGEMENT LEVY: This Levy is a State Government charge, levied in accordance with the *Fire and Emergency Service Act 1990*, and supporting regulations. Please refer to these documents for full details of property classification and contribution amounts.

VALUATIONS: The valuation used for rating purposes is provided by the Department of Resources (DoR). Should you have any questions relating to the amount or determination of your valuation please direct your enquiries to DoR, PO Box 573, Nambour QLD 4560 or email vnambour@resources.qld.gov.au or Ph: 13 74 68.

OTHER PAYMENT OPTIONS: Electronic payment preferred – please see front page



By Mail – Post your cheque (**must include the remittance advice with barcode**) to Sunshine Coast Regional Council Locked Bag 72 Sunshine Coast Mail Centre, Q 4560

Caloundra
1 Omrah Avenue



Pay in Person at any Council Office - 8.30am to 4.30pm weekdays.
Social distancing measures are in place.

Maroochydore
54 First Avenue

Nambour
Cnr Currie and Bury Street



Unitywater

Serving you today,
investing in tomorrow.

001421 000



Vosnakis Investments Pty Ltd Tte
10 Kurrajong Ave
ATHELSTONE SA 5076

PAID 14/4/23
RECP. No N241435027962

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

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

Bill number	7124102440
Billing period	30 Nov 2022 92 days to 1 Mar 2023
Issue date	2 Mar 2023
Approximate date of next meter reading	29 May 2023

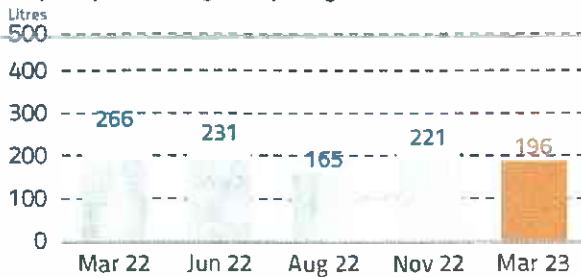
Your account activity



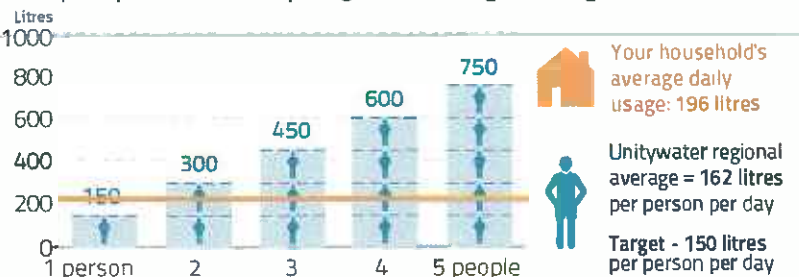
8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Includes overdue amount

Compare your average daily usage over time



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



Nobody likes soggy mail

We know a thing or two about water, and we know that nobody likes getting soggy mail. With all the rain we have had this year and with more on the way, there's an easier way to keep your bills safe and dry. Get your water and sewerage bills sent to you via email instead.

Visit unitywater.com/ebill



Easy ways to pay For other payment options - see over



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



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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

Your account details



1300 086 489
Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
ABE39156	29 Nov 22	1065	1 Mar 23	1083	18	92	195.7
Total water usage					18	92	195.7
Total sewerage usage (waste and greywater) = 90% of water usage					16.20	92	176.1

Activity since last bill

Last bill		\$313.30
Payments / adjustments		
6 Feb 2023	Interest Charges 8% 14 days	\$0.96
6 Feb 2023	CBA BPAY BPAY 06/02/2023	-\$313.30
Account balance		\$0.96 ¹

Water and Sewerage Charges

Lot 7 Plan SP245222 Installation ID 223164249672

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	30 Nov 22 to 01 Mar 23	0.1957	92	\$3.301	\$59.42

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	30 Nov 22 to 01 Mar 23	0.1957	92	\$0.667	\$12.01
Sewerage up to 740 L/day	30 Nov 22 to 01 Mar 23	0.1761	92	\$0.667	\$10.81
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	30 Nov 22 to 01 Mar 23	1	92	\$0.749	\$68.91
Sewerage Access	30 Nov 22 to 01 Mar 23	1	92	\$1.539	\$141.59
Water subtotal					\$140.34
Sewerage subtotal					\$152.40

New water and sewerage charges **\$292.74** ²

Total Due* = ¹ + ² **\$293.70**

*Includes Overdue Amount (8% interest per annum, compounding daily, is being charged on this amount) **\$0.96**

Important information

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

Changing contact details
Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

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

Credit card payments
Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

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

Water efficiency
For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

当您需要口译员时，请致电 13 14 50。
اتصل على أرقام 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Quando necessita un interprete chiama al 13 14 50

Privacy policy
We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls
+ 61 7 5431 8333

unitywater.com
PO Box 953
Caboolture QLD 4510
1300 086 489

More payment options



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



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



Cheques by mail
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Marronchydore RC QLD 4558



*4028 0996801155 00029370

Account number 99680115

Payment reference 0996 8011 55

Overdue \$0.96

Total due* \$293.70

New charges due 3 Apr 2023

Includes overdue amount



PAID 6/2/23.
RECP. No. N220632116586

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Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

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

Bill number	7123855364
Billing period	27 Aug 2022 95 days to 29 Nov 2022
Issue date	21 Dec 2022
Approximate date of next meter reading	23 Feb 2023

001582 * 000

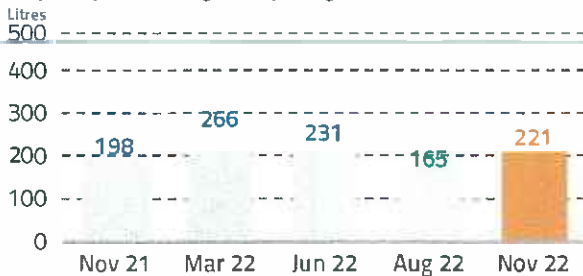
Vosnakis Investments Pty Ltd Tte
10 Kurrajong Ave
ATHELSTONE SA 5076

Your account activity

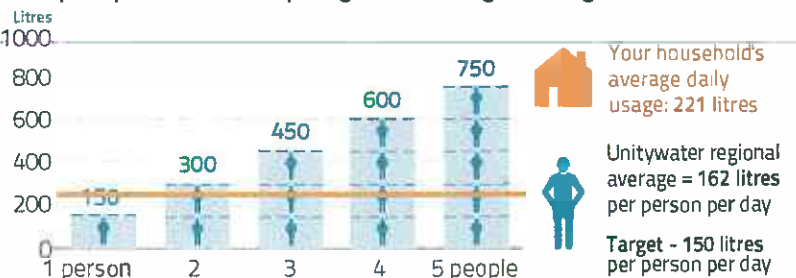


8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



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



Nobody likes soggy mail

We know a thing or two about water, and we know that nobody likes getting soggy mail. With all the rain we have had this year and with more on the way, there's an easier way to keep your bills safe and dry. Get your water and sewerage bills sent to you via email instead.

Visit unitywater.com/ebill



Easy ways to pay For other payment options - see over



BPAY[®]
Biller Code: 130393
Ref: 0996 8011 55
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Find out more at bpay.com.au
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SmoothPay

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

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
ABE39156	26 Aug 22	1044	29 Nov 22	1065	21	95	221.1
Total water usage					21	95	221.1
Total sewerage usage (waste and greywater) = 90% of water usage					18.90	95	198.9

Activity since last bill

Last bill	\$256.58
Payments / adjustments	
12 Sep 2022 CBA BPAY BPAY 12/09/2022	-\$256.58
Account balance	\$0.00

Water and Sewerage Charges

Lot 7 Plan SP245222 Installation ID 223164249672

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	27 Aug 22 to 29 Nov 22	0.2211	95	\$3.301	\$69.32

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	27 Aug 22 to 29 Nov 22	0.2211	95	\$0.667	\$14.01
Sewerage up to 740 L/day	27 Aug 22 to 29 Nov 22	0.1989	95	\$0.667	\$12.61
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	27 Aug 22 to 29 Nov 22	1	95	\$0.749	\$71.16
Sewerage Access	27 Aug 22 to 29 Nov 22	1	95	\$1.539	\$146.20
Water subtotal					\$154.49
Sewerage subtotal					\$158.81

New water and sewerage charges **\$313.30**

Total Due = ① + ② **\$313.30**

Important information

Payment assistance

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

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

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

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

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

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

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 اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
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 통역사가 필요하시면 13 14 50 으로 연락하십시오.
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unitywater.com

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Caboolture QLD 4510

1300 086 489

More payment options



Credit card by phone or online

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Ref: 0996 8011 55



In person, by phone or online

Billpay Code: 4028

Ref: 0996 8011 55

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



Cheques by mail

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



*4028 0996801155 00031330

Account number	99680115
Payment reference	0996 8011 55
Total due	\$313.30
Due date	23 Jan 2023



PAID 12/9/22

RECEIPT No. N291225200281

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

000903 * 000



Vosnakis Investments Pty Ltd Tte
10 Kurrajong Ave
ATHELSTONE SA 5076

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

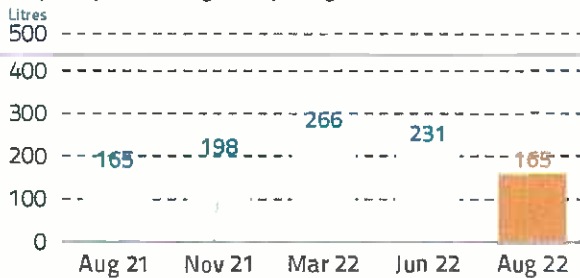
Bill number	7123443115
Billing period	03 Jun 2022 85 days to 26 Aug 2022
Issue date	5 Sep 2022
Approximate date of next meter reading	23 Nov 2022

Your account activity

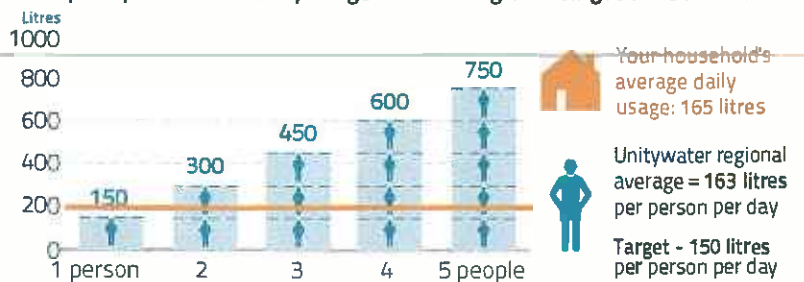
Your last bill	Payments/adjustments	Balance	New charges	Total due	\$256.58
\$297.67	\$297.67	\$0.00	\$256.58	Due date	6 Oct 2022

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

Compare your average daily usage over time



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



Locking in usage prices – again!

See how far your money goes

Read the information with your bill to find out more about your 2022–23 prices

Easy ways to pay For other payment options - see over

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

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SmoothPay
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
 Find out more at unitywater.com/smoothpay

Your account details



1 300 086 489

Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
ABE39156	2 Jun 22	1030	26 Aug 22	1044	14	85	164.7
Total water usage					14	85	164.7
Total sewerage usage (waste and greywater) = 90% of water usage					12.60	85	148.2

Activity since last bill

Last bill	\$297.67
Payments / adjustments	
8 Jul 2022 CBA BPAY BPAY 08/07/2022	-\$297.67
Account balance	\$0.00 ¹

Water and Sewerage Charges

Lot 7 Plan SP245222 Installation ID 223164249672

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	03 Jun 22 to 30 Jun 22	0.1647	28	\$3.231	\$14.90
State Govt Bulk Water	01 Jul 22 to 26 Aug 22	0.1647	57	\$3.301	\$30.99

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	03 Jun 22 to 30 Jun 22	0.1647	28	\$0.667	\$3.08
Water up to 822 L/day	01 Jul 22 to 26 Aug 22	0.1647	57	\$0.667	\$6.26
Sewerage up to 740 L/day	03 Jun 22 to 30 Jun 22	0.1482	28	\$0.667	\$2.77
Sewerage up to 740 L/day	01 Jul 22 to 26 Aug 22	0.1482	57	\$0.667	\$5.64
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	03 Jun 22 to 30 Jun 22	1	28	\$0.731	\$20.47
Water Access 20mm	01 Jul 22 to 26 Aug 22	1	57	\$0.749	\$42.69
Sewerage Access	03 Jun 22 to 30 Jun 22	1	28	\$1.502	\$42.06
Sewerage Access	01 Jul 22 to 26 Aug 22	1	57	\$1.539	\$87.72

Water subtotal \$118.39

Sewerage subtotal \$138.19

New water and sewerage charges \$256.58 ²

Total Due = ¹ + ² \$256.58

Important information

Payment assistance

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Changing contact details

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Pensioners

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

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

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

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

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unitywater.com

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Caboolture QLD 4510

1300 086 489

More payment options



Credit card by phone or online

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In person, by phone or online

Billpay Code: 4028

Ref: 0996 8011 55

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0996801155 00025658



Cheques by mail

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

Account number 99680115

Payment reference 0996 8011 55

Total due \$256.58

Due date 6 Oct 2022



Unitywater

Serving you today,
investing in tomorrow.

PAID 8/7/22
REC No N270822383617

WATER AND SEWERAGE YOUR BILL

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unitywater.com
ABN 89 791 717 472

001296 000



Vosnakis Investments Pty Ltd Tte
10 Kurrajong Ave
ATHELSTONE SA 5076

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

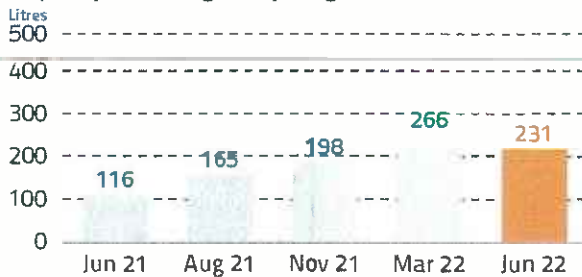
Bill number 7123078988
Billing period 04 Mar 2022
91 days to 2 Jun 2022
Issue date 8 Jun 2022
Approximate date of next meter reading 22 Aug 2022

Your account activity

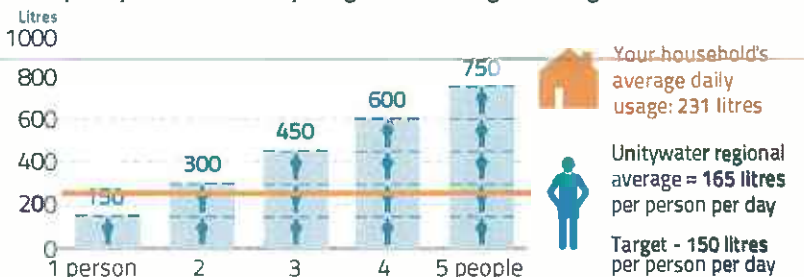


8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



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



Streamline tax time online

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Easy ways to pay For other payment options - see over



BPAY*

Billers Code: 130393

Ref: 0996 8011 55

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Your account details



1300 086 489
Account enquiries

8am-5pm Mon-Fri

Water meter details

1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
ABE39156	3 Mar 22	1009	2 Jun 22	1030	21	91	230.8
Total water usage					21	91	230.8
Total sewerage usage (waste and greywater) = 90% of water usage					18.90	91	207.7

Activity since last bill

Last bill	\$323.05
Payments / adjustments	
31 Mar 2022 CBA BPAY BPAY 30/03/2022	-\$323.05
Account balance	\$0.00

Water and Sewerage Charges

Lot 7 Plan SP245222 Installation ID 223164249672

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	04 Mar 22 to 02 Jun 22	0.2308	91	\$3.231	\$67.85

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	04 Mar 22 to 02 Jun 22	0.2308	91	\$0.667	\$14.01
Sewerage up to 740 L/day	04 Mar 22 to 02 Jun 22	0.2077	91	\$0.667	\$12.61

Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	04 Mar 22 to 02 Jun 22	1	91	\$0.731	\$66.52
Sewerage Access	04 Mar 22 to 02 Jun 22	1	91	\$1.502	\$136.68

Water subtotal \$148.38

Sewerage subtotal \$149.29

New water and sewerage charges \$297.67

Total Due = ① + ② \$297.67

Important information

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KNI ben cần thông ngôn, xin gọi số 13 14 50
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Quando necessita un interprete llame al 13 14 50

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unitywater.com
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More payment options



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Cheques by mail
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In person, by phone or online
Billpay Code: 4028
Ref: 0996 8011 55
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0996801155 00029767

Account number	99680115
Payment reference	0996 8011 55
Total due	\$297.67
Due date	8 Jul 2022