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**SADLER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 07/11/2019 TO 30/06/2020**  
**FROM ACCOUNT 242/000 TO 243/999 - ENTRIES: ALL**

Printed: Friday 29 January, 2021 @ 09:31:01

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>242      <u>Employer Contributions - Concessional</u></b>						
<b>242/001      <u>Sadler, Shane James</u></b>						
28/02/2020	3	Bank Statement			693.75	(693.75)
Narration: Plumblife Plumbing - super contribution						
19/03/2020	4	Bank Statement			5,566.75	(6,260.50)
Narration: Sadler Industries - Shane						
25/03/2020	4	Bank Statement			1,273.00	(7,533.50)
Narration: Sadler Industries - Shane						
30/03/2020	4	Bank Statement			743.75	(8,277.25)
Narration: Sadler Industries - Shane						
02/04/2020	4	Bank Statement			950.00	(9,227.25)
Narration: Sadler Industries - Shane						
28/04/2020	5	Bank Statement			743.75	(9,971.00)
Narration: Sadler Industries - Shane						
28/05/2020	6	Bank Statement			743.75	(10,714.75)
02/06/2020	6	Bank Statement			206.25	(10,921.00)
<b>242/002      <u>Sadler, Kate Nicolle</u></b>						
01/04/2020	4	Bank Statement			550.41	(550.41)
Narration: Kate ANZ Super						
17/04/2020	5	Bank Statement			550.41	(1,100.82)
Narration: Superchoice - Kate ANZ						
29/04/2020	5	Bank Statement			561.51	(1,662.33)
Narration: Superchoice						
13/05/2020	6	Bank Statement			550.41	(2,212.74)
Narration: Superchoice						
27/05/2020	6	Bank Statement			550.41	(2,763.15)
Narration: Superchoice						
11/06/2020	7	Bank Statement			550.41	(3,313.56)
Narration: Superchoice						
24/06/2020	7	Bank Statement			550.41	(3,863.97)
Narration: Superchoice						

Total Debits:  
Total Credits:    **\$14,784.97**  
Current Year Profit/(Loss):    **N/A**

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[Logout](#)



[Australia Post](#) > [Self-managed super fund gateway service](#) > View fund transactions

## View Transactions

\*Required information

Display Contribution and Rollover Transactions as reported via the SuperStream system.

Please select a fund by either Name or ABN

Select fund by name \*

The Trustee for Sadler Super Fund - 57 979 117 460

OR

Select fund by ABN \*

--- Please select a fund ---

Download an Annual Statement of the current and previous financial year for the selected fund.

Start date \*

2019-07-01

End date \*

2020-08-31

Date (Type)	From	Amount	Details
2020-04-01 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 550.41	<a href="#">Hide details</a>
		Member name	KATE SADLER
		Member number	SADLER
		Payment reference	PC06C456-5780638
		Pay period start date	2020-03-13
		Pay period end date	2020-03-26
		Contribution amounts	
		Super guarantee amount	\$ 550.41
2020-04-17 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 550.41	<a href="#">Hide details</a>

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Date (Type)	From	Amount	Details
<p>Member name KATE SADLER Member number SADLER</p> <p>Payment reference PC06C473-5791596 Pay period start date 2020-03-27 Pay period end date 2020-04-09</p> <p>Contribution amounts Super guarantee amount \$ 550.41</p>			
2020-04-29 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 561.51	<a href="#">Hide details</a>
<p>Member name KATE SADLER Member number SADLER</p> <p>Payment reference PC06C472-5802689 Pay period start date 2020-04-10 Pay period end date 2020-04-23</p> <p>Contribution amounts Super guarantee amount \$ 561.51</p>			
2020-05-13 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 550.41	<a href="#">Hide details</a>
<p>Member name KATE SADLER Member number SADLER</p> <p>Payment reference PC06C469-5815351 Pay period start date 2020-04-24 Pay period end date 2020-05-07</p> <p>Contribution amounts Super guarantee amount \$ 550.41</p>			
2020-05-27 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 550.41	<a href="#">Hide details</a>
<p>Member name KATE SADLER Member number SADLER</p> <p>Payment reference PC06C464-5824007 Pay period start date 2020-05-08 Pay period end date 2020-05-21</p> <p>Contribution amounts Super guarantee amount \$ 550.41</p>			
2020-06-11 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 550.41	<a href="#">Hide details</a>
<p>Member name KATE SADLER Member number SADLER</p> <p>Payment reference PC06C461-5833822 Pay period start date 2020-05-22 Pay period end date 2020-06-04</p> <p>Contribution amounts Super guarantee amount \$ 550.41</p>			

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Date (Type)	From	Amount	Details
2020-06-24 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 550.41	<a href="#">Hide details</a>
		Member name KATE SADLER Member number SADLER  Payment reference PC06C440-5844070 Pay period start date 2020-06-05 Pay period end date 2020-06-18  <b>Contribution amounts</b> Super guarantee amount \$ 550.41	
2020-07-08 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 550.41	<a href="#">Hide details</a>
		Member name KATE SADLER Member number SADLER  Payment reference PC06C463-5859582 Pay period start date 2020-06-19 Pay period end date 2020-07-02  <b>Contribution amounts</b> Super guarantee amount \$ 550.41	
2020-07-23 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 550.41	<a href="#">Hide details</a>
		Member name KATE SADLER Member number SADLER  Payment reference PC06C462-5868187 Pay period start date 2020-07-03 Pay period end date 2020-07-16  <b>Contribution amounts</b> Super guarantee amount \$ 550.41	
2020-08-05 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 550.41	<a href="#">Hide details</a>
		Member name KATE SADLER Member number SADLER  Payment reference PC06C457-5878102 Pay period start date 2020-07-17 Pay period end date 2020-07-30  <b>Contribution amounts</b> Super guarantee amount \$ 550.41	

Note: Transaction information searches may take up to 60 seconds.

[Save as CSV](#)

[Return to Funds List](#)

**SADLER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 07/11/2019 TO 30/06/2020**  
**FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL**  
 Printed: Friday 29 January, 2021 @ 09:32:07

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/001</u>       <u>Cash at Bank - ANZ Business Premium Saver 014720 3179-95464</u></b>						
28/02/2020	3	Bank Statement			2.71 12-6	(2.71)
31/03/2020	4	Bank Statement			9.44 12-9	(12.15)
30/04/2020	5	Bank Statement			11.70 12-12	(23.85)
29/05/2020	6	Bank Statement			11.36 12-15	(35.21)
30/06/2020	7	Bank Statement			5.88 12-17	(41.09)
<b><u>250/002</u>       <u>Cash at Bank - ANZ Cash Investment Account 012012 425513311</u></b>						
29/05/2020	1	Bank Statement			0.01	(0.01)
30/06/2020	1	Bank Statement			0.04 ] 13-1	(0.05)
Total Debits:						
Total Credits:				<b>\$41.14</b>		
Current Year Profit/(Loss):				<b>N/A</b>		

**SADLER SUPER FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 13 MARCH 2020**

**Member Details**

Member Name            Sadler, Shane James  
Rollin Date             13/03/2020

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	6,383.74		
Taxable	49,042.21		
- taxed element			
- untaxed element			
KiwiSaver Tax Free			
<b>Total</b>			<b>55,425.95</b>

**Journal Entry \***

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	55,425.95	
Pres/Taxable	285/001		49,042.21
Pres/Tax Free	286/001		6,383.74

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3-2

# Rollover benefits statement

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund Name

3 Postal address

Suburb/town/locality  State/territory  Postcode

Country if other than Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

## Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title

Family name

First given name  Other given names

7 Residential address

Suburb/town/locality  State/territory  Postcode

Country if other than Australia

8 Date of birth

9 Sex  Male  Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

## Section C: Rollover transaction details

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Day/Month/Year

12 Service period start date

13 Tax components:

Tax-free component

KiwiSaver tax-free component

Taxable component:

Element taxed in the fund

Element untaxed in the fund

**TOTAL Tax components**

14 Preservation amounts:

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

**TOTAL Preservation Amounts**

## Section D: Non-complying funds

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

## Section E: Transferring fund

16 Fund's ABN

17 Fund's name

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

## Section F: Declaration

### AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

Authorised representative signature

Day / Month / Year

Date



**SADLER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 07/11/2019 TO 30/06/2020**  
**FROM ACCOUNT 285/002 TO 285/002 - ENTRIES: ALL**

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Printed: Friday 29 January, 2021 @ 09:33:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>285</u>            <u>Transfers In - Preserved/Taxable</u></b>						
<b><u>285/002</u>       <u>Sadler, Kate Nicolle</u></b>						
14/02/2020	502285	Journal - Cash		4-3 66,665.30	66,665.30	(66,665.30)
Narration: Lump Sum Rollin - Taxable - Preserved						
19/02/2020	502285	Journal - Cash		4-6 9,730.60	9,730.60	(76,395.90)
Narration: Lump Sum Rollin - Taxable - Preserved						
16/04/2020	502285	Journal - Cash		4-9 10,257.99	10,257.99	(86,653.89)
Narration: Lump Sum Rollin - Taxable - Preserved						
Total Debits:						
Total Credits:				<b>\$86,653.89</b>		
Current Year Profit/(Loss):				N/A		

**SADLER SUPER FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 14 FEBRUARY 2020**

**Member Details**

Member Name            Sadler, Kate Nicolle  
 Rollin Date              14/02/2020

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free			
Taxable	66,665.30		
- taxed element			
- untaxed element			
KiwiSaver Tax Free			
<b>Total</b>			<b>66,665.30</b>

**Journal Entry \***

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	66,665.30	
Pres/Taxable	285/002		66,665.30

4.2

4.3

Rollover benefits statement

This form helps super funds, approved deposit funds, retirement saving account providers and life insurance companies to meet the minimum data standards for a rollover transaction.

Section A: Receiving fund

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN

The Trustee for Sadler Super Fund PO Box 806 OXENFORD QLD 4210		ABN	57 979 117 460
		USI	
		Member client identifier	001

Section B: Member's details

Title	Mrs	Family name	Sadler		
Given names	Kate				
Residential address	5 Rosswood Court				
Suburb	HELENSVALE	State	QLD	Postcode	4212
Country					
Phone number	0418 828 766				
Email address	katesadler1989@gmail.com				
Date of Birth	05/04/1989	Sex(M/F)	F	Tax file Number	828457416

Section C: Rollover transaction details

Service period start date 19/03/2012

Tax components

Preservation amounts

Tax free component	\$0.00	Preserved amount	\$66,665.30
KiwiSaver tax free component		KiwiSaver preserved amount	
Taxable component		Restricted non-preserved	\$0.00
Element taxed	\$66,665.30	Unrestricted non-preserved	\$0.00
Element untaxed	\$0.00		

Tax components TOTAL	\$66,665.30	Preservation amounts TOTAL	\$66,665.30
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These amounts must be the same

POSTED

4.4

**Section D: Non-complying funds**

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

**Section E: Transferring fund**

ABN

Fund name

Contact name

Phone number

Email address

**Section F: Declaration**

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

**Trustee, director or authorised officer signature**

**Date**

**SADLER SUPER FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 19 FEBRUARY 2020**

**Member Details**

Member Name      Sadler, Kate Nicolle  
Rollin Date        19/02/2020

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free			
Taxable      - taxed element	9,730.60		
- untaxed element			
KiwiSaver Tax Free			
<b>Total</b>			<b>9,730.60</b>

**Journal Entry \***

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	9,730.60	
Pres/Taxable	285/002		9,730.60

4.5

4-6

### Rollover benefits statement

This form helps super funds, approved deposit funds, retirement savings account providers and life insurance companies to meet the minimum data standards for a rollover transaction.

#### Section A: Receiving fund

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN

The Trustee for Sadler Super Fund  
PO Box 806  
OXENFORD QLD 4210

ABN

USI

Member client identifier

#### Section B: Member's details

Title  Family name

Given names

Residential address

Suburb  State  Postcode

Country

Phone number

Email address

Date of birth

Sex(M/F)

Tax file number

#### Section C: Rollover transaction details

Service period start date

##### Tax components

Tax free component

KiwiSaver tax free component

Taxable component  
Element taxed

Element untaxed

##### Preservation amounts

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved

Unrestricted non-preserved

Tax components TOTAL  Preservation amounts TOTAL   
**These amounts must be the same**

**POSTED**

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**Section D: Non-complying funds**

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

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**Section E: Transferring fund**

ABN

Fund name

Contact name

Phone number

Email address

---

**Section F: Declaration**

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

**Trustee, director or authorised officer signature**

**Date**

**SADLER SUPER FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 16 APRIL 2020**

**Member Details**

Member Name      Sadler, Kate Nicolle  
 Rollin Date        16/04/2020

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free			
Taxable      - taxed element	10,257.99		
- untaxed element			
KiwiSaver Tax Free			
<b>Total</b>			<b>10,257.99</b>

**Journal Entry \***

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	10,257.99	
Pres/Taxable	285/002		10,257.99

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## Rollover benefits statement

### Section A: Receiving fund

**Name and Postal Address**

SADLER SUPER FUND Po Box 806 OXFENFORD QLD 4210
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**Australian Business Number (ABN)**

57979117460
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**Unique superannuation identifier (USI)**

--

**Member client identifier**

SMSF
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### Section B: Member's details

Tax File Number (TFN)	828457416		
Full Name			
Family Name	Sadler		
First Given Name	Kate		
Other Given Names			
Residential Address			
Street Address	5 Rosswood Court		
Suburb/Town/Locality	HELENSVALE	State	QLD
Country		Postcode	4212
Date of Birth	05/04/1989	Sex	
Email Address		Male	
Daytime phone number	418828766	Female	X

### Section C: Rollover transaction details

Service period start date	6 May 2019
<b>Tax components:</b>	
Tax-free component	\$0.00
KiwiSaver tax-free component	\$0.00
<b>Taxable component:</b>	
Element taxed in the fund	\$10,257.99
Element untaxed in the fund	\$0.00
<b>Total</b>	<b>\$10,257.99</b>

**Preservation Amounts:**

Preserved amount	\$10,257.99
KiwiSaver preserved amount	\$0.00
Restricted non-preserved	\$0.00
Unrestricted non-preserved	\$0.00
<b>Total</b>	<b>\$10,257.99</b>

### Section D: Non-complying funds

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

### Section E: Transferring fund

Fund's ABN	83810127567
Fund's name	ANZ Australian Staff Superannuation Scheme
Contact name	us

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Email address

Daytime phone number

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**Section F: Authorised Representative Declaration**

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO

Name

Authorised representative signature

Date

5.1



**Simmons Livingstone & Associates**

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

Sadler Retirement Pty Ltd  
5 Rosswood Court  
HELENSVALE QLD 4212

**Tax Invoice**  
**018578**

Ref: SADLSC2  
13 November, 2019

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> <li>Sadler Retirement Pty Ltd</li> </ul> <p>The following gives details of the work undertaken:</p> <p><b><u>Sadler Retirement Pty Ltd</u></b></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities &amp; Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<p><b>Please note that this invoice is now due.</b></p>	<p>200.00</p> <p><b>GST: \$ 20.00</b></p> <p><b>Amount Due: \$ 220.00</b></p>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>Direct Deposit (EFT)</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: SADLSC2 Invoice: 018578 13 November, 2019 <b>Amount Due: \$ 220.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa    Card CCV	
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder ..... Signature ..... Expiry ...../.....	

Liability limited by a scheme approved under Professional Standards Legislation

Sadler Super Fund

Formation Costs

\$2,500.00 establishment costs

SLA invoice 185250 08/11/2019

Year

2020	500.00	2,000.00
2021	500.00	1,500.00
2022	500.00	1,000.00
2023	500.00	500.00
2024	500.00	0.00

POSTED

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Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

The Trustees  
Sadler Super Fund  
5 Rosswood Court  
HELENSVALE QLD 4212

**Tax Invoice**  
**018520**  
Ref: SADLSS2  
8 November, 2019

Description	Amount
<p><b><u>Sadler Super Fund</u></b></p> <p>Meetings discussions and advice to you in relation to establishment of your Self Managed Superannuation Fund (SMSF).  Attending to the establishment of your SMSF including checking of all forms minutes trust deeds and other relevant trust documentation.  Provision of SMSF Trust Deed including alterations to reflect the SMSF has a corporate trustee;  a Product Disclosure Statement summarising the features of the SMSF;  Consents for the directors of the corporate Trustee;  Minutes to set up the SMSF;  Applications, beneficiary notices and TFN notices for the SMSF members;  ATO trustee declaration form;</p> <p><b><u>Corporate Trustee - Sadler Retirement Pty Ltd</u></b></p> <p>Certificate of Registration of a company including ACN (Australian Company Number)  Provision of Company's Constitution including customisations to reflect that the company is the trustee of a superannuation fund;  Consent to act as Director;  Consent to act as Secretary;  Application for shares;  Minutes of a meeting of directors;  Share Certificates;  Consent to act as Public Officer;  Notice of appointment of Public Officer;</p> <p>paid Simmons + Livingstone 17.02.2020 Reconciled to Bank A/C</p>	<p>2,272.73</p>

6.3

Description	Amount

<b>Please note that this invoice is now due.</b>	<b>GST: \$</b>	2,272.73
	<b>Amount Due: \$</b>	<b>2,500.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>Direct Deposit (EFT)</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: SADLSS2 Invoice: 018520 8 November, 2019 <b>Amount Due: \$ 2,500.00</b>																								
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV																								
Card Number: <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>																					<table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>				
Cardholder .....	Signature .....	Expiry .....																							
Liability limited by a scheme approved under Professional Standards Legislation																									

**SADLER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 07/11/2019 TO 30/06/2020**  
**FROM ACCOUNT 390/000 TO 390/999 - ENTRIES: ALL**

7-1

Printed: Friday 29 January, 2021 @ 09:30:20

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>390      <u>Life Insurance Premiums - Preserved</u></b>						
<b>390/002      <u>Sadler, Kate Nicolle</u></b>						
06/05/2020	6	Bank Statement		321.30		321.30
Narration: Zurich Life 8157536 3L05052020 - 50116051 \$216.77 + \$50116050 \$104.53						
08/05/2020	6	Bank Statement		310.09		631.39
Narration: Zurich Life 8157536 3L05052020 - 50116051 \$209.60 + 50116050 \$100.49						
18/05/2020	6	Bank Statement		321.30		952.69
Narration: Zurich 50116051 \$216.77 + Zurich 50116050 \$104.53						
18/06/2020	7	Bank Statement		321.30		1,273.99
Narration: Zurich 50116051 \$216.77 + Zurich 50116050 \$104.53						
Total Debits:				<b>\$1,273.99</b>		
Total Credits:						
Current Year Profit/(Loss):				N/A		

7-2  
7-6  
] 7-2

# Certificate of Currency

## Zurich Income Cover



# ZURICH®

Kate N Sadler	<b>Your adviser is</b>	Peter Childe-Freeman
32 Valley View Vista	<b>Policy number</b>	50116051
Wongawallan	<b>Date certificate requested</b>	10 August 2020
QLD	<b>Phone</b>	131 551
4210	<b>Email</b>	client.service@zurich.com.au

### Policy Details

<b>Commencement date</b>	17/04/2015
<b>Policy owners(s)</b>	Sadler Retirement P/L ATF Sadler Super Fund
<b>Life insured</b>	Kate N Sadler
<b>Date of birth</b>	05/04/1989
<b>Smoker status</b>	Smoker
<b>Occupation Class</b>	1E
<b>Level of cover</b>	Income Cover Plus
<b>Related policy</b>	Income Cover policy number 50116052

### Insurance Coverage Details

Life insured: Kate N Sadler

Benefit type	Benefit amount	Benefit start date	Benefit expiry date
Income protection insurance	\$9,492	17/04/2015	17/04/2054
Additional benefits	\$9,492	17/04/2015	17/04/2054
<b>Premium frequency selected</b>	<b>Monthly</b>		
<b>Total current instalment premium</b>	<b>\$216.77</b>		
<b>Next premium due date</b>	<b>18/08/2020</b>		
<b>Premium payment method</b>	<b>Direct Debit</b>		

216-77  
 104-53  
 -----  
 \$ 321-30

Part of  
 \$321-30

\* Cover is subject to policy terms and conditions. Payment of death benefits under policies can be subject to death beneficiary nominations made prior to death. In many cases, nominations do not lapse or expire over time, and continue despite changes such as marriage and divorce. Customers can confirm details of current nominations by contacting Zurich. To the fullest extent possible under law, Zurich accepts no liability to any person relying on this Certificate of Currency.



7.3

7.4

# Certificate of Currency

## Zurich Active Cover



# ZURICH®

Kate N Sadler	<b>Your adviser is</b>	Peter Childe-Freeman
32 Valley View Vista	<b>Policy number</b>	50116050
Wongawallan	<b>Date certificate requested</b>	10 August 2020
QLD	<b>Phone</b>	131 551
4210	<b>Email</b>	client.service@zurich.com.au

### Policy Details

<b>Commencement date</b>	17/04/2015
<b>Policy owners(s)</b>	Sadler Retirement P/L ATF Sadler Super Fund
<b>Life insured</b>	Kate N Sadler
<b>Date of birth</b>	05/04/1989
<b>Smoker status</b>	Smoker
<b>Related policy</b>	Active Cover policy number 50116053

### Insurance Coverage Details

Part of \$321-30

Life insured: Kate N Sadler

Benefit type	Benefit amount	Benefit start date	Benefit expiry date
Death & terminal illness	\$463,710	17/04/2015	Not Applicable

Benefit category	Maximum amount payable
AA - Death and terminal illness	\$463,710
A - Health events	\$463,710
B - Health events	\$0
C - Health events	\$0
D - Health events	\$0
E - Health events	\$0
Extended care amount	\$231,855
Protected amount	\$115,928

Death & terminal illness	\$463,710	17/04/2015	17/04/2088
<b>Premium frequency selected</b>	<b>Monthly</b>		

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<b>Total current instalment premium</b>	<b>\$104.53</b>
<b>Next premium due date</b>	<b>18/08/2020</b>
<b>Premium payment method</b>	<b>Direct Debit</b>

---

\* Cover is subject to policy terms and conditions. Payment of death benefits under policies can be subject to death beneficiary nominations made prior to death. In many cases, nominations do not lapse or expire over time, and continue despite changes such as marriage and divorce. Customers can confirm details of current nominations by contacting Zurich. To the fullest extent possible under law, Zurich accepts no liability to any person relying on this Certificate of Currency.

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7.6

# Certificate of Currency

## Zurich Income Cover



Kate N Sadler  
5 Rosswood Court  
HELENSVALE  
QLD  
4212

Your adviser is Peter Childe-Freeman  
Policy number 50116051  
Date certificate requested 13 February 2020  
Phone 131 551  
Email client.service@zurich.com.au

### Policy Details

Commencement date 17/04/2015  
Policy owners(s) MacQuarie Inv Mgt Ltd ATF MacQuarie Wrap  
Life insured Kate N Sadler  
Date of birth 05/04/1989  
Smoker status Smoker  
Occupation Class 1E  
Level of cover Income Cover Plus  
Related policy Income Cover policy number 50116052

### Insurance Coverage Details

Life insured: Kate N Sadler

Benefit type	Benefit amount	Benefit start date	Benefit expiry date
Income protection insurance	\$9,333	17/04/2015	17/04/2054
Additional benefits	\$9,333	17/04/2015	17/04/2054
Premium frequency selected	Monthly		
Total current instalment premium	\$209.62		
Next premium due date	05/03/2020		
Premium payment method	Platform		

Part of \$310-09

\* Cover is subject to policy terms and conditions. Payment of death benefits under policies can be subject to death beneficiary nominations made prior to death. In many cases, nominations do not lapse or expire over time, and continue despite changes such as marriage and divorce. Customers can confirm details of current nominations by contacting Zurich. To the fullest extent possible under law, Zurich accepts no liability to any person relying on this Certificate of Currency.

7.1

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# Certificate of Currency

## Zurich Active Cover



Kate N Sadler  
5 Rosswood Court  
HELENSVALE  
QLD  
4212

Your adviser is Peter Childe-Freeman  
Policy number 50116050  
Date certificate requested 13 February 2020  
Phone 131 551  
Email client.service@zurich.com.au

### Policy Details

Commencement date 17/04/2015  
Policy owners(s) MacQuarie Inv Mgt Ltd ATF MacQuarie Wrap  
Life Insured Kate N Sadler  
Date of birth 05/04/1989  
Smoker status Smoker  
Related policy Active Cover policy number 50116053

### Insurance Coverage Details

Life Insured: Kate N Sadler

Part of \$310-09

Benefit type	Benefit amount	Benefit start date	Benefit expiry date
Death & terminal illness	\$450,204	17/04/2015	Not Applicable

Benefit category	Maximum amount payable
AA - Death and terminal illness	\$450,204
A - Health events	\$450,204
B - Health events	\$0
C - Health events	\$0
D - Health events	\$0
E - Health events	\$0
Extended care amount	\$225,102
Protected amount	\$112,551

Death & terminal illness	\$450,204	17/04/2015	17/04/2088
Premium frequency selected	Monthly		

7-9

Total current instalment premium	\$100.49
Next premium due date	05/03/2020
Premium payment method	Platform

---

\* Cover is subject to policy terms and conditions. Payment of death benefits under policies can be subject to death beneficiary nominations made prior to death. In many cases, nominations do not lapse or expire over time, and continue despite changes such as marriage and divorce. Customers can confirm details of current nominations by contacting Zurich. To the fullest extent possible under law, Zurich accepts no liability to any person relying on this Certificate of Currency.

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**ZURICH**

# Income protection insurance

## 2019/2020 insurance premium summary

H 000784 000



Sadler Retirement P/L Atf Sadler Super Fund  
5 ROSSWOOD COURT  
HELENSVALE QLD 4212

Your adviser

Mr Peter Childe-freeman

[zurich.com.au](http://zurich.com.au)

Phone: 131 551

[client.service@zurich.com.au](mailto:client.service@zurich.com.au)

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

**50116051**

7 August 2020

Dear Sir/Madam,

Over the last financial year the premiums you have paid for your Zurich income protection policy have helped protect your most valuable asset – your income.

To help with preparation of your fund's tax return for the year ending 30 June 2020 the following table shows the premium paid on your policy throughout the financial year, and the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for replacement of income benefit/s
Kate Sadler	Income protection	\$2,536.89	\$2,536.89

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

If you have any questions, please speak to your financial adviser Mr Peter Childe-freeman or contact Zurich Customer Care on 131 551. We look forward to helping you.

Yours sincerely

Sasho Briskoski  
Head of Customer Service Operations  
Zurich Australia Limited



Confidence.  
When you need it the most.



**SADLER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 07/11/2019 TO 30/06/2020**  
**FROM ACCOUNT 425/000 TO 426/999 - ENTRIES: ALL**  
 Printed: Friday 29 January, 2021 @ 09:55:56

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>425      <u>Rental Property Expenses</u></b>						
<b>425/007      <u>Council rates</u></b>						
23/06/2020	77201	Journal - Cash		50.36		50.36
Narration: extract rates on property purchase settlement						
<b>425/017      <u>Water</u></b>						
23/06/2020	77201	Journal - Cash			68.95	(68.95)
Narration: extract water on property purchase settlement						
23/06/2020	77201	Journal - Cash			235.43	(304.38)
Narration: extract water on property purchase settlement						
23/06/2020	772	Journal - Cash			178.88	(483.26)
Narration: extract water on property purchase settlement						
				<b>Total Debits:</b>	<b>\$50.36</b>	
				<b>Total Credits:</b>	<b>\$483.26</b>	
				<b>Current Year Profit/(Loss):</b>	<b>N/A</b>	

Sadler.  
B/wrp Ins docs.

425.

9-1



AFSL No. 255 080  
ABN 29 107 477 181

8 January 2020

### Confirmation of Cover – Industrial Special Risks

InterRISK act as Insurance Broker on behalf of GC Hotel Management ATF GC Hotel Management Trust, GC Hotel Management Limited in connection with this insurance and hereby confirms that we have arranged a policy of insurance, a summary of which is set out below and is current as at the date of this certificate. Reference should be made to the policy wording for a complete description of all applicable terms, conditions and exclusions.

This Confirmation of Cover provides a summary of the policy cover and is not intended to amend, extend, replace or override the policy terms and conditions contained in the actual policy document.

**Insurance Class:** Industrial Special Risks

**Insured Name:** GC Hotel Management ATF GC Hotel Management Trust, GC Hotel Management Limited, AAPC Properties Pty Ltd, including subsidiary or controlled companies now existing or hereafter formed or acquired.

**Location Name:** Proprietor Body Corporate CTS24422 (Mercure Gold Coast)

**Situation:** 64 Palm Meadows Dr, Carrara QLD 4211, Australia

**Policy Expiry Date:** 31 December 2020 at 4.00pm (Local Standard Time)

**Interest Insured:** Physical loss and/or damage to the insured property, including Loss of Profits as more fully described in the policy wording.

**Limit of Liability:** Combined single limit, any one loss or series of losses arising from the one event at any one Situation

▪ Situations with total declared values not exceeding \$40,000,000	\$	50,000,000
▪ Situations with total declared values not exceeding \$75,000,000	\$	100,000,000
▪ Situations with total declared values not exceeding \$150,000,000	\$	200,000,000
▪ Situations with total declared values not exceeding \$250,000,000	\$	300,000,000
▪ All other Situations where no specific limit applies	\$	450,000,000

**Insurer(s):** Chubb Insurance Australia Limited and Others

**Deductible(s):** As per policy terms and conditions

**Policy Number(s):** ISR: 01FX537739 | Crime: 01IB537739

**Interested Parties:** Nil Advised.

**MATTHEW BONE  
FOR AND ON BEHALF OF  
INTERRISK AUSTRALIA PTY LTD**

**Please note:** This certificate does not vary or amend the scope of the contract of insurance between insurers and the insured and any rights interested parties may have. No responsibility to inform the holder of this document is accepted by InterRISK in the event that the contract of insurance is subsequently cancelled, avoided, assigned or changed.

Sydney  
[sydney@interrisk.com.au](mailto:sydney@interrisk.com.au)  
P: 61 2 9346 8050  
F: 61 2 9346 8051

Melbourne  
[melbourne@interrisk.com.au](mailto:melbourne@interrisk.com.au)  
P: 61 3 8610 8100  
F: 61 3 8610 8111

Brisbane  
[brisbane@interrisk.com.au](mailto:brisbane@interrisk.com.au)  
P: 61 7 3833 8600  
F: 61 7 3833 8699

Mackay  
[mackay@interrisk.com.au](mailto:mackay@interrisk.com.au)  
P: 61 7 4953 1046  
F: 61 7 4957 3843

9-2



AFSL No. 255 080  
ABN 29 107 477 181

8 January 2020

### Confirmation of Cover – General Public and Products Liability

InterRISK act as Insurance Broker on behalf of GC Hotel Management ATF GC Hotel Management Trust, GC Hotel Management Limited in connection with this insurance and hereby confirms that we have arranged a policy of insurance, a summary of which is set out below and is current as at the date of this certificate. Reference should be made to the policy wording for a complete description of all applicable terms, conditions and exclusions.

This Confirmation of Cover provides a summary of the policy cover and is not intended to amend, extend, replace or override the policy terms and conditions contained in the actual policy document.

<b>Insurance Class</b>	General Public and Products Liability	
<b>Insured Name</b>	Proprietor Body Corporate CTS24422 (Mercure Gold Coast), GC Hotel Management ATF GC Hotel Management Trust, GC Hotel Management Limited, AAPC Properties Pty Ltd, including subsidiary or controlled companies now existing or hereafter formed or acquired.	
<b>Period of Insurance</b>	31 December 2019 to 31 December 2020 at midnight (Local Standard Time)	
<b>Interest</b>	Legal liability to third parties for injury and/or damage to property in respect of claims made during the period of insurance and arising in connection with the Insured's business.	
<b>Geographical Scope</b>	Anywhere in the World	
<b>Limit of Indemnity</b>	<p><b>(i) Primary Liability</b> \$16,136,840 each and every claim any one period of insurance and in the aggregate in respect of Products Liability, any one period of insurance.</p> <p><b>(ii) Umbrella Liability</b> \$790,705,180 each and every claim any one period of insurance (limited in the aggregate annually in respect of Products Liability) in excess of the underlying policies or, where there is no underlying insurance, in excess of the self-insured retention (\$10,000 in the aggregate).</p> <p><b><u>N.B. Total Indemnity: \$806,842,020</u></b></p>	
<b>Insurers</b>	(i) Allianz Corporate & Speciality – Pacific	(ii) Allianz Global Corporate & Speciality – S.E.
<b>Policy Numbers</b>	(i) 99-0965610-LCP	(ii) 83-661-025

**MATTHEW BONE  
FOR AND ON BEHALF OF  
INTERRISK AUSTRALIA PTY LTD**

**Please note:** This certificate does not vary or amend the scope of the contract of insurance between insurers and the insured and any rights interested parties may have. No responsibility to inform the holder of this document is accepted by InterRISK in the event that the contract of insurance is subsequently cancelled, avoided, assigned or changed.

Sydney  
[sydney@interrisk.com.au](mailto:sydney@interrisk.com.au)  
P: 61 2 9346 8050  
F: 61 2 9346 8051

Melbourne  
[melbourne@interrisk.com.au](mailto:melbourne@interrisk.com.au)  
P: 61 3 8610 8100  
F: 61 3 8610 8111

Brisbane  
[brisbane@interrisk.com.au](mailto:brisbane@interrisk.com.au)  
P: 61 7 3833 8600  
F: 61 7 3833 8699

Mackay  
[mackay@interrisk.com.au](mailto:mackay@interrisk.com.au)  
P: 61 7 4953 1046  
F: 61 7 4957 3843



AFSL No. 255 080  
ABN 29 107 477 181

8 January 2020

**Confirmation of Cover – Strata Plan Insurance**

InterRISK act as Insurance Broker on behalf of GC Hotel Management ATF GC Hotel Management Trust, GC Hotel Management Limited in connection with this insurance and hereby confirms that we have arranged a policy of insurance, a summary of which is set out below and is current as at the date of this certificate. Reference should be made to the policy wording for a complete description of all applicable terms, conditions and exclusions.

This Confirmation of Cover provides a summary of the policy cover and is not intended to amend, extend, replace or override the policy terms and conditions contained in the actual policy document.

<b>Insurance Class</b>	Strata Plan Insurance		
<b>Insured Name</b>	Proprietor Body Corporate CTS24422 (Mercure Gold Coast), GC Hotel Management ATF GC Hotel Management Trust, GC Hotel Management Limited, AAPC Properties Pty Ltd, including subsidiary or controlled companies now existing or hereafter formed or acquired.		
<b>Policy Expiry Date</b>	31 December 2020 at 4.00pm (Local Standard Time)		
<b>Situation</b>	64 Palm Meadows Dr, Carrara QLD 4211, Australia		
<b>Interest</b>	Liability against loss arising from any claim made against the officers of the Body Corporate by reason of any wrongful action.		
<b>Sum Insured</b>			<b>Limit</b>
	<b>Section 2 - Voluntary Workers – Personal Accident</b>		
	Death & Disablement Benefits	\$	Insured
	Weekly Benefits	\$	Insured
	All as per Table of Benefits (as defined in the Policy Wording)		
	<b>Section 3 - Office Bearers Liability</b>		
	Limit of Liability	\$	10,000,000
	<b>Section 7 - Government Audit Costs, Workplace Health &amp; Safety Breaches and Legal Expenses</b>		
	(a) Government Audit Costs	\$	30,000
	(b) Workplace Health and Safety Breaches	\$	150,000
	(c) Legal Defence Expenses	\$	50,000
<b>Insurer</b>	Longitude Insurance Pty Ltd (ABN 86 152 337 267) as an Authorised Representative (AR 424867) of Austagencies Pty Ltd (ABN 76 006 09 464) (Austagencies). Austagencies have binding authority from Chubb Insurance Australia Limited (ABN 23 001 642 020, AFSL 239687) (80%) and Swiss Re International SE Australia Branch (ABN 38 138 873 211, AFSL 355088) (20%).		

Sydney  
[sydney@interrisk.com.au](mailto:sydney@interrisk.com.au)  
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F: 61 2 9346 8051

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Mackay  
[mackay@interrisk.com.au](mailto:mackay@interrisk.com.au)  
P: 61 7 4953 1046  
F: 61 7 4957 3843

9-4



AFSL No. 255 080  
ABN 29 107 477 181

**Policy Numbers** R-LNG-STR-266531A

**Interested Parties** Nil Advised.

A handwritten signature in black ink, appearing to read "Matthew Bone".

**MATTHEW BONE  
FOR AND ON BEHALF OF  
INTERRISK AUSTRALIA PTY LTD**

**Please note:** This certificate does not vary or amend the scope of the contract of insurance between insurers and the insured and any rights interested parties may have. No responsibility to inform the holder of this document is accepted by Interrisk in the event that the contract of insurance is subsequently cancelled, avoided, assigned or changed.

Sydney  
[sydney@interrisk.com.au](mailto:sydney@interrisk.com.au)  
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Brisbane  
[brisbane@interrisk.com.au](mailto:brisbane@interrisk.com.au)  
P: 61 7 3833 8600  
F: 61 7 3833 8699

Mackay  
[mackay@interrisk.com.au](mailto:mackay@interrisk.com.au)  
P: 61 7 4953 1046  
F: 61 7 4957 3843



Australian Government  
Australian Taxation Office

## Rollover benefits statement

### When to use this statement

- 1 Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

- 1 You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

### Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
  - Place X in ALL applicable boxes.
  - Use a separate form for each rollover payment you are making.
- 1 Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

1 Australian business number (ABN) 81 236 903 448

2 Fund name

Westpac Master Trust Superannuation Division

3 Postal address

GPO Box 5467

Suburb/town/locality

SYDNEY

Country if other than Australia

State/territory

NSW

Postcode

2001

4 (a) Unique superannuation identifier (USI) 81236903448001

(b) Member client identifier CS077452

### Section B: Member's details

5 Tax file number (TFN) 805 670 470

6 Full name

Title: Mr  Mrs  Miss  Ms  Other

Family name

SADLER

First given name

SHANE

Other given names

JAMES

7 Residential address

32 VALLEY VIEW VISTA

Suburb/town/locality

WONGAWALLAN

State/territory

QLD

Postcode

4210

Country if other than Australia

8 Date of birth 04 / 01 / 1988

9 Sex Male  Female

10 Daytime phone number (include area code)

0487 166406

11 Email address (if applicable)

shane@plumblifeplumbing.com

### Section C: Rollover transaction details

1 Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date 07 / 11 / 2019

13 Tax components

Tax-free component \$ 490.81

KiwiSaver tax-free component \$

Taxable component: Element taxed in the fund \$ 3,770.00

Element untaxed in the fund \$

Tax components TOTAL \$ 4,260.81

1 Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

10.3

14 Preservation amounts

Preserved amount \$    ,    4 , 260 . 81

KiwiSaver preserved amount \$    ,    ,    .

Restricted non-preserved amount \$    ,    ,    .

Unrestricted non-preserved amount \$    ,    ,    .

Preservation amounts TOTAL \$    ,    4 , 260 . 81

① If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

① Only complete this section if you are a trustee of a non-complying fund.

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

\$    ,    ,    .

Section E: Transferring fund

16 Fund ABN  5  7  9  1  7  4  6  0

17 Fund name

SADLER SUPER FUND

18 Contact name

Title: Mr  Mrs  Miss  Ms  Other

Family name  
SADLER

First given name  
SHANE

Other given names  
JAMES

19 Daytime phone number (include area code)

0  4  8  7    1  6  6  4  0  6

20 Email address (if applicable)

shane@plumblifeplumbing.com



10.4

### Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- 1 Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

#### Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

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

Name (BLOCK LETTERS)

SHANE SADLER

Trustee, director or authorised officer signature

DocuSigned by:  
  
 F1EC548FC7C5462...

Date

Day	Month	Year
22	04	2020

OR

#### Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day	Month	Year

Tax agent number (if you are a registered tax agent)

□□□□□□ □□□

### Where to send this form

- 1 Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.



MR SHANE J SADLER  
PO BOX 806  
OXENFORD QLD 4210

Our reference: 7115759247168

Phone: 13 10 20

TFN: 805 670 470

15 May 2020

## We have approved an early release of superannuation

Dear SHANE,

We're writing to you about your application for the Coronavirus - early release of super benefits. This is a notice of the decision made by the Regulator determining whether you've met a condition of release.

After careful consideration, we've determined that you are eligible for an early release of super.

### Release amount

We've approved a release of	\$ 10,000.00
-----------------------------	--------------

We've approved the release of your benefits from the super provider(s) shown below:

THE TRUSTEE FOR SADLER SUPER FUND	\$ 10,000.00
-----------------------------------	--------------

The above amount(s) can only be released by your super provider(s) as one lump sum payment and is tax free.

### What you need to do

To organise the release of your super benefits from your self-managed super fund you will need to provide a copy of this letter to the Trustee and retain a copy for your personal records.

Yours sincerely,  
Grant Brodie  
Deputy Commissioner of Taxation

#### NEED HELP?

If you have any questions or need help, phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

#### If you phone

Remember to have your tax file number with you when you phone. It will also be helpful if you can tell us the 'Our reference' number at the top of this letter.

#### FIND OUT MORE

For more information about releasing super on compassionate grounds and how tax applies, visit our website at [ato.gov.au/early-release](http://ato.gov.au/early-release)

12-1



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 1

05 DECEMBER 2019 TO 03 JANUARY 2020

SADLER RETIREMENT P/L  
ATF SADLER SUPER FUND  
5 ROSSWOOD CT  
HELENSVALE QLD 4212

A/c 604.

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SADLER RETIREMENT P/L  
ATF SADLER SUPER FUND

### Branch Number (BSR)

014-720

### Account Number

3179-95464

### Account Descriptor

BUSINESS SAVER

Opening Balance:

\$ 0.00

Total Deposits:

\$ 0.00

Total Withdrawals:

\$ 0.00

Closing Balance:

\$ 0.00

**POSTED**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

12.2

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3179-95464

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
05 DEC	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

### New Profile menu in ANZ Internet Banking

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## IMPORTANT INFORMATION

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12.3



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 2

03 JANUARY 2020 TO 05 FEBRUARY 2020

SADLER RETIREMENT P/L  
ATF SADLER SUPER FUND  
5 ROSSWOOD CT  
HELENSVALE QLD 4212

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SADLER RETIREMENT P/L  
ATF SADLER SUPER FUND

### Branch Number (BSB)

014-720

### Account Number

3179-95464

### Account Descriptor

BUSINESS SAVER

Opening Balance:

\$0.00

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

Closing Balance:

\$0.00

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

12.4

## BUSINESS PREMIUM SAVER STATEMENT

Account Number 3179-95464

### Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 JAN	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

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12-5



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 3

05 FEBRUARY 2020 TO 05 MARCH 2020

SADLER RETIREMENT P/L  
ATF SADLER SUPER FUND  
5 ROSSWOOD CT  
HELENSVALE QLD 4212

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SADLER RETIREMENT P/L  
ATF SADLER SUPER FUND

### Branch Number (BSB)

014-720

### Account Number

3179-95464

### Account Descriptor

BUSINESS SAVER

Opening Balance:

\$0.00

Total Deposits:

\$77,092.36

Total Withdrawals:

\$2,720.00

Closing Balance:

\$74,372.36

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

12-6

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3179-95464

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
05 FEB	OPENING BALANCE			0.00
14 FEB	TRANSFER FROM MIML 1 802253843 100083 <i>Kate - Macquarie Wrap</i>		66,665.30	66,665.30
17 FEB	ANZ INTERNET BANKING PAYMENT 791673 TO SIMMONS LIVINGSTONE AND ASSOCIAT <i>Set up costs</i>	2,500.00		64,165.30
19 FEB	TRANSFER FROM MIML 1 802253843 100148 <i>Kate - Macquarie Wrap</i>		9,730.60	73,895.90
19 FEB	ANZ INTERNET BANKING PAYMENT 944092 TO SIMMONS LIVINGSTONE AND ASSOCIAT <i>Set up cost SLA - ASIL</i>	220.00		73,675.90
28 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 110388 FROM 316317098		693.75	74,369.65
28 FEB	CREDIT INTEREST PAID		2.71	74,372.36
<b>TOTALS AT END OF PAGE</b>		<b>\$2,720.00</b>	<b>\$77,092.36</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,720.00</b>	<b>\$77,092.36</b>	<b>\$74,372.36</b>

### This Statement Includes

Interest earned on deposits	\$2.71
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**POSTED**

### Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/03/20 and the monthly fee cycle, as appears above, ended on 28/02/20.



12-7

## BUSINESS PREMIUM SAVER STATEMENT

Account Number 3179-95464

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	3.00
<b>This is made up of:</b>	
Value of Free Transactions	3.00

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12-8



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 4  
05 MARCH 2020 TO 03 APRIL 2020

SADLER RETIREMENT P/L  
ATF SADLER SUPER FUND  
5 ROSSWOOD CT  
HELENSVALE QLD 4212

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SADLER RETIREMENT P/L  
ATF SADLER SUPER FUND

### Branch Number (BSB)

014-720

### Account Number

3179-95464

### Account Descriptor

BUSINESS SAVER

Opening Balance:

**\$74,372.36**

Total Deposits:

**\$64,519.30**

Total Withdrawals:

**\$440.60**

Closing Balance:

**\$138,451.06**

## NEED TO GET IN TOUCH?



**ANZ internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

12-9

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3179-95464

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
05 MAR	OPENING BALANCE			74,372.36
13 MAR	ANZ ATM HELENSVALE BRANCH #2 HELENSVALE OL KATE SADLER 0418828766		55,425.95	129,798.31
	<i>Shane - BUSS &amp; cheque</i>			
13 MAR	ANZ INTERNET BANKING PAYMENT 520618 TO HERRON TODD WHITE			129,358.31
	<i>Valuation 440.00 Cawara Palm Meadows</i>			
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 456716 FROM 316317098		5,566.75	134,925.06
	<i>Shane - Sadler Industries</i>			
25 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 535178 FROM 316317098		1,273.00	136,198.06
	<i>Shane - Sadler Industries</i>			
30 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 275561 FROM 316317098 EFFECTIVE DATE 28 MAR 2020		743.75	136,941.81
	<i>Shane - Sadler Industries</i>			
31 MAR	CREDIT INTEREST PAID		9.44	136,951.25
31 MAR	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		136,950.65
01 APR	TRANSFER FROM SUPERCHOICE P/L PC06C456-5780638		550.41	137,501.06
	<i>Kate - ANZ Super</i>			
02 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 108449 FROM 316317493		950.00	138,451.06
	<i>Shane - Sadler Industries</i>			
<b>TOTALS AT END OF PAGE</b>		<b>\$440.60</b>	<b>\$64,519.30</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$440.60</b>	<b>\$64,519.30</b>	<b>\$138,451.06</b>

POSTED

### This Statement Includes

Interest earned on deposits	\$9.44
ANZ bank charges	\$0.60

### Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	4.00	3.00	1.00	0.60	0.60
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00		0.60	0.00
ANZ ATM WDL	1.00	1.00		0.60	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.60</b>

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

12.10

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3179-95464

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/04/20 and the monthly fee cycle, as appears above, ended on 31/03/20.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	3.00
<b>This is made up of:</b>	
Value of Free Transactions	3.00

## New Profile menu in ANZ Internet Banking

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**POSTED**

12-11



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 5  
03 APRIL 2020 TO 05 MAY 2020

SADLER RETIREMENT P/L  
ATF SADLER SUPER FUND  
5 ROSSWOOD CT  
HELENSVALE QLD 4212

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SADLER RETIREMENT P/L  
ATF SADLER SUPER FUND

### Branch Number (BSB)

014-720

### Account Number

3179-95464

### Account Descriptor

BUSINESS SAVER

Opening Balance:

**\$138,451.06**

Total Deposits:

**\$12,125.36**

Total Withdrawals:

**\$4,261.41**

Closing Balance:

**\$146,315.01**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

12-12

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3179-95464

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 APR	OPENING BALANCE			138,451.06
16 APR	TRANSFER FROM ANZSTAFF PAYMENT 9050807 <i>Kate - ANZ Rollover</i>		10,257.99	148,709.05
17 APR	TRANSFER FROM SUPERCHOICE P/L PC06C473-5791596 <i>Kate - ANZ</i>		550.41	149,259.46
22 APR	PAYMENT TO BT LIFE INSURANC CS077452 014-720 <i>Life Insurance Annual</i>	4,260.81		144,998.65
28 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 805535 FROM 316317098 <i>Shane - Sadler Industries</i>		743.75	145,742.40
29 APR	TRANSFER FROM SUPERCHOICE P/L PC06C472-5802689 <i>Kate - ANZ</i>		561.51	146,303.91
30 APR	CREDIT INTEREST PAID		11.70	146,315.61
30 APR	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		146,315.01
<b>TOTALS AT END OF PAGE</b>		<b>\$4,261.41</b>	<b>\$12,125.36</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$4,261.41</b>	<b>\$12,125.36</b>	<b>\$146,315.01</b>

### This Statement Includes

Interest earned on deposits	\$11.70
ANZ bank charges	\$0.60

### Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	3.00	1.00	0.60	0.60
<b>Total Transaction Fees Charged</b>					<b>\$0.60</b>

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/05/20 and the monthly fee cycle, as appears above, ended on 30/04/20.

**POSTED**

12-13

## BUSINESS PREMIUM SAVER STATEMENT

Account Number 3179-95464

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	3.00
<b>This is made up of:</b>	
Value of Free Transactions	3.00

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12.14



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 6  
05 MAY 2020 TO 05 JUNE 2020

SADLER RETIREMENT P/L  
ATF SADLER SUPER FUND  
32 VALLEY VIEW VSTA  
WONGAWALLAN QLD 4210  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details  
SADLER RETIREMENT P/L  
ATF SADLER SUPER FUND  
  
Branch Number (BSB)  
014-720  
  
Account Number  
3179-95464  
  
Account Descriptor  
BUSINESS SAVER



### NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 13 13 14  
Lost/Stolen Cards: 1800 033 844



12-15

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3179-95464

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
05 MAY	OPENING BALANCE			146,315.01
06 MAY	PAYMENT TO ZURICH LIFE 8157536 3L05052020 <i>Kate life insurance</i>	321.30		145,993.71
08 MAY	PAYMENT TO ZURICH LIFE 8157536 3L07052020 <i>Kate insurance</i>	310.09		145,683.62
13 MAY	TRANSFER FROM SUPERCHOICE P/L PC06C469-5815351 <i>Kate ANZ</i>		550.41	146,234.03
18 MAY	PAYMENT TO ZURICH LIFE 8157536 3M <i>Kate insurance</i>	321.30		145,912.73
25 MAY	ANZ INTERNET BANKING PAYMENT 485913 TO SHANE SADLER <i>COVID 19</i>	10,000.00		135,912.73
27 MAY	TRANSFER FROM SUPERCHOICE P/L PC06C464-5824007 <i>Kate ANZ</i>		550.41	136,463.14
27 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 307851 TO 012012425513311 <i>Shaves</i>	10,000.00		126,463.14
27 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 306897 TO 012012425513311 <i>Shaves</i>	15,000.00		111,463.14
28 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 248965 FROM 316317098 <i>Shane Super</i>		743.75	112,206.89
29 MAY	CREDIT INTEREST PAID		11.36	112,218.25
02 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 118574 FROM 316317098 <i>Shane Super</i>		206.25	112,424.50
02 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 749024 TO 012012425513311 <i>Shaves</i>	10,000.00		102,424.50
<b>TOTALS AT END OF PAGE</b>		<b>\$45,952.69</b>	<b>\$2,062.18</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$45,952.69</b>	<b>\$2,062.18</b>	<b>\$102,424.50</b>

### This Statement Includes

Interest earned on deposits	\$11.36
-----------------------------	---------

### Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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12.16

## BUSINESS PREMIUM SAVER STATEMENT

Account Number 3179-95464

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/06/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	2.40

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12.17



Australia and New Zealand  
Banking Group Limited  
ABN 11 005 357 522

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**Sadler Retirement**

**POSTED**

**Account:** Sadler Retirement - 014720 317995464  
**Date:** 01/06/2020 - 30/06/2020

Processed	Description	Debit	Credit	Balance
30/06/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	\$0.60		\$52,317.10 <i>A</i>
30/06/2020	CREDIT INTEREST PAID		\$5.88	\$52,317.70
24/06/2020	TRANSFER FROM SUPERCHOICE P/L PC06C4 40-5844070 <i>Kate ANZ</i>		\$550.41	\$52,311.82
23/06/2020	ANZ INTERNET BANKING PAYMENT 203794 TO AVA Solicitors <i>Solicitors</i> Paid to: AVA Solicitors Message: SAD200226	\$892.20		\$51,761.41
22/06/2020	ANZ INTERNET BANKING PAYMENT 641197 TO AVA Solicitors Law Practice Trus Paid to: AVA Solicitors Law Practice Trus Message: SAD200226	<i>Purchase</i> \$25,000.00		\$52,653.61
22/06/2020	ANZ INTERNET BANKING PAYMENT 642416 TO AVA Solicitors Paid to: AVA Solicitors Message: SAD200226	<i>Purchase</i> \$25,000.00		\$77,653.61
18/06/2020	PAYMENT TO ZURICH LIFE 8157536 3M	<i>Insurance</i> \$321.30		\$102,653.61
11/06/2020	TRANSFER FROM SUPERCHOICE P/L PC06C4 61-5833822		\$550.41	\$102,974.91
02/06/2020	ANZ M-BANKING FUNDS TFER TRANSFER 74 9024 TO 012012425513311	<i>Shares</i> \$10,000.00		\$102,424.50
02/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 118574 FROM 316317098	<i>Share</i>	\$206.25	\$112,424.50

**IMPORTANT INFORMATION**

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

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Australia and New Zealand  
Banking Group Limited  
ABN 11 005 357 522

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### ANZ Cash Investment Account

ALC 605

Account: ANZ Cash Investment Account - 012012 425513311

Date: 03/04/2020 - 01/07/2020

Processed	Description	Debit	Credit	Balance
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRAN SFER 270618 FROM 317995464		\$10,000.00	\$10,239.71
30/06/2020	CREDIT INTEREST PAID		\$0.04	\$239.71 ^
05/06/2020	SHARE TRADE WITHDRAWAL TO CMC MARK ETS STOC C10246980	\$9,916.96		\$239.67
02/06/2020	SHARE TRADE WITHDRAWAL TO CMC MARK ETS STOC C10195193	\$24,843.38		\$10,156.63
02/06/2020	ANZ M-BANKING FUNDS TFER TRANSFER 74 9024 FROM 317995464	997	\$10,000.00	\$35,000.01
29/05/2020	CREDIT INTEREST PAID		250/2 \$0.01	\$25,000.01
27/05/2020	ANZ M-BANKING FUNDS TFER TRANSFER 30 6897 FROM 317995464	997	\$15,000.00	\$25,000.00
27/05/2020	ANZ M-BANKING FUNDS TFER TRANSFER 30 7851 FROM 317995464	997	\$10,000.00	\$10,000.00

#### IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

The ANZ Cash Investment Account balance will not reflect unsettled trades. Additionally, withdrawals from an ANZ Cash Investment Account are not available via ANZ Internet Banking. Please log on to your ANZ Share Investing account for these functions.

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01

14-1

**SADLER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 07/11/2019 TO 30/06/2020**  
**FROM ACCOUNT 772/000 TO 772/999 - ENTRIES: ALL**  
Printed: Friday 29 January, 2021 @ 09:56:02

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>772 Real Estate Properties (Australian)</b>						
<b>772/001 Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211</b>						
13/03/2020*	4	Bank Statement		440.00		440.00
Narration: Valuation Carrara Palm Meadows						
03/06/2020	772	Journal - Cash	1.0000			440.00
Narration: contract date						
22/06/2020*	7	Bank Statement		25,000.00		25,440.00
Narration: AVA Solicitors						
22/06/2020*	7	Bank Statement		25,000.00		50,440.00
Narration: AVA Solicitors						
23/06/2020*	7	Bank Statement		892.20		51,332.20
Narration: AVA Solicitors						
23/06/2020*	77201	Journal - Cash			50.36	51,281.84
Narration: extract rates on property purchase settlement						
23/06/2020*	77201	Journal - Cash		68.95		51,350.79
Narration: extract water on property purchase settlement						
23/06/2020*	77201	Journal - Cash		235.43		51,586.22
Narration: extract water on property purchase settlement						
23/06/2020*	772	Journal - Cash		178.88		51,765.10
Narration: extract water on property purchase settlement						
			1.0000			
Total Debits:				<b>\$51,815.46</b>		
Total Credits:				<b>\$50.36</b>		
Current Year Profit/(Loss):				<b>N/A</b>		

772/1

14-2

## SETTLEMENT STATEMENT

**Matter No:** SAD200226  
**Re:** Sadler Retirement Pty Ltd Purchase from Thompson, Harper, Becker & Kingett  
**Property:** Unit 131/64 Palm Meadows Drive, Carrara, Queensland 4211

**Settlement Date:** 23 June, 2020  
**Adjustment Date:** 23 June, 2020  
**Contract Date:** 3 June, 2020  
**Settlement Place:** AVA Solicitors, Varsity Lakes  
**Settlement Time:** 4:00pm

Contract Price	\$50,000.00
Plus Rates (for 1/01/2020 to 30/06/2020) $\$1,309.47 \times 7 \text{ days}$ 182 days	50.36
	\$50,050.36
Less Water Access Charge (\$0.5794 per day for 26/02/2020 to 23/06/2020)	\$68.95
	\$49,981.41
Less Sewerage Charge (\$1.9784 per day for 26/02/2020 to 23/06/2020)	\$235.43
	\$49,745.98
Less Water Usage (see calculation following)	178.88
<b>BALANCE AT SETTLEMENT</b>	<b>\$49,567.10</b>

## CHEQUE DETAILS

1. AVA Solicitors	\$458.10
2. Torate Scodd	\$49,109.00

<b>CHEQUES TOTAL</b>	<b>\$49,567.10</b>
----------------------	--------------------

## WATER USAGE CALCULATION

Date water paid to:	25/02/2020	<i>Charge per kL -</i>
Average daily usage =	0.366 kL	\$4.107
Days from date paid to settlement =	119	
0.366 kL x 119 days =	43.554 kL	

*Adjustment -*

Tier 1:	
43.554 kL x \$4.107	\$178.88
	\$178.88

14-3

Settlement Distribution Statement

Monies required to effect settlement		\$49,567.10
Stamp Duty on Contract		\$675.00
Titles Office Registration Fee on Transfer		\$192.00
50% of AVA Solicitors Legal Costs & Outlays		\$458.10
Monies required from you to effect settlement	\$50,892.20	
	<hr/>	
	\$50,892.20	\$50,892.20

772/1

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# Tax Invoice/Statement



Gold Coast Office  
Herron Todd White  
(Gold Coast & NSW Far North Coast) Pty Ltd  
ABN 84 568 359 889

Suite C55, Circle on Cavill  
3184 Surfers Paradise Boulevard  
Surfers Paradise QLD 4217  
PO Box 1684  
Surfers Paradise QLD 4217  
Telephone (07) 5584 1600  
Facsimile (07) 5584 1622  
Email [goldcoast@htw.com.au](mailto:goldcoast@htw.com.au)  
htw.com.au

Invoice No: JB1779811  
Date: 11 March 2020

To:	Sadler Retirement Pty Ltd ATF Sadler Super Fund 131/ 64 Palm Meadows Dr Carrara QLD 4211	Instructed By:	Kate Sadler katesadler1989@gmail.com
Property:	131/ 64 Palm Meadows Dr Carrara QLD 4211	Your Reference:	N/A
Applicant:	N/A		
Valuation Fee:			\$400.00
GST:			\$40.00
<b>VALUATION FEE (INCLUDING GST):</b>			<b>\$440.00</b>

### REMITTANCE ADVICE:

Please detach and return with your remittance to:  
Herron Todd White (Gold Coast & NSW Far North Coast) Pty Ltd  
PO Box 4909  
Gold Coast Mail Centre QLD 9726  
Ph: 07 5584 1600

Received from: Sadler Retirement Pty Ltd  
Invoice Number: JB1779811  
Amount: \$440.00

### Note: Prepayment Required

Alternatively pay by direct deposit to:

National Australia Bank  
BSB: 084 917 Account 1622 58493

(Note: Please quote our Invoice Number in Transfer)

Remittance Fax: 07 5584 1622  
Email: [accounts\\_gc@htw.com.au](mailto:accounts_gc@htw.com.au)  
On behalf of: Sadler Retirement Pty Ltd  
Invoice Date: 11/03/2020  
Valuer: Administration

Herron Todd White reserves the right to add any costs incurred in the process of collecting unpaid monies to the outstanding amount. These recovery costs may include, but are not limited to, collection agency fees or commissions, legal fees, postage, couriers, dishonour fees, bank fees.

\*\* An additional payment processing fee of 1.5% applies to all Visa and Mastercard credit card payments. \*\*

Liability limited by a scheme approved under Professional Standards Legislation. The scheme does not apply within Tasmania.

*paid from ANZ Account  
13.03.2020  
Receipt # 620618*

*Valuation  
for purchase  
lot 131.*



14-5

TRANSFER



Dealing Number

OFFICE USE ONLY

Privacy Statement  
Collection of information from this form is authorised by legislation and is used to maintain publicly searchable records. For more information, see the Department's website.

Print one-sided only

Client No 1108528 <sup>Duty Imposed</sup> <sup>Duties Act 2001</sup>  
Transaction No 519-394-829  
Duty Paid \$ 675.00  Exempt  
UTI \$ \_\_\_\_\_  
Date 23/06/2020 Signed: \_\_\_\_\_

1. Interest being transferred (if shares show as a fraction)  
FEE SIMPLE

Lodger (Name, address, E-mail & phone number) Lodger Code

Note: A Form 24 - Property Information (Transfer) must be attached to this Form where interest being transferred is "fee simple" (Land Title Act 1994), "State leasehold" (Land Act 1994) or "Water Allocation" (Water Act 2000).

2. Lot on Plan Description  
LOT 131 ON BUP106514

Title Reference  
50194691

3. Transferor  
KATE NICOLLE SADLER (PREVIOUSLY THOMPSON), TODD ELLIOT BECKER, SCOTT ANDREW KINGETT AND VICTORIA LEE HARPER TRUSTEE UNDER INSTRUMENT 714735360

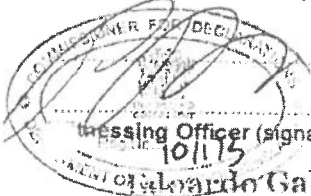
4. Consideration  
\$50,000.00

5. Transferee  
Given names Surname/Company name and number (include tenancy if more than one)  
SADLER RETIREMENT PTY. LTD. AS TRUSTEE  
A.C.N 637 313 896

6. Transfer/Execution The Transferor transfers to the Transferee the estate and interest described in item 1 for the consideration and in the case of monetary consideration acknowledges receipt thereof. The Transferor declares that the information contained in items 3 to 6 on the attached Form 24 is true and correct. The Transferee states the information contained in items 1, 2, 4 to 6(h) on the attached Form 24 is true and correct. Where a solicitor signs on behalf of the Transferee the information in items 1, 2, 4 to 6(h) on the Form 24 is based on information supplied by the Transferee.

NOTE: Witnessing officer must be aware of their obligations under section 162 of the Land Title Act 1994.

Separate executions are required for each transferor and transferee. Signatories are to provide to the witness, evidence that they are the person entitled to sign the instrument (including proof of identity).



*Penelope Brown*

*Kate Sadler*

Witnessing Officer (signature, full name & qualification) Execution Date  
*Penelope Brown* 04/2020

Transferor's Signature  
KATE NICOLLE SADLER

Witnessing Officer (signature, full name & qualification) Execution Date  
*Roberto Galo* 03/06/2020

Transferor's Signature  
TODD ELLIOT BECKER

Witnessing Officer (signature, full name & qualification) Execution Date  
*JENNIFER GARNHAM JP* 03/06/2020

Transferor's Signature  
SCOTT ANDREW KINGETT



Witnessing Officer (signature, full name & qualification) Execution Date  
*JENNIFER GARNHAM JP* 03/06/2020  
18/121 EXHIBITION STREET  
MELBOURNE, 3001  
JUSTICE OF THE PEACE FOR VICTORIA  
REG. NO. 9782

SEE ENLARGED PANEL

\*Note: A Solicitor is required to print full name if signing on behalf of the Transferee and no witness is required in this instance

1416

Title Reference [50194691]

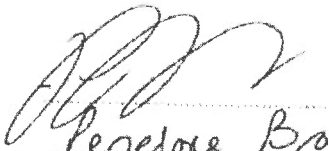
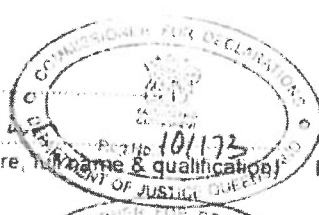
  
Sharon  
 Commissioner for Declarations  
Reg. No: 81392  
Dept. of Justice & Attorney General

Witnessing Officer (signature, full name & qualification)

8.4.20   
Execution Date Transferee's Signature

VICTORIA LEE HARPER

SADLER RETIREMENT PTY LTD A.C.N 637 313 896

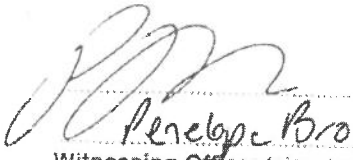
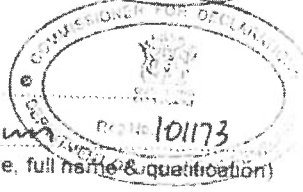
  
Penelope Brown  
 Commissioner for Declarations  
Reg. No: 101173  
Dept. of Justice & Attorney General

Witnessing Officer (signature, full name & qualification)

02/04/2020   
Execution Date Transferee's Signature

KATE NICOLLE SADLER - DIRECTOR

SADLER RETIREMENT PTY LTD A.C.N 637 313 896

  
Penelope Brown  
 Commissioner for Declarations  
Reg. No: 101173  
Dept. of Justice & Attorney General

Witnessing Officer (signature, full name & qualification)

02/04/2020   
Execution Date Transferee's Signature

SHANE JAMES SADLER - DIRECTOR

(Witnessing officer must be in accordance with Schedule 1 of the Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

\*Note: A Solicitor is required to print full name if signing on behalf of the Transferee and no witness is required in this instance

14.7

DECLARATION

Title Reference [ 50194691 ]

I, Kate Nicolle Sadler of 5 Rosswood Court, Helensvale QLD, do solemnly and sincerely declare as follows

1. I am one and the same person as the registered owner, Kate Nicolle Thompson.
2. I married Shane James Sadler on 5 April 2019 as evidenced by the certified copy of the Marriage Certificate deposited herewith.

AND I make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the Oath Act 1867.

DECLARED AND SIGNED before me at Highland Park QLD

This 16<sup>th</sup> day of June 2020

Kate Sadler  
(Signature of Declarant)

[Signature]  
(Signature of Justice of the Peace/Solicitor)

Penelope Brown  
(Name of Witness)

C-Dec #101173  
16/6/2020

14-8

# Queensland MARRIAGE CERTIFICATE

REGISTRATION NUMBER  
2019/ 4146

CAUTION: Whosoever shall unlawfully alter any Certified Copy of an entry in any Register of Births, Marriages, or Deaths, whether by erasure, obliteration, removal, addition or otherwise is guilty of a CRIME and liable to the punishment by law provided in that behalf. (See Sections 486 and 488 of the "Criminal Code".)

When and where married	5 April 2019 9 Moores Crescent, Varsity Lakes	
Name and surname	Groom <i>Shane James Sadler</i>	Bride <i>Kate Nicolle Thompson</i>
Marital status	<i>Never Validly Married</i>	<i>Divorced</i>
Birthplace	<i>Sydney, New South Wales</i>	<i>Dandenong, Victoria</i>
Occupation	<i>Plumber Gas Fitter</i>	<i>Bank Manager</i>
Age	<i>31 Years</i>	<i>30 Years</i>
Usual residential address	<i>5 Rosswood Court, Helensvale</i>	<i>5 Rosswood Court, Helensvale</i>
Parents	Father's name and surname <i>Ronald James Sadler</i>	Mother's name and maiden surname <i>Dianne Elizabeth Ellis</i>
	Mother's name and maiden surname <i>Annette Marie Miller</i>	
Rites used	<i>the Marriage Act 1961</i>	
Names of witnesses to marriage	<i>Jarred James Hinds Rachel Victoria Hinds</i>	
Name of celebrant and authorisation number (if applicable)	<i>Christine Walker A 11160</i>	
Registrar	Name <i>D. John</i>	
	Date of registration <i>10 April 2019</i>	
	Place (or district) of registration <i>Brisbane</i>	
Notes (if any)	<p><i>I certify this is a true copy of an original I have sighted</i></p> <p><i>[Signature] Penelope Brown</i></p>	



I, David John, Registrar-General, certify that the above is a true copy of particulars recorded in a Register kept in the General Registry at Brisbane

Dated: 11 April 2019

*[Signature]*  
Registrar-General

Dec #  
101173  
16/6/2020

14-9

Title Reference [ 50194691 ]  
TRUST DETAILS FORM

1. Authority for the Trust

- Trust Document(s) creating the Trust (e.g. Trust Deed and any amending Deed(s) or Will)
- Schedule of Trusts (complete Item 2)

2. Schedule of Trust Details (only complete if "Schedule of Trusts" is selected in Item 1)

3. Name of Trust (if applicable)

SADLER SUPER FUND

4. Date of Creation of Trust (leave blank if "Schedule of Trusts" is selected in Item 1)

7 NOVEMBER 2019

5. Beneficiaries (or if applicable – the charitable purpose of a charitable trust)

SHANE JAMES SADLER AND KATE NICOLLE SADLER

6. Trustees

SADLER RETIREMENT PTY LTD ACN 637 313 896

7. Declaration

The Trustee states that:

- 1. the information contained in this Form 20 – Trust Details Form is true and correct; and
- 2. where applicable – any change in Trustee(s) is authorised by the Trust Document, the *Trusts Act 1973* or another authorising law; and
- 3. any applicable duty under the *Duties Act 2001* has been accounted for

Where a Solicitor signs on behalf of a Trustee the Solicitor makes the above statement either from their own personal knowledge or from information supplied by the Trustee

Signer Role

Solicitor

Signer's Full Name

Keith Robert Bow

Signature

Execution Date

19/06/2020

14-10

(This form must accompany Titles Registry Form 1 - Transfer when lodged in the Titles Registry)

Foreign Ownership of Land Register Act 1988, Duties Act 2001, Land Valuation Act 2010, Land Tax Act 2010, Local Government Act 2009, Water Act 2000, Electrical Safety Act 2002, Fire and Emergency Services Act 1990, South-East Queensland Water (Distribution and Retail Restructuring) Act 2009, Taxation Administration Act 2001

PART A - Transferee to complete

Title reference [50194691] Page 1 of 2

Electronic version - for completion before printing one-sided only

Where insufficient space in an item, use Form 20 (Enlarged Panel)

Mark appropriate  with 'X'

Refer to guide for completion for further information and details about the purpose of the collection of information

Official use only



1. Transferee

- (a) Given names & surname or Company & ACN/ABN
- (b) Date of birth (dd/mm/yyyy)
- (c) Residential or business address after possession

SADLER RETIREMENT PTY LTD  
A.C.N. 637 313 896 AS TRUSTEE

(d) Contact details after possession

- (i) Phone number - 0418828766
- (ii) Postal address (include only one address even if multiple owners) - As above  OR complete address below
- (iii) Email address - katesadler1989@gmail.com

(e) Name of trust - N/A  OR complete - SADLER SUPER FUND

(f) Is transferee a foreign person / corporation?  
Note: The definition of a foreign person or corporation is defined in the Foreign Ownership of Land Register Act 1988. Refer to Guide for Completion for more information.  
N/A  NO  YES   
(N/A if only for a Water Allocation) (Attach completed Form 25 (Foreign Ownership Information))

(g) Does transferee ordinarily reside in Australia?  
N/A  NO  YES   
(N/A if only for a Water Allocation)

2. Transaction

- (a) Date of possession (dd/mm/yyyy) - 23/06/2020  
The date of possession is the actual date the transferee has legal control or ownership of the property. Usually, this is the date of settlement, or the date as agreed to by both parties.
- (b) Date of settlement (dd/mm/yyyy) - 23/06/2020  
The date of settlement must be completed even where it is the same as the date of possession.

This form is comprised of two Parts -  
- Part A - Transferee to complete  
- Part B - Transferor to complete  
BOTH parts must be submitted with the Form 1 Transfer.

Information from this form is collected and used under the authority of legislation stated at the top of this form. It is provided to Qld Government departments, local authorities and water distribution entities. Some information may be included in publicly searchable records maintained by those agencies. Information from the Valuation & Sales database may be provided to data brokers who may sell it as part of an information package.

14/11

(This form must accompany Titles Registry Form 1 - Transfer when lodged in the Titles Registry)

PART B - Transferor to complete

Title reference [50194691] Page 2 of 2

Electronic version - for completion before printing one sided only  
Where insufficient space in an item, use Form 20 (Enlarged Panel)

Mark appropriate  with 'X'  
Refer to guide for completion for further information and details about the purpose of the collection of information

3. Transferor's residential or business address after settlement

*Urburman*

4. Details of sale price (Sale price must include GST if applicable)

(a) Property excluding water allocation

Cash \$50,000.00

Vendor terms

Assumption of liabilities

Other (specify above)

Total \$50,000.00

(b) Water allocation - N/A  OR complete below

Cash

Vendor terms

Assumption of liabilities

Other (specify above)

Total \$ 0.00

5. Property details

(a) Land / Water allocation description

Lot 31

Plan type & no BUP106514

(b) Property address

Street no. Street name  
Unit 131/64 Palm Meadows Drive

Suburb/Town/Locality  
CARRARA

Postcode  
4211

(c) Property transferred includes

- Plant & machinery
- Livestock
- Crops
- Existing right
- Movable chattels
- Water licence
- Interim water allocation

Other (specify above)

(d) Current land use

- Vacant land
- Dwelling
- Multi-unit
- Flats
- Guest house/Private hotel
- Farming
- Industrial
- Commercial
- Other

(e) Water allocation - N/A  OR complete below

(i) Is water allocation unsupplemented?  
NO  YES  > complete (ii) below

(ii) Reference number of the water allocation dealing certificate - unsupplemented

(f) Safety switch

- (i) Is an electrical safety switch installed? N/A  NO  YES
- (ii) Has transferee been informed in writing about its existence? N/A  NO  YES

(g) Smoke alarm

- (i) Is a compliant smoke alarm/s installed? N/A  NO  YES
- (ii) Has transferee been informed in writing about its existence? N/A  NO  YES

Transaction information

- (a) Is there an agreement in writing for the transfer of dutiable property? NO  YES  > If Yes, complete (b) below (Leave blank if No above)
- (b) If Yes, provide the date of the written agreement (dd/mm/yyyy) -
- (c) Were any transferees related to or associated with any transferors at the date of the dutiable transaction? NO  YES  > If Yes, complete (d) below
- (d) If Yes above, state the degree of relationship / association and supply evidence of value to Office of State Revenue - *Friends & ex-partners* > See guide for completion
- (e) Is the consideration less than the unencumbered value of the property included in this transaction? NO  YES  > See guide for completion
- (f) Is this transaction part of an arrangement that includes other dutiable transactions? NO  YES  > See guide for completion
- (g) Is GST payable on this transaction? See guide for completion NO  YES  > If Yes, complete (h) below
- (h) If GST is payable, is the transaction under the margin scheme? NO  YES
- (i) Is any transferor a non-Australian entity? NO  YES  > See guide for completion

14/12

ABN 98 826 179 059

19 June 2020

Our Ref: JM:SAD200226

Invoice No: 23077

Sadler Retirement Pty Ltd

Our Contact: Jessica McMullen  
jessica@avasolicitors.com.au

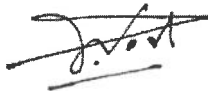
**TAX INVOICE**

**SADLER RETIREMENT PTY LTD PURCHASE FROM THOMPSON, HARPER, BECKER & KINGETT  
PROPERTY: UNIT 131/64 PALM MEADOWS DRIVE, CARRARA**

Description	GST	Amount
To our professional fees in accordance with the attached fee schedule	\$80.00	\$800.00
Disbursements incurred on your behalf	\$ 1.81	\$34.39

Invoice Subtotal Fees:		\$800.00
Invoice Subtotal Disbursements:		\$34.39
Invoice GST:	\$81.81	
Invoice Total:		\$916.20
Less paid from Trust:		\$0.00
<b>BALANCE DUE:</b>		<b>\$ 916.20</b>

With Compliments



**Andre Vosloo**  
Director

E&OE

**PAYMENT OF THIS TAX INVOICE IS DUE ON SETTLEMENT**

---



Professional Fees

Date	Staff	Description	Units	Amount
19/06/2020	JM	Attending to all matters necessary to effect settlement as agreed		\$800.00
<b>Total</b>			<b>0</b>	<b>\$800.00</b>

Disbursements

Date	Description	Amount	GST
01/04/2020	QLD: Title Search - 131BUP106514	\$34.39	\$1.81
<b>Total</b>		<b>\$34.39</b>	<b>\$1.81</b>

**Bill Notices***(Legal Profession Act s331(1))***Disputes**

If you dispute our legal costs you may:

- Contact us to discuss your concerns with us;
- Request an itemised bill;
- Apply for a costs assessment within 12 months of delivery of a bill or request for payment;
- Apply to set aside the costs agreement within six years or such other time period as the law permits.

**Interest payable**

The current interest rate charged on unpaid bills is at the rate that is equal to the Cash Rate Target as defined by the Regulations to the Act, plus two percentage points as at the date of this bill.

**Other information**

For more information about your rights, please read the facts sheet titled "Legal Costs – your right to know".

You can ask us for a copy or obtain it from the Queensland Law Society or download it from their website at [www.qls.com.au](http://www.qls.com.au).

**NOTICE OF WITHDRAWAL OF TRUST MONEY***Legal Profession Regulation 2007 (s.58)*

We hereby provide you with notice, as required by section 58 of the *Legal Profession Regulation 2007 (Qld)*, that once we have received cleared settlement funds into our Trust Account on your behalf, we will, where permitted by law, be withdrawing those settlement monies and attending to payment of our legal costs, outlays and/or disbursements as well as all other outstanding amounts owing in relation to your matter.

14.14

AVA Solicitors  
ABN 98 826 179 059

PO Box 4025  
ROBINA TOWN CENTRE 4230  
Ph. (07) 5699 8100  
Fax. (07) 5562 2444  
info@avasolicitors.com.au

Sadler Retirement Pty Ltd

# Trust Account Receipt

Date: 22/06/2020  
Date Entered: 22/06/2020  
Receipt No: 3987

Received From: Sadler Retirement Pty Ltd  
Account Name: AVA Solicitors Pty Ltd ATF The AVA Trust Law Practice Trust Account  
Bank: Westpac Banking Corporation  
BSB: 034279  
Account Number: 482590

Payment Method	Total Amount	Amount in words
EFT	\$25,000.00	Twenty Five Thousand Dollars

Matter No	Client	Description	Reason	Amount
SAD200226	Sadler Retirement Pty Ltd	Purchase	Part Settlement Monies, Transfer Duty, Titles Office Registration Fees, Legal Fees & Outlays	\$25,000.00

Receipt made out by: Tara Mannix  
On behalf of AVA Solicitors

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AVA Solicitors  
ABN 98 826 179 059

PO Box 4025  
ROBINA TOWN CENTRE 4230  
Ph. (07) 5699 8100  
Fax. (07) 5562 2444  
info@avasolicitors.com.au

Sadler Retirement Pty Ltd

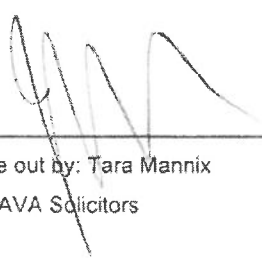
# Trust Account Receipt

Date: 22/06/2020  
Date Entered: 22/06/2020  
Receipt No: 3988

Received From: Sadler Retirement Pty Ltd  
Account Name: AVA Solicitors Pty Ltd ATF The AVA Trust Law Practice Trust Account  
Bank: Westpac Banking Corporation  
BSB: 034279  
Account Number: 482590

Payment Method	Total Amount	Amount In words
EFT	\$25,000.00	Twenty Five Thousand Dollars

Matter No	Client	Description	Reason	Amount
SAD200226	Sadler Retirement Pty Ltd	Purchase	Part Settlement Monies, Transfer Duty, Titles Office Registration Fees, Legal Fees & Outlays	\$25,000.00



Receipt made out by: Tara Mannix  
On behalf of AVA Solicitors

14.16

AVA Solicitors  
ABN 98 826 179 059

PO Box 4025  
ROBINA TOWN CENTRE 4230  
Ph. (07) 5699 8100  
Fax. (07) 5562 2444  
info@avasolicitors.com.au

Sadler Retirement Pty Ltd

## Trust Account Receipt

Date: 23/06/2020  
Date Entered: 23/06/2020  
Receipt No: 3991

Received From: Sadler Retirement Pty Ltd

Account Name: AVA Solicitors Pty Ltd ATF The AVA  
Trust Law Practice Trust Account  
Bank: Westpac Banking Corporation  
BSB: 034279  
Account Number: 482590

Payment Method	Total Amount	Amount in words
EFT	\$892.20	Eight Hundred And Ninety Two Dollars And Twenty Cents

Matter No	Client	Description	Reason	Amount
SAD200226	Sadler Retirement Pty Ltd	Purchase	Transfer Duty, Titles Office Registration Fees, part Legal Fees & Outlays	\$892.20



Receipt made out by: Kim Cartledge

On behalf of AVA Solicitors

# AVA Solicitors

ABN 98 826 179 059

PO Box 4025  
ROBINA TOWN CENTRE 4230  
Ph. (07) 5699 8100  
Fax. (07) 5562 2444  
info@avasolicitors.com.au

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## Trust Account Statement

The Manager  
Sadler Retirement Pty Ltd  
No address provided

As at: 22/07/2020

Person Responsible: Jessica McMullen

Matter: SAD200226  
Client: Sadler Retirement Pty Ltd  
Description: Purchase

Institution: Westpac Banking Corporation  
Account: AVA Solicitors Pty Ltd ATF The AVA Trust Law Practice Trust Account  
BSB: 034279  
Account Number: 482590  
\* Indicates entry date

Date	Transaction No.	Description	Withdrawal	Deposit	Balance
22/06/2020	Rec3987	Received from: Sadler Retirement Pty Ltd Reason: Part Settlement Monies, Transfer Duty, Titles Office Registration Fees, Legal Fees & Outlays	-	\$25,000.00	\$25,000.00
22/06/2020	Rec3988	Received from: Sadler Retirement Pty Ltd Reason: Part Settlement Monies, Transfer Duty, Titles Office Registration Fees, Legal Fees & Outlays	-	\$25,000.00	\$50,000.00
23/06/2020	Rec3991	Received from: Sadler Retirement Pty Ltd Reason: Transfer Duty, Titles Office Registration Fees, part Legal Fees & Outlays	-	\$892.20	\$50,892.20
23/06/2020	PayEFT20-897	Paid by EFT to: Acc Name: Torate Scodd BSB: 637000 Acc No: 719389732 Reason: Settlement	\$49,109.00	-	\$1,783.20
23/06/2020	PayEFT20-898	Paid by EFT to: Acc Name: AVA Solicitors BSB: 034279 Acc No: 482582 Reason: Legal Fees & Outlays	\$458.10	-	\$1,325.10
23/06/2020	PayEFT20-899	Paid by EFT to: Acc Name: AVA Solicitors BSB: 034279 Acc No: 482582 Reason: Legal Fees & Outlays	\$458.10	-	\$867.00
24/06/2020	PayEFT20-902	Paid by EFT to: Acc Name: Office of State Revenue Collection Account BSB: 064013 Acc No: 10000935 Reason: Transfer Duty	\$675.00	-	\$192.00

24/06/2020 Pay306290

Paid by Cheque to:  
Department of Natural Resources, Mines &  
Energy

\$192.00

-

-

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Reason: Registration Fees

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\$50,892.20

\$50,892.20

-

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# REGISTRATION CONFIRMATION STATEMENT

NATURAL RESOURCES, MINES AND ENERGY, QUEENSLAND

Title Reference : 50194691

This is the current status of the title as at 14:13 on 30/06/2020

## REGISTERED OWNER

Dealing No: 720128438 30/06/2020

SADLER RETIREMENT PTY LTD A.C.N. 637 313 896  
TRUSTEE  
UNDER INSTRUMENT 720128438

## ESTATE AND LAND

Estate in Fee Simple

LOT 131 BUILDING UNIT PLAN 106514  
Local Government: GOLD COAST  
COMMUNITY MANAGEMENT STATEMENT 24422

## EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
Deed of Grant No. 10061102 (POR 1)  
(Lot 21 on CP WD6696)  
Deed of Grant No. 10236115 (Lot 21 on CP WD6696)  
Deed of Grant No. 10520108 (Lot 21 on CP WD6696)
2. LEASE No 702371418 03/12/1997 at 09:22  
RADISSON HOTELS PTY LTD A.C.N. 000 708 332

ADMINISTRATIVE ADVICES - NIL  
UNREGISTERED DEALINGS - NIL

DEALINGS REGISTERED  
720128438 TFR TO TTEE

Caution - Charges do not necessarily appear in order of priority

\*\* End of Confirmation Statement \*\*

EV Dann  
Registrar of Titles and Registrar of Water Allocations

Lodgement No: 4745998  
Office: BRISBANE  
Email: info@avasolicitors.com.au  
AVA SOLICITORS  
PO BOX 4025  
ROBINA TC  
QLD 4230

14.20

# Valuation Report

Residential Property



131/64 Palm Meadows Drive, Carrara QLD 4211

**As at** 23/03/2020

**Prepared for** Kate Sadler

**Our Ref** JB1779811

**Gold Coast**

Herron Todd White (Gold Coast & NSW Far North Coast) Pty Ltd  
ABN 84 568 359 889

PO Box 1884  
Surfers Paradise QLD 4217  
Suite C55, Circle on Cavill  
3184 Surfers Paradise Boulevard  
Surfers Paradise, QLD 4217

Telephone 07 5584 1600  
goldcoast@htw.com.au  
htw.com.au



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<b>Address</b>	<b>131/64 Palm Meadows Drive, Carrara QLD 4211</b>
<b>Date of Inspection and Valuation</b>	23/03/2020
<b>Date of Issue</b>	27/03/2020
<b>Prepared For</b>	Kate Sadler Katesadler1989@gmail.com
<b>Purpose of Valuation</b>	Market Value for Self Managed Superannuation Fund Reporting Purposes only.  This valuation report is for the use of and may be relied upon only by the party/parties to whom it is addressed. No other parties are entitled to use or rely upon it and the valuer does not assume any liability or responsibility to any other party who does so rely upon the valuation without the express written authority of Herron Todd White (Gold Coast & NSW Far North Coast) Pty Ltd.
<b>Definition of Market Value</b>	The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.
<b>Real Property Description</b>	L131 BUP106514  Title Search - We have sighted a copy of a title.  Should any encumbrance not noted within this report be discovered, the valuer should be consulted to reassess any effect on the value stated in this report.  A Local Authority search has not been carried out and it is assumed the property is free of requisitions.
<b>Title Reference No.</b>	50194691
<b>Further Details</b>	LEASE No 702371418 03/12/1997 at 09:22 RADISSON HOTELS PTY LTD A.C.N. 000 708 332
<b>Body Corporate Responsibility</b>	Lot 163 out of 52,395. Entitlement:  Holiday letting home unit complex  Our valuation is prepared on the following basis:  a) Subject unit is not affected by the Managed Investment Act;  b) That there are no latent defects or orders concerning the subject unit or subject building that would adversely affect the value of the unit. This could only be confirmed by undertaking a Body Corporate Search.  If either of these two assumptions are incorrect, then the valuation should be returned to the valuer for review.
<b>Registered Proprietor</b>	KATE NICOLLE THOMPSON, VICTORIA LEE HARPER, SCOTT ANDREW KINGETT, TODD ELLIOT BECKER
<b>Local Authority</b>	Gold Coast City Council
<b>Zoning</b>	Medium Density Residential

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<b>Town Planning Scheme</b>	Gold Coast City Plan (Version 7)														
<b>Zoning Effect/Permitted Use</b>	<p>The existing use is permitted under the current zoning.</p> <p>It should be noted that we have not sighted any town planning approvals for the subject property. Our valuation is based on the assumption that all of the improvements have been fully approved by the relevant authorities.</p>														
<b>Services</b>	Electricity, mains sewerage, telephone and town water are connected to the property. Palm Meadows Drive is a sealed typical suburban street with concrete kerbing and channelling with grass footpath.														
<b>Location</b>	<p>Established, average to good average quality residential estate of Carrara, situated on the central western Gold Coast. Town Centre within 4 kilometres, schools within 2.5 kilometres, public transport within 500 metres, train station within 3 kilometres.</p> <p>We have identified the property from the Building Unit Plan and Street Address.</p>														
<b>Neighbourhood</b>	This is an established residential area with varying quality property surrounding. Positive features include proximity to schools, shopping, parks and public transport.														
<b>Parent Site Description</b>	The parent parcel is an irregular shaped, undulating, inside lot with a suitable building site which is a filled lot and positioned at road level. The serviced apartment has a south-easterly aspect with local and views of lakes on the golf course. Access to the property is easy and direct.														
<b>Main Building</b>	Serviced apartment with 1 bedroom(s) and 1 bathroom(s)														
<b>Units in Development</b>	320														
<b>Built About</b>	1997														
<b>Construction</b>	<table border="0"> <tr> <td>Foundations:</td> <td>Concrete Footings &amp; Slab</td> </tr> <tr> <td>Floor:</td> <td>Concrete</td> </tr> <tr> <td>External Walls:</td> <td>Rendered Brick</td> </tr> <tr> <td>Internal Walls:</td> <td>Plasterboard</td> </tr> <tr> <td>Ceilings:</td> <td>Plasterboard, Suspended Concrete</td> </tr> <tr> <td>Windows:</td> <td>Aluminium</td> </tr> <tr> <td>Roof:</td> <td>Concrete Tiled</td> </tr> </table>	Foundations:	Concrete Footings & Slab	Floor:	Concrete	External Walls:	Rendered Brick	Internal Walls:	Plasterboard	Ceilings:	Plasterboard, Suspended Concrete	Windows:	Aluminium	Roof:	Concrete Tiled
Foundations:	Concrete Footings & Slab														
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Internal Walls:	Plasterboard														
Ceilings:	Plasterboard, Suspended Concrete														
Windows:	Aluminium														
Roof:	Concrete Tiled														
<b>Floor Area (approximate)</b>	<table border="1"> <thead> <tr> <th>Component</th> <th>Square Metres</th> </tr> </thead> <tbody> <tr> <td>Living</td> <td>39</td> </tr> <tr> <td><b>Total</b></td> <td><b>39</b></td> </tr> </tbody> </table>	Component	Square Metres	Living	39	<b>Total</b>	<b>39</b>								
Component	Square Metres														
Living	39														
<b>Total</b>	<b>39</b>														
<b>Accommodation</b>	1 bedroom, 1 bathroom, and entry. Other areas include balcony.														
<b>Fittings</b>	The residence generally has semi-modern PC items of good quality in good condition. BATHROOM: original and modern bathroom with single vanity unit, spa bath with shower over, wall mirror, toilet and stone benchtop. HEATING/COOLING: ducted air-conditioning. SECURITY: smoke detectors. FLOOR AND WALL COVERINGS: tiles, carpet and vinyl floor coverings.														
<b>Features</b>	Includes built-in cabinetry and stipple finish to ceilings.														
<b>Condition/Repairs</b>	<p>The unit appeared to be in good condition and no major defects were noted at the time of inspection. Internal paintwork is in good condition and external paintwork is in good condition.</p> <p>Valuers are not building and/or structural engineering experts and as such are unable to advise or comment upon the structural integrity or soundness in the improvements.</p>														

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- Car Accommodation** 1 car basement carspace
- Common Property Improvements** Extensive landscaping, sprinkler system, ground lighting; common improvements include 4 tennis courts, 2 swimming pool, function room/conference facilities, room service, gymnasium, spa, restaurants/coffee shop. Guests have access to Palm Meadows Golf Course
- Environmental Statement** To the best of the valuer's knowledge, the land is not affected by unstable, hazardous or toxic soil material, however, no searches have been undertaken in this regard. If you have any concerns, we recommend that you appoint a contamination consultant to confirm the state of the land inspected.  
  
The right is reserved to review and, if necessary, vary the valuation figure if any contamination or other environmental hazard is found to exist.
- Restrictions/Limitations** To the best of the valuer's knowledge the subject property is not affected by heritage, landslip or resumption matters, however, no searches have been undertaken in this regard.
- Valuation Rationale** The Direct Comparison Approach is considered the most appropriate method of valuation. In this approach the property to be valued is directly compared to recent sales of similar property to establish a market value.
- Sales Evidence** Recent sales in the area include:

Address	Sale Date	Sale Price
64 Palm Meadows Drive, Carrara QLD 4211	20/11/2019	\$45,000

Brief Comments: Lot 128. SERVICED APARTMENT: Comprises a single level, circa 1997, bedsitter style, semi-modern, serviced hotel apartment. Areas: living + balcony 39 sqm. The unit is located on the third floor within a four star hotel, having a north-westerly aspect with local views. Hotel facilities include four tennis courts, two swimming pools, function room/conference facilities, gymnasium, spa, room service, restaurant, bar and coffee shop.

In Comparison to Subject: Inferior view. Slightly inferior features. Similar location, age, unit living area and car accommodation. Overall slightly inferior.

159/64 Palm Meadows Drive, Carrara QLD 4211	03/12/2019	\$45,000
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Brief Comments: Lot 159. SERVICED APARTMENT: Comprises a single level, circa 1997, bedsitter style, semi-modern, serviced hotel apartment. Areas: living + balcony 40 sqm. The unit is located on the third floor within a four star hotel, having a north-westerly aspect with local in that direction. Hotel facilities include four tennis courts, two swimming pools, function room/conference facilities, gymnasium, spa, room service, restaurant, bar and coffee shop.

In Comparison to Subject: Inferior view. Slightly inferior features and overall improvements. Similar location, age, unit living area and car accommodation. Overall slightly inferior.

91/64 Palm Meadows Drive, Carrara QLD 4211	03/04/2019	\$67,500
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Brief Comments: Lot 91. SERVICED APARTMENT: Comprises a single level, circa 1997, bedsitter style, semi-modern, serviced hotel apartment. Areas: living + balcony 39 sqm. The unit is located on the first floor within a four star hotel, having a south-easterly aspect with views of the Palm Meadows Golf course in that direction. Hotel facilities include four tennis courts, two swimming pools, function room/conference facilities, gymnasium, spa, room service, restaurant, bar and coffee shop.



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In Comparison to Subject: Similar location, aspect, age, unit living area and car accommodation. Slightly superior view, features and overall improvements. Overall slightly superior.

**237/64 Palm Meadows Drive, Carrara QLD 4211**                      **30/05/2019**                      **\$67,500**

Brief Comments: SERVICED APARTMENT: Comprises a single level, circa 1997, bedsitter style, semi-modern, serviced hotel apartment. Areas: living + balcony 39 sqm. The unit is located on the first floor within a four star hotel, having a southerly aspect with views of the Palm Meadows Golf course in that direction. Hotel facilities include four tennis courts, two swimming pools, function room/conference facilities, gymnasium, spa, room service, restaurant, bar and coffee shop.

In Comparison to Subject: Similar location, age, unit living area and car accommodation. Slightly superior view, features and overall improvements. Overall slightly superior.

**grand mezure palm meadows, 64 Palm Meadows Drive, Carrara QLD 4211**                      **02/12/2018**                      **\$72,500**

Brief Comments: SERVICED APARTMENT: Comprises a single level, circa 1997, bedsitter style, semi-modern, serviced hotel apartment. Areas: living + balcony 39 sqm. The unit is located on the first floor within a four star hotel, having a southerly aspect with views of the Palm Meadows Golf course in that direction. Hotel facilities include four tennis courts, two swimming pools, function room/conference facilities, gymnasium, spa, room service, restaurant, bar and coffee shop.

In Comparison to Subject: Similar location, aspect, age, unit living area and car accommodation. Superior view, features and overall improvements. Overall superior.

**Last Sale of Subject (within last 5 years)**

We note that the last recorded sale of the subject property was on 21/09/2012 for \$45,000.

**Market Commentary**

The residential property market on the Gold Coast was subdued in 2018 and the first part of 2019. Sale volumes eased and selling periods lengthened throughout most market segments. The softer market conditions in 2018 and the first part of 2019 were a result of a number of factors including:

- \* media reports of easing market conditions in Sydney and Melbourne,
- \* a more cautious buyer attitude being shown towards the firm asking prices of vendors,
- \* APRA lending restrictions for broader investment loans,
- \* the Federal election.

However, since August 2019, general market activity throughout the Gold Coast has improved, particularly housing in the under \$1,000,000 price range and low density units in the under \$750,000 in the beachside suburbs. Agents are advising that stock levels are lower than buyer demand in some locations which has led to improved market conditions in sought-after suburbs. The change in market confidence has also assisted by a number of factors including:

- \* media reports of improving market conditions in Sydney and Melbourne,
- \* the RBA cash rate cuts in June, July and October 2019, and 2 rate cuts in March 2020 bringing the rate to .25%,
- \* APRA lending restrictions being relaxed.

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The Coronavirus (COVID-19) pandemic is forecast to have a significant impact on global economic growth and the Australian economy. This in turn may have detrimental impacts on the Australian property market. Whilst the potential breadth of impact is difficult to quantify at this point, we consider that the tourism and most retail sectors are likely to suffer early impact. Further sectors may be adversely impacted if the outbreak extends further.

Based on previous economic downturns, it is possible that the property market more broadly will experience a greater level of uncertainty, and some (or all) sectors may experience a period of weak buyer demand, extended selling periods and potentially diminution in asset values.

At this stage, the full impact of Coronavirus on the local economy and more specifically the property market cannot be known.

**Property Comments**

The subject property is a circa 1997, 1 bedroom, 1 bathroom semi-modern serviced apartment, situated on level 1 of a 3 level, 320 unit four star hotel lowrise complex on a concrete footings & slab foundation with rendered brick walls, concrete tiled roof and 1 basement carspace. The property has good external condition, good internal condition and good presentation.

The subject property has a south-easterly aspect with local and views of two lakes on the golf course. Ancillary improvements include extensive landscaping, sprinkler system, ground lighting; common improvements include 4 tennis courts, 2 swimming pool, function room/conference facilities, room service, gymnasium, spa, restaurants/coffee shop. Guests have access to palm meadows golf course.

**General Comments**

**ADDITIONAL COMMENTS**

Photographic Evidence - We can confirm that the photographs provided in this valuation report were taken at the date of inspection, as outlined on page 1 of our report. We confirm that we have fully inspected the property.

The subject hotel room is located within the four star lowrise hotel known as the Mecure Palm Meadows Resort Hotel.

The subject property is a typical hotel room in the complex which is divided into a bedroom, bathroom and balcony. The unit is situated on the ground floor with a small rear balcony overlooking 2 lakes on the golf course.

The air conditioned hotel room has good quality finishes and fittings which are commensurate with a four star hotel operation. The room is furnished with a package designed for the hotel operation.

Due to the somewhat unique nature of this development we consider sales within the development to be the most relevant available.

The Mecure Resort is situated within the Palm Meadows integrated development which consists of:

- 18 hole golf course and clubhouse
- Mecure Resort hotel
- various medium density housing developments
- detached houses.

The hotel is rated as a four star hotel by the RACQ, and it has restaurant, bar, conference and recreational facilities. The guest accommodation consists of 320 fairly similar hotel rooms.

The resort hotel was developed by Equitour Pty Ltd, and it was opened in December 1997.

The developer sold the majority of the strata titled hotel rooms to individual investors, and some were sold in parcels to investors. Most of these units were leased back to the hotel operator and placed in a letting pool. The developer retained some hotel rooms.

The subject property is a purpose built hotel room which, we understand, was originally leased to Radisson Hotels Pty Ltd for a 5 year term with 3 x 5 year options.

The original leases in the subject hotel were terminated on 17 December 2002. Radisson declined to exercise the options to renew the leases and a new management agreement was negotiated with Radisson. The room owners now receive a share of the hotel profit, based on their lot entitlement.

The level of future returns once the guaranteed returns expire has emerged as a major issue in almost all hotel and resort properties which have been strata/group titled and sold to individual investors with guaranteed returns.

Most of these hotels/resorts were sold with returns based on between 6% and 8% of the original purchase price for periods from one to five years. However, in view of the poor profitability of most hotels and resorts, particularly in the oversupplied Gold Coast region, the operators do not have the financial capacity to continue to pay these returns.

Accordingly, the returns being paid on the expiry of the guarantees are considerably lower than the initial returns, and some resort owners/promoters have not been able to pay the guarantees.

Based on the nature of the investment property and the relatively poor (and fluctuation) returns, we consider that it will be difficult to re-sell an individual strata title hotel room at the same level as the list price achieved by the developer who had the benefit of a sophisticated marketing program and a considerable marketing budget.

**Method of Valuation** Direct Comparison

**Marketability** Fair

**Level of Market Activity** Stable Sales Activity

**Selling Period** 0 to 6 months

We consider the property would sell at or near the assessed value assuming proper marketing within a selling period of up to 6 months.



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## VALUATION

Based on the Direct Comparison Approach, we have assessed the market value 'as is' of the subject property at Fifty Thousand Dollars:

Market Value 'As Is'

\$50,000

Our valuation is on the basis the property is input taxed and free of GST. We are not privy to the financial circumstances of the current owner(s) nor previous transactions upon the property which may impact upon the status of the property in relation to GST. Should the property not qualify as GST free, our assessment is inclusive of GST.



### Gary Walker

AAPI - Certified Practising Valuer  
API NUMBER: 66227 - QLD 2350

The opinion of value expressed in this report has been arrived at by the prime signatory alone. The counter signatory of this valuation has not undertaken any part of the valuation process and has only signed this valuation report to verify it as an original Herron Todd White valuation report.

### Certification and Qualifications:

#### Coronavirus (COVID-19) Pandemic

The outbreak of the Novel Coronavirus (COVID-19) was declared as a 'Global Pandemic' by the World Health Organisation on 11 March 2020. We have seen global financial markets and travel restrictions and recommendations being implemented by many countries, including Australia. The real estate market is being impacted by the uncertainty that the COVID-19 outbreak has caused. Market conditions are changing daily at present. As at the date of valuation we consider that there is a significant market uncertainty. This valuation is current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of factors that the Valuer could not reasonably have been aware of as at the date of valuation). We do not accept responsibility or liability for any losses arising from such subsequent changes in value. Given the valuation uncertainty noted, we recommend that the user(s) of this report review this valuation periodically.

#### Lender's Customer Disclaimer

1. Herron Todd White (HTW) does not authorise the disclosure of this Valuation Report by the lender as referred to in the valuation report (the Lender) to any unauthorised third party other than to their customer, borrower or guarantor (the Lender's Customer) who:
  - a. directly paid for or reimbursed the lender specifically for the Valuation Report; and
  - b. has acknowledged and agreed in writing, prior to receiving a copy of this Valuation Report, that HTW and the valuer has no liability to the Lender's Customer howsoever arising, including as a result of negligence.Any use by the Lender's Customer is subject to the following warnings and terms of use.
2. The Lender instructed HTW to undertake a valuation of the subject property and prepare a Valuation Report for the Lender to rely upon when assessing the subject property's suitability for mortgage security purposes.
3. HTW prepared the Valuation Report in accordance with the Lender's instructions (Instructions). When preparing the Valuation Report and providing it to the Lender, HTW acted solely and exclusively for the Lender and owed no duty to advise the Lender's Customer or to consider their circumstances or position.
4. HTW is aware that the Lender may be subject to the Banking Code of Practice (Code) and is disclosing the Valuation Report to its customer to meet its obligations under the Code. Where the Valuation Report is disclosed to the Lender's Customer under the Code, or any other disclosure of this Valuation Report, a copy of the Instructions should also have been provided to the Lender's Customer. The Lender's Customer must contact the Lender if they have not been provided with a copy of the Instructions. The Valuation Report should be read in conjunction with the Instructions.
5. HTW has not assumed any duty to advise the Lender's Customer or to consider the Lender's Customer's circumstances or position by being aware that the Lender must meet its obligations under the Code and provide the Lender's Customer with a copy of the Valuation Report.
6. HTW has no liability to the Lender's Customer howsoever arising at law, including as a result of negligence. HTW did not prepare the Valuation Report for the Lender's Customer and therefore makes no representation nor assumes responsibility at all to the Lender's Customer.
7. The Lender's Customer should not rely in any way on the Valuation Report as its sole purpose is for use by the Lender in assessing the subject property for mortgage security purposes in the context of the Lender's Customer's loan application or extension. Specifically, the Lender's Customer should not rely upon the Valuation Report for the purpose of:
  - a. deciding whether or not to enter into a transaction or alter their financial position; or
  - b. seeking finance from a third party, and should seek their own advice and valuation in such circumstances.
8. The estimated insurance value, if included in the Valuation Report is an estimate of the cost to replace the property new and is based on the construction costs at the date of valuation. The insurance value includes some, but not all, ancillary costs that may be encountered when rebuilding the property as detailed in the Valuation Report. The insurance value should not be relied on as a full and accurate estimation of the insurance value for the purposes of making a decision as to the level of insurance coverage that the Lender's Customer should maintain.
9. The contents of the Valuation Report are confidential and HTW does not authorise the disclosure of the Valuation Report by the Lender's Customer to any third party.
10. The Lender's Customer should take note of the date of valuation of the subject property and be aware that the Valuation Report is current at the date of valuation only. The market value of the property may change significantly over a short period of time.

11. The Lender's Customer should direct any questions relating to the Valuation Report to the Lender. HTW is unable to speak to the Lender's Customer directly due to privacy and confidentiality obligations owed to the Lender.

Liability limited by a scheme approved under Professional Standards Legislation.

Reliance and Disclosure

The Report has been prepared for the private and confidential use by the party to whom it is addressed. This valuation is for the use of and may be relied upon only by the party/parties to whom it is addressed. No other parties are entitled to use or rely upon it and Herron Todd White does not assume any liability or responsibility to any other party who does so rely upon the valuation without the express written authority of Herron Todd White. The whole Report must be read and any failure to do so will not constitute reliance by such party asserting reliance on the Report. Neither the whole nor any part of this valuation or any reference thereto may be included in any published documents, circular or statement, nor published in part or full in any way, without the written approval from Herron Todd White including the form and context in which it may appear.

Market Movement & Report Expiry

This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of general market movements and factors specific to the particular property). We do not accept responsibility or liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume responsibility or accept liability where the valuation is relied upon after the expiration of 90 days from the date of the valuation or such earlier date if you become aware of any factors that have an effect on the valuation. However, it should be recognised that the 90 day reliance period does not guarantee the value for that period; it always remains a valuation at the date of valuation only.

Comparative Sales Evidence

The comparative sales used in this valuation report are considered the most relevant sales based on our research, both in terms of physical comparability to the subject property and allowing for market changes between comparable sales and valuation date. In many cases, we have not physically inspected the interior of the sales evidence quoted and have relied on the details of the sales evidence as recorded in available property sales databases or third party sources. We therefore cannot guarantee the accuracy of the information provided.

Full Disclosure & Reasonably Available Information

The instructing party acknowledges its responsibility for full disclosure of relevant information and undertakes to provide all documents in its possession that may have an effect on the service to be provided. This valuation is based upon information reasonably available to the valuer as at the date of issue in accordance with usual valuation practices.

Definition of Highest and Best Use

The use of an asset that maximises its potential and that is physically possible, legally permissible and financially feasible.

Definition of Market Value

The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.

Service-Providing Entity

The entity which has provided this valuation is solely the entity named on this report (with its associated ACN/ABN). No other entity forming part of or associated with the Herron Todd White Group is liable. From time to time, the associated invoice for services may be issued by another Herron Todd White entity other than the service-providing entity named on this report. If this occurs, no professional liability is extended to the entity named on the invoice.

Conflict of Interest

Neither the valuer, nor to the best of their knowledge, any member of this firm, has any conflict of interest, or direct, indirect or financial interest in relation to this property that is not disclosed herein.

Potential Diminution of Value Due to Interest-Only Investor Loan Renewal Issues - During 2017, prompted by securities and prudential regulators, new 'Interest Only' (IO) investor lending criteria and underwriting standards across the majority of Australian lenders were introduced. Borrowers that were previously on IO investor loans may find it more difficult to renew their expiring loans on current terms, particularly if a re-valuation suggests a diminution of value, which may trigger the possibility of increased financial stress potentially leading to forced sales. While Lenders are no doubt aware of this risk, Herron Todd White wishes to specifically make mention of this risk in relation to the potential diminution of value as a result of these factors in the coming months and years as the large number of projected refinances come to bear.

Supervising Member's Counter Signatory

The opinion of value expressed in this report has been arrived at by the prime signatory alone.

The Supervising Member who has countersigned this report declares - 'I, the counter signatory, hereby confirm that I have reviewed the valuation and working papers in the capacity as Supervising Member and I am satisfied that the opinion of value contained in the valuation has been reached based on reasonable grounds.'

For the avoidance of doubt, the counter signatory has not inspected the property and as such (under the AP1 professional practice) can not be an author of this report, and is confirming prima facie that the methodology used by the author of the report (the prime signatory) is sound.

GST

This valuation has been undertaken on the basis that GST is not applicable. This valuation is prepared on the assumption that the subject property does not constitute a 'new residential premises' as defined under ATO Ruling GSTR 2003/3. Further it is assumed that the subject property will transact as a residential property between parties not registered (and not required to be registered) for GST. The market valuation herein reflects a market transaction to which GST is not applicable.

Land Dimensions / Area

We advise that we have not searched or been provided with a copy of the Registered Plans and that any dimensions or land areas quoted in this report have been obtained from third party information sources and whilst endeavours have been made to verify such information we accept no responsibility for inaccuracy of any information provided and relied upon.



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#### Asbestos

We advise that the inspection of the subject property did not reveal any obvious visible asbestos materials to the valuer. The client acknowledges and recognises that the valuer is not qualified to conclusively determine the existence of asbestos and will not be held liable nor responsible for his/her failure to identify any asbestos materials and the impact which any asbestos material has on the property and its value. Should any asbestos concerns become apparent, the valuer should be consulted and reserves the right to reassess any effect on the value stated in this report.

#### Easements and Encumbrances

We advise that this valuation is based on the assumption that there are no easements or encumbrances or other title defects which would have any adverse effect on the value or marketability of the property. We recommend that a full title search be carried out and that until such time as that search is undertaken and considered by the valuer, no reliance should be placed on the valuation report. Should any such easement or encumbrance or other like affectation on title become apparent, the valuer should be consulted and reserves the right to reassess any effect on the value stated in this report.

#### Environmental / Contamination

We advise that the inspection of the subject property did not reveal any obvious visible environmental or contamination concerns to the valuer. The client acknowledges and recognises that the valuer is not an expert in identifying environmental or contamination hazards and compliance requirements affecting properties. The valuer will not be held liable nor responsible for his/her failure to identify all such matters of environmental or contamination concern and the impact which any environmental or contamination related issue has on the property and its value including loss arising from site contamination; or the non-compliance with environmental laws; or costs associated with the clean up of the property to which an environmental hazard has been recognised, including action by the Environmental Protection Agency to recover clean up costs pursuant to the relevant Environmental Protection Act. Should any environmental or contamination concerns become apparent, the valuer should be consulted and reserves the right to reassess any effect on the value stated in this report.

#### Flood Search

We advise that we have not undertaken a formal search to confirm whether or not the property is subject to flooding or other impediments caused by excess water saturation. Should any flooding or other impediments caused by excess water saturation concerns become apparent, the valuer should be consulted and reserves the right to reassess any effect on the value stated in this report.

#### Pest & Termite Infestation

We advise that the inspection of the subject property did not reveal any obvious visible pest or termite infestation within reasonably accessible areas to the valuer. The client acknowledges and recognises that the valuer is not a pest inspector / pest expert. The absence of pests, including termites, can only be confirmed by a suitably qualified expert after a comprehensive inspection and the use of specialist equipment. Should any pest or termite infestation concerns become apparent, the valuer should be consulted and reserves the right to reassess any effect on the value stated in this report.

#### Site Survey / Encroachments

We advise that a survey report has not been sighted and our inspection has revealed that there do not appear to be any encroachments upon or by the property. This valuation is made on the assumption that there are no encroachments by or upon the property and that this should be confirmed by a current survey report and/or advice from a registered surveyor. We are not surveyors. Should any encroachments or other affectations be noted by the survey report, the valuer should be consulted and reserves the right to reassess any effect on the value stated in this report.

#### Town Planning, Building and Other Searches

We advise that a search with the appropriate Council or other relevant authorities has not been carried out or has not been obtained and therefore this valuation has been undertaken on the assumption that all necessary and appropriate town planning and/or building, consents, approvals and certifications have been issued for the use and occupation of the improvements as more fully described in this report. It is recommended that all appropriate consents, approvals and/or certifications as referred to above be obtained. Should any affectations become apparent, the valuer should be consulted and reserves the right to reassess any effect on the value stated in this report.

#### Property Related Tax Implications

Herron Todd White are not taxation experts and we provide our valuation assessment and any associated sales, rental or feasibility analysis, independent of any consideration of income tax, capital gains tax or any other property related tax implications that may be associated directly or indirectly with the subject property.

#### Improvements

Unless stated as otherwise in this report we advise that this valuation assumes that all improvements have been constructed in accordance with the appropriate planning and building regulations in force at the time of construction and that all appropriate approvals have been obtained from the relevant authorities.

The valuation inspection and report does not constitute a structural survey and is not intended as such. We have carried out an inspection only of the exposed and readily accessible areas of the improvements. The valuer is not a construction and/or structural engineering expert and is therefore unable to certify the structural soundness of the improvements. Readers of this report should make their own enquiries. This valuation has been based on the known and assumed condition of the structural improvements and the property in general as at the inspection date and if the property has to be sold in circumstances where its condition has deteriorated and/or essential fixtures/fittings removed, there is likely to be a significant write down in the asset value when compared to the current assessment. Under these circumstances the valuer will be not be responsible for any reduction in value.

Unless stated otherwise, we have not obtained a compliance certificate in relation to the building material. This valuation report has been prepared with the assumption that the building materials used, as well as the application and installation of those materials, are compliant with the building design as well as Australia's regulatory requirements and codes.

Should any adverse improvement concerns become apparent, the valuer should be consulted to reassess any effect on the value stated in this report.

#### Community Management Scheme / Body Corporate

Unless stated as otherwise in this report we advise that this valuation assumes that the Community Management Scheme / Body Corporate records for the subject Strata Plan are in satisfactory order and no outstanding levies are associated with the subject lot or that orders are outstanding against the Community Management Scheme / Body Corporate. Should any be found from formal searches, the valuer should be consulted and reserves the right to reassess any effect on the value stated in this report.

14.30

Unless stated as otherwise in this report we advise that we have not been provided with details of the sinking fund of the subject complex and accordingly we recommend that it be determined that there is a satisfactory balance in this account. In addition we advise that our assessment of the rental for the subject unit is based on long term leasing not holiday lettings.

Our valuation is based on the value of real property and not chattels (except for fixed floor coverings, window coverings and light fittings) or furniture included in the unit at the time of valuation.

Unless stated as otherwise in this report we advise the subject property is required to be insured through a body corporate and we have not provided a replacement insurance amount. Should this not be the case, we reserve the right to review our report.

#### Utility Services

We advise that the valuer has not tested any of the services. Should any utility service concerns become apparent, the valuer should be consulted and reserves the right to reassess any affect on the value stated in this report.

#### Certificate of Title Not Sighted

We advise that no title search of the property has been undertaken or sighted. As under the Australian Property Institute's PropertyPro Supporting Memorandum, it is not the responsibility of the Valuer to carry out a Title Search. In the event that a full title search is obtained and that it contains anything which could be considered a title defect or which may affect the value of the property, we reserve the right to review our valuation. Any Real Property Description (ie. Lot and Plan details) quoted in this report have been obtained from third party information sources and whilst endeavours have been made to verify such information we accept no responsibility for inaccuracy of any information provided and relied upon.

Liability limited by a scheme approved under Professional Standards Legislation.

## Annexures

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Photographs  
Locality Map  
Title Search  
Copy of Instruction



Photographs



23/03/2020 2:00 PM (c) Herron Todd White

Front



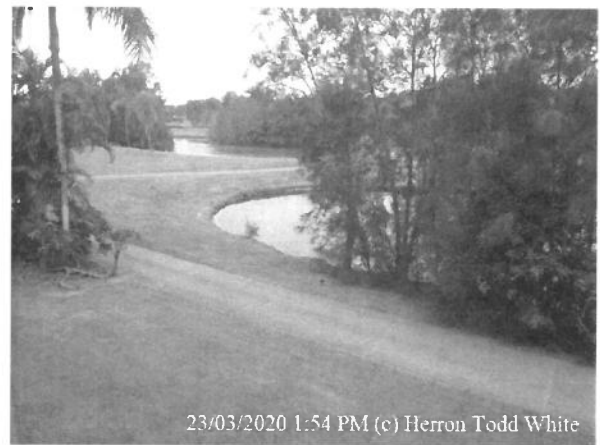
23/03/2020 1:56 PM (c) Herron Todd White

Front



23/03/2020 1:56 PM (c) Herron Todd White

Side



23/03/2020 1:54 PM (c) Herron Todd White

View or Aspect



23/03/2020 1:54 PM (c) Herron Todd White

View or Aspect



23/03/2020 1:54 PM (c) Herron Todd White

Bathroom



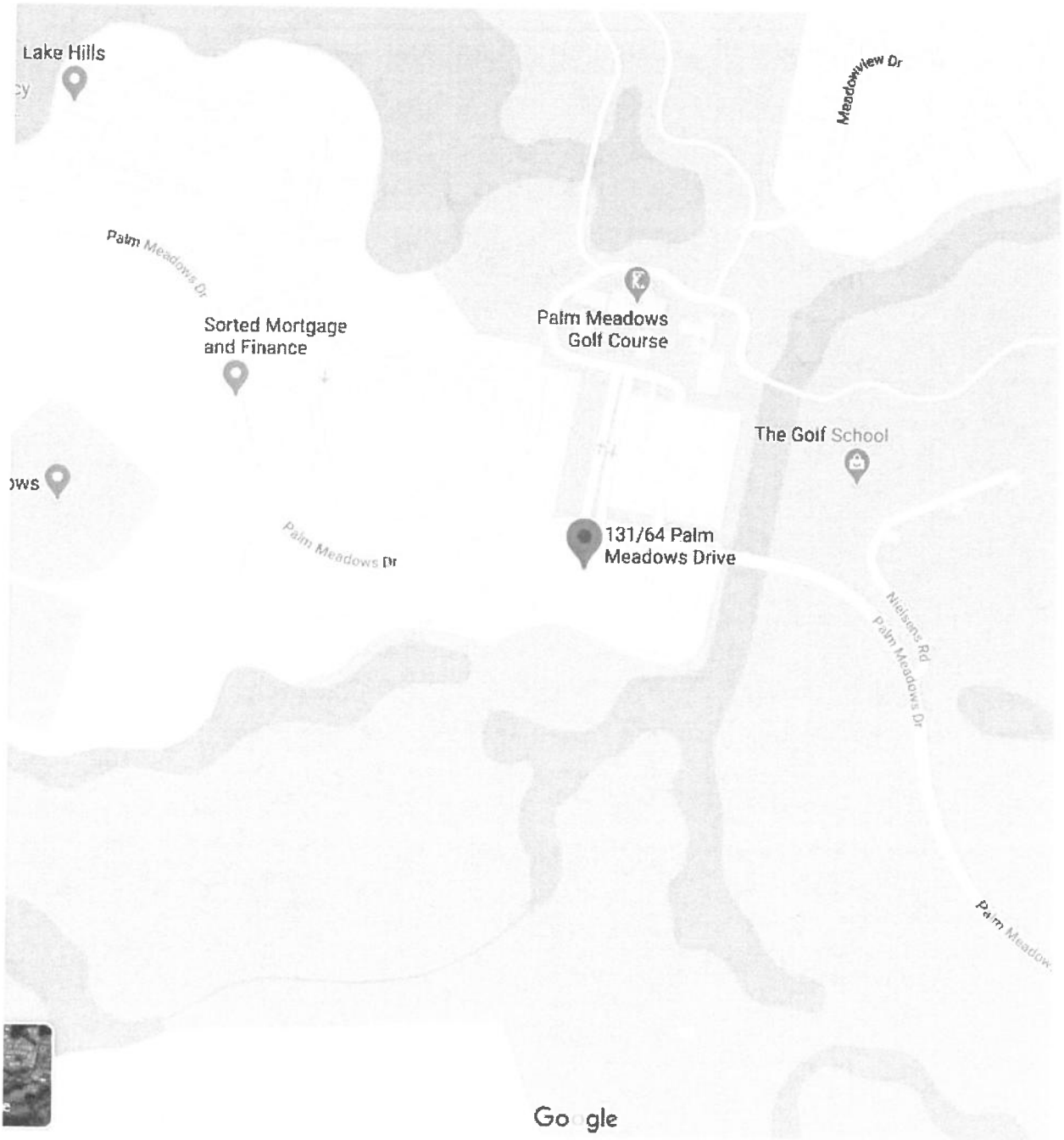


Other



Bathroom





Title Search

CURRENT TITLE SEARCH

NATURAL RESOURCES, MINES AND ENERGY, QUEENSLAND

Request No: 33514785  
Search Date: 17/03/2020 10:39

Title Reference: 50194691  
Date Created: 10/11/1997

Previous Title: 50136808

REGISTERED OWNER

Dealing No: 714735360 19/10/2012

KATE NICOLLE THOMPSON  
TODD ELLIOT BECKER  
SCOTT ANDREW KINGETT  
VICTORIA LEE HARPER TRUSTEE  
UNDER INSTRUMENT 714735360

ESTATE AND LAND

Estate in Fee Simple

LOT 131 BUILDING UNIT PLAN 106514  
Local Government: GOLD COAST  
COMMUNITY MANAGEMENT STATEMENT 24422

EASEMENTS, ENCUMBRANCES AND INTERESTS

- 1. Rights and interests reserved to the Crown by  
Deed of Grant No. 10061102 (FOR 1)  
(Lot 21 on CP WD6696)  
Deed of Grant No. 10236113 (Lot 21 on CP WD6696)  
Deed of Grant No. 10500108 (Lot 21 on CP WD6696)
- 2. LEASE No 702371418 03/12/1997 at Dd:12  
RADISSON HOTELS PTY LTD A.C.N. 000 708 332

ADMINISTRATIVE ADVICES - NIL  
UNREGISTERED DEALINGS - NIL

Caution - Charges do not necessarily appear in order of priority

\*\* End of Current Title Search \*\*

COPYRIGHT THE STATE OF QUEENSLAND (NATURAL RESOURCES, MINES AND ENERGY) [2020]  
Requested By: D-ENQ INFOTRACK PTY LIMITED



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### AUTHORISATION - INDEPENDENT PROPERTY VALUATION

**Authorisation**

I hereby accept the conditions of engagement for services (below) and confirm engagement of to perform the services as detailed.

Signed: Kate Sadler Date: 19.02.2020

I authorise Herron Todd White (Gold Coast & NSW Far North Coast) Pty Ltd to provide an independent valuation as detailed.

My details are as follows

Name	Kate Sadler
Postal address	5 ROSSWOOD COURT HERSVALE QLD
Contact telephone	
Mobile	0418 828 766
Email	katesadler1989@gmail.com

Properties to be valued

131/64 Palm Meadows Drive, Carrara QLD 4211 (L131 BUP106514)

Valuation Fee	\$440.00
Total	\$440.00
<b>Total Fee (Incl GST)</b>	<b>\$440.00</b>



1436



24 June 2020

Sadler Retirement Pty Ltd ATF  
c/o Shane & Kate Sadler  
32 Valley View Vista  
Wongawallan QID 4210

772/1

katesadler1989@gmail.com

Dear Owner

### THE CARRARA RESORT COMMUNITY TITLES SCHEME 24422

We have recently been advised that you purchased Lot 00131 at THE CARRARA RESORT CTS 24422 and wish to welcome you to the Body Corporate.

Strata Sphere Management is your Body Corporate Managers and as such will be keeping you informed as a Lot Owner of any Body Corporate issues. Periodically, you will receive information including Minutes of Meetings, Agendas, Newsletters, Levy Notices and general information.

As Body Corporate Managers, Strata Sphere Management is responsible for all the Secretarial and Financial business of the Body Corporate in liaison with the appointed Committee. Please note that the Body Corporate refers to the "common property" and not individual lots as such. Should you have a maintenance issue within your lot, you are required to either contact your letting agent or arrange the repair as a lot owner.

#### Levies

As an owner, you are required to contribute to the maintenance of the common property. This includes maintenance of all common facilities including swimming pools, driveways, walkways, gardens and any other common usage area.

If your Body Corporate provides discounts, it is very important that all levies are paid on time for the discount to apply. Any payments received after the due date will automatically lose the discount and start to incur interest on a monthly basis.

#### Change of Address Details

Enclosed is an Update of details from. It is very important to ensure your details are always up-to-date in order to receive relevant information. Please provide contact details together with email addresses to update our records. In the event of a change of details, please contact our office immediately via email (manager@stratasphere.com.au) to update same. Please note that our office will not accept verbal changes of details, only written confirmation will be accepted.

#### The Committee

A Committee of the Body Corporate is elected at every Annual General Meeting which is held once a year. Each owner is invited to nominate to the Committee, however in accordance with the Body Corporate and Community Management Act, only a maximum of 7 may be elected. The Committee plays an integral role in ensuring that the property is maintained and meets on a regular basis.

#### Insurance

The Body Corporate insures the building as a whole. The details of the insurance for the Body Corporate are normally provided to you in your settlement papers.

Please note that a Certificate of Currency of Insurance is provided to every owner at each Annual General Meeting and if additional copies of this Certificate are required, additional fees are payable.



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# SHARE INVESTING

SADLER RETIREMENT PTY LTD <SADLER SUPER FUND A/C>  
5 ROSSWOOD COURT  
HELENSVALE QLD 4212

## Confirmations

Period: 01/07/2019 - 30/06/2020  
Trading Account Number: 470789

71612  
71613

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ANZ	10195193	Buy	29/05/2020	02/06/2020	17.890	1387	27.23	2.72	0.00	24,843.38
CBA	10246980	Buy	03/06/2020	05/06/2020	65.510	151	22.68	2.27	0.00	9,916.96

✓  
✓

**POSTED**

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing Service is provided by CMC Markets Stockbroking Limited (ABN 69 081 001 811, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and CSE-X (CSE-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 008 357 572.

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# TRADE CONFIRMATION

## Buy Confirmation

SADLER RETIREMENT PTY LTD <SADLER SUPER FUND A/C>  
5 ROSSWOOD COURT  
HELENSVALE QLD 4212  
AUSTRALIA

**FINANCIAL PRODUCT** ANZ ORDINARY FULLY PAID  
**ISSUER** ANZ BANKING GRP LTD

TRANSACTION DATE 29/05/2020  
CONFIRMATION No. 10195193  
ACCOUNT No. 470789  
SETTLEMENT DATE 02/06/2020  
SETTLEMENT TIME 11:00 am  
DEALER AWI  
AS AT

This is a duplicate copy of your original confirmation and the information provided on this copy may not be as complete as the original already provided to you at the time of the transaction. Refer to your original confirmation for full details, including Terms and Conditions applicable for that transaction.

**PAYMENT FOR THIS CONFIRMATION RECEIVED BY  
SETTLEMENT TIME WILL AVOID INTEREST CHARGES -  
SEE TERMS AND CONDITIONS**

QUANTITY	PRICE	CONSIDERATION
1387	17.8900	\$24,813.43
1387	17.8900	\$24,813.43
<b>BROKERAGE</b>		\$27.23
<b>OTHER FEES</b>		\$0.00
<b>STAMP DUTY</b>		\$0.00
<b>GST*</b>		\$2.72
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$24,843.38</b>

\* GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty.

Execution and Settlement Agent:

**CMC Markets Stockbroking Limited**

ABN 69 081 002 851

Participant of the ASX Group, Chi-X Australia and SSX

AFSL No. 246381

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS. E. & O.E.

15.3



## SHARE INVESTING

SADLER RETIREMENT PTY LTD <SADLER SUPER FUND A/C>  
 5 ROSSWOOD COURT  
 HELENSVALE QLD 4212

### Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 470789

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
29/05/2020	10195193	Bght 1387 ANZ @ 17.8900	24,843.38		24,843.38
02/06/2020	10009151	Wdl ANZCIA 012-012 425513311 10195193		24,843.38	0.00
03/06/2020	10246980	Bght 151 CBA @ 65.5100	9,916.96		9,916.96
05/06/2020	10066727	Wdl ANZCIA 012-012 425513311 10246980		9,916.96	0.00
<b>Total</b>			<b>34,760.340</b>	<b>34,760.340</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 961 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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# SHARE INVESTING

SADLER RETIREMENT PTY LTD <SADLER SUPER FUND A/C>  
5 ROSSWOOD COURT  
HELENSVALE QLD 4212

## Holdings

At close of business: 30/06/2020  
Trading Account Number: 470789

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	18.640		1,387	25,853.680
CBA	COMMONWEALTH BANK OF AUSTRALIA.	69.420		151	10,482.420
<b>Total</b>					<b>36,336.100</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSI (Sydney Stock Exchange) and CMC-X (CMC-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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## SHARE INVESTING

SADLER RETIREMENT PTY LTD <SADLER SUPER FUND A/C>  
5 ROSSWOOD COURT  
HELENSVALE QLD 4212

### International Dividends

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 470789

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
<b>Total</b>									<b>0.00</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 007 851, AFSL 246781), a Participant of the ASX Group (CMC Markets Stockbroking), SIX (Sydney Stock Exchange) and CHX (CHX Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 512.

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## Statement Glossary

### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



## Statement Glossary

### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Amount Per Share (AUD)</b>	The amount paid by the company per share held
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account

Sadler 2020 year

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Share Order History Sadler Retirement

Receipt ID	Code	Account Number	Account Name	Date	Status	Type
Price	Quantity	Expiry Date	Brokerage	Value	\$	Summary
2018320151	SPT	470789	Sadler Retirement Pty Ltd	<Sadler Super Fund		
A/C>	1/7/20 14:45	Order Cancelled	Buy	1.28	142	DayOnly -
- "Please contact Client Services for more information. Click ""Contact us"" above for contact details."						
2018320151	SPT	470789	Sadler Retirement Pty Ltd	<Sadler Super Fund		
A/C>	1/7/20 14:45	Order Placed	Buy	1.28	142	DayOnly -
- Limit Buy 142 SPT at \$1.280 day only						
2018319487	APT	470789	Sadler Retirement Pty Ltd	<Sadler Super Fund		
A/C>	1/7/20 14:30	Filled	Buy	63.47	157	- 24.95
"9,989.74"						
2018319487	APT	470789	Sadler Retirement Pty Ltd	<Sadler Super Fund		
A/C>	1/7/20 14:30	Order Placed	Buy	-	157	Gtc -
- Buy 157 APT at market good till cancelled						
2018319487	APT	470789	Sadler Retirement Pty Ltd	<Sadler Super Fund		
A/C>	1/7/20 14:30	Order Opened	Buy	63.51	157	Gtc -
<hr/>						
2015518473	CBA	470789	Sadler Retirement Pty Ltd	<Sadler Super Fund		
A/C>	3/6/20 12:28	Filled	Buy	65.51	46	- 0
"3,013.46"						
2015518473	CBA	470789	Sadler Retirement Pty Ltd	<Sadler Super Fund		
A/C>	3/6/20 12:28	Partial Filled	Buy	65.51	22	- 19.95
"1,461.17"						
2015518473	CBA	470789	Sadler Retirement Pty Ltd	<Sadler Super Fund		
A/C>	3/6/20 12:28	Partial Filled	Buy	65.51	83	- 4.99
"5,442.32"						
2015518473	CBA	470789	Sadler Retirement Pty Ltd	<Sadler Super Fund		
A/C>	3/6/20 12:28	Order Opened	Buy	67	151	Gtc -
-						
2015518473	CBA	470789	Sadler Retirement Pty Ltd	<Sadler Super Fund		
A/C>	3/6/20 12:28	Order Placed	Buy	67	151	Gtc -
- Limit Buy 151 CBA at \$67.000 good till cancelled						
2014900948	ANZ	470789	Sadler Retirement Pty Ltd	<Sadler Super Fund		
A/C>	29/5/20 16:10	Filled	Buy	17.89	"1,387"	- 29.95
"24,843.38"						
2014900948	ANZ	470789	Sadler Retirement Pty Ltd	<Sadler Super Fund		
A/C>	28/5/20 7:34	Order Opened	Buy	18	"1,387"	Gtc -
-						
2014900948	ANZ	470789	Sadler Retirement Pty Ltd	<Sadler Super Fund		
A/C>	28/5/20 7:34	Order Placed	Buy	18	"1,387"	Gtc -
- "Limit Buy 1,387 ANZ at \$18.000 good till cancelled"						

\$9916.92

151 Shares



16-1



Investor Centre

### Transaction History

◀ View: CBA, X\*\*\*\*\*7636 (SADLER RETIREMENT PTY LTD <SADLER SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 01 Jul 2018 to 06 Aug 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7636	CBA	05/06/2020	Holding Net Movement (CHESS 510)	151	151

Viewing 1 - 1 of 1

Ask us now ^

16.2

# TRADE CONFIRMATION

## Buy Confirmation

SADLER RETIREMENT PTY LTD <SADLER SUPER FUND A/C>  
5 ROSSWOOD COURT  
HELENSVALE QLD 4212  
AUSTRALIA

**FINANCIAL PRODUCT** CBA ORDINARY FULLY PAID  
**ISSUER** COMMONWEALTH BANK.

TRANSACTION DATE 03/06/2020  
CONFIRMATION No. 10246980  
ACCOUNT No. 470789  
SETTLEMENT DATE 05/06/2020  
SETTLEMENT TIME 11:00 am  
DEALER AWI  
AS AT

This is a duplicate copy of your original confirmation and the information provided on this copy may not be as complete as the original already provided to you at the time of the transaction. Refer to your original confirmation for full details, including Terms and Conditions applicable for that transaction.

**PAYMENT FOR THIS CONFIRMATION RECEIVED BY  
SETTLEMENT TIME WILL AVOID INTEREST CHARGES -  
SEE TERMS AND CONDITIONS**

QUANTITY	PRICE	CONSIDERATION
83	65.5100	\$5,437.33
46	65.5100	\$3,013.46
22	65.5100	\$1,441.22
151	65.5100	\$9,892.01
<b>BROKERAGE</b>		\$22.68
<b>OTHER FEES</b>		\$0.00
<b>STAMP DUTY</b>		\$0.00
<b>GST*</b>		\$2.27
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$9,916.96</b>

\* GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty.

Execution and Settlement Agent:

**CMC Markets Stockbroking Limited**

ABN 69 081 002 851

Participant of the ASX Group, Chi-X Australia and SSX

AFSL No. 246381

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS. E. & O.E.

**ASIC**

Australian Securities &amp; Investments Commission

**Forms Manager**

Registered Agents

Company: SADLER RETIREMENT PTY. LTD. ACN 637 313 896

**Company details**

Date company registered 07-11-2019  
 Company next review date 07-11-2020  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

**Registered office**

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210

**Officeholders**

SADLER, SHANE JAMES

Born 04-01-1988 at SYDNEY NSW

32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210

Office(s) held: Director, appointed 07-11-2019

SADLER, KATE NICOLLE

Born 05-04-1989 at DANDENONG VIC

32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210

Office(s) held: Director, appointed 07-11-2019  
Secretary, appointed 07-11-2019**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

**Members**

SADLER , SHANE JAMES 32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210

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

SADLER , KATE NICOLLE 32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210

Share class	Total number held	Fully paid	Beneficially held
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ORD	1	Yes	Yes
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### Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
17-06-2020	5EBR87494484	CHANGE TO COMPANY DETAILS	Processed and imaged
17-06-2020	5EBR87495484	CHANGE TO COMPANY DETAILS	Processed and imaged
07-11-2019	0EXG02186201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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# SADLER RETIREMENT PTY LTD ATF SADLER SUPER FUND

Location: 32 Valley View Vista Wongawallan, QLD, 4210

Date: 28<sup>th</sup> May 2020

Time: 7.37am

Facilitator: Kate Sadler and Shane Sadler

## Agenda items

1. Kate Sadler and Shane Sadler have arranged and set up an ANZ Share Trading Account for the purpose of diversification of funds within SMSF fund being Sadler Retirement Pty Ltd ATF Sadler Super Fund.
2. Funds are currently sitting in a non interest bearing account with ANZ until decisions were made around funds placement.
3. Share Trading Account has been opened and a Transfer of \$10,000 and a further \$15,000 were made to ANZ Cash Investment Account #3311 on 27<sup>th</sup> May 2020.
4. Purchase of ANZ Shares completed at Limited Price \$18.000 28<sup>th</sup> May 2020 for the value of maximum \$25,000 at days price.

Trading Account: 470789 - SADLER RETIREMENT PTY LTD <SADLER SUPER FUND A/C>

Order ID: 2014900948

Order: BUY 1,387 ANZ at 18.000 AUD

Expiry: Good Till Cancelled

Placed by: KATE SADLER

Trading Account: 470789 - SADLER RETIREMENT PTY LTD <SADLER SUPER FUND A/C>

Order ID: 2014900948

Order: BUY 1,387 ANZ at 18.000 AUD

Expiry: Good Till Cancelled

Placed by: KATE SADLER

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Action Items	Owner(s)	Deadline	Status
Shares Purchased			