

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the circumstances of the Fund are such that just prior to the start of the income year in question, at least one member with a superannuation interest in the Fund (during the income year in question) had a Total Superannuation Balance exceeding \$1.6 million and that member was a retirement phase recipient of a superannuation income stream. This situation excludes the Fund from being able to use the Segregated Method for claiming Exempt Current Pension Income (ECPI) and so a Section 295.390 certificate is required to support the claim for ECPI.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. However the above circumstances of your Fund override that requirement and the ECPI proportion stated in the attached certificate should be applied to all of the relevant income for the whole income year, even if the Fund had one or more DSPs during the year.

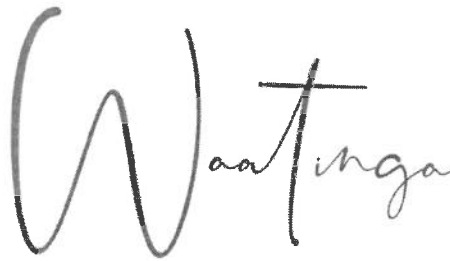
The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

COASTAL AUTO WHOLESALERS PTY LTD

SUPERANNUATION FUND (the Fund)

Trustee(s): Coastal Auto Wholesalers Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

86.168%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Effective from 1st July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the ECPI.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	30/06/2021	Unsegregated	86.168% of earnings are exempt.

Coastal Auto Wholesalers Pty Ltd Superannuation Fund

Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$1,534,316

Current Superannuation Liabilities: \$1,527,268

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2021 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$1,773,755

Average Value of Superannuation Liabilities: \$2,058,492

ECPI Proportion: 86.168%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. A summary of this data is set out below;

Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Total Fund Transactions		\$645,775	
Paul Killerby		\$645,775	

Coastal Auto Wholesalers Pty Ltd Superannuation Fund

Balances as at 30/06/2021

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$1,534,316	\$1,527,268
Paul Killerby	\$1,534,316	\$1,527,268

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI;

I have been advised that the values at 01/07/2020 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

19th August, 2021



**Application for Actuarial Certificate of Income Tax Exemption for
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets**

SELF

AMENDMENTS:
If this request is to
AMEND a
previous Act2
Certificate enter
original reference
number below:

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997
Once completed, please email this form to act@act2.com.au
If you would like assistance with this form, please call the Act2 Team on 1800 230 737

Ref No:

FUND ADMINISTRATOR / ADVISER INFORMATION

Name of Administration/Advisors Company:	Simmons Livingstone and Associates			Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806			Contact Phone Number:	07 5561 8800
Postal Address - Town/Suburb/City:	OXENFORD	State/Territory:	QLD	Postcode:	4210
Person to contact for further info/clarification:	Leeza Cox	Email Address of Main Contact:		leeza@simmonslivingstone.com.au	
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:		List up to three email addresses where you would like the INVOICE to also be emailed to:		katie@simmonslivingstone.com.au	

FUND IDENTIFICATION

Name of Superannuation Fund:	Coastal Auto Wholesalers Pty Ltd Superannuation Fund		
Name of Corporate Trustee (if appropriate):	Coastal Auto Wholesalers Pty Limited		
Full Name of Trustee 1:		Who should the invoice be made out to?	
Full Name of Trustee 2:		The Administrator	
Full Name of Trustee 3:			
Full Name of Trustee 4:		Your reference for this fund: KILLPS1	

MEMBERSHIP DETAILS

Member Information

	Member 1	Member 2	Member 3	Member 4
Member Firstname:	Paul			
Member Surname:	Killerby			
Date of Birth (DD/MM/YYYY):	29/10/1947			
Date Member Exited Fund (if in current year):				

Did the Fund hold a reserve at any time during the Income Year?

RELEVANT INCOME YEAR

This request is for an actuarial certificate for the income year
if the Fund was established/commenced during the 2020/21 year - it commenced on
if the Fund was wound up during the 2020/21 year - it ceased on

Were there any segregated assets?

MEMBER ACCOUNT OPENING BALANCES

Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2020

	Paul	Member 2	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2020	\$365,854				

Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2020

	Paul	Member 2	Member 3	Member 4	
Retirement Phase Balances at 01/07/2020	\$1,807,189				Fund Balance at 01/07/2020
Total Member Balances at 01/07/2020	\$2,173,043	\$0	\$0	\$0	\$0
					\$2,173,043

INTERNAL TRANSFERS (including Retirement Phase Commencements/Commutations)

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?
Commute Retirement Phase (to non-Retirement)	18/05/2021	Mem1 Ret. Phase	Mem1 Non-RP	\$233,000	No	\$1,574,189

TRANSACTION SUMMARY TABLE

	FUND BALANCE AT 01/07/2020				\$2,173,043	
	Paul	Member 2	Member 3	Member 4	TOTALS	Net Income (for balancing only)
Total Amount CONTRIBUTED per member					\$0	\$642,384
Amount TRANSFERRED IN (from outside)					\$0	
BENEFITS PAID (Retirement and non-Retirement)	\$645,775				\$645,775	Closing Balance (after net income)
FUND BALANCE AT 30/06/2021 (BEFORE INVESTMENT INCOME AND INCOME TAX)					\$1,527,268	\$2,169,652

Tax Exempt % Estimate (with uniform transactions): 86.168%

THIRD PARTY INVOICING

Name of Company to be Invoiced:
Postal Address of Invoiced Company:
Postal Address - Town/Suburb/City:
Contact Person at Invoiced Company:
State/Territory:
Email Address of Contact Person:
Postcode:

Only complete if the invoice is to be issued to someone other than Trustees or Administrator

NEW SECTION FOR 2017/18 YEARS ONWARDS

Eligibility to use the Segregated Method for ECPI & Deemed Segregation Periods

ECPI Methodology and Eligibility

Is the Superannuation Fund eligible to use the Segregated Method for claiming ECPI for the 2020/21 income year? No

For information regarding Disregarded Small Fund Assets and eligibility to use the Segregated Method please click on the link below to read our TechDoc article: https://www.act2.com.au/attachments/act2_techdoc_apr2018.pdf

Periods throughout the income year Account Balances at end of each period (assists with determining correct tax exempt percentage)

Table with columns: Period, ECPI Method, Description. Row 1: 01/07/2020 - 30/06/2021, Unsegregated Period, Earnings received in this period must use the actuary's tax exempt percentage.

For information regarding Deemed Segregation Periods and how to apply the tax exempt percentage, please click on the link below to read our TechDoc article: https://www.act2.com.au/attachments/Act2_techdoc_May2018.pdf

Everything appears to be in order with this application.

FORM COMPLETION CHECKING AREA - You don't want to see any RED down here.

- Eligibility to use the segregated method for ECPI done
Admin Company Name done
Postal Address done
Town/Suburb/City done
STATE done
Postcode done
Phone Number done
Contact Person done
Contact Email Address done

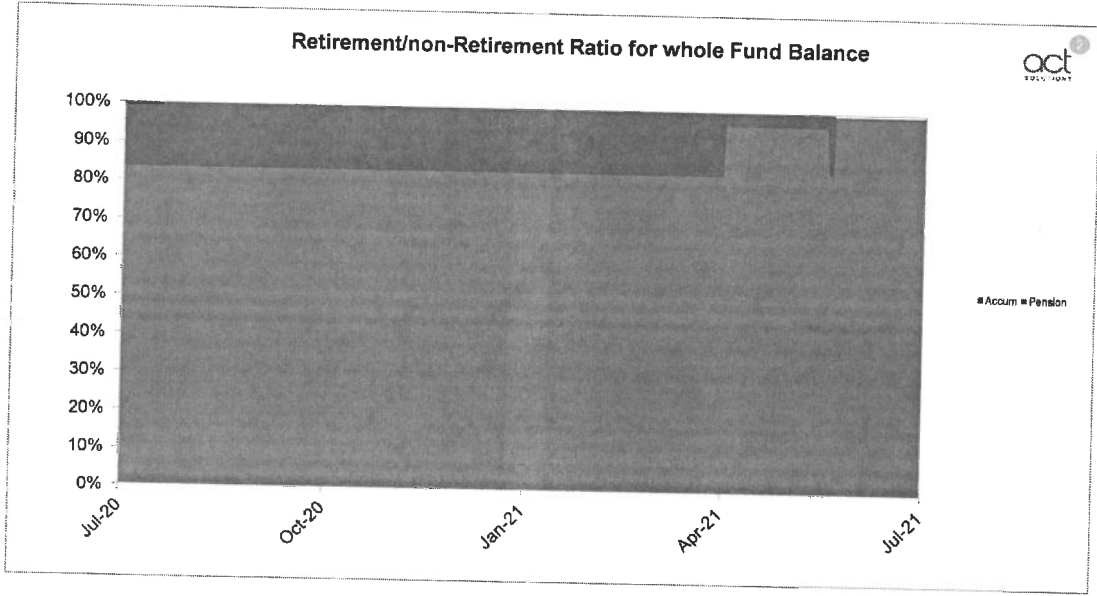
Name of Fund *done*
 Names of Trustees *done*
 Year required for Segregated Assets *done*

	MEMBER 1	MEMBER 2	MEMBER 3	MEMBER 4	
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Firstnames and Surnames</i>
Dates of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Dates of Birth for members with non-zero balances</i>
Reserve	<i>done</i>				
Accumulation Balances	<i>done</i>				
Pension Balances	<i>done</i>				
INTERNAL TRANSFERS					
Transfer 1	<i>done</i>				
Transfer 2	<i>done</i>				
Transfer 3	<i>done</i>				
Transfer 4	<i>done</i>				
Transfer 5	<i>done</i>				
Transfer 6	<i>done</i>				
Transfer 7	<i>done</i>				
Transfer 8	<i>done</i>				
Transfer 9	<i>done</i>				
Transfer 10	<i>done</i>				
Contributions	<i>done</i>				
Transfers In	<i>done</i>				
Benefits Paid	<i>done</i>				

TRANSACTION DATES/DETAILS RECONCILIATION:

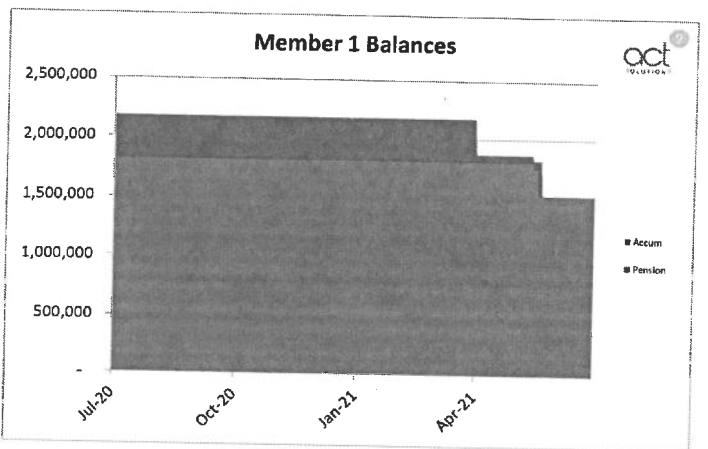
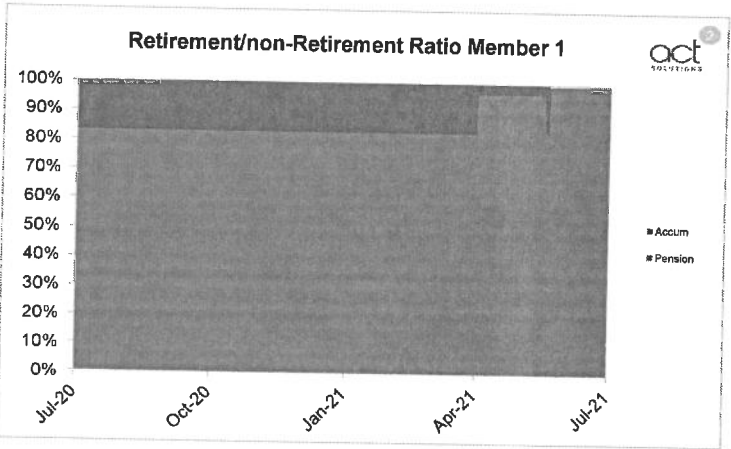
	Paul	Member 2	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTIONS - amount listed	\$0	\$0	\$0	\$0	\$0	\$0
MISSING	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount expected	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount listed	\$0	\$0	\$0	\$0	\$0	\$0
MISSING	\$0	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected	\$645,775	\$0	\$0	\$0	\$645,775	\$0
BENEFITS PAID - amount listed	\$645,775	\$0	\$0	\$0	\$645,775	\$0
MISSING	\$0	\$0	\$0	\$0	\$0	\$0

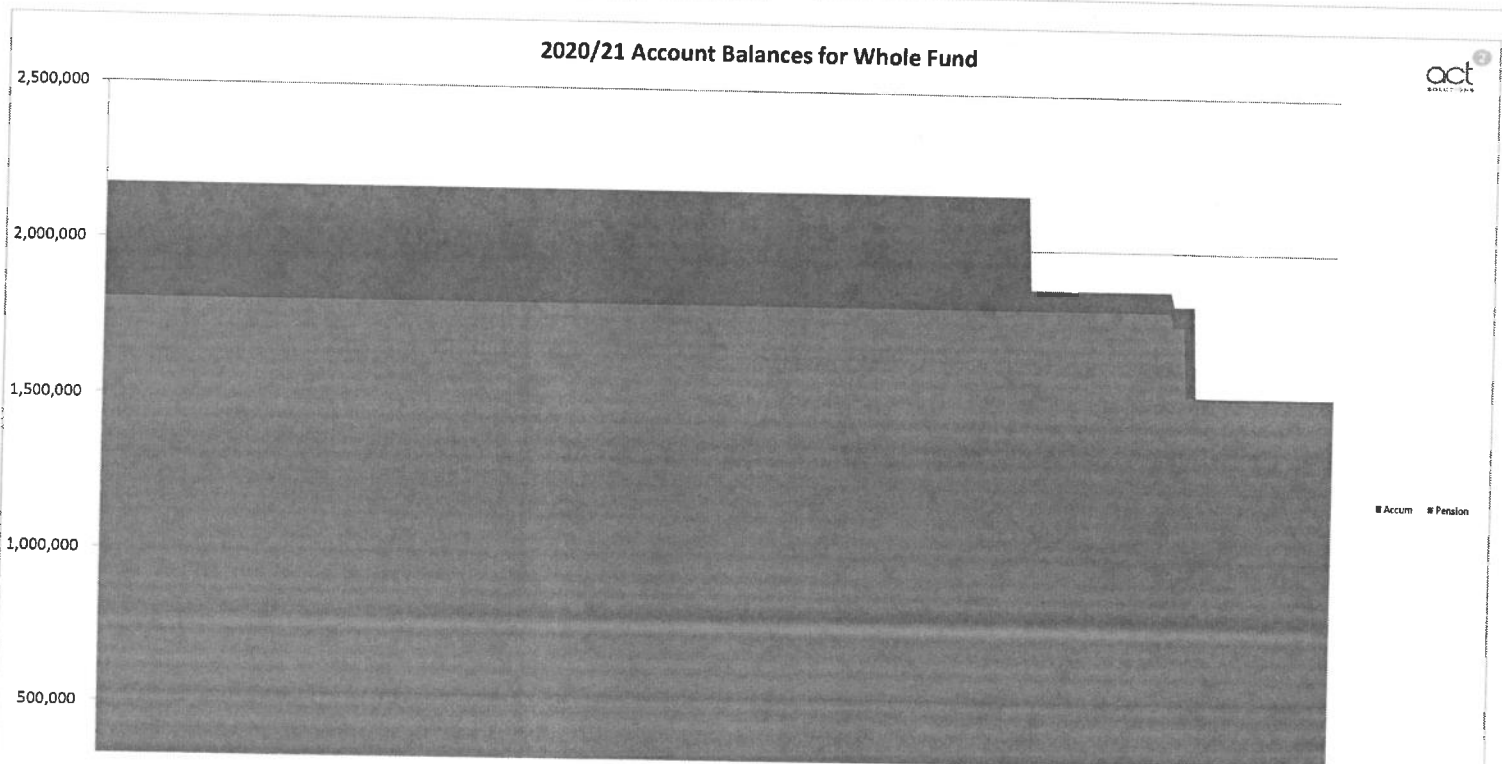
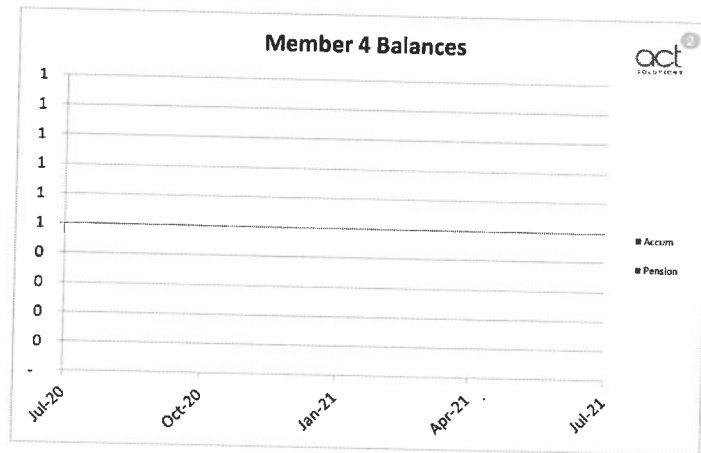
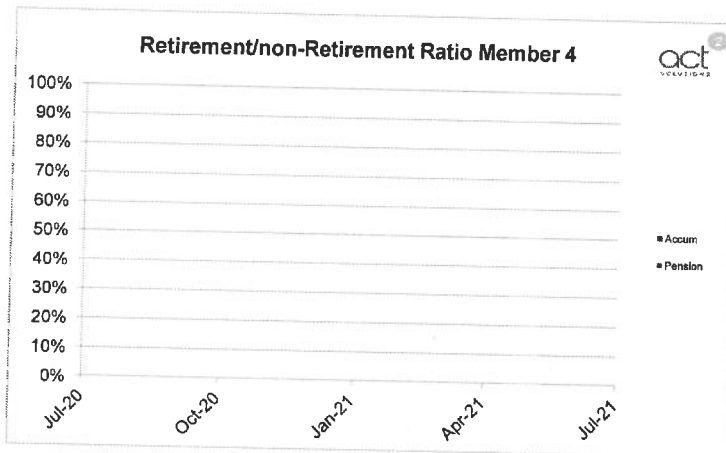
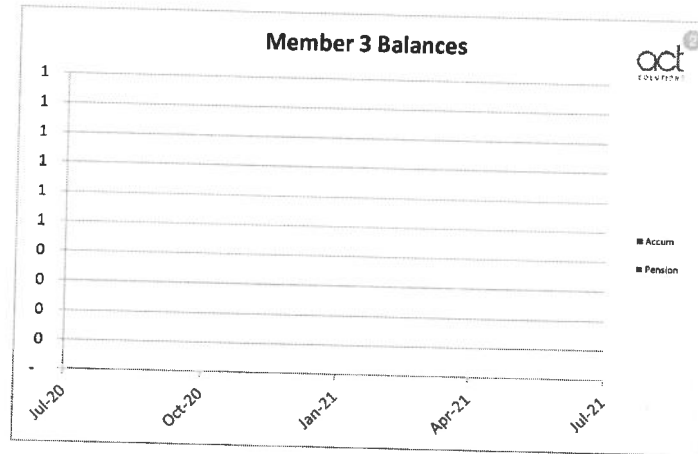
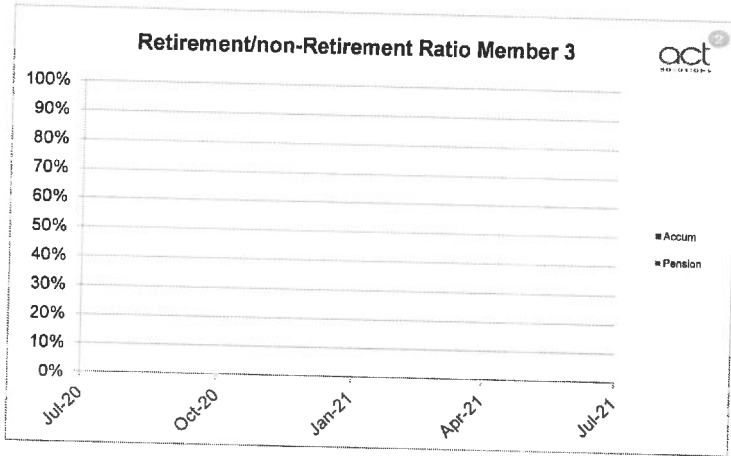
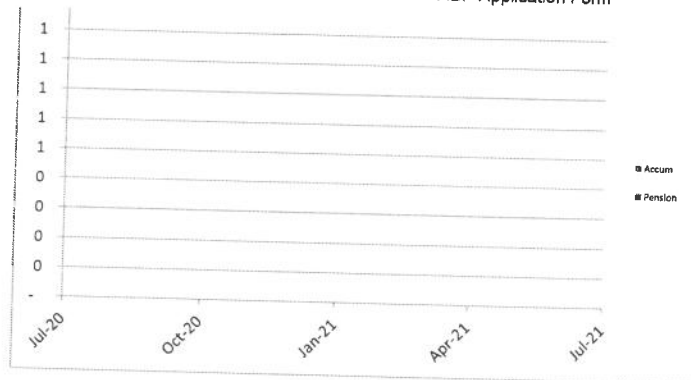
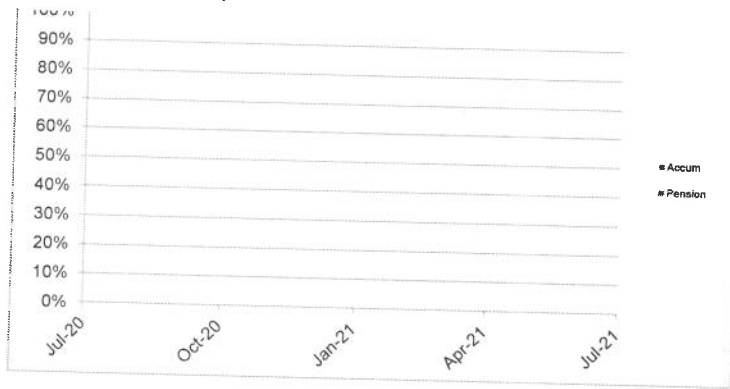
When completed, save with name (e.g. Smith SF 2012.xls), then email to act@act2.com.au as an Excel attachment.



The application appears ready to be sent!

Tax Exempt Estimate
 86.168%







Jul-20

Oct-20

Jan-21

Apr-21

Jul-21

**COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2021**

Member's Details	O/B	Increases						Decreases				C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con
KILLERBY, PAUL DOUGLAS Member Mode: Accumulation A/C Description: Accumulation Unit 85	365,854		233,000	152,576		30,179			600,000				121,252
12 Commodore Drive Paradise Waters Surfers Paradise QLD 4217													
KILLERBY, PAUL DOUGLAS Member Mode: Pension A/C Description: Pension 9 Unit 85	1,807,189			489,808					233,000	45,775			2,018,222
12 Commodore Drive Paradise Waters Surfers Paradise QLD 4217													
	2,173,043		233,000	642,384		30,179			833,000	45,775			2,139,474

**COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 492 TO 492 - ENTRIES: ALL**

Printed: Thursday 19 August, 2021 @ 07:13:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
492		ETP Clearing Account				
24/03/2021	240321	Bank Statement		220.00		220.00
		Narration: ANZ INTERNET BANKING PAYMENT 957634 TO Simmons Livingstone and Assoc - Circle Oxenford				
25/03/2021	250321	Bank Statement		55.00		275.00
		Narration: ANZ INTERNET BANKING BPAY ASIC {436262} Circle Oxenford				
01/04/2021	010421	Bank Statement		300,000.00		300,275.00
		Narration: 001119 - rollout to P&C Super Fund				
01/04/2021	010421	Journal - Cash			300,000.00	275.00
		Narration: Rollover to External Fund - Killerby, Paul Douglas - 509				
14/05/2021	140521	Bank Statement		45,500.00		45,775.00
		Narration: 001120				
21/05/2021	492	Bank Statement		300,000.00		345,775.00
		Narration: Rollover to Qsuper - Member number 195580467				
21/05/2021	190521	Journal - Cash			300,000.00	45,775.00
		Narration: Rollover to External Fund - Killerby, Paul Douglas - 509				
30/06/2021	51021	Journal - Cash			45,775.00	
		Narration: Pension Payment				
		Total Debits:		\$645,775.00		
		Total Credits:			\$645,775.00	
		Current Year Profit/(Loss):				N/A

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 18 August, 2021 @ 14:48:49

Pre
Act
Cont

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210		26-1	100,498.44
	236	Capital Gains/(Losses) - Non Taxable			
	236/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210			50,249.22
	247	Increase in Market Value of Investments			390,944.50
	250	Interest Received			
(307.75)	250/002	Cash at Bank - ANZ 014202 486984416		1-1	263.70
	263	Other Contributions - Non Taxable			
(300,000.00)	263/009	Killerby, Paul Douglas			
	280	Rent Received			
(38,920.92)	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210		2-2	34,376.96
(50,370.65)	280/003	Unit 1, 143 Old Pacific Highway		3-1	56,816.59
(40,407.60)	280/004	704 Bli Bli Road, Nambour QLD 4560		4-1	47,548.72
4,929.70	301	Accountancy Fees		5-1	5,885.00
259.00	304	ATO Supervisory Levy		5-1	259.00
350.30	307	Auditor's Remuneration		6-1	330.00
16.80	315	Bank Charges			15.60
2,120.00	330	Decrease in Market Value of Investments			
	380	Insurance			
320.00	380/001	Insurance - audit shield		320.00	7-1
1,247.03	387	Legal Fees		2,365.00	8-1
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
27,229.20	413/010	Killerby, Paul Douglas		20,401.92	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
33,863.92	416/010	Killerby, Paul Douglas		25,373.08	
	419	Body Corporate			
4,596.00	419/001	Unit 5, 143 Old Pacific Highway		4,163.14	9-1
4,596.00	419/003	Unit 1, 143 Old Pacific Highway		4,237.68	10-1
	421	Council Rates			
2,902.04	421/001	Unit 5, 143 Old Pacific Highway		1,790.86	11-1
2,902.04	421/003	Unit 1, 143 Old Pacific Highway		2,985.00	12-1
2,324.00	421/004	704 Bli Bli Road, Nambour		2,336.54	13-1
3,818.60	422	Land tax		4,204.00	14-1
	423	Repairs & Maintenance			
790.00	423/004	704 Bli Bli Road, Nambour			
	424	Water Rates			
1,260.55	424/001	Unit 5, 143 Old Pacific Highway		1,653.81	15-1
1,260.49	424/003	Unit 1, 143 Old Pacific Highway		1,533.20	16-1
1,055.47	424/004	704 Bli Bli Road, Nambour		2,080.12	17-1
	427	Insurance			
1,465.73	427/004	704 Bli Bli Road, Nambour		1,538.72	18-1
	428	Property Agent Fees			
2,127.14	428/004	704 Bli Bli Road, Nambour		2,616.30	19-1
	462	Transfers Out - Unrestricted Non Preserved/Taxable			
	462/009	Killerby, Paul Douglas			148,589.22

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 18 August, 2021 @ 14:48:49

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	463	Transfers Out - Unrestricted Non Preserved/Tax Free			
	463/009	Killerby, Paul Douglas		451,410.78	
181.05	485	Income Tax Expense		30,178.65	
305,391.86	490	Profit/Loss Allocation Account			33,569.49
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
2,412.85	496/009	Killerby, Paul Douglas			
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
22,587.15	497/009	Killerby, Paul Douglas			
	509	Killerby, Paul Douglas (Accumulation)			
(15,283.37)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			18,276.73
(70,164.90)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			347,577.75
(300,000.00)	509/020	Other Contributions - Non Preserved			
(5,587.26)	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			152,575.80
181.05	509/063	Income Tax - Unrestricted Non Preserved/Taxable		30,178.65	
2,412.85	509/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
22,587.15	509/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	509/093	Transfers Out - Unrestricted Non Preserved/Taxable		148,589.22	
	509/094	Transfers Out - Unrestricted Non Preserved/Tax Free		451,410.78	
	509/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			129,150.40
	509/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			103,849.60
	510	Killerby, Paul Douglas (Pension 9)			
(987,863.57)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,001,713.11
(794,339.29)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			805,475.40
(38,365.31)	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			218,307.59
(47,713.46)	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			271,500.77
33,863.92	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable		25,373.08	
27,229.20	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		20,401.92	
	510/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		129,150.40	
	510/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		103,849.60	
589,232.21	605	Cash at Bank - ANZ 014202 486984416		43,858.00	
8.75	660	Prepaid Expenses			
	680	Sundry Debtors		524,558.51	
	765	Plant and Equipment (at written down			

20-37
26-3

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 18 August, 2021 @ 14:48:49

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		value)			
2,809.10	765/003	Fence - 5/143 Old Pacific Highway	1.0000	2,809.10	
	772	Real Estate Properties (Australian)			
440,339.00	772/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210		26	
621,428.00	772/003	Unit 1, 143 Old Pacific Highway	1.0000	882,000.00	23-1
521,817.00	772/004	704 Bli Bli Road, Nambour QLD 4560	1.0000	720,000.00	24
(2,410.02)	840	GST Payable/Refundable			25.3
	850	Income Tax Payable			3,573.46
(181.05)	850/001	Income Tax Payable			30,178.65
0.00					
				<u>3,796,446.88</u>	<u>3,796,446.88</u>

Act Cert.

XXX

Current Year Profit/(Loss): \$(3,390.84)

1-1

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 250/002 TO 250/002 - ENTRIES: ALL

Printed: Wednesday 14 July, 2021 @ 07:34:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250						
<u>Interest Received</u>						
250/002						
<u>Cash at Bank - ANZ 014202 486984416</u>						
31/07/2020	310720	Bank Statement			25.33	(25.33)
Narration: CREDIT INTEREST PAID						
31/08/2020	310820	Bank Statement			25.47	(50.80)
Narration: CREDIT INTEREST PAID						
30/09/2020	300920	Bank Statement			24.83	(75.63)
Narration: CREDIT INTEREST PAID						
30/10/2020	301020	Bank Statement			25.32	(100.95)
Narration: CREDIT INTEREST PAID						
30/11/2020	301120	Bank Statement			26.56	(127.51)
Narration: CREDIT INTEREST PAID						
31/12/2020	311220	Bank Statement			27.10	(154.61)
Narration: CREDIT INTEREST PAID						
29/01/2021	290121	Bank Statement			25.79	(180.40)
Narration: CREDIT INTEREST PAID						
26/02/2021	260221	Bank Statement			24.95	(205.35)
Narration: CREDIT INTEREST PAID						
31/03/2021	310321	Bank Statement			29.90	(235.25)
Narration: CREDIT INTEREST PAID						
30/04/2021	300421	Bank Statement			15.65	(250.90)
Narration: CREDIT INTEREST PAID						
31/05/2021	310521	Bank Statement			11.01	(261.91)
Narration: CREDIT INTEREST PAID						
30/06/2021	300621	Bank Statement			1.79	(263.70)
Narration: CREDIT INTEREST PAID						
Total Debits:						
Total Credits:					\$263.70	
Current Year Profit/(Loss):					N/A	

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 280/001 TO 280/001 - ENTRIES: ALL

2-1

Printed: Wednesday 18 August, 2021 @ 14:56:19

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
280 <u>Rent Received</u>						
280/001 <u>Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210</u>						
06/07/2020	060720	Bank Statement			971.25	(971.25)
		Narration: TRANSFER FROM CBA FITSTOP OXFORD				
06/07/2020	300621	Closing Journal - Cash		88.30		(882.95)
		Narration: GST adjustment at 30/06/2021				
11/08/2020	110820	Bank Statement			971.25	(1,854.20)
		Narration: TRANSFER FROM CBA FITSTOP OX				
11/08/2020	300621	Closing Journal - Cash		88.30		(1,765.90)
		Narration: GST adjustment at 30/06/2021				
02/09/2020	020920	Bank Statement			971.25	(2,737.15)
		Narration: TRANSFER FROM CBA FITSTOP OXFORD				
02/09/2020	300621	Closing Journal - Cash		88.30		(2,648.85)
		Narration: GST adjustment at 30/06/2021				
06/10/2020	061020	Bank Statement			971.25	(3,620.10)
		Narration: TRANSFER FROM CBA FITSTOP OXFORD				
06/10/2020	300621	Closing Journal - Cash		88.30		(3,531.80)
		Narration: GST adjustment at 30/06/2021				
02/11/2020	021120	Bank Statement			971.25	(4,503.05)
		Narration: TRANSFER FROM CBA FITSTOP OXFORD				
02/11/2020	300621	Closing Journal - Cash		88.30		(4,414.75)
		Narration: GST adjustment at 30/06/2021				
09/11/2020	091120	Bank Statement			5,761.90	(10,176.65)
		Narration: TRANSFER FROM CBA OCT NOV ARREARS				
09/11/2020	300621	Closing Journal - Cash		523.81		(9,652.84)
		Narration: GST adjustment at 30/06/2021				
02/12/2020	021220	Bank Statement			3,852.20	(13,505.04)
		Narration: TRANSFER FROM CBA FITSTOP OX RENT				
02/12/2020	300621	Closing Journal - Cash		350.20		(13,154.84)
		Narration: GST adjustment at 30/06/2021				
31/12/2020	311220	Bank Statement			3,852.20	(17,007.04)
		Narration: TRANSFER FROM CBA FITSTOP OX RENT				
31/12/2020	300621	Closing Journal - Cash		350.20		(16,656.84)
		Narration: GST adjustment at 30/06/2021				
01/01/2021	1	Journal - Cash		11,220.00		(5,436.84)
		Narration: Bond not previously taken up, was treated as rent				
01/01/2021	300621	Closing Journal - Cash			1,020.00	(6,456.84)
		Narration: GST adjustment at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash		350.20		(6,106.64)
		Narration: GST adjustment at 30/06/2021				
29/01/2021	290121	Bank Statement			3,852.20	(9,958.84)
		Narration: TRANSFER FROM CBA FITSTOP OX RENT				
26/02/2021	260221	Bank Statement			3,852.20	(13,811.04)
		Narration: TRANSFER FROM CBA FITSTOP OX RENT				
26/02/2021	300621	Closing Journal - Cash		350.20		(13,460.84)
		Narration: GST adjustment at 30/06/2021				
31/03/2021	300621	Closing Journal - Cash		350.20		(13,110.64)
		Narration: GST adjustment at 30/06/2021				
31/03/2021	310321	Bank Statement			3,852.20	(16,962.84)
		Narration: TRANSFER FROM CBA FITSTOP OX RENT				
30/04/2021	300621	Closing Journal - Cash		360.71		(16,602.13)
		Narration: GST adjustment at 30/06/2021				
30/04/2021	300421	Bank Statement			3,967.77	(20,569.90)

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 280/001 TO 280/001 - ENTRIES: ALL

22

Printed: Wednesday 18 August, 2021 @ 14:56:19

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: TRANSFER FROM CBA FITSTOP OX RENT						
31/05/2021	300621	Closing Journal - Cash		360.71		(20,209.19)
Narration: GST adjustment at 30/06/2021						
31/05/2021	310521	Bank Statement			3,967.77	(24,176.96)
Narration: TRANSFER FROM CBA FITSTOP OXENFORD						
30/06/2021	300621	Closing Journal - Cash		1,020.00		(23,156.96)
Narration: GST adjustment at 30/06/2021						
30/06/2021	28001	Journal - Cash			11,220.00	(34,376.96)
Narration: Bond reallocated to rent - there was unpaid rent on vacating						
				Total Debits:	\$15,677.73	
				Total Credits:	\$50,054.69	
				Current Year Profit/(Loss):	N/A	

2.3

Unti 5/143 Old Pacific Hwy Oxenford

	<u>Rent</u>	<u>Amt Paid</u>	<u>Balance</u>	<u>Deferred</u>	<u>Waivered</u>
2020 July	3852.20	971.25	2880.95	1440.48	1440.48
August	3852.20	971.25	2880.95	1440.48	1440.48
September	3852.20	971.25	2880.95	1440.48	1440.48
October	3852.20	3852.20			
November	3852.20	3852.20			
December	3852.20	3852.20			
2021 January	3852.20	3852.20			
February	3852.20	3852.20			
March	3852.20	3852.20			
April	3852.20	3852.20			
May	3967.77	3967.77			
June	3967.77	3967.77			
	46457.54	37814.69	8642.85	4321.43	4321.43

**Coastal Auto Wholesalers Pty Limited
Superannuation Fund**

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

25

TAX INVOICE

INVOICE No 1610
DATE 30 April 2021

Billing Address:

Hogan Fitness Co Pty Ltd
5/143 Old Pacific Hwy
Oxenford QLD 4210

DESCRIPTION	AMOUNT
Re: 5/143 Old Pacific Hwy, Oxenford <u>Rent May 2021</u> \$3607.07 plus GST	\$3607.07
SUB TOTAL	\$3607.07
GST	\$360.70
TOTAL	\$3967.77

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund
BSB 014 202
Account 486984416

Coastal Auto Wholesalers Pty Limited Superannuation Fund

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

2-6

TAX INVOICE

INVOICE No 1608
DATE 31 March 2021

Billing Address:

Hogan Fitness Co Pty Ltd
5/143 Old Pacific Hwy
Oxenford QLD 4210

DESCRIPTION	AMOUNT
Re: 5/143 Old Pacific Hwy, Oxenford <u>Rent April 2021</u> \$3502.00 plus GST	\$3502.00
SUB TOTAL	\$3502.00
GST	\$350.20
TOTAL	\$3852.20

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund
BSB 014 202
Account 486984416

Coastal Auto Wholesalers Pty Limited Superannuation Fund

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

J-8

TAX INVOICE

INVOICE No 1604
DATE 29 January 2021

Billing Address:

Hogan Fitness Co Pty Ltd
5/143 Old Pacific Hwy
Oxenford QLD 4210

DESCRIPTION	AMOUNT
Re: 5/143 Old Pacific Hwy, Oxenford <u>Rent February 2021</u> \$3502.00 plus GST	\$3502.00
SUB TOTAL	\$3502.00
GST	\$350.20
TOTAL	\$3852.20

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund
BSB 014 202
Account 486984416

**Coastal Auto Wholesalers Pty Limited
Superannuation Fund**

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

2-9

TAX INVOICE

INVOICE No 1602

DATE 31 December 2020

Billing Address:

Hogan Fitness Co Pty Ltd
5/143 Old Pacific Hwy
Oxenford QLD 4210

DESCRIPTION	AMOUNT
Re: 5/143 Old Pacific Hwy, Oxenford <u>Rent January 2021</u> \$3502.00 plus GST	\$3502.00
SUB TOTAL	\$3502.00
GST	\$350.20
TOTAL	\$3852.20

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund
BSB 014 202
Account 486984416

Coastal Auto Wholesalers Pty Limited Superannuation Fund

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

2-10

TAX INVOICE

INVOICE No 1600

DATE 2 December 2020

Billing Address:

Hogan Fitness Co Pty Ltd
5/143 Old Pacific Hwy
Oxenford QLD 4210

DESCRIPTION	AMOUNT
Re: 5/143 Old Pacific Hwy, Oxenford <u>Rent December 2020</u> \$3502.00 plus GST	\$3502.00
SUB TOTAL	\$3502.00
GST	\$350.20
TOTAL	\$3852.20

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund
BSB 014 202
Account 486984416

2.11



Dealing Number

OFFICE USE ONLY

Privacy Statement

Collection of this information is authorised by the Land Title Act 1994 the Land Act 1994 and the Water Act 2000 and is used to maintain the publicly searchable registers in the land registry and the water register. For more information about privacy in NR&W see the department's website.

1. Lessor

COASTAL AUTO WHOLESALERS PTY LIMITED ACN
002 350 389 AS TRUSTEE FOR THE COASTAL AUTO
WHOLESALERS PTY LIMITED SUPERANNUATION
FUND

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

Lodger
Code

2. Lot on Plan Description

LOT 5 ON BUP7461

Title Reference
16942111

3. Lessee

Surname/Company name and number
HOGAN FITNESS CO PTY LTD ACN 625 163
402 TRADING AS HOGAN FAMILY TRUST

(include tenancy if more than one)

4. Interest being leased
FEE SIMPLE

5. Description of Premises being leased
THE WHOLE OF THE LOT

6. Term of lease

Commencement date/event: 01/05/2018
Expiry date: 30/04/2021 and/or Event: N/A
*Options: 2 x 3 YEARS

7. Rental/Consideration
SEE SCHEDULE

8. Grant/Execution

The Lessor leases the Premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in the attached schedule *Option in registered Lease no. _____ has not been exercised:

SIGN
HERE

COASTAL AUTO WHOLESALERS PTY LIMITED
A.C.N. 002 350 389

.....signature

.....full name

.....qualification

[Signature]
Director's Signature
[Signature]
Director's Signature
Lessor

Execution Date

Witnessing Officer

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

9. Acceptance

The Lessee accepts the lease and acknowledges the amount payable or other considerations for the lease.

.....Signature

.....full name

.....qualification

HOGAN FITNESS CO PTY LTD A.C.N. 625 163 402

18/4/18
Execution Date

[Signature]
Director's Signature
[Signature]
Director's Signature
Lessee

Witnessing Officer

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

SCHEDULE

Title Reference 16942111

Form 20 Version 2
Page 2 of 20

ITEMS SCHEDULE

Item 1	Lessor:	COASTAL AUTO WHOLESALE 002 350 289 AS TRUST AUTO WHOLESALE SUPERANNUATION FUND
	Address for service:	PO Box 555, Oxenford, QLD 4212
	Trust Deed:	The Coastal Auto Wholesalers Pty Ltd Superannuation Fund
Item 2	Lessee:	HOGAN FITNESS CO PTY LTD ACN 621212 TRADING AS HOGAN FAMILY TRUST
	Address for service:	Unit 5, 143 Old Pacific Highway, Oxenford, QLD 4212
Item 3	Guarantor:	Shaun Hogan
Item 4	Period of option	2 X 3 YEARS
Item 5	First year's Rent	\$40,800.00 + GST per annum
Item 6	Fixed percentage increase:	3% per annum
Item 7	Fixed Increase Review Date	Each anniversary of the Commencement Date except if a Market Review Date
Item 8	CPI Review Date:	N/A
Item 9	Market Review Date:	The first day of the Option Period if the option of renewal is exercised by the Lessee
Item 10	Is the Lessee required to contribute to the Lessor's Outgoings:	No
Item 11	Amount of Bank Guarantee:	The amount equal to 2 months' Rent including GST.
	Security Deposit:	The amount equal to 3 months' Rent including GST.
Item 12	Intentionally Deleted	
Item 13	Intentionally Deleted	
Item 14	Permitted Use:	Fitness, warehousing, distribution, administration and other associated activities of the Lessee.
Item 15	Amount of Public Liability Insurance:	\$20,000,000

Business Activity Statement

2020

1 Jan 2020—31 Mar 2020

Client name	HOGAN FITNESS CO PTY LTD	TFN	TFN Recorded
Form type	BAS-A	ABN	91 625 163 402
Document ID	41896870933	GST accounting method	Cash Basis

Summary

AMOUNTS YOU OWE THE TAX OFFICE		AMOUNTS THE TAX OFFICE OWES YOU	
GST on sales or GST inst	1A \$9,274.00	GST on purchases	1B \$8,083.00
PAYG tax withheld	4 \$8,531.00		
Amount you owe the ATO	8A \$17,805.00	Amount the ATO owes you	8B \$8,083.00
Your payment amount		9	\$9,722.00

Declaration

I authorise TOTAL WEALTH CONCEPTS PTY LTD to give this activity statement to the Commissioner of Taxation for HOGAN FITNESS CO PTY LTD. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature	Date
-----------	------

Meeting with Paul + Lisa 15/1/21

Tenant has agreed 25% rent (75% reduction) on March 2020 quarter for 6 months.

Rent rand figures 4000 p.m
 - 1000 paid
3000

50% waived
 50% deferred = 1750 x 6 months
 = owed.

Business Activity Statement**2020**

1 Jan 2020—31 Mar 2020

Goods and services tax (GST)**OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY**

Total sales	G1	\$102,010.00
Does the amount shown at G1 include GST?		Yes

PAYG tax withheld

Total salary, wages and other payments	W1	\$38,377.00
Amount withheld from payments shown at W1	W2	\$8,531.00
Amount withheld where no ABN is quoted	W4	\$0.00
Other amounts withheld	W3	\$0.00
Total amounts withheld (W2 + W4 + W3)	W5	\$8,531.00

Business Activity Statement2-15
HOGAN FITNESS CO PTY LTD**2020**

1 Apr 2020—30 Jun 2020

Client name	HOGAN FITNESS CO PTY LTD	TFN	500 591 336
Form type	BAS-A	ABN	91 625 163 402
Document ID	44171561162	GST accounting method	Cash Basis

Summary

AMOUNTS YOU OWE THE TAX OFFICE		AMOUNTS THE TAX OFFICE OWES YOU	
GST on sales or GST inst	1A \$2,656.00	GST on purchases	1B \$3,175.00
PAYG tax withheld	4 \$3,900.00		
Amount you owe the ATO	8A \$6,556.00	Amount the ATO owes you	8B \$3,175.00
Your payment amount		9	\$3,381.00

Declaration

I authorise TOTAL WEALTH CONCEPTS PTY LTD to give this activity statement to the Commissioner of Taxation for HOGAN FITNESS CO PTY LTD. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature	Date

Business Activity Statement**2020**

1 Apr 2020—30 Jun 2020

Goods and services tax (GST)**OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY**

Total sales	G1	\$29,215.00
Does the amount shown at G1 include GST?		Yes

PAYG tax withheld

Total salary, wages and other payments	W1	\$30,788.00
Amount withheld from payments shown at W1	W2	\$3,900.00
Amount withheld where no ABN is quoted	W4	\$0.00
Other amounts withheld	W3	\$0.00
Total amounts withheld (W2 + W4 + W3)	W5	\$3,900.00



Australian Government

Australian Taxation Office

Agent SUPER TAX REFUNDS
AUSTRALIA
Client HOGAN FITNESS CO PTY LTD
ABN 91 625 163 402

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 002 – HOGAN FITNESS CO PTY LTD	Jul 2020 – Sep 2020	44334912319	Cash

Payment due date 25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,950.00	
1B Owed by ATO			\$2,092.00
G1 Total sales	\$32,452.00		
Does this include GST?	Yes		

PAYG tax withheld

4 Income tax withheld amount		\$3,991.00
W1 Total salary, wages and other payments	\$24,874.00	
W2 Amount withheld from total salary, wages and other payments	\$3,991.00	
W3 Other amounts withheld	\$0.00	
W4 Amount withheld where ABN not quoted	\$0.00	

Amount owing to ATO

\$4,849.00

Declaration

- > I HOGAN FITNESS CO PTY LTD authorise SUPER TAX REFUNDS AUSTRALIA to give the Jul 2020 – Sep 2020 activity statement to the Commissioner of Taxation for 002 – HOGAN FITNESS CO PTY LTD.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed:  Date: 28/12/20

Business Activity Statement

 2.19
 HOGAN FITNESS CO PTY LTD

2019

1 Oct 2019—31 Dec 2019

Client name	HOGAN FITNESS CO PTY LTD	TFN	500 591 336
Form type	BAS-A	ABN	91 625 163 402
Document ID	41896870852	GST accounting method	Cash Basis

Summary

AMOUNTS YOU OWE THE TAX OFFICE		AMOUNTS THE TAX OFFICE OWES YOU	
GST on sales or GST inst	1A \$8,235.00	GST on purchases	1B \$7,788.00
PAYG tax withheld	4 \$7,462.00		
Amount you owe the ATO	8A \$15,697.00	Amount the ATO owes you	8B \$7,788.00
Your payment amount		9	\$7,909.00

Declaration

I authorise **TOTAL WEALTH CONCEPTS PTY LTD** to give this activity statement to the Commissioner of Taxation for **HOGAN FITNESS CO PTY LTD**. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature	Date
-----------	------

Business Activity Statement

2019

1 Oct 2019—31 Dec 2019

Goods and services tax (GST)

OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY

Total sales	G1	\$90,584.00
Does the amount shown at G1 include GST?		Yes

PAYG tax withheld

Total salary, wages and other payments	W1	\$19,279.00
Amount withheld from payments shown at W1	W2	\$7,462.00
Amount withheld where no ABN is quoted	W4	\$0.00
Other amounts withheld	W3	\$0.00
Total amounts withheld (W2 + W4 + W3)	W5	\$7,462.00

Business Activity Statement

2019

1 Jul 2019—30 Sep 2019

Client name	HOGAN FITNESS CO PTY LTD	TFN	TFN Recorded
Form type	BAS-A	ABN	91 625 163 402
Document ID	41896870771	GST accounting method	Cash Basis

Summary

AMOUNTS YOU OWE THE TAX OFFICE		AMOUNTS THE TAX OFFICE OWES YOU	
GST on sales or GST inst	1A \$7,125.00	GST on purchases	1B \$4,458.00
PAYG tax withheld	4 \$7,457.00		
Amount you owe the ATO	8A \$14,582.00	Amount the ATO owes you	8B \$4,458.00
Your payment amount		9	\$10,124.00

Declaration

I authorise **TOTAL WEALTH CONCEPTS PTY LTD** to give this activity statement to the Commissioner of Taxation for **HOGAN FITNESS CO PTY LTD**. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature	Date
-----------	------

Business Activity Statement**2019**

1 Jul 2019—30 Sep 2019

Goods and services tax (GST)**OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY**

Total sales	G1	\$78,373.00
Does the amount shown at G1 include GST?		Yes

PAYG tax withheld

Total salary, wages and other payments	W1	\$18,797.00
Amount withheld from payments shown at W1	W2	\$7,457.00
Amount withheld where no ABN is quoted	W4	\$0.00
Other amounts withheld	W3	\$0.00
Total amounts withheld (W2 + W4 + W3)	W5	\$7,457.00

Business Activity Statement

2.23
HOGAN FITNESS CO PTY LTD
2020

1 Apr 2019—30 Jun 2020

Client name	HOGAN FITNESS CO PTY LTD	TFN	500 591 336
Form type	BAS-A	ABN	91 625 163 402
Document ID	44171561162	GST accounting method	Cash Basis

Summary

AMOUNTS YOU OWE THE TAX OFFICE		AMOUNTS THE TAX OFFICE OWES YOU	
GST on sales or GST inst	1A \$5,891.00	GST on purchases	1B \$3,986.00
PAYG tax withheld	4 \$1,495.00		
Amount you owe the ATO	8A \$7,386.00	Amount the ATO owes you	8B \$3,986.00
Your payment amount		9	\$3,400.00

Declaration

I authorise TOTAL WEALTH CONCEPTS PTY LTD to give this activity statement to the Commissioner of Taxation for HOGAN FITNESS CO PTY LTD. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature	Date
-----------	------

don't believe the period is correct

Business Activity Statement**2020**

1 Apr 2019—30 Jun 2020

Goods and services tax (GST)**OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY**

Total sales	G1	\$64,801.00
Does the amount shown at G1 include GST?		Yes

PAYG tax withheld

Total salary, wages and other payments	W1	\$11,245.00
Amount withheld from payments shown at W1	W2	\$1,495.00
Amount withheld where no ABN is quoted	W4	\$0.00
Other amounts withheld	W3	\$0.00
Total amounts withheld (W2 + W4 + W3)	W5	\$1,495.00

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 280/003 TO 280/003 - ENTRIES: ALL

3-1

Printed: Wednesday 14 July, 2021 @ 10:10:00

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
280 <u>Rent Received</u>						
280/003 <u>Unit 1, 143 Old Pacific Highway</u>						
01/07/2020	010720	Bank Statement			4,126.87	(4,126.87)
Narration: TRANSFER FROM BATTERY WORLD AU 463						
01/07/2020	300621	Closing Journal - Cash		375.17		(3,751.70)
Narration: GST adjustment at 30/06/2021						
03/08/2020	030820	Bank Statement			5,768.62	(9,520.32)
Narration: TRANSFER FROM BATTERY WORLD AU 588						
03/08/2020	300621	Closing Journal - Cash		524.42		(8,995.90)
Narration: GST adjustment at 30/06/2021						
01/09/2020	010920	Bank Statement			5,776.68	(14,772.58)
Narration: TRANSFER FROM BATTERY WORLD AU 775						
01/09/2020	300621	Closing Journal - Cash		525.15		(14,247.43)
Narration: GST adjustment at 30/06/2021						
01/10/2020	011020	Bank Statement			4,126.87	(18,374.30)
Narration: TRANSFER FROM BATTERY WORLD AU 934						
01/10/2020	300621	Closing Journal - Cash		375.17		(17,999.13)
Narration: GST adjustment at 30/06/2021						
02/11/2020	300621	Closing Journal - Cash		490.05		(17,509.08)
Narration: GST adjustment at 30/06/2021						
02/11/2020	021120	Bank Statement			5,390.55	(22,899.63)
Narration: TRANSFER FROM BATTERY WORLD AU 1073						
01/12/2020	300621	Closing Journal - Cash		417.94		(22,481.69)
Narration: GST adjustment at 30/06/2021						
01/12/2020	011220	Bank Statement			4,597.37	(27,079.06)
Narration: TRANSFER FROM BATTERY WORLD AU 1232						
04/01/2021	300621	Closing Journal - Cash		375.17		(26,703.89)
Narration: GST adjustment at 30/06/2021						
04/01/2021	040121	Bank Statement			4,126.87	(30,830.76)
Narration: TRANSFER FROM BATTERY WORLD AU 1385						
01/02/2021	300621	Closing Journal - Cash		621.42		(30,209.34)
Narration: GST adjustment at 30/06/2021						
01/02/2021	010221	Bank Statement			6,835.66	(37,045.00)
02/03/2021	300621	Closing Journal - Cash		566.60		(36,478.40)
Narration: GST adjustment at 30/06/2021						
02/03/2021	020321	Bank Statement			6,232.60	(42,711.00)
01/04/2021	300621	Closing Journal - Cash		375.17		(42,335.83)
Narration: GST adjustment at 30/06/2021						
01/04/2021	010421	Bank Statement			4,126.87	(46,462.70)
Narration: TRANSFER FROM BATTERY WORLD AU 1890						
04/05/2021	300621	Closing Journal - Cash		450.00		(46,012.70)
Narration: GST adjustment at 30/06/2021						
04/05/2021	040521	Bank Statement			4,950.00	(50,962.70)
Narration: TRANSFER FROM BATTERY WORLD AU 113						
01/06/2021	300621	Closing Journal - Cash		585.39		(50,377.31)
Narration: GST adjustment at 30/06/2021						
01/06/2021	010621	Bank Statement			6,439.28	(56,816.59)
Narration: TRANSFER FROM BATTERY WORLD AU 287						
Total Debits:				\$5,681.65		
Total Credits:					\$62,498.24	
Current Year Profit/(Loss):						N/A

3-2



Dealing Number

OFFICE USE ONLY

Duty Imprint

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.

1. Lessor
COASTAL AUTO WHOLESALERS PTY LTD CAN 002
350 389 AS TRUSTEE UNDER INSTRUMENT
714671099
Lodger (Name, address E-mail & phone number) Lodger Code

2. Lot on Plan Description
LOT 1 ON BUP 7461
County WARD Parish BARROW Title Reference 169421107

3. Lessee Given names
Surname/Company name and number
BATTERY WORLD AUSTRALIA PTY LTD ACN 050 399 605
(Include tenancy if more than one)

4. Interest being leased
Fee Simple

5. Description of premises being leased
THE WHOLE OF THE LOT

6. Term of lease
Commencement date/event: 1 May 2015
Expiry date: 30 April 2021 and/or Event:
Options: 2 x 6 year options

7. Rental/Consideration
\$40,000 per annum plus GST plus Outgoings

8. Grant/Execution
The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in:- "the attached schedule;;

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

..... signature
..... full name
..... qualification

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

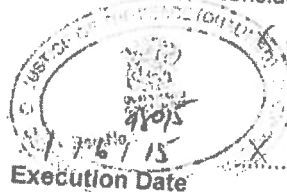
Execution Date

Lessor's Signature

9. Acceptance
The Lessee accepts the lease and acknowledges the amount payable or other considerations for the lease.

..... signature
Fameeza Khan
..... full name
JP Anandhi
..... qualification

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



Execution Date

..... signature
Pauline R
..... Lessee's Signature

Dealing Number



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1. Lessor COASTAL AUTO WHOLESALERS PTY LTD CAN 002 350 389 AS TRUSTEE UNDER INSTRUMENT 714671099	Lodger (Name, address E-mail & phone number)	Lodger Code
--	---	--------------------

2. Lot on Plan Description	County	Parish	Title Reference
LOT 1 ON BUP 7461	WARD	BARROW	169421107

3. Lessee	Given names	Surname/Company name and number
		(include tenancy if more than one)
		BATTERY WORLD AUSTRALIA PTY LTD ACN 050 309 505

4. Interest being leased
Fee Simple

5. Description of premises being leased
THE WHOLE OF THE LOT

6. Term of lease
 Commencement date/event: 1 APRIL 2021
 Expiry date: 31 March 2027 and/or Event:
 #Options: 2 x 6 year options

7. Rental/Consideration
 \$54,000 per annum plus GST plus Outgoings

8. Grant/Execution
The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in:- *the attached schedule;;

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

..... signature

..... full name

..... qualification

Execution Date

Lessor's Signature

Witnessing Officer

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

9. Acceptance

The Lessee accepts the lease and acknowledges the amount payable or other considerations for the lease.

[Signature] signature

CARLIE SCOTT-HUNTER full name

JP QUALIFIED qualification

07/05/21
Execution Date

Lessee's Signature

Witnessing Officer

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



[Signature]

Title Reference [169421107]

This is the schedule of lease referred to in form 7.

PART A

The parties agree that other than for completion of the summary, any alterations and additions to the lease covenants in Part B of this lease will be made by way of addition at clause 2 of Part A.

This lease is divided under the following headings:

This is the schedule of lease referred to in form 7.

Summary

Alterations or additions to PART B

Definitions and interpretation

Term and further term and holding over

All agreements relating to money

Use

Assignment and subletting

Maintenance repairs alterations and additions

Insurance and indemnity

Damage

Guarantors

Default

Lessor may carry out works on the building

Rights reserved to lessor

Right of lessor to re-develop and re-locate lessee within complex

Promotion fund

Merchants association

General agreements

1. Summary

-
- (a) **Term (clause 4)**
6 years
- (b) **Further term (clause 4)**
and two further terms of six years
- (c) **Rent, turnover rent, and GST (clause 5)**
- (i) ~~\$40,000.00~~^{\$4,000.00} per annum plus GST by monthly instalments.
- (ii) The first monthly payment is due on 1 April 2015. If this is not the commencement date it is because a set up period or rent free period from the commencement date to that day has been allowed by the lessor.
- (iii) Turnover rent is not payable under this lease.
- (iv) If turnover rent is payable the percentage of turnover from which to deduct the base rent is 0%.
- (v) Goods and services tax is payable by the lessee in addition to the rent.

Title Reference [169421107]

(d) **Rent reviews (clause5)**

(e) **1st term**

Rent increases	Brisbane all groups CPI	Market	Percentage
1 st anniversary	<input type="checkbox"/>	<input type="checkbox"/>	3%
2 nd anniversary	<input type="checkbox"/>	<input type="checkbox"/>	3%
3 rd anniversary	<input type="checkbox"/>	<input type="checkbox"/>	3%
4 th anniversary	<input type="checkbox"/>	<input type="checkbox"/>	3%
5 th anniversary	<input type="checkbox"/>	<input type="checkbox"/>	3%
Rent increases for first option period	Brisbane all groups CPI	Market	Percentage
1 st Year of option	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2 nd year of option	<input type="checkbox"/>	<input type="checkbox"/>	3%
3 rd year of option	<input type="checkbox"/>	<input type="checkbox"/>	3%
4 th year of option	<input type="checkbox"/>	<input type="checkbox"/>	3%
5 th year of option	<input type="checkbox"/>	<input type="checkbox"/>	3%
6 th year of option	<input type="checkbox"/>	<input type="checkbox"/>	3%
Rent increases for 2nd option period	Brisbane all groups CPI	Market	Percentage
1 st Year of option	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2 nd year of option	<input type="checkbox"/>	<input type="checkbox"/>	3%
3 rd year of option	<input type="checkbox"/>	<input type="checkbox"/>	3%
4 th year of option	<input type="checkbox"/>	<input type="checkbox"/>	3%
5 th year of option	<input type="checkbox"/>	<input type="checkbox"/>	3%
6 th year of option	<input type="checkbox"/>	<input type="checkbox"/>	3%

(f) **Outgoings (clause5)**

- (i) **Defined outgoings** are council rates, water rates, public risk insurance and body corporate levies. Percentage payable by lessee is 100%.
- (ii) **Total outgoings** as identified in the disclosure statement payable by the lessee which is 100%.
- (iii) **Water usage, gas, electricity, telephone and other utilities** that are provided to the premises are to be paid by the lessee as they fall due.

(g) **Bond (clause5)**

\$12,971.20 or a bank guarantee for an equivalent amount.

Title Reference [169421107]

- (h) **Interest on overdue money (clause 5)**
10%
- (i) **Use (clause 6)**
Showroom for the sale of batteries, electrical goods and related products including the fitting of those products and testing of batteries.
- (j) **Insurance and indemnity (clause 9)**
Minimum public liability insurance \$20 Million Dollars.
- (k) **Guarantors (clause 11)**
n/a

2. Alterations or additions to PART B

- (a) The landlord will consent upon request to the Lessee licencing the premises to its Franchisee from time to time during the operation of the Lease.
- (b) The landlord will accept policies of insurance over the premises taken out by the Franchisee in accordance with the Insurance requirements contained within Part B of the Lease provided such policies note the Lessor as an interested Party.
- (c) The landlord will carry out the works described in the Agreement to Lease.

Title Reference [169421107]

PART B

Any alterations and additions to Part B should be made at clause 2 of Part A.

3. Definitions and interpretation

- (a) The lessor includes its executors, administrators, successors, and assigns and, for the purpose of giving any notice under this lease, the managing agent appointed by the lessor from time to time.
- (b) The lessee includes its executors, administrators, successors and assigns.
- (c) The estate means the centre, the land, the buildings and any extensions or alterations thereto of which the demised premises forms part.
- (d) Any provision of this lease to be performed by 2 or more persons shall bind those persons jointly and severally.
- (e) Any reference in this lease to any statute or regulation is deemed to include all amendments and revisions made from time to time to that statute or regulation.
- (f) Any reference in this lease to a month or monthly shall mean respectively calendar month and calendar monthly.
- (g) Reference to any authority, institute, association or body whether statutory or otherwise shall, in the event of any such authority, institution, association or body ceasing to exist or being reconstituted renamed or replaced or the powers or functions thereof being transferred to any other organisation be deemed to refer respectively to the organisation established or constituted in lieu of, or replacement for, or which serves substantially the same purpose or objects of, such authority, institute, association or body.

4. Term and further term and holding over

- (a) The term of this lease is, as stated in item 6 of the form 7 and **summary 1(a)**, commencing on the commencement date and expiring on the expiry date unless earlier terminated in accordance with this lease.
- (b) If the lessee desires to have a further lease of the demised premises granted to it for the further terms specified in **summary 1(b)** and gives to the lessor notice in writing to that effect, not more than 6 months and not less than 3 months prior to the expiry date, or such later date applicable under section 27A of the Retail Shop Leases Act 1994, then provided at the date of the exercise of this option and at the expiry date there is no subsisting breach by the lessee of this lease, the lessor will grant to the lessee a lease of the demised premises for the further term specified in **summary 1(b)** subject to the same terms and conditions contained in this lease except this provision, unless a further option is shown in **summary 1(b)**, at a rental determined by the method specified in the table in **summary 1(d)**.
- (c) If the lessee continues to occupy the demised premises after the expiry date other than pursuant to the grant of a further lease then they do so as a monthly tenant upon such of the terms of this lease as are appropriate and such tenancy shall be determinable by either party giving to the other at any time one months notice in writing to that effect.

5. All agreements relating to money

(a) Rent & rent reviews

- (i) For the first year of the term the lessee will pay to the lessor or at the lessor's direction, without demand from the lessor and without any set-off or deduction

Title Reference [169421107]

- whatsoever, rent at the rate and at the times specified in **summary 1(c)**, monthly in advance on the first day of each month during the term except the first and last payments which, if necessary, will be proportionate, the first being payable on the date of commencement of the term. PROVIDED ALWAYS that after the first 1 year of the term of the lease or if renewed after the first year of the renewed term the annual rental shall be increased by the method specified in the table in **summary 1(d)** provided that should at any time the consumer price index cease to be published then the lessor and lessee agree to replace the consumer price index with such other index as shall be published to replace the consumer price index and in the absence of such agreement being reached that other index shall be the index which most appropriately reflects fluctuations in the costs of living in Brisbane.
- (ii) At the commencement of any further term of the lease, in the event of the exercise of the option to renew herein contained, the annual rental shall be reviewed in accordance with the table provided in **summary 1(d)**. The current market rent is the rent that would reasonably be expected to be paid for the shop, as between a willing lessor and a willing lessee in an arm's length transaction, where the parties are each acting knowledgeably, prudently and without compulsion, determined on an effective rent basis, having regard to:
- (1) The provisions of the lease;
 - (2) The rent that would reasonably be expected to be paid for the shop if it were unoccupied and offered for renting for the same or a substantially similar use to which the shop may be put under the lease;
 - (3) The gross rent less the lessor's outgoings payable by the lessee; and
 - (4) Rent concessions and other benefits that are frequently or generally offered to prospective lessees of unoccupied retail shops.
- (iii) The current market rent is not to take into account the value of goodwill created by the lessee's occupation or the value of the lessee's fixtures and fittings on the retail shop premises.
- (iv) If the lessor and the lessee cannot agree within one month as to what the actual amount of that rent is to be, the amount of the rent is to be determined by valuation carried out by a specialist retail valuer appointed by agreement of the parties to the lease, or failing agreement, by the chief executive pursuant to the Retail Shop Leases Act 1994.
- (v) The matters set out above are to be taken into account by a specialist retail valuer in determining the amount of the rent.
- (vi) The lessor must, not later than 14 days after being requested to do so by a specialist retail valuer, supply the valuer with information, where reasonably available to the lessor, requested in a list provided by the valuer to assist the valuer to determine the current market value including the following information about leases for comparable retail shops in the same building or retail shopping centre:
- (1) Current rental for each lease;
 - (2) Rent free periods or any other form of incentive;
 - (3) Recent or proposed variations of any lease;
 - (4) Outgoings for each lease; and
 - (5) Including any other information prescribed by law.

Title Reference [169421107]

- (vii) The valuation is to be in writing and to contain detailed reasons for the specialist retail valuer's determination and to specify the matters to which the valuer had regard for the purpose of making their determination.
- (viii) The parties to the lease are to pay the costs of a valuation by a specialist retail valuer in equal shares.

(b) **Turnover rent**

In the event that turnover rent is said to be payable under this lease in **summary 1(c)** then the lessor and lessee agree as follows:

(i) **Definition**

Turnover means the total amount received as the price of all goods sold, and the charge for all services performed, at or from the demised premises, less the amount of any refunds but does not include those matters excluded by the Retail Shop Leases Act 1994. Each sale or charge on a credit or instalment basis will be treated as a sale for the full price in the lease year during which the sale is first recorded, whenever payment is made.

(ii) **Amount**

In addition to base rent, the lessee must pay to the lessor by way of turnover rent the amount, if any, by which the percentage of turnover specified in **summary 1(c)** in each lease year exceeds the base rent for that year.

(iii) **Payment**

- (1) Turnover rent due for the first lease year must be paid by the end of the first quarter in the second lease year.
- (2) On the first day of each month in the second and each subsequent lease year, the lessee must pay to the lessor on account of turnover rent an amount equal to one twelfth of the turnover rent for the previous lease year.
- (3) As soon as the turnover rent for the second and each subsequent lease year is calculated, an appropriate adjustment will be made between the lessor and the lessee to ensure that the lessee has paid and the lessor received the correct turnover rent for that lease year.
- (4) Even if this lease has ended, the lessee will remain liable for payment of turnover rent calculated up to the end of the lease.

(iv) **Lessee's records**

The lessee must keep proper books of account and records relating to all turnover for at least 3 years after the end of each lease year.

(v) **Monthly statement**

Within 10 days after the end of each month, the lessee must give the lessor a statement certified by the lessee's duly authorised responsible officer, or representative, of the lessee's turnover during that month.

(vi) **Auditor's certificate**

Within 2 months after the end of each lease year, the lessee must give the lessor a statement certified by the lessee's auditor who must be a registered company auditor as defined by the corporations law of the lessee's turnover during the preceding lease year. That certificate must contain whatever details the lessor may reasonably require.

Title Reference [169421107]

(vii) **Lessor may examine books**

The lessor may, at any reasonable time, examine those of the lessee's books and records as are necessary to enable the turnover to be verified.

(viii) **Audit**

If the lessor gives at least 5 days notice to the lessee that it requires an independent audit, the lessee must make available for that purpose those of their books and records as will enable turnover to be verified. If that audit discloses an understatement of turnover by the lessee of 5% or more, the lessee must promptly pay to the lessor the amount of any deficiency in turnover rent, and also the cost of the audit.

(c) **Outgoings**

The lessee must pay to the lessor the outgoings set out in **summary 1f** in the amounts and at the times set out in the estimates and statements.

(i) **Estimates**

- (1) The lessor must give the lessee a written estimate of the outgoings to which the lessee contributes under the lease, in the form prescribed under the Retail Shop Leases Act 1994.
- (2) The estimate of outgoings must be given to the lessee in respect of each accounting period of the lessor during the term of the lease and must be given before the lease is entered into and thereafter during the term of the lease at least 1 month before the commencement of the accounting period concerned.
- (3) If the shop is in a retail shopping centre, the estimate of outgoings is to include:
 - A. A statement of management fees, broken down into the fees to be paid by the lessee towards the administration costs of running the centre and other fees paid to the management company;
 - B. A statement of cleaning costs to be paid by the lessee, broken down into the costs of consumables and other costs; and
 - C. Any other particulars prescribed by law.

(ii) **Outgoings statements**

- (1) The lessor must give the lessee a written statement (an outgoings statement) that details all expenditure by the lessor in each accounting period of the lessor during the term of the lease on account of outgoings to which the lessee is required to contribute.
- (2) If the shop is in a retail shopping centre, the outgoings statement must include a statement of the current gross lettable area of the shopping centre and details of any material change in that gross lettable area during the period to which the outgoings statement relates.
- (3) If the shop is in a retail shopping centre, the outgoings statement is to include:
 - A. A statement of total management fees paid in respect of the centre, broken down into the fees paid towards the administration costs of running the centre and other fees paid to the management company;

Title Reference [169421107]

B. A statement of total cleaning costs paid by the lessor, broken down into the costs of consumables and other costs; and

C. Any other particulars prescribed by law.

(4) The outgoings statement is to be given to the lessee within 3 months after the end of the accounting period to which it relates.

(iii) **Adjustment**

There is to be an adjustment between the lessor and the lessee for each accounting period of the lessor to take account of any under-payment or over-payment by the lessee in respect of outgoings during the period. The adjustment is to take place within one month after the lessor gives the lessee the outgoings statement for the period concerned and must in any event take place within 4 months after the end of that period.

(iv) **Other expenditure**

The lessee is to pay punctually for all water, gas, electricity, telephone, heat and other utilities that are provided to the premises.

(1) The lessee shall pay as directed its contribution to the promotions fund as set out in **summary 1f**.

(2) The lessee shall pay as directed its contribution to the merchants association as set out in **summary 1f**.

(d) **Bond**

The lessee shall either provide a bank guarantee for or pay to the lessor the amount specified in **summary 1(g)** as security for the due performance by the lessee of its covenants hereunder. A breach of covenant shall entitle the lessor to call upon the guarantee for or utilise such amount towards the cost of rectifying any breach otherwise the amount less any necessary expenditure shall be refunded to the lessee at the end of the lease and any guarantee released. A bank guarantee shall be in favour of the lessor, not have a termination date and shall be expressed to be security for the performance by the lessee of its obligations under the lease.

(e) **Goods and services tax**

(i) The lessor shall provide the lessee with a tax invoice in relation to any taxable supply made to the lessee who shall pay to the lessor the applicable goods and services tax in addition to the cost of the supply.

(ii) Rent is exclusive of goods and services tax and it is payable in addition to the rent, unless rent is expressed to be inclusive of goods and services tax in the summary.

(iii) The lessor must pass on the benefit of any input tax credits received by the lessor in relation to any amount payable by the lessee to the lessor.

(f) **Interest on overdue money**

In the event of any rental or other money due by the lessee under this lease remaining unpaid for a period of 14 days after their due date then the lessee shall pay to the lessor interest at the rate specified in **summary 1(h)** on that money calculated from the due date until the date of payment and the lessor will be entitled to recover that money as if the same were rent in arrears.

(g) **Costs**

The lessor may require payment by a lessee of:

Title Reference [169421107]

- (i) A reasonable sum in respect of lease preparation expenses incurred in connection with making an amendment to a proposed lease that was requested by or on behalf of the prospective lessee;
- (ii) Registration fees and costs incurred to register the lease;
- (iii) Mortgagee's consent costs;
- (iv) Costs incurred by the lessor to obtain a survey of the premises in order that a lease plan be prepared in registrable form; and
- (v) Legal costs on a solicitor and own-client basis in relation to any breach by the lessee of the terms of this lease resulting in enforcement action taken by the lessor.

6. Use

- (a) The lessee shall not use the demised premises otherwise than for the purpose stated in **summary 1(i)** hereto and shall comply with all requirements of law in relation to that use. The lessor does not in any way warrant that the demised premises are or will remain suitable or adequate for such purposes.
- (b) The lessee shall not use or permit to be used for other than their designed purposes any of the fixtures or fittings in the demised premises or the estate.
- (c) The lessee shall not store or use an inflammable or dangerous substance upon the demised premises or the estate unless a normal incident of the permitted use.
- (d) The lessee shall not do or permit to be done on the demised premises or in the estate anything which in the opinion of the lessor may become a nuisance or a disturbance, obstruction or cause of damage whether to the lessor or to other tenants or users of the estate nor to use the demised premises in any noisy, noxious or offensive manner.
- (e) The lessee shall not obstruct or interfere with any of the entrances or common areas of the estate.
- (f) The lessee shall advise the lessor, or where applicable its managing agent, of the private address and telephone number of the lessee or if the lessee is a corporation of the manager, secretary or other responsible person employed by the lessee and shall keep the lessor or its managing agent informed of any change of such address or telephone number.
- (g) The lessee shall secure the demised premises against unauthorized entry at all times when the demised premises are left unoccupied and the lessor reserves the right by its servants and agents to enter upon the premises and fasten same if the demised premises are left unsecured.

7. Assignment and subletting

- (a) The lessee covenants not to assign, sub-let or otherwise deal with the demised premises without the prior written consent of the lessor, which consent shall not unreasonably be withheld. Such consent shall not be granted unless the lessee demonstrates to the reasonable satisfaction of the lessor that the proposed assignee or sub-lessee is of good repute, responsible of sound financial standing, experienced in the business to be conducted in the demised premises and capable of performing the obligations of the lessee under the terms of this lease and provided that there are no subsisting breaches by the lessee of the terms of this lease at the time of assignment or subletting and provided further that in the case of an assignment the lessee procures the execution by the assignee of an assignment of this lease in a form approved by the lessor and the lessee pays all costs incurred by the lessor whether the proposed assignment proceeds to completion or not. In the event of the

Title Reference [169421107]

proposed assignee being a company then the lessor may require guarantees of the directors and/or shareholders of such company.

- (b) In the event of the lessee being a company then any change in the shareholding of the lessee company altering the effective control of the lessee shall be deemed a proposed assignment requiring the consent of the lessor, in accordance with this provision.

8. Maintenance repairs alterations and additions

- (a) The lessee shall keep the interior of the demised premises and all fixtures and fittings therein in a state of good repair having regard to its condition at the commencement of the lease, fair wear and tear and damage caused by fire, flood, storm, tempest excepted, unless any policy of insurance covering such occurrences shall have been vitiated or the policy money refused as a result of the act or omission of the lessee its servants, agents, licensees or invitees. Any plant or machinery located within and exclusively servicing the demised premises shall be maintained and serviced and kept in a state of good repair by the lessee at its expense and the lessee will keep current such maintenance, service and repair contracts that are reasonably required by the lessor.
- (b) The lessor, the lessor's executors, administrators and assigns, or an agent of the lessor or of the lessor's executors, administrators or assigns, may, twice in every year during the term at a reasonable time of the day upon giving to the lessee 2 days previous notice, enter upon the demised premises and view the state of repair thereof, and may serve upon the lessee or the lessee's executors, administrators or assigns' at the demised premises, a notice in writing of any defect, requiring the lessee or the lessee's executors, administrators or assigns, within a reasonable time, to repair same in accordance with any covenant expressed or implied in the lease, and that in default of the lessee's or the lessee's executors, administrators or assigns' so doing it shall be lawful for the lessor, the lessor's executors, administrators, or assigns from time to time to enter and execute the required repairs.
- (c) After each 3 years of the term hereof the lessee shall repaint and redecorate such part of the interior of the demised premises as are painted or otherwise decorated.
- (d) The lessee shall repair, replace and maintain all glass broken in the demised premises, all non-operative light fittings and shall regularly clean the demised premises and dispose of all waste products and shall take all necessary steps to control any pest infestation and shall keep the demised premises in a clean and tidy condition.
- (e) The lessee shall repair, replace and maintain all heating, electrical and plumbing fittings installed in the premises, broken or damaged as a result of the use of demised premises by the lessee.
- (f) The lessee shall comply with all statutory requirements affecting the demised premises and will comply with any notices or orders which may be given by any authority in respect of the use of the demised premises by the lessee PROVIDED THAT the lessee shall be under no liability in respect of any structural alterations unless that liability arises out of the lessee's particular use or occupation of the demised premises.
- (g) The lessee shall keep and maintain the waste pipes, drains and water closets servicing the demised premises in a clean, clear and operative condition and shall employ licensed tradesman to clear any blockages which may occur therein and will regularly clean and service any grease traps provided for the use of the demised premises.
- (h) In the event of the lessee failing to perform any of its obligations under the foregoing provisions then the lessor may do such things as are necessary to comply with such provisions and may recover from the lessee the costs of so doing as if the cost was unpaid rental hereunder.

Title Reference [169421107]

9. Insurance and indemnity

- (a) The lessee shall keep current at all times during the currency of this lease:
- (i) A policy of public risk insurance in the name of the lessee and noting the lessor's interest applicable to the demised premises and the building and the business carried on therein for an amount of not less than the amount specified in **summary 1(j)**;
 - (ii) An insurance policy against the loss or damage to the fixtures, fittings and goods of the lessee, its servants, agents, licensees or invitees; and
 - (iii) An insurance policy in the name of the lessee and noting the lessor's interest for the replacement value of all glass in or enclosing the premises.
- (b) The lessee hereby indemnifies the lessor against all claims, actions, losses and expenses for which the lessor may become liable arising out of the act or neglect of the lessee, its servants, agents, employees, licensees and invitees in the use of the demised premises.
- (c) If the lessee does or omits to do anything whereby the premiums of any insurance effected by the lessor are increased then the lessee shall pay such increase in insurance to the lessor.

10. Damage

- (a) If during the currency of this lease the demised premises or a substantial part thereof is destroyed so substantially as to be wholly unfit for occupation by the lessee, then the rental hereby reserved shall abate and this lease and the term hereby created may, if the lessor so elects and of its election in writing notifies the lessee within 1 month of the destruction or damage, be terminated and brought to an end, PROVIDED THAT if the lessor does not give such notice and does not within a period of 3 months from such occurrence commence to restore the demised premises, the lessee may, by notice in writing to the lessor, terminate this lease.
- (b) In the event that the demised premises or any part thereof shall at any time during the continuance of the lease be damaged so as to render part of the same unfit for occupation and use by the lessee, then a proportionate part of the rent hereby reserved according to the nature and extent of the damage sustained shall abate until the demised premises shall have been rebuilt or made fit for the occupation and use of the lessee.
- (c) In the event of the occurrences referred above, the rent reserved by this lease shall not abate in the event that any policy of insurance covering such occurrences or loss of rental policy shall have been vitiated or the policy money refused in whole or in part in consequence of some act or default by the lessee or his servants, agents, licensees and invitees.

11. Guarantors

In consideration of the lessor at the request of the persons named in **summary 1(k)**, 'the guarantors' which expression shall include their executors, administrators, successors and assigns, entering into this lease with the lessee the guarantors covenant and agree with the lessor:

- (a) That they will be jointly and severally liable to the lessor for the due payments of all money under this lease and the due performance of all covenants and conditions of this lease on the part of the lessee to be performed;
- (b) That they will remain liable to the lessor notwithstanding that:
- (i) The lessor has exercised all or any of its rights under the lease; or

Title Reference [169421107]

- (ii) The lessor has not made prior demand upon the lessee; or
- (iii) the granting of time or any other indulgence to the lessee and notwithstanding the death or insolvency of the lessee;
- (c) That they will be primarily liable as if named as the lessee herein;
- (d) That their liability will not in any way be conditional upon the validity or enforceability of the covenants and agreements herein contained against any other person and will continue until all money has been paid and all obligations have been satisfied; and
- (e) That in the event of the exercise of any option herein contained by the lessee, the guarantee will continue during the further term of the lease and this guarantee shall enure for the benefit of the lessor, its executors, administrators and assigns.

12. Default

- (a) If at any time during the term of this lease or any extension thereof the lessee shall fail to comply with the essential terms of this lease to pay any rent or other money payable by the lessee to the lessor within 14 days of the due date for payment of such money although no formal demand therefore has been made or default in the fulfillment of any covenant, condition or stipulation expressed or implied in this lease on the part of the lessee to be performed relating to essential matters such as use, assignment, subletting, repair and maintenance and such default is continued for the space of 14 days after written notice by the lessor to the lessee at its address appearing on the first page hereof to rectify such default or if repairs required by any notice to repair and not completed within the time therein specified, then in any such case the lessor may re-enter upon the demised premises or any part thereof in the name of the whole forcibly, if necessary, and thereby determine the estate of the lessee.
- (b) Within 7 days of determination of the estate of the lessee the lessee shall remove its fixtures, fittings and goods from the demised premises failing which such fixtures fittings and goods as have not been removed by the lessee shall be forfeited to the lessor and shall become the property of the lessor. The lessor shall re-let the demised premises as soon as practicable after determination of the lease at the best rent obtainable.
- (c) The lessor may recover all arrears of rent, all loss of rental incurred as a result of the determination of the lease, all costs and expenses associated with the removal of the lessee's fixtures, fittings and goods and the restoration of the demised premises to a rentable condition, fair wear and tear and damage caused by fire, flood, storm and tempest excepted, damages for breach of any covenant contained in the lease any other money owing by the lessee to the lessor and any other expenses of the lessor resulting from the determination of the lease.
- (d) Should the lessor become entitled to re-enter and take possession of the demised premises and determine this lease, then the lessee hereby irrevocably appoints the lessor to be the attorney of the lessee for them in their name and as their act and deed from time to time if and when such attorney shall think fit for the purpose of giving full effect to the power of re-entry to execute and procure the registration of a surrender of this lease and to register this power of attorney and do any matter or thing which may be required to give full effect thereto.

13. Lessor may carry out works on the building

- (a) The lessor may carry out any works on the centre, other than the shop, that are contained in the disclosure statement or that were otherwise specifically drawn to the attention of the lessee before this lease was entered into.
- (b) The works may include:

Title Reference [169421107]

- (i) Demolishing and/or reconstructing any part of the centre;
 - (ii) Extending or reducing the size of the centre;
 - (iii) Renovation or refurbishment;
 - (iv) Altering the size, location, composition and arrangement of any parts of the centre;
 - (v) Altering the size, location, composition and arrangement of the common areas; and
 - (vi) Altering the means of access to the centre or to the shop.
- (c) If the lessor employs reputable contractors or tradespeople to carry out the works and if they do so during hours and using methods and practices that are not unusual for work of the kind they are doing, the lessor will not be in breach of the lease, will not be liable to the lessee for nuisance, negligence, any other tort or any other breach of the lease for carrying out the works or for anything related to doing so and will not be liable to pay compensation to the lessee.

14. Rights reserved to lessor

The lessor may:

- (a) Use the outside of the external walls and the roof of the centre and of the shop for any purpose;
- (b) Provide additional retail opportunities through changes to common property;
- (c) Create easements or other rights;
- (d) Change services;
- (e) Affix signs;
- (f) Change decors;
- (g) Add or reduce lettable areas;
- (h) Change the tenant mix;
- (i) Show the shop to prospective lessees and put 'To Let' notices on the shop during the 3 months before the end of the lease;
- (j) Use the shop for the passage of air-conditioning equipment, fire and sprinkler systems, pipes, services, ducts, cables, electric wiring, water sewerage and drainage connections and any other services; and
- (k) Enter the premises at all reasonable times to install, maintain or repair any of those things.

15. General agreements

- (a) **Compliance with retail leases legislation**
The parties agree that they will at all times comply with the provisions of the Retail Shop Leases Act 1994 in particular the provisions relating to the resolution of disputes.
- (b) **Alterations**
The lessee shall not effect any alterations or additions to the demised premises without the written consent of the lessor.
- (c) **Remove fixtures**
The lessee shall upon the expiration or sooner determination of this lease remove its fixtures, fittings and goods and make good any damage to the premises or the estate caused by such

Title Reference [169421107]

removal and in the event such fixtures, fittings and goods have not been removed by the lessee within 7 days of such expiration or earlier determination then they shall be forfeited to the lessor and shall become the property of the lessor.

(d) **Hours**

The lessee shall not occupy or permit the demised premises to be occupied or used outside the hours as are from time to time stipulated by law.

(e) **Signage**

The lessee shall not place any sign, advertisement, name or notice on any part of the demised premises or the estate without the lessor's prior written consent and if necessary without the prior consent of any relevant competent authority.

(f) **Infrastructure repair by lessor**

The lessor reserves the right to use, maintain, modify, relocate and repair any services, fixtures or fittings passing through the demised premises or the estate and in doing so will cause the minimum of inconvenience and disruption to the lessee's business.

(g) **Prospective tenants or purchasers**

The lessee will at all reasonable times permit the lessor to show the demised premises to prospective tenants or purchasers and will allow the lessor to affix such 'For Sale' or 'To Let' notices as the lessor may deem expedient.

(h) **Service of notices**

A communication required by this deed, by a party to another, must be in writing and may be given to them by being:

(i) Delivered personally; or

(ii) Posted to their address specified in this agreement, or as later notified by them, in which case it will be treated as having been received on the second business day after posting; or

(iii) Faxed to the facsimile number of the party with acknowledgment of receipt received electronically by the sender, when it will be treated as received on the day of sending; or

(iv) Sent by email to their email address, when it will be treated as received on that day.

(i) **Strata titling**

In the event of the lessor wishing to effect a strata title on the estate, then the lessor may carry out such works as are required by the responsible authorities PROVIDED THAT in so doing it will cause the minimal inconvenience and disruption to the lessee's business.

(j) **Severance**

The lessor and lessee agree that any provision of this lease which is in breach of any statute regulation by-law or ordinance and in consequence of such breach is voidable, unenforceable or invalid then it shall be severable from this lease and this lease shall be read as though such provision did not form part of the same.

(k) **Use of common property**

The lessee shall have the right in common with other lessees of other parts of the premises of which the demised premises form part to use the common property in and about the demised premises in accordance with the regulations which may be made from time to time by the lessor for the purpose of controlling, regulating and administering the common property for the benefit of all lessees within the estate.

Title Reference [169421107]

(l) **Quiet enjoyment**

And the lessor doth hereby covenant with the lessee that by paying the rent hereby reserved, and performing the covenants hereinbefore on their part contained, shall and may peaceably possess and enjoy the demised premises for the term hereby granted, without any interruption or disturbance from the lessor or any other person or persons lawfully claiming by, from, or under him or her.

Coastal Auto Wholesalers Pty Limited Superannuation Fund

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

3.3

280/3

TAX INVOICE

INVOICE No 1592

DATE: 28 June 2020

Billing Address:

Att Annie Jen

Battery World Australia Pty Ltd

PO Box 46

Brisbane Market QLD 4106

DESCRIPTION	AMOUNT
PO Number – PW108621 Re: 1/143 Old Pacific Hwy, Oxenford <u>Rent July 2020</u> \$3751.70 per month plus GST	\$3751.70
Freeze on rent increase scheduled for 1 st May 2020 as per correspondence with Stuart Hendricks.	
	SUB TOTAL \$3751.70
	GST \$375.17
	TOTAL \$4126.87

Emailed 25/6/20
Paid 1/7/20

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund

BSB 014 202

Account 486984416

Coastal Auto Wholesalers Pty Limited Superannuation Fund

3.4

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

TAX INVOICE

INVOICE No 1594

DATE: 25 July 2020

Billing Address:

Att Annie Jen

Battery World Australia Pty Ltd

PO Box 46

Brisbane Market QLD 4106

DESCRIPTION	AMOUNT
PO Number – PW108621 Re: 1/143 Old Pacific Hwy, Oxenford <u>Rent August 2020</u> \$3751.70 per month plus GST	\$3751.70
Gold Coast City Council Rates 1 July 2020 – 31 December 2020	\$1492.50
Freeze on rent increase scheduled for 1 st May 2020 as per correspondence with Stuart Hendricks.	
SUB TOTAL	\$5244.20
GST	\$524.42
TOTAL	\$5768.62

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund

BSB 014 202

Account 486984416

email 26/7/20

**Coastal Auto Wholesalers Pty Limited
Superannuation Fund**

ABN 70 171 665 243

PO Box 3746
VICTORIA POINT WEST QLD 4165

3.5

TAX INVOICE

INVOICE No 1595
DATE: 27 August 2020

Billing Address:
Att Annie Jen
Battery World Australia Pty Ltd
PO Box 46
Brisbane Market QLD 4106

DESCRIPTION	AMOUNT
PO Number – PW108621 Re: 1/143 Old Pacific Hwy, Oxenford <u>Rent September 2020</u> \$3751.70 per month plus GST	\$3751.70
Gold Coast City Council Water Rates 25/4/2020 – 21/7/ 2020	\$351.03
Body Corporate Fees 1/9/2020 – 30/11/2020	\$1148.80
Freeze on rent increase scheduled for 1 st May 2020 as per correspondence with Stuart Hendricks.	
SUB TOTAL	\$5251.53
GST	\$525.15
TOTAL	\$5776.68

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund
BSB 014 202
Account 486984416

emailed 27/8/20.

Coastal Auto Wholesalers Pty Limited Superannuation Fund

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

3.6

TAX INVOICE

INVOICE No 1597

DATE: 27 September 2020

Billing Address:

Att Annie Jen

Battery World Australia Pty Ltd

PO Box 46

Brisbane Market QLD 4106

DESCRIPTION	AMOUNT
PO Number – PW108621 Re: 1/143 Old Pacific Hwy, Oxenford <u>Rent October 2020</u> \$3751.70 per month plus GST	\$3751.70
Freeze on rent increase scheduled for 1 st May 2020 as per correspondence with Stuart Hendricks.	
SUB TOTAL	\$3751.70
GST	\$375.17
TOTAL	\$4126.87

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund

BSB 014 202

Account 486984416

Coastal Auto Wholesalers Pty Limited Superannuation Fund

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

3-7

TAX INVOICE

INVOICE No 1598

DATE: 27 October 2020

Billing Address:

Att Annie Jen

Battery World Australia Pty Ltd

PO Box 46

Brisbane Market QLD 4106

DESCRIPTION	AMOUNT
PO Number – PW108621	
Re: 1/143 Old Pacific Hwy, Oxenford	
<u>Rent November 2020</u> \$3751.70 per month plus GST	\$3751.70
Body Corporate Fees 1/12/2020 – 28/2/2021	\$1148.80
Freeze on rent increase scheduled for 1 st May 2020 as per correspondence with Stuart Hendricks.	
SUB TOTAL	\$4900.50
GST	\$490.05
TOTAL	\$5390.55

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund
BSB 014 202
Account 486984416

Coastal Auto Wholesalers Pty Limited Superannuation Fund

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

3-8

TAX INVOICE

INVOICE No 1599

DATE: 26 November 2020

Billing Address:

Att Annie Jen

Battery World Australia Pty Ltd

PO Box 46

Brisbane Market QLD 4106

DESCRIPTION	AMOUNT
PO Number – PW108621	
Re: 1/143 Old Pacific Hwy, Oxenford	
<u>Rent December 2020</u> \$3751.70 per month plus GST	\$3751.70
Gold Coast City Council Water Rates 22/7/2020 – 28/10/2020	\$ 427.73
Freeze on rent increase scheduled for 1 st May 2020 as per correspondence with Stuart Hendricks.	
SUB TOTAL	\$4179.43
GST	\$417.94
TOTAL	\$4597.37

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund
BSB 014 202
Account 486984416

Coastal Auto Wholesalers Pty Limited Superannuation Fund

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

3-9

TAX INVOICE

INVOICE No 1601

DATE: 21 December 2020

Billing Address:

Att Annie Jen

Battery World Australia Pty Ltd

PO Box 46

Brisbane Market QLD 4106

DESCRIPTION	AMOUNT
PO Number – PW108621 Re: 1/143 Old Pacific Hwy, Oxenford <u>Rent January 2021</u> \$3751.70 per month plus GST	\$3751.70
Freeze on rent increase scheduled for 1 st May 2020 as per correspondence with Stuart Hendricks.	
SUB TOTAL	\$3751.70
GST	\$375.17
TOTAL	\$4126.87

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund
BSB 014 202
Account 486984416

Coastal Auto Wholesalers Pty Limited Superannuation Fund

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

3.10

TAX INVOICE

INVOICE No 1603

DATE: 27 January 2021

Billing Address:

Att Annie Jen

Battery World Australia Pty Ltd

PO Box 46

Brisbane Market QLD 4106

DESCRIPTION	AMOUNT
PO Number – PW108621	
Re: 1/143 Old Pacific Hwy, Oxenford	
<u>Rent February 2021</u> \$3751.70 per month plus GST	\$3751.70
Body Corp fees 1/3/21 – 31/5/21	\$ 970.04
Gold Coast City Council Rates 1/1/21 – 30/6/21	\$1492.50
Freeze on rent increase scheduled for 1 st May 2020 as per correspondence with Stuart Hendricks.	
SUB TOTAL	\$6214.24
GST	\$621.42
TOTAL	\$6835.66

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund
BSB 014 202
Account 486984416

Coastal Auto Wholesalers Pty Limited Superannuation Fund

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

3.11

TAX INVOICE

INVOICE No 1605

DATE: 24 February 2021

Billing Address:

Att Annie Jen

Battery World Australia Pty Ltd

PO Box 46

Brisbane Market QLD 4106

DESCRIPTION	AMOUNT
PO Number – PW108621	
Re: 1/143 Old Pacific Hwy, Oxenford	
<u>Rent March 2021</u> \$3751.70 per month plus GST	\$3751.70
Land Tax 2020-21	\$1543.71
Gold Coast City Council Water Rates 29/10/20 - 25/1/21	\$ 370.59
Freeze on rent increase scheduled for 1 st May 2020 as per correspondence with Stuart Hendricks.	
SUB TOTAL	\$5666.00
GST	\$566.60
TOTAL	\$6232.60

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund

BSB 014 202

Account 486984416

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**Coastal Auto Wholesalers Pty Limited
Superannuation Fund**

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

3.12

TAX INVOICE

INVOICE No 1607
DATE: 26 March 2021

28013

Billing Address:

Att Annie Jen

Battery World Australia Pty Ltd

PO Box 46

Brisbane Market QLD 4106

DESCRIPTION	AMOUNT
PO Number – PW108621 Re: 1/143 Old Pacific Hwy, Oxenford <u>Rent April 2021</u> \$3751.70 per month plus GST	\$3751.70
Freeze on rent increase scheduled for 1 st May 2020 as per correspondence with Stuart Hendricks.	
SUB TOTAL	\$3751.70
GST	\$375.17
TOTAL	\$4126.87

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund
BSB 014 202
Account 486984416

**Coastal Auto Wholesalers Pty Limited
Superannuation Fund**

ABN 70 171 665 243

PO Box 3746

VICTORIA POINT WEST QLD 4165

3.13

TAX INVOICE

INVOICE No 1609

DATE: 28 April 2021

Billing Address:

Att Annie Jen

Battery World Australia Pty Ltd

PO Box 46

Brisbane Market QLD 4106

DESCRIPTION	AMOUNT
PO Number – PW108621 Re: 1/143 Old Pacific Hwy, Oxenford <u>Rent May 2021</u> \$4500.00 per month plus GST	\$4500.00
SUB TOTAL	\$4500.00
GST	\$450.00
TOTAL	\$4950.00

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund

BSB 014 202

Account 486984416

28013

3.14

**Coastal Auto Wholesalers Pty Limited
Superannuation Fund**

ABN 70 171 665 243

PO Box 3746
VICTORIA POINT WEST QLD 4165

TAX INVOICE

INVOICE No 1611
DATE: 26 May 2021

Billing Address:
Att Annie Jen
Battery World Australia Pty Ltd
PO Box 46
Brisbane Market QLD 4106

DESCRIPTION	AMOUNT
PO Number – PW108621 Re: 1/143 Old Pacific Hwy, Oxenford <u>Rent June 2021</u> \$4500.00 per month plus GST	\$4500.00
Body Corporate 1/6/21 – 31/8/21	\$ 970.04
GCCC Water Rates 26 Jan – 27 April 2021	\$ 383.85
SUB TOTAL	\$5853.89
GST	\$585.39
TOTAL	\$6439.28

Payment via direct deposit to:

Coastal Auto Wholesalers Pty Limited Superannuation Fund
BSB 014 202
Account 486984416

**COASTAL AUTO WHOLESALEERS PTY LIMITED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 280/004 TO 280/004 - ENTRIES: ALL**

4-1

Printed: Wednesday 14 July, 2021 @ 07:47:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
280						
<u>Rent Received</u>						
280/004						
<u>704 Bli Bli Road, Nambour QLD 4560</u>						
08/07/2020	080720	Bank Statement			3,368.44 4.2	(3,368.44)
		Narration: Part of \$3166.34 Rent Nambour				
08/07/2020	300920	Closing Journal - Cash		306.21		(3,062.23)
		Narration: GST adjustment at 30/09/2020				
17/08/2020	170820	Bank Statement			3,894.26 4.3	(6,956.49)
		Narration: Part of \$2259.26 Rent Nambour				
17/08/2020	300920	Closing Journal - Cash		354.02		(6,602.47)
		Narration: GST adjustment at 30/09/2020				
01/10/2020	011020	Bank Statement			4,498.92 4.4	(11,101.39)
01/10/2020	311220	Closing Journal - Cash		409.00		(10,692.39)
		Narration: GST adjustment at 31/12/2020				
08/10/2020	081020	Bank Statement			4,498.92 4.5	(15,191.31)
08/10/2020	311220	Closing Journal - Cash		409.00		(14,782.31)
		Narration: GST adjustment at 31/12/2020				
09/11/2020	091120	Bank Statement			4,499.00 4.6	(19,281.31)
09/11/2020	311220	Closing Journal - Cash		409.00		(18,872.31)
		Narration: GST adjustment at 31/12/2020				
01/12/2020	011220	Bank Statement			4,239.44 4.7	(23,111.75)
		Narration: Part of \$3985.08				
01/12/2020	311220	Closing Journal - Cash		385.40		(22,726.35)
		Narration: GST adjustment at 31/12/2020				
04/01/2021	040121	Bank Statement			4,506.40 4.8	(27,232.75)
		Narration: Part of \$4236.02				
04/01/2021	310321	Closing Journal - Cash		409.67		(26,823.08)
		Narration: GST adjustment at 31/03/2021				
15/01/2021	150121	Bank Statement			4,338.14 4.9	(31,161.22)
		Narration: TRANSFER FROM RAY WHITE NCG BLI BLI ROAD 704				
15/01/2021	310321	Closing Journal - Cash		394.38		(30,766.84)
		Narration: GST adjustment at 31/03/2021				
15/02/2021	150221	Bank Statement			4,615.04 4.10	(35,381.88)
		Narration: Part of \$2699.48				
15/02/2021	310321	Closing Journal - Cash		419.55		(34,962.33)
		Narration: GST adjustment at 31/03/2021				
08/03/2021	080321	Bank Statement			4,615.04 4.11	(39,577.37)
		Narration: Part of \$4338.14				
08/03/2021	310321	Closing Journal - Cash		419.55		(39,157.82)
		Narration: GST adjustment at 31/03/2021				
04/05/2021	040521	Bank Statement			4,615.00 4.12	(43,772.82)
		Narration: Part of \$4338.10				
04/05/2021	300621	Closing Journal - Cash		419.55		(43,353.27)
		Narration: GST adjustment at 30/06/2021				
01/06/2021	300621	Closing Journal - Cash		419.55		(42,933.72)
		Narration: GST adjustment at 30/06/2021				
01/06/2021	010621	Bank Statement			4,615.00 4.13	(47,548.72)
		Narration: Part of \$3299.18				
				Total Debits:	\$4,754.88	
				Total Credits:	\$52,303.60	
				Current Year Profit/(Loss):	N/A	

280/4

4.2

RayWhite

Owner: Coastal Auto Wholesalers Pty Ltd ACN 002 350 384 ATF the Coastal Auto Wholesalers Pty Ltd
 Property: Bli Bli Road 704 [BLIB704]
 Report for: July 08 2020

North Coast Commercial Properties P/L
 RayWhite Commercial NCG
 ABN: 38 753 217 937

3/125 Morayfield Road
 Morayfield, QLD 4506
 1300 255075

Property Manager - George King
 george.king@raywhite.com

Owners Statement
 Period From: 09/06/2020 To: 08/07/2020

LAND01 - 704 Bli Bli Road, Nambour 4560 - ROBNLEE PTY LTD T/A ULTRATUNE AUSTRALIA PTY LTD

Recurring Charges:	Rent	3,519.17	per month
	Operating Expenses	570.75	per month
		4,089.92	

Receipts:	Invoice #	From	To	Net	GST	Gross
COVID19 Rent Waived - 60%	11629	30/04/2020	29/05/2020	(1,935.99)	(193.60)	(2,129.59)
Operating Expenses	10298	30/04/2020	29/05/2020	528.33	52.83	581.16
Rent	10298	30/04/2020	29/05/2020	3,408.24	340.82	3,749.06
Rent	10612	30/05/2020	29/06/2020	1,061.65	106.16	1,167.81
			Total Receipts	3,062.23	306.21	3,368.44
Unpaid Balance:						
Rent	12042	01/07/2020	31/07/2020	3,519.17	351.92	3,871.09
Operating Expenses	12042	01/07/2020	31/07/2020	570.75	57.08	627.83
Rent	12041	30/06/2020	30/06/2020	117.31	11.73	129.04
Operating Expenses	12041	30/06/2020	30/06/2020	17.61	1.76	19.37
Rent	10612	30/05/2020	29/06/2020	2,457.52	245.76	2,703.28
Operating Expenses	10612	30/05/2020	29/06/2020	528.33	52.83	581.16
			Total Unpaid	7,210.69	721.08	7,931.77
				3,062.23	306.21	3,368.44

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	North Coast Commerc...	Management Fee - JUL 2020	1647	01/07/2020	08/07/2020	183.73	18.37	202.10
						183.73	18.37	202.10

Cash movement for the month								3,166.34
Opening Cash Balance								0.00
Coastal Auto Wholesalers Pty Ltd		Owner Remittance - JUL 2020			08/07/2020			(3,166.34)
Closing Cash Balance								0.00

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4.3

RayWhite

Owner: Coastal Auto Wholesalers Pty Ltd ACN 002 350 384 ATF the Coastal Auto Wholesalers Pty Ltd
 Property: Bli Bli Road 704 [BLIB704]
 Report for: August 17 2020

North Coast Commercial Properties P/L
 Ray White Commercial NCG
 ABN: 38 753 217 937

3/125 Morayfield Road
 Morayfield, QLD 4506
 1300 255075

Property Manager - Tabitha Watson
 Tabitha.Watson@raywhite.com

Owners Statement
Period From: 09/07/2020 To: 17/08/2020

LAND01 - 704 Bli Bli Road, Nambour 4560 - ROBNLEE PTY LTD T/A ULTRATUNE AUSTRALIA PTY LTD

Recurring Charges:	Rent	3,519.17	per month
	Operating Expenses	570.75	per month
		4,089.92	

Receipts:	Invoice #	From	To	Net	GST	Gross
COVID19 Rent Waived	12603	01/04/2020	30/04/2020	(2,111.50)	(211.15)	(2,322.65)
COVID19 Rent Waived - 20%	12604	01/05/2020	31/05/2020	(703.84)	(70.38)	(774.22)
COVID19 Rent Waived - 31%	12605	01/06/2020	30/06/2020	(1,090.95)	(109.09)	(1,200.04)
Operating Expenses	10612	30/05/2020	29/06/2020	528.33	52.83	581.16
Operating Expenses	12041	30/06/2020	30/06/2020	17.61	1.76	19.37
Operating Expenses	12042	01/07/2020	31/07/2020	570.75	57.08	627.83
Rent	10612	30/05/2020	29/06/2020	2,457.53	245.75	2,703.28
Rent	12041	30/06/2020	30/06/2020	117.31	11.73	129.04
Rent	12042	01/07/2020	31/07/2020	3,519.17	351.92	3,871.09
Rent	12218	01/08/2020	31/08/2020	235.82	23.58	259.40
			Total Receipts	3,540.23	354.03	3,894.26
Unpaid Balance:						
Rent	12218	01/08/2020	31/08/2020	3,283.35	328.34	3,611.69
Operating Expenses	12218	01/08/2020	31/08/2020	570.75	57.08	627.83
			Total Unpaid	3,854.10	385.42	4,239.52
				3,540.23	354.03	3,894.26

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	North Coast Commer...	Management Fee - AUG 2020	2361	01/08/2020	17/08/2020	212.41	21.24	233.65
	Sunshine Coast Coun...	Council Rates - 1 July 2020 - 31	23743	01/07/2020	31/12/2020	1,149.72	0.00	1,149.72
	Unity Water	Water usage - 15 Apr 20 - 14 Jul...	7120475926	15/04/2020	14/07/2020	251.63	0.00	251.63
						1,613.76	21.24	1,635.00

Cash movement for the month								2,259.26
Opening Cash Balance								0.00
Coastal Auto Wholesalers Pty Ltd		Owner Remittance - AUG 2020			17/08/2020			(2,259.26)
Closing Cash Balance								0.00

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4.4

RayWhite

Owner: Coastal Auto Wholesalers Pty Ltd ACN 002 350 384 ATF the Coastal Auto Wholesalers Pty Ltd
 Property: Bli Bli Road 704 [BLIB704]
 Report for: 37

North Coast Commercial Properties P/L
 Ray White Commercial NCG
 ABN: 38 753 217 937

3/125 Morayfield Road
 Morayfield, QLD 4506
 1300 255075

Property Manager - George King
 george.king@raywhite.com

Owners Statement
 Period From: 01/09/2020 To: 30/09/2020

LAND01 - 704 Bli Bli Road, Nambour 4560 - ROBNLEE PTY LTD T/A ULTRATUNE AUSTRALIA PTY LTD

Recurring Charges:	Rent	3,519.17	per month
	Operating Expenses	570.75	per month
		<u>4,089.92</u>	

Receipts:	Invoice #	From	To	Net	GST	Gross
Operating Expenses	12218	01/08/2020	31/08/2020	570.75	57.08	627.83
Rent	12218	01/08/2020	31/08/2020	3,283.35	328.34	3,611.69
Rent	13075	01/09/2020	30/09/2020	235.82	23.58	259.40
			Total Receipts	4,089.92	409.00	4,498.92
Unpaid Balance:						
Rent	13075	01/09/2020	30/09/2020	3,283.35	328.34	3,611.69
Operating Expenses	13075	01/09/2020	30/09/2020	570.75	57.08	627.83
			Total Unpaid	3,854.10	385.42	4,239.52
				<u>4,089.92</u>	<u>409.00</u>	<u>4,498.92</u>

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	North Coast Commer...	Management Fee - SEP 2020	3116	01/09/2020	30/09/2020	245.40	24.54	269.94
						<u>245.40</u>	<u>24.54</u>	<u>269.94</u>

Cash movement for the month								<u>4,228.98</u>
Opening Cash Balance								0.00
Coastal Auto Wholesalers Pty Ltd		Owner Remittance - SEP 2020			30/09/2020			(4,228.98)
Closing Cash Balance								<u>0.00</u>

Owner: Coastal Auto Wholesalers Pty Ltd ACN 002 350 384 ATF the Coastal Auto Wholesalers Pty Ltd
 Property: Bli Bli Road 704 [BLIB704]
 Report for: October 08 2020

North Coast Commercial Properties P/L
 Ray White Commercial NCG
 ABN: 38 753 217 937

3/125 Morayfield Road
 Morayfield, QLD 4506
 1300 255075

Property Manager - George King
 george.king@raywhite.com

Owners Statement
Period From: 01/10/2020 To: 08/10/2020

LAND01 - 704 Bli Bli Road, Nambour 4560 - ROBNLEE PTY LTD T/A ULTRATUNE AUSTRALIA PTY LTD

Recurring Charges:	Rent	3,519.17	per month
	Operating Expenses	570.75	per month
		<u>4,089.92</u>	

Receipts:	Invoice #	From	To	Net	GST	Gross
Operating Expenses	13075	01/09/2020	30/09/2020	570.75	57.08	627.83
Rent	13075	01/09/2020	30/09/2020	3,283.35	328.34	3,611.69
Rent	13409	01/10/2020	31/10/2020	235.82	23.58	259.40
			Total Receipts	4,089.92	409.00	4,498.92
Unpaid Balance:						
Rent	13409	01/10/2020	31/10/2020	3,283.35	328.34	3,611.69
Operating Expenses	13409	01/10/2020	31/10/2020	570.75	57.08	627.83
			Total Unpaid	3,854.10	385.42	4,239.52
				<u>4,089.92</u>	<u>409.00</u>	<u>4,498.92</u>

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	North Coast Commer...	Management Fee - OCT 2020	3376	01/10/2020	08/10/2020	245.40	24.54	269.94
						<u>245.40</u>	<u>24.54</u>	<u>269.94</u>

Cash movement for the month							<u>4,228.98</u>
Opening Cash Balance							0.00
Coastal Auto Wholesalers Pty Ltd		Owner Remittance - OCT 2020		08/10/2020			(4,228.98)
Closing Cash Balance							<u>0.00</u>

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RayWhite

Owner: Coastal Auto Wholesalers Pty Ltd ACN 002 350 384 ATF the Coastal Auto Wholesalers Pty Ltd
 Property: Bli Bli Road 704 [BLIB704]
 Report for: November 09 2020

North Coast Commercial Properties P/L
 Ray White Commercial NCG
 ABN: 38 753 217 937

3/125 Morayfield Road
 Morayfield, QLD 4506
 1300 255075

Property Manager - George King
 george.king@raywhite.com

Owners Statement
Period From: 09/10/2020 To: 09/11/2020

LAND01 - 704 Bli Bli Road, Nambour 4560 - ROBNLEE PTY LTD T/A ULTRATUNE AUSTRALIA PTY LTD

Recurring Charges:	Rent	3,519.17	per month
	Operating Expenses	570.75	per month
		<u>4,089.92</u>	

Receipts:	Invoice #	From	To	Net	GST	Gross
Operating Expenses	13409	01/10/2020	31/10/2020	570.75	57.08	627.83
Rent	13409	01/10/2020	31/10/2020	3,283.35	328.34	3,611.69
Rent	14280	01/11/2020	30/11/2020	235.89	23.59	259.48
			Total Receipts	4,089.99	409.01	4,499.00
Unpaid Balance:						
Rent	14280	01/11/2020	30/11/2020	3,283.28	328.33	3,611.61
Operating Expenses	14280	01/11/2020	30/11/2020	570.75	57.08	627.83
			Total Unpaid	3,854.03	385.41	4,239.44
				<u>4,089.99</u>	<u>409.01</u>	<u>4,499.00</u>

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	North Coast Commerc...	Management Fee - NOV 2020	4051	01/11/2020	09/11/2020	245.40	24.54	269.94
	Unity Water	Water charges 15.07.2020 to	99872417	15/07/2020	13/10/2020	337.73	0.00	337.73
						<u>583.13</u>	<u>24.54</u>	<u>607.67</u>

Cash movement for the month								<u>3,891.33</u>
Opening Cash Balance								0.00
Coastal Auto Wholesalers Pty Ltd		Owner Remittance - NOV 2020			09/11/2020			<u>(3,891.33)</u>
Closing Cash Balance								<u>0.00</u>

4-7A

RayWhite

Owner: Coastal Auto Wholesalers Pty Ltd ACN 002 350 384 ATF the Coastal Auto Wholesalers Pty Ltd
 Property: Bli Bli Road 704 [BLIB704]
 Report for: November 2020

North Coast Commercial Properties P/L
 Ray White Commercial NCG
 ABN: 38 753 217 937

3/125 Morayfield Road
 Morayfield, QLD 4506
 1300 255075

Property Manager - George King
 george.king@raywhite.com

Owners Statement
 Period From: 01/11/2020 To: 30/11/2020

LAND01 - 704 Bli Bli Road, Nambour 4560 - ROBNLEE PTY LTD T/A ULTRATUNE AUSTRALIA PTY LTD

Recurring Charges:	Rent	3,519.17	per month
	Operating Expenses	570.75	per month
		<u>4,089.92</u>	

Receipts:	Invoice #	From	To	Net	GST	Gross
Operating Expenses	13409	01/10/2020	31/10/2020	570.75	57.08	627.83
Operating Expenses	14280	01/11/2020	30/11/2020	570.75	57.08	627.83
Rent	13409	01/10/2020	31/10/2020	3,283.35	328.34	3,611.69
Rent	14280	01/11/2020	30/11/2020	3,519.17	351.92	3,871.09
			Total Receipts	7,944.02	794.42	8,738.44

Prw Inv. - 4499
4239.44

7,944.02 794.42 8,738.44

Unpaid Balance:
 None

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	North Coast Commer...	Management Fee - NOV 2020	4051	01/11/2020	09/11/2020	245.40	24.54	269.94
	North Coast Commer...	Management Fee - NOV 2020	4369	01/11/2020	30/11/2020	231.24	23.12	254.36
	Unity Water	Water charges 15.07.2020 to	99872417	15/07/2020	13/10/2020	337.73	0.00	337.73
						814.37	47.66	862.03

Cash movement for the month

Opening Cash Balance

Coastal Auto Wholesalers Pty Ltd
 Coastal Auto Wholesalers Pty Ltd

Closing Cash Balance

Owner Remittance - NOV 2020	09/11/2020	0.00
Owner Remittance - NOV 2020	30/11/2020	(3,891.33)
		<u>(3,891.33)</u>
		0.00

see prev invoice

Gross 4239.44
Rent 254.36
8 3985.08

4-8
RayWhite

Owner: Coastal Auto Wholesalers Pty Ltd ACN 002 350 384 ATF the Coastal Auto Wholesalers Pty Ltd
 Property: Bli Bli Road 704 [BLIB704]
 Report for: December 2020

North Coast Commercial Properties P/L
 Ray White Commercial NCG
 ABN: 38 753 217 937

3/125 Morayfield Road
 Morayfield, QLD 4506
 1300 255075

Property Manager - George King
 george.king@raywhite.com

Owners Statement
Period From: 1/12/2020 To: 31/12/2020

LAND01 - 704 Bli Bli Road, Nambour 4560 - ROBNLEE PTY LTD T/A ULTRATUNE AUSTRALIA PTY LTD

Recurring Charges:	Rent	3,624.74	per month
	Operating Expenses	570.75	per month
		<u>4,195.49</u>	

Receipts:	Invoice #	From	To	Net	GST	Gross
Operating Expenses	14915	01/12/2020	31/12/2020	570.75	57.08	627.83
Rent	14915	01/12/2020	29/12/2020	3,292.12	329.21	3,621.33
Rent	14915	30/12/2020	31/12/2020	233.85	23.39	257.24
			Total Receipts	4,096.72	409.68	4,506.40

Unpaid Balance:
 None

<u>4,096.72</u>	<u>409.68</u>	<u>4,506.40</u>
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Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	Coastal Auto Wholes...	Insurance 01.12.2020 to 01.12.21	1006444	01/12/2020	01/12/2021	(1,407.76)	(140.78)	(1,548.54)
	Coastal Auto Wholes...	Insurance 01.12.2020 to 01.12.21	1006446	01/12/2020	01/12/2021	1,407.76	140.78	1,548.54
	Coastal Auto Wholes...	Stamp Duty Insurance to 01.12.20...	1006448	01/12/2020	01/12/2021	(130.95)	0.00	(130.95)
	Coastal Auto Wholes...	Stamp Duty Insurance to 01.12.20...	1006450	01/12/2020	01/12/2021	130.95	0.00	130.95
	North Coast Commerc...	Management Fee - DEC 2020	5018	01/12/2020	31/12/2020	245.80	24.58	270.38
						<u>245.80</u>	<u>24.58</u>	<u>270.38</u>

Cash movement for the month 4,236.02

Opening Cash Balance								0.00
Coastal Auto Wholesalers Pty Ltd		Owner Remittance - DEC 2020		31/12/2020				(4,236.02)
Closing Cash Balance								<u>0.00</u>

49

RayWhite

Owner: Coastal Auto Wholesalers Pty Ltd ACN 002 350 384 ATF the Coastal Auto Wholesalers Pty Ltd Super Fund
 Property: Bli Bli Road 704 [BLIB704]
 Report for: January 15 2021

North Coast Commercial Properties P/L
 Ray White Commercial NCG
 ABN: 38 753 217 937

3/125 Morayfield Road
 Morayfield, QLD 4506
 1300 255075

Property Manager - George King
 george.king@raywhite.com

Owners Statement
Period From: 01/01/2021 To: 15/01/2021

LAND01 - 704 Bli Bli Road, Nambour 4560 - ROBNLEE PTY LTD T/A ULTRATUNE AUSTRALIA PTY LTD

Recurring Charges:	Rent	3,624.74	per month
	Operating Expenses	570.75	per month
		<u>4,195.49</u>	

Receipts:	Invoice #	From	To	Net	GST	Gross
Operating Expenses	15502	01/01/2021	31/01/2021	570.75	57.08	627.83
Rent	15502	01/01/2021	31/01/2021	3,624.74	362.47	3,987.21
			Total Receipts	4,195.49	419.55	4,615.04

Unpaid Balance:
None

4,195.49 419.55 4,615.04

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	North Coast Commerc...	Management Fee - JAN 2021	5489	01/01/2021	15/01/2021	251.73	25.17	276.90
						<u>251.73</u>	<u>25.17</u>	<u>276.90</u>

Cash movement for the month

Opening Cash Balance								0.00
Coastal Auto Wholesalers Pty Ltd								(4,338.14)
Closing Cash Balance								<u>0.00</u>

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4.10

RayWhite

Owner: Coastal Auto Wholesalers Pty Ltd ACN 002 350 384 ATF the Coastal Auto Wholesalers Pty Ltd
 Property: Bli Bli Road 704 [BLIB704]
 Report for: February 15 2021

North Coast Commercial Properties P/L
 Ray White Commercial NCG
 ABN: 38 753 217 937

3/125 Morayfield Road
 Morayfield, QLD 4506
 1300 255075

Property Manager - George King
 george.king@raywhite.com

Owners Statement
Period From: 16/01/2021 To: 15/02/2021

LAND01 - 704 Bli Bli Road, Nambour 4560 - ROBNLEE PTY LTD T/A ULTRATUNE AUSTRALIA PTY LTD

Recurring Charges:	Rent	3,624.74	per month
	Operating Expenses	570.75	per month
		<u>4,195.49</u>	

Receipts:	Invoice #	From	To	Net	GST	Gross
Operating Expenses	16051	01/02/2021	28/02/2021	570.75	57.08	627.83
Rent	16051	01/02/2021	28/02/2021	3,624.74	362.47	3,987.21
			Total Receipts	4,195.49	419.55	4,615.04

Unpaid Balance:
None

<u>4,195.49</u>	<u>419.55</u>	<u>4,615.04</u>
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Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	North Coast Commer...	Management Fee - FEB 2021	6145	01/02/2021	15/02/2021	251.73	25.17	276.90
	Sunshine Coast Coun...	Council Rates Jan to June 2021	23743	01/01/2021	30/06/2021	1,186.82	0.00	1,186.82
	Unity Water	Water Rates 14.10.2020 to 15.01....	99872417	14/10/2020	15/01/2021	451.84	0.00	451.84
						<u>1,890.39</u>	<u>25.17</u>	<u>1,915.56</u>

Cash movement for the month							<u>2,699.48</u>
Opening Cash Balance							0.00
Coastal Auto Wholesalers Pty Ltd	Owner Remittance - FEB 2021			15/02/2021			<u>(2,699.48)</u>
Closing Cash Balance							<u>0.00</u>

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Owner: Coastal Auto Wholesalers Pty Ltd ACN 002 350 384 ATF the Coastal Auto Wholesalers Pty Ltd
 Property: Bli Bli Road 704 [BLIB704]
 Report for: March 08 2021

North Coast Commercial Properties P/L
 RayWhite Commercial NCG
 ABN: 38 753 217 937

3/125 Morayfield Road
 Morayfield, QLD 4506
 1300 255075

Property Manager - Michael Tutticci
 Michael.tutticci@raywhite.com

Owners Statement
Period From: 16/02/2021 To: 08/03/2021

LAND01 - 704 Bli Bli Road, Nambour 4560 - ROBNLEE PTY LTD T/A ULTRATUNE AUSTRALIA PTY LTD

Recurring Charges:	Rent	3,624.74	per month
	Operating Expenses	570.75	per month
		<u>4,195.49</u>	

Receipts:	Invoice #	From	To	Net	GST	Gross
Operating Expenses	16603	01/03/2021	31/03/2021	570.75	57.08	627.83
Rent	16603	01/03/2021	31/03/2021	3,624.74	362.47	3,987.21
			Total Receipts	4,195.49	419.55	4,615.04

Unpaid Balance:
None

<u>4,195.49</u>	<u>419.55</u>	<u>4,615.04</u>
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Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	North Coast Commerc...	Management Fee - MAR 2021	6786	01/03/2021	08/03/2021	251.73	25.17	276.90
						<u>251.73</u>	<u>25.17</u>	<u>276.90</u>

Cash movement for the month

Opening Cash Balance								0.00
Coastal Auto Wholesalers Pty Ltd		Owner Remittance - MAR 2021			08/03/2021			(4,338.14)
Closing Cash Balance								<u>0.00</u>

280/4

4.12

RayWhite

Owner: Coastal Auto Wholesalers Pty Ltd ACN 002 350 384 ATF the Coastal Auto Wholesalers Pty Ltd Super Fund
 Property: Bli Bli Road 704 [BLIB704]
 Report for: April 2021

North Coast Commercial Properties P/L
 Ray White Commercial NCG
 ABN: 38 753 217 937

3/125 Morayfield Road
 Morayfield, QLD 4506
 1300 255075

Property Manager - Michael Tutticci
 Michael.tutticci@raywhite.com

Owners Statement
 Period From: 1/04/2021 To: 30/04/2021

LAND01 - 704 Bli Bli Road, Nambour 4560 - ROBNLEE PTY LTD T/A ULTRATUNE AUSTRALIA PTY LTD

Recurring Charges:	Rent	3,624.74	per month
	Operating Expenses	570.75	per month
		<u>4,195.49</u>	

Receipts:	Invoice #	From	To	Net	GST	Gross
Operating Expenses	17162	01/04/2021	30/04/2021	570.72	57.07	627.79
Rent	17162	01/04/2021	30/04/2021	3,624.74	362.47	3,987.21
			Total Receipts	4,195.46	419.54	4,615.00
Unpaid Balance:						
Operating Expenses	17162	01/04/2021	30/04/2021	0.03	0.01	0.04
			Total Unpaid	0.03	0.01	0.04
				<u>4,195.46</u>	<u>419.54</u>	<u>4,615.00</u>

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	North Coast Commerc...	Management Fee - APR 2021	7992	01/04/2021	30/04/2021	251.73	25.17	276.90
						<u>251.73</u>	<u>25.17</u>	<u>276.90</u>

Cash movement for the month								<u>4,338.10</u>
Opening Cash Balance								0.00
Coastal Auto Wholesalers Pty Ltd		Owner Remittance - APR 2021			30/04/2021			<u>(4,338.10)</u>
Closing Cash Balance								<u>0.00</u>

280/4

4.13

RayWhite

Owner: Coastal Auto Wholesalers Pty Ltd ACN 002 350 384 ATF the Coastal Auto Wholesalers Pty Ltd
 Property: Bli Bli Road 704 [BLIB704]
 Report for: May 2021

North Coast Commercial Properties P/L
 Ray White Commercial NCG
 ABN: 38 753 217 937

3/125 Morayfield Road
 Morayfield, QLD 4506
 1300 255075

Property Manager - Michael Tutticci
 Michael.tutticci@raywhite.com

Owners Statement
 Period From: 1/05/2021 To: 31/05/2021

LAND01 - 704 Bli Bli Road, Nambour 4560 - ROBNLEE PTY LTD T/A ULTRATUNE AUSTRALIA PTY LTD

Recurring Charges:	Rent	3,624.74	per month
	Operating Expenses	570.75	per month
		4,195.49	

Receipts:	Invoice #	From	To	Net	GST	Gross
Operating Expenses	17162	01/04/2021	30/04/2021	0.04	0.00	0.04
Operating Expenses	17862	01/05/2021	31/05/2021	570.68	57.07	627.75
Rent	17862	01/05/2021	31/05/2021	3,624.74	362.47	3,987.21
			Total Receipts	4,195.46	419.54	4,615.00
Unpaid Balance:						
Operating Expenses	17862	01/05/2021	31/05/2021	0.07	0.01	0.08
			Total Unpaid	0.07	0.01	0.08
				4,195.46	419.54	4,615.00

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	North Coast Commer...	Management Fee - MAY 2021	8856	01/05/2021	31/05/2021	251.73	25.17	276.90
	Unity Water	Water Rates	99872417	16/01/2021	16/04/2021	1,038.92	0.00	1,038.92
						1,290.65	25.17	1,315.82

Cash movement for the month								3,299.18
Opening Cash Balance								0.00
Coastal Auto Wholesalers Pty Ltd		Owner Remittance - MAY 2021			31/05/2021			(3,299.18)
Closing Cash Balance								0.00

Dealing Number

280/4



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.

1. Lessor
COASTAL AUTO WHOLESALERS PTY LTD (AS TRUSTEE) ACN 002 350 389
Lodger (Name, address E-mail & phone number)
Lodger Code

2. Lot or Plan Description
LOT 11 ON RP88870
Title Reference
15445185

3. Lessee
Given names
Surname/Company name and number
(includes tenancy if more than one)
ROBNLEE PTY LTD ABN 35 156 547 456

4. Interest being leased
FEE SIMPLE

5. Description of premises being leased
THE WHOLE OF THE LAND

6. Term of lease
Commencement date/event: 30 December 2018
Expiry date: 30 June 2023 and/or Event:
*Options: 2 x 5 years
Insert or 3 no option or 1 year option period (eg 3 years or 2 x 3 years)

7. Rental/Consideration
\$, 44,000.00 per annum + GST

8. Grant/Execution
The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in:- *the attached schedule; *the attached schedule and document no. _____; *document no. _____; *Option in registered Lease no. _____ has not been exercised.
* delete if not applicable

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

..... signature
..... full name
..... qualification

COASTAL AUTO WHOLESALERS PTY LTD (AS TRUSTEE) ACN 002 350 389

Witnessing Officer

1 / 1
Execution Date

.....
Lessor's Signature

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

9. Acceptance

The Lessee accepts the lease and acknowledges the amount payable or other considerations for the lease.

..... signature
CAROLE JOAN ARGO
..... full name
J.P. (QUA) 115639
..... qualification
Witnessing Officer

ROBNLEE PTY LTD ABN 35 156 547 456

06/03/2019
Execution Date

.....
Lessee's Signature

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

Title Reference [15445185]

REFERENCE SCHEDULE

Item 1	Rent	\$ 47,000.00 per annum + GST
Item 2	Amount for Bank Guarantee	The amount equivalent to 2 months rent or a personal guarantee from the Lessee
Item 3	Rent Review Dates	Each anniversary of the Commencement Date (except for the Market Review Dates) during the Term and Market Review on the exercise of each further term.
Item 4	Rent Review Method	Annual increase of 3% and Market Review on the exercise of each further term.
Item 5	Market Review Dates	1 July 2023; 1 July 2028
Item 6	Survey measurement criteria	Net lettable area
Item 7	Minimum public risk cover	\$20,000,000
Item 8	Permitted Use	Automotive repair maintenance and servicing, related retail sale of automotive parts and tyres and car washing and detailing; related and consistent with the operation of and as an Ultra Tune branded outlet. It is intended for the centre to have where possible, a minimum of 3 operating and accessible motor vehicle hoists (and including one four post hoist). The Lessee is required to obtain the necessary approvals and permits for the Permitted Use from the relevant authorities at the Lessee's cost.
Item 9	Operators	LEZANN WENDEE GILES and ROBERT ALBERT GILES
Item 10	Number of renewal options	2
Item 11	Duration of Option Term	5 years
Item 12	Trust Documents	Not applicable
Item 13	Current Lessor address	CA Level 9, 50 Cavill Avenue Surfers Paradise, Qld 4217
Item 14	Current Lessee address	9 BIRDWOOD COURT EUMBAH QLD 4516
Item 15	Address of Premises	704 Bli Bli Road, Nambour QLD 4560

Title Reference [15445185]

1 Definitions

1.1 Reference Schedule

Words in the Reference Schedule have the meanings shown opposite them.

1.2 Interpretation

In this Lease:

Assignment Conditions

means:

- (a) the Lessee remedying any breach of a term of this Lease current either at the date the Lessee requests the Lessor's consent to assignment or subletting of this Lease or prior to the assignment date or sublease commencement date as the case required;
- (b) tender to the Lessor of an executed deed of covenant in a form reasonably required by the Lessor's solicitors to which both Lessee and assignee or sublessee are parties by which, in the case of an assignment, the Lessee agrees to release the outgoing Lessor from any claims it may have against the Lessor arising subsequent to the proposed date of assignment (but the Lessee will not be released on assignment) and the assignee agrees to:
 - a. perform the Lessee's covenants under this Lease as though a party to it;
 - b. (if this Lease is registered or exceeds three years) register a transfer by the Lessee to the assignee in the Department of Natural Resources and Mines, Division of Titles (lodging the Lease for prior registration if required); and
 - c. appoint the Lessor as its attorney in the same form as the Lessee has done in this Lease;
- (c) payment by the Lessee of the Lessor's reasonable solicitor's costs of preparation and stamping of the deed referred to in paragraph (b) of this definition and all associated expenses (including title production fees, stamp duty and registration fees);
- (d) if the Lease is subject to a prior mortgage of the Land:
 - a. the consent of the mortgagee being forthcoming to the assignment or subletting if that consent is required;
 - b. execution by the assignee or sublessee of any deed of covenant required by the mortgagee as a condition of consent to the assignment; and
 - c. payment of the mortgagee's costs of granting the consent;
- (e) payment by the Lessee of the Lessor's reasonable expenses in investigating the suitability of the assignee or sublessee;
- (f) if the assignee or sublessee is a corporation or a trustee of a trust, execution by at least two financially substantial persons or corporations nominated by the assignee or sublessee and approved by the Lessor of:
 - a. guarantees of the due and punctual performance of the assignee of the terms of this Lease or the sublease; and

417

RayWhite.

25/06/2020

Robert Giles
Ultra Tune Nambour
704 Bli Bli Road
Nambour QLD 4560

Dear Rob,

RE: REQUESTED RENTAL ASSISTANCE – 704 Bli Bli Road

Following discussions with the Lessor on the information you provided, given the Lessors own financial commitments and obligations assistance is able to be offered.

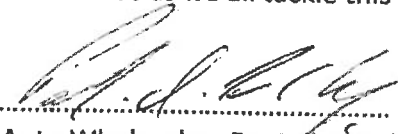
The immediate, short term assistance will help relieve pressure on your business to get the business through this difficult period and continue trading when normality returns.

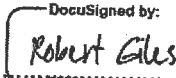
With this in mind based on your impact advice to date, the Lessor is able to offer the following assistance:

- A rent reduction of total rent will be applied upon receiving notification of your turnover decrease for each relevant month from April 2020.
- The reduction will be by rent waiver by the Lessor
- Payment of the reduced rent will be paid upon the Lessee completing each month's figures and return to Ultra Tune Australia.
- Upon request by the Lessor the Lessee will provide the June quarter BAS report for 2020 together with the June quarter BAS for 2019 to validate comparable turnover figures for the quarter.

The outgoings remain payable during this period.

We are here to help you wherever we can and stress that your health, wellbeing and safety are paramount to us as we all tackle this challenge together.

Lessor: 
Coastal Auto Wholesalers Pty Ltd ATF the
Coastal Auto Wholesalers Pty Ltd Super Fund

DocuSigned by:

Lessee:
Robnlee Pty Ltd T/A Ultra Tune Nambour

Date: Date: 22-10-2020 | 11:00:00 AM AEST

Ray White Commercial, Northern Corridor Group

North Coast Commercial Properties Pty Ltd trading as Ray White Northern Corridor Group ACN: 615 914 430

ONE TEAM - 3 LOCATIONS

SUNSHINE COAST
1/172 Brisbane Road
Mooloolaba QLD 4557
T 1300 255 075 | F 1300 778 887

MORETON BAY
3/125 Morayfield Road
Morayfield QLD 4506
T 1300 255 075 | F 1300 778 887

PINE RIVERS
Level 1, 104 Gympie Road
Strathpine, QLD 4500
T 1300 255 075 | F 1300 778 887

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021

5-1

FROM ACCOUNT 301 TO 301 - ENTRIES: ALL

Printed: Wednesday 14 July, 2021 @ 08:04:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
301 <u>Accountancy Fees</u>						
26/07/2020	260720	Bank Statement		275.00	5-2	275.00
Narration: ANZ INTERNET BANKING PAYMENT 482185 TO Simmons Livingstone and Assoc						
14/10/2020	141020	Bank Statement		275.00	5-3	550.00
Narration: ANZ INTERNET BANKING PAYMENT 287593 TO Simmons Livingstone and Assoc						
21/01/2021	210121	Bank Statement		275.00	5-4	825.00
Narration: ANZ INTERNET BANKING PAYMENT 115716 TO Simmons Livingstone and Assoc						
03/02/2021	030221	Bank Statement		4,565.00	5-6	5,390.00
Narration: Part of \$4895						
21/02/2021	210221	Bank Statement		220.00	5-7	5,610.00
Narration: ANZ INTERNET BANKING PAYMENT 571437 TO Simmons Livingstone and Assoc						
14/04/2021	140421	Bank Statement		275.00	5-8	5,885.00
Narration: ANZ INTERNET BANKING PAYMENT 908591 TO Simmons Livingstone and Assoc						
Total Debits:				\$5,885.00		
Total Credits:						
Current Year Profit/(Loss):				N/A		



Mr P Killerby
Coastal Auto Wholesalers Pty Limited Superannuation Fund
PO Box 3746
VICTORIA POINT QLD 4165

Tax Invoice
021993

Ref: KILLPS1
23 July, 2020

Description	Amount
Professional Services rendered in relation to the preparation of the Business Activity Statement (BAS) for the period ended 30 June 2020, including: <ul style="list-style-type: none"> Detailed review of source information provided; Inputting data into our computerised accounting systems; Calculation of Income Tax Instalment as required; Review of compliance with current legislation including accounting method and threshold; Preparation and lodgement of corresponding BAS with the Australian Taxation Office; General administration and support. 	250.00
Please note that this invoice is now due.	250.00 GST: \$ 25.00 Amount Due: \$ 275.00

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"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: KILLPS1 Invoice: 021993 23 July, 2020 Amount Due: \$ 275.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	Card CCV <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
Cardholder Signature Expiry/..... <small>Liability limited by a scheme approved under Professional Standards Legislation</small>	



Simmons Livingstone & Associates

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

The Trustees
Coastal Auto Wholesalers Pty Limited Superannuation Fund
PO Box 3746
VICTORIA POINT QLD 4165

Tax Invoice
023504

Ref: KILLPS1
8 October, 2020

Description	Amount
<p><u>Business Activity Statement</u></p> <p>Professional Services rendered in relation to the preparation of the Business Activity Statement (BAS) for the period ended 30 September 2020, including:</p> <ul style="list-style-type: none"> • Detailed review of source information provided; • Inputting data into our computerised accounting systems; • Calculation of Income Tax Instalment as required; • Review of compliance with current legislation including accounting method and threshold; • Preparation and lodgement of corresponding BAS with the Australian Taxation Office; • General administration and support. 	250.00
<p>Please note that this invoice is now due.</p>	<p style="text-align: right;">250.00</p> <p style="text-align: right;">GST: \$ 25.00</p> <p style="text-align: right;">Amount Due: \$ 275.00</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"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: KILLPS1 Invoice: 023504 8 October, 2020
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa 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"/>	Amount Due: \$ 275.00 Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
CardholderSignature Expiry/..... <small>Liability limited by a scheme approved under Professional Standards Legislation</small>	



The Trustees
Coastal Auto Wholesalers Pty Limited Superannuation Fund
PO Box 3746
VICTORIA POINT QLD 4165

Tax Invoice
024771

Ref: KILLPS1
11 January, 2021

Description	Amount
<p><u>Business Activity Statement</u></p> <p>Professional Services rendered in relation to the preparation of a Business Activity Statement (BAS) for the period ended 31 December 2020, including:</p> <ul style="list-style-type: none"> • Detailed review of source information provided; • Inputting data into our computerised accounting system; • Preparation and lodgement of corresponding BAS with the Australian Taxation Office; • General administration and support. 	250.00
<p>Please note that this invoice is now due.</p>	<p>250.00</p> <p>GST: \$ 25.00</p> <p>Amount Due: \$ 275.00</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.

Direct Deposit (EFT)
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520

Ref: KILLPS1
 Invoice: 024771
 11 January, 2021

Amount Due: \$ 275.00

Credit Card (Please indicate type) Mastercard Visa Card CCV

Card Number:

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation



The Trustees
 Coastal Auto Wholesalers Pty Limited Superannuation Fund
 PO Box 3746
 VICTORIA POINT QLD 4165

Tax Invoice
024943

 Ref: KILLPS1
 20 January, 2021

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-</p> <ul style="list-style-type: none"> - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Processing Pension including preparation of associated minutes - Preparation of Member's Statements - Processing Lump Sum withdrawals x 2 including preparation of Superannuation pre-payment statements - Processing downsizer contribution - Liaison regarding Covid-19 rent relief - Quarterly review regarding Super TBAR requirements - Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf - Calculation of 2021 Pension Minimum drawdown requirements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits. 	4,450.00

S-b

Description	Amount
<p style="text-align: right; margin-right: 100px;">Acc Audit</p>	<p>4565 330 <hr/>4895</p>
<p>Please note that this invoice is now due.</p>	<p>4,450.00 GST: \$ 445.00 Amount Due: \$ 4,895.00</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"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: KILLPS1 Invoice: 024943 20 January, 2021
		Amount Due: \$ 4,895.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		
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"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		



Paul Killerby
Coastal Auto Wholesalers Pty Limited
PO Box 3746
VICTORIA POINT QLD 4165

Tax Invoice
025249

Ref: KILLPC1
9 February, 2021

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> Coastal Auto Wholesalers Pty Limited <p>The following gives details of the work undertaken:</p> <p><u>Coastal Auto Wholesalers Pty Limited</u></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 & 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>Please note that this invoice is now due.</p>	200.00
GST: \$	20.00
Amount Due: \$	220.00

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.

(EFT) - Transfer to our account Ref: KILLPC1
Invoice: 025249
9 February, 2021
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520 **Amount Due: \$ 220.00**

Credit Card (Please indicate type) Mastercard Visa Card CCV
 Card Number:

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 19 January 2021

Recipient: Coastal Auto Wholesalers Pty Ltd Superannuation Fund

Address: C/- 30 / 340 Hope Island Road, HOPE ISLAND Qld 4212

Description of Services

Statutory audit of the Coastal Auto Wholesalers Pty Ltd Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





Audit Shield Service

Coastal Auto Wholesalers Pty Limited Superannuation Fund
PO Box 3746
VICTORIA POINT QLD 4165

Tax Receipt

TAI-21138263

Ref: KILLPS1

18 February 2021

DEFT Ref No: 404251211382635

Details

Expiry Date: 31 October 2021 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount (ex surcharge):	\$ 320.00
Payment Surcharge:	\$0.00
Total Paid Amount:	\$320.00

Paid Date: *4 November 2020

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

Name of Entities / Individuals to be covered:

Coastal Auto Wholesalers Pty Limited Superannuation Fund

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021

FROM ACCOUNT 387 TO 387 - ENTRIES: ALL

8-1

Printed: Wednesday 14 July, 2021 @ 08:27:55

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
387 <u>Legal Fees</u>						
02/11/2020	021120	Bank Statement		841.50		841.50
Narration: ANZ INTERNET BANKING PAYMENT 854991 TO CJM Lawyers - lease fees 5/143 Old Pacific Highway						
02/11/2020	311220	Closing Journal - Cash			76.50	765.00
Narration: GST adjustment at 31/12/2020						
02/06/2021	300621	Closing Journal - Cash			160.00	605.00
Narration: GST adjustment at 30/06/2021						
02/06/2021	020621	Bank Statement		1,760.00		2,365.00
Narration: ANZ INTERNET BANKING PAYMENT 972462 TO CJM Lawyers - lease						
Total Debits:				\$2,601.50		
Total Credits:					\$236.50	
Current Year Profit/(Loss):						N/A

8-2

8-4



387

CJM LAWYERS

CRONIN • JAMES • MCLAUGHLIN

82

Our Ref: S:SA:CJM1800803

30 July 2020

Coastal Auto Wholesalers Pty Ltd (as trustee)

CJM Lawyers
PO Box 8378
GOLD COAST MAIL CENTRE Q 9726
Level 9, 50 Cavill Avenue
SURFERS PARADISE QLD 4217

Email: info@cjmlaw.com.au
www.cjmlaw.com.au
Phone: 1300 245 299
Fax: 07 5574 2586

ABN 51 767 009 515

TAX INVOICE: 9355


LEASE - HOGAN FAMILY TRUST
PREMISES: 5/143 OLD PACIFIC HIGHWAY, OXENFORD

	Amount	GST	Total
Professional Costs	\$765.00	76.50	\$841.50
Disbursements	\$ 0.00	\$ 0.00	\$ 0.00
INVOICE TOTAL	\$765.00	\$76.50	\$841.50
<i>Less</i> Payments received			\$ 0.00
<i>Less</i> Funds to be transferred from Trust			\$ 0.00
BALANCE DUE			\$841.50

Please see the attached schedule for details of Professional Fees and Disbursements


With compliments
CJM LAWYERS

PAYMENT DUE DATE: 6 August 2020




CLICK TO PAY

Visit: <https://cjmlawyers.rapidpay.com.au>
Ref: **140278677426**



Biller Code: 244699
Ref: 1402 7867 7426



BSB: 034660
Account: 344170
Ref: 140278677426

Use your online or mobile banking.
RapidPay will appear as the Biller Name.

Use your online or mobile banking.
Insert reference in the description field.

*Payments by credit cards may incur surcharge fees



"We aim to provide the highest quality, most effective, efficient and economical legal service in Queensland"

Small Business & Leasing, Commercial Law, Franchising, Commercial Conveyancing, Domestic Conveyancing, Employment Law, Court Work, Wills & Estates, Powers of Attorney. Experienced in most other areas of Law.





SCHEDULE OF PROFESSIONAL COSTS AND DISBURSEMENTS

PROFESSIONAL COSTS

Date	Description	Staff	Units	Amount
08/07/2020	Attending to meeting with Paul and Lisa	SA	5	\$225.00
17/07/2020	Attending to letter to Tenant	SA	10	\$450.00
27/07/2020	Attending to emails to and from client	SA	2	\$90.00
Total			17	\$765.00

STATUTORY NOTICES

E&OE. We reserve the right to withdraw this Invoice and to deliver a formal Costs Statement in assessable form and to charge such higher amounts as may be shown.

The file in this matter will be destroyed after 7 years from closure.

Form 2

Legal Profession Act 2007 (s 331(3))

FORM OF NOTIFICATION OF CLIENT'S RIGHTS

Your rights in relation to legal costs

The following avenues are available to you if you are not happy with this bill:

- requesting an itemised bill
- discussing your concerns with us
- having our costs assessed
- applying to set aside our costs agreement

There may be other avenues available in your State or Territory (such as mediation).

For more information about your rights, please read the facts sheet titled *Your right to challenge legal costs*. You can ask us for a copy, or obtain it from the **Queensland Law Society** (or download it from their website at www.qjs.com.au).

If we hold funds in our trust account on your behalf in relation to our costs and disbursements, then we propose to withdraw funds from trust towards payment of the costs and disbursements listed in this bill. This notice is given to you to satisfy *Legal Profession Regulation 2007 r.58*.

Statement charge

A charge of \$30.00 will apply to all statements issued for unpaid bills.

Interest Payable

Interest is payable on all unpaid bills at the rate that is specified as the maximum allowable rate under the *Legal Profession Act 2007* as at the date of this bill.



"We aim to provide the highest quality, most effective, efficient and economical legal service in Queensland"

Small Business & Leasing, Commercial Law, Franchising, Commercial Conveyancing, Domestic Conveyancing, Employment Law, Court Work, Wills & Estates, Powers of Attorney. Experienced in most other areas of Law.



387

8.4



CJM LAWYERS

CRONIN • JAMES • MCLAUGHLIN

Our Ref: SA:2100256

25 May 2021

Coastal Auto Wholesalers Pty Ltd (as trustee)
Dealing Number for Trust
PO Box 555
OXENFORD QLD 4210

CJM Lawyers
PO Box 8378
GOLD COAST MAIL CENTRE Q 9726
Level 9, 50 Cavill Avenue
SURFERS PARADISE QLD 4217

Email: info@cjmlaw.com.au
www.cjmlaw.com.au
Phone: 1300 245 299

ABN 51 767 009 515

TAX INVOICE: 12295

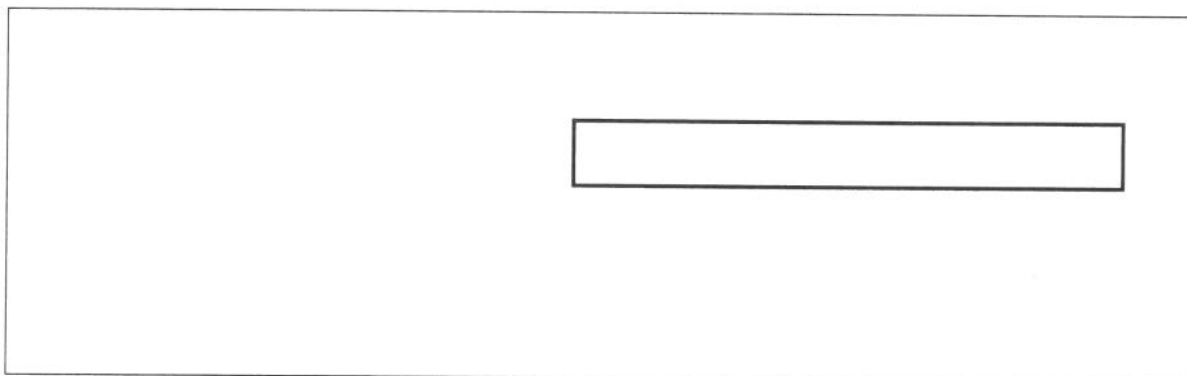
LEASE - PREMISES:

	Amount	GST	Total
Professional Costs	\$1,600.00	160.00	\$1,760.00
Disbursements	\$ 0.00	\$ 0.00	\$ 0.00
INVOICE TOTAL	\$1,600.00	\$160.00	\$1,760.00
Less Payments received			\$ 0.00
Less Funds to be transferred from Trust			\$ 0.00
BALANCE DUE			\$1,760.00

Please see the attached schedule for details of Professional Fees and Disbursements

With compliments
CJM LAWYERS

PAYMENT DUE DATE: 1 June 2021



"We aim to provide high quality, effective, efficient and economical legal services"

Small Business & Banking, Commercial Law, Franchising, Commercial Conveyancing, Domestic Conveyancing, Employment Law, Court Work, Wills & Estates, Powers of Attorneys. Experienced in most other areas of Law





SCHEDULE OF PROFESSIONAL COSTS AND DISBURSEMENTS

PROFESSIONAL COSTS

Date	Description	Amount
11/02/2021	Drafting letter to Lessee accepting option to renew Lease per our clients advice	\$250.00
08/04/2021	attending to preparing new lease with new rent details and liaising with Carlie as to the signing of same.	\$1,100.00
16/04/2021	Attending to review of email from Carlie acknowledging receipt of new lease	\$50.00
06/05/2021	Email to Carlie Scott-Hunter Re: RE: Lease for Old Pacific Highway Oxenford	\$50.00
07/05/2021	Review of email from Carlie in response to email sent on 6 May 2021 chasing Lease	\$50.00
20/05/2021	Telephone client	\$100.00
Total	37	\$1,600.00



8.6

STATUTORY NOTICES

E&OE. We reserve the right to withdraw this Invoice and to deliver a formal Costs Statement in assessable form and to charge such higher amounts as may be shown.

The file in this matter will be destroyed after 7 years from closure.

Form 2

Legal Profession Act 2007 (s 331(3))

FORM OF NOTIFICATION OF CLIENT'S RIGHTS

Your rights in relation to legal costs

The following avenues are available to you if you are not happy with this bill:

- requesting an itemised bill
- discussing your concerns with us
- having our costs assessed
- applying to set aside our costs agreement

There may be other avenues available in your State or Territory (such as mediation).

For more information about your rights, please read the facts sheet titled *Your right to challenge legal costs*. 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).

If we hold funds in our trust account on your behalf in relation to our costs and disbursements, then we propose to withdraw funds from trust towards payment of the costs and disbursements listed in this bill. This notice is given to you to satisfy *Legal Profession Regulation 2007 r.58*.

Statement charge

A charge of \$30.00 will apply to all statements issued for unpaid bills.

Interest Payable

Interest is payable on all unpaid bills at the rate that is specified as the maximum allowable rate under the *Legal Profession Act 2007* as at the date of this bill.

**COASTAL AUTO WHOLESALE PTY LIMITED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 419/001 TO 419/001 - ENTRIES: ALL**

9-1

Printed: Wednesday 18 August, 2021 @ 15:03:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
419 <u>Body Corporate</u>						
419/001 <u>Unit 5, 143 Old Pacific Highway</u>						
20/08/2020	200820	Bank Statement		1,263.68		1,263.68
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {340321}				
20/08/2020	300621	Closing Journal - Cash			114.88	1,148.80
		Narration: GST adjustment at 30/06/2021				
03/11/2020	300621	Closing Journal - Cash			114.88	1,033.92
		Narration: GST adjustment at 30/06/2021				
03/11/2020	031120	Bank Statement		1,263.68		2,297.60
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {131837}				
22/01/2021	300621	Closing Journal - Cash			97.00	2,200.60
		Narration: GST adjustment at 30/06/2021				
22/01/2021	220121	Bank Statement		1,067.04		3,267.64
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {402288}				
24/05/2021	300621	Closing Journal - Cash			97.00	3,170.64
		Narration: GST adjustment at 30/06/2021				
24/05/2021	240521	Bank Statement		1,067.04		4,237.68
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {620099}				
26/05/2021	300621	Closing Journal - Cash			13.42	4,224.26
		Narration: GST adjustment at 30/06/2021				
26/05/2021	260521	Bank Statement		147.65		4,371.91
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {984756}				
14/06/2021	491	Journal - Cash			51.47	4,320.44
		Narration: Extract Body Corp on property settlement 5/143 Old Pac Highway				
14/06/2021	491	Journal - Cash			157.30	4,163.14
		Narration: Extract Body Corp on property settlement 5/143 Old Pac Highway				
		Total Debits:		\$4,809.09		
		Total Credits:			\$645.95	
		Current Year Profit/(Loss):		N/A		

9-2

9-3

9-4

9-5

9-6

26.4

9.2

NOTICE OF CONTRIBUTION LEVIED FOR OXFENFORD CENTRE TWO

ABN: 40 406 301 928
OXENFORD CENTRE TWO
143 OLD PACIFIC HIGHWAY
OXENFORD QLD 4210

Account Enquiries: 1300 881 227
BODY CORPORATE SERVICES PTY LTD
ABN 82 010 120 144

49/1

TAX INVOICE



038

20402 00006751 03230 001

COASTAL AUTO WHOLESALERS P/L
PO BOX 3746
VICTORIA POINT WEST QLD 4165

Owner Reference No Q 362450

Lot No: 5

Unit No: 5

Lot Entitlement: 1

TOTAL \$ 1263.68

Issued 22/07/2020 on behalf of The Owners of COMMUNITY TITLES SCHEME 7791

Account Summary

	Balance brought forward	1355.20
27/05/20	Cash Receipt 512	1355.20-
01/09/20	Admin. Levy 01/09/20-30/11/20	770.00
01/09/20	Sinking Levy 01/09/20-30/11/20	378.80
	GST	114.88

TOTAL DUE BY 01/09/2020 (INCLUDES GST) \$1263.68

Payments received after 20/07/2020 will appear on the next notice

W.M. WEAVER

SHOULD THE BALANCE BROUGHT FORWARD BE UNPAID PLEASE ARRANGE PAYMENT IMMEDIATELY



Billers Code	96503
Ref No	300875622 3624508



DEFT Reference No 300875622 3624508

Please see reverse for method of Payments



* 442 300875622 3624508

COASTAL AUTO WHOLESALERS
Name P/L
Plan No 7791
Lot No 5

AMOUNT DUE \$1263.68
TOTAL DUE BY 01/09/2020

204/02/01 E-3230 S-93761-6751

CTS 7791

9.3

ABN: 40406301928
143 OLD PACIFIC HIGHWAY
OXENFORD QLD 4210

Accounts: 1300 881 227
Body Corporate Services (QLD) Pty Ltd

NOTICE OF CONTRIBUTIONS

COASTAL AUTO WHOLESALERS PTY, LIMITED
SUPERANNUATION FUND
PO BOX 3746
WEST
VICTORIA POINT QLD 4165

Tax Invoice

Invoice No: 0000019	Issue Date: 18/10/20
Net Amount Payable:	\$ 1,263.68
Due Date:	01/12/2020

Body Corporate OXENFORD CENTRE TWO - CTS: 7791 - ABN: 40406301928

Lot No. 5 Unit 5	Previous Balance:	0.00			
Address: 143 OLD PACIFIC HIGHWAY, OXENFORD, QLD 4210	Penalty Interest:	0.00			
Contribution Entitlement: 1 Interest Entitlement: 1	Issued levies not due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
For the period 01/12/2020 to 28/02/2021	Normal (interim)	Admin	\$770.00	\$77.00	\$847.00
For the period 01/12/2020 to 28/02/2021	Normal (interim)	Sink	\$378.80	\$37.88	\$416.68
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$1,263.68
Net Amount Payable					\$1,263.68

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 7791



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
3008 7562 2349 8400 0028

OXENFORD CENTRE TWO Lot No. 5 Unit 5 OXENFORD CENTRE TWO	Invoice No: 0000019
Net Amount Payable:	\$1,263.68
Due Date:	01/12/2020

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Billers Code: 96503
Reference: 3008 7562 2349 8400 0028



*442 300875622 34984000028

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Registration is required for payments from cheque or savings accounts
Registration forms available from www.deft.com.au or call 1800 672 162

+300875622 34984000028<

000126368<4+

CTS 7791

4/19/11

9.4

ABN: 40406301928
143 OLD PACIFIC HIGHWAY
OXENFORD QLD 4210

Accounts: 1300 881 227
Body Corporate Services (QLD) Pty Ltd

NOTICE OF CONTRIBUTIONS

COASTAL AUTO WHOLESALERS PTY, LIMITED
SUPERANNUATION FUND
PO BOX 3746
WEST
VICTORIA POINT QLD 4165

Tax Invoice

Invoice No: 0000024 Issue Date: 16/01/21
Net Amount Payable: \$ 1,067.04
Due Date: 01/03/2021

Body Corporate OXENFORD CENTRE TWO - CTS: 7791 - ABN: 40406301928

Lot No. 5 Unit 5			Previous Balance:	0.00	
Address: 143 OLD PACIFIC HIGHWAY, OXENFORD, QLD 4210			Penalty Interest:	0.00	
Contribution Entitlement: 1 Interest Entitlement: 1			Issued levies not due:	0.00	
Description	Transaction Type	Fund	Net	GST	Totals
01/03/2021 to 31/05/2021 for total Levy of \$3301.98 pa	Normal	Admin	\$730.90	\$73.09	\$803.99
01/03/2021 to 31/05/2021 for total Levy of \$1359.47 pa	Normal	Sink	\$239.14	\$23.91	\$263.05
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$1,067.04
Net Amount Payable					\$1,067.04

Inv 1603

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 7791



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
3008 7562 2349 8400 0028

OXENFORD CENTRE TWO
Lot No. 5 Unit 5
OXENFORD CENTRE TWO
Invoice No: 0000024
Net Amount Payable: \$1,067.04
Due Date: 01/03/2021

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- By pay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Biller Code: 96503
Reference: 3008 7562 2349 8400 0028



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Registration forms available from www.deft.com.au or call 1800 672 162.

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CTS 7791

41911

9-5

ABN: 40406301928
143 OLD PACIFIC HIGHWAY
OXENFORD QLD 4210

Accounts: 1300 881 227
Body Corporate Services (QLD) Pty Ltd

NOTICE OF CONTRIBUTIONS

COASTAL AUTO WHOLESALERS PTY, LIMITED
SUPERANNUATION FUND
PO BOX 3746
WEST VICTORIA POINT QLD 4165

Tax Invoice

Invoice No: 0000029	Issue Date: 18/04/21
Net Amount Payable:	\$ 1,067.04
Due Date:	01/06/2021

Body Corporate OXENFORD CENTRE TWO - CTS: 7791 - ABN: 40406301928

Lot No. 5 Unit 5	Previous Balance:	0.00			
Address: 143 OLD PACIFIC HIGHWAY, OXENFORD, QLD 4210	Penalty Interest:	0.00			
Contribution Entitlement: 1 Interest Entitlement: 1	Issued levies not due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
01/06/2021 to 31/08/2021 for total Levy of \$3301.98 pa	Normal	Admin	\$730.90	\$73.09	\$803.99
01/06/2021 to 31/08/2021 for total Levy of \$1359.47 pa	Normal	Sink	\$239.14	\$23.91	\$263.05
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$1,067.04
Net Amount Payable					\$1,067.04

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 7791



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
3008 7562 2349 8400 0028

OXENFORD CENTRE TWO Lot No. 5 Unit 5 OXENFORD CENTRE TWO	Invoice No: 0000029
Net Amount Payable:	\$1,067.04
Due Date:	01/06/2021

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Biller Code: 96503
Reference: 3008 7562 2349 8400 0028



*442 300875622 34984000028

Payments by credit or debit card may attract a surcharge.
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419/11

9.6

CTS 7791

ABN: 40406301928
143 OLD PACIFIC HIGHWAY
OXENFORD QLD 4210

Accounts: 1300 881 227
Body Corporate Services (QLD) Pty Ltd

Tax Invoice

Owners Corporate Certificate Payment

Tax Invoice

Invoice No: 0000030 Issue Date: 25/05/21

Net Amount Payable: \$ 147.65

Due Date: 01/06/21

On Behalf of Body Corporate for OXENFORD CENTRE TWO - Scheme No. 7791 - ABN: 40406301928

Property: OXENFORD CENTRE TWO				
Address: 143 OLD PACIFIC HIGHWAY, OXENFORD, QLD 4210				
Reference: S206 CTS 7791 LOT 5				
Description	Quantity	Net	GST	Totals
Non-Mutual Revenue - certificates	1	134.23	13.42	147.65
Gross Amount				147.65
Net Amount Payable				\$ 147.65

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 7791



DEFT Reference Number:
3008 7562 2449 8400 0307

CTS 7791 ABN/ACN: 40406301928

OXENFORD CENTRE TWO

Invoice No: 0000030

Net Amount Payable: \$ 147.65

Due Date: 01/06/2021

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Call your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Billor Code: 96503
Reference: 3008 7562 2449 8400 0307



*442 300875622 44984000307

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

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COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 419/003 TO 419/003 - ENTRIES: ALL

10-1

Printed: Wednesday 14 July, 2021 @ 08:29:27

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
419 <u>Body Corporate</u>						
419/003 <u>Unit 1, 143 Old Pacific Highway</u>						
19/08/2020	190820	Bank Statement		1,263.68		1,263.68
Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {570066}						
19/08/2020	300920	Closing Journal - Cash			114.88	1,148.80
Narration: GST adjustment at 30/09/2020						
02/11/2020	021120	Bank Statement		1,263.68		2,412.48
Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {470355}						
02/11/2020	311220	Closing Journal - Cash			114.88	2,297.60
Narration: GST adjustment at 31/12/2020						
22/01/2021	220121	Bank Statement		1,067.04		3,364.64
Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {402294}						
22/01/2021	300621	Closing Journal - Cash			97.00	3,267.64
Narration: GST adjustment at 30/06/2021						
24/05/2021	300621	Closing Journal - Cash			97.00	3,170.64
Narration: GST adjustment at 30/06/2021						
24/05/2021	240521	Bank Statement		1,067.04		4,237.68
Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {620096}						
Total Debits:				\$4,661.44		
Total Credits:					\$423.76	
Current Year Profit/(Loss):						N/A

10.2

10.3

10.4

10.5

10.2

NOTICE OF CONTRIBUTION LEVIED FOR OXFENFORD CENTRE TWO

ABN: 40 406 301 928
OXENFORD CENTRE TWO
143 OLD PACIFIC HIGHWAY
OXENFORD QLD 4210

Account Enquiries: 1300 881 227
BODY CORPORATE SERVICES PTY LTD
ABN 82 010 120 144

419/3

TAX INVOICE



038

20402 00006753 03230 003

COASTAL AUTO WHOLESALERS P/L
PO BOX 3746
VICTORIA POINT WEST QLD 4165

Owner Reference No Q 362454

Lot No: 1
Unit No: 1
Lot Entitlement: 1

TOTAL \$ 1263.68

Issued 22/07/2020 on behalf of The Owners of COMMUNITY TITLES SCHEME 7791

Account Summary

	Balance brought forward	1355.20
27/05/20	Cash Receipt 513	1355.20-
01/09/20	Admin. Levy 01/09/20-30/11/20	770.00
01/09/20	Sinking Levy 01/09/20-30/11/20	378.80
	GST	114.88

TOTAL DUE BY 01/09/2020 (INCLUDES GST) \$1263.68

Payments received after 20/07/2020 will appear on the next notice

Inv 1895.

SHOULD THE BALANCE BROUGHT FORWARD BE UNPAID PLEASE ARRANGE PAYMENT IMMEDIATELY



Billers Code 96503
Ref No 300875622 3624549



DEFT Reference No 300875622 3624549

COASTAL AUTO WHOLESALERS

Name P/L

Plan No 7791

Lot No 1

AMOUNT DUE \$1263.68

TOTAL DUE BY 01/09/2020

Please see reverse for method of Payments



* 442 300875622 3624549

CTS 7791

10.3

ABN: 40406301928
143 OLD PACIFIC HIGHWAY
OXENFORD QLD 4210

Accounts: 1300 881 227
Body Corporate Services (QLD) Pty Ltd

NOTICE OF CONTRIBUTIONS

COASTAL AUTO WHOLESALERS P/L
PO BOX 3746
WEST
VICTORIA POINT QLD 4165

Tax Invoice

Invoice No: 0000015 Issue Date: 18/10/20
Net Amount Payable: \$ 1,263.68
Due Date: 01/12/2020

Body Corporate OXENFORD CENTRE TWO - CTS: 7791 - ABN: 40406301928

Lot No. 1 Unit 1
Address: 143 OLD PACIFIC HIGHWAY, OXENFORD, QLD 4210
Contribution Entitlement: 1 Interest Entitlement: 1

Previous Balance: 0.00
Penalty Interest: 0.00
Issued levies not due: 0.00

Description	Transaction Type	Fund	Net	GST	Totals
For the period 01/12/2020 to 28/02/2021	Normal (interim)	Admin	\$770.00	\$77.00	\$847.00
For the period 01/12/2020 to 28/02/2021	Normal (interim)	Sink	\$378.80	\$37.88	\$416.68
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$1,263.68
Net Amount Payable					\$1,263.68

Inv. 1598.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 7791



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
3008 7562 2349 8400 0036

OXENFORD CENTRE TWO
Lot No. 1 Unit 1
OXENFORD CENTRE TWO
Invoice No: 0000015
Net Amount Payable: \$1,263.68
Due Date: 01/12/2020

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- By pay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Bill Code: 96503
Reference: 3008 7562 2349 8400 0036



*442 300875622 34984000036

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

+300875622 34984000036<

000126368<4+

CTS 7791

419/3

10.4

ABN: 40406301928
143 OLD PACIFIC HIGHWAY
OXENFORD QLD 4210

Accounts: 1300 881 227
Body Corporate Services (QLD) Pty Ltd

NOTICE OF CONTRIBUTIONS

COASTAL AUTO WHOLESALERS P/L
PO BOX 3746
WEST
VICTORIA POINT QLD 4165

Tax Invoice

Invoice No: 0000020	Issue Date: 16/01/21
Net Amount Payable:	\$ 1,067.04
Due Date:	01/03/2021

Body Corporate OXENFORD CENTRE TWO - CTS: 7791 - ABN: 40406301928

Lot No. 1 Unit 1	Previous Balance:	0.00			
Address: 143 OLD PACIFIC HIGHWAY, OXENFORD, QLD 4210	Penalty Interest:	0.00			
Contribution Entitlement: 1 Interest Entitlement: 1	Issued levies not due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
01/03/2021 to 31/05/2021 for total Levy of \$3301.98 pa	Normal	Admin	\$730.90	\$73.09	\$803.99
01/03/2021 to 31/05/2021 for total Levy of \$1359.47 pa	Normal	Sink	\$239.14	\$23.91	\$263.05
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$1,067.04
Net Amount Payable					\$1,067.04

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 7791



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
3008 7562 2349 8400 0036

OXENFORD CENTRE TWO Lot No. 1 Unit 1 OXENFORD CENTRE TWO	Invoice No: 0000020
Net Amount Payable:	\$1,067.04
Due Date:	01/03/2021

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Billor Code: 96503
Reference: 3008 7562 2349 8400 0036



*442 300875622 34984000036

Payments by credit or debit card may attract a surcharge.
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Registration forms available from www.deft.com.au or call 1800 672 162.

+300875622 34984000036<

000106704<4+

419/3

10-5

CTS 7791

ABN: 40406301928
143 OLD PACIFIC HIGHWAY
OXENFORD QLD 4210

Accounts: 1300 881 227
Body Corporate Services (QLD) Pty Ltd

NOTICE OF CONTRIBUTIONS

COASTAL AUTO WHOLESALERS P/L
PO BOX 3746
WEST VICTORIA POINT QLD 4165

Tax Invoice

Invoice No: 0000025	Issue Date: 18/04/21
Net Amount Payable:	\$ 1,067.04
Due Date:	01/06/2021

Body Corporate OXENFORD CENTRE TWO - CTS: 7791 - ABN: 40406301928

Lot No. 1 Unit 1	Previous Balance:	0.00			
Address: 143 OLD PACIFIC HIGHWAY, OXENFORD, QLD 4210	Penalty Interest:	0.00			
Contribution Entitlement: 1 Interest Entitlement: 1	Issued levies not due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
01/06/2021 to 31/08/2021 for total Levy of \$3301.98 pa	Normal	Admin	\$730.90	\$73.09	\$803.99
01/06/2021 to 31/08/2021 for total Levy of \$1359.47 pa	Normal	Sink	\$239.14	\$23.91	\$263.05
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$1,067.04
Net Amount Payable					\$1,067.04

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 7791



DEFT Reference Number:
3008 7562 2349 8400 0036

OXENFORD CENTRE TWO Lot No. 1 Unit 1 OXENFORD CENTRE TWO	Invoice No: 0000025
Net Amount Payable:	\$1,067.04
Due Date:	01/06/2021

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- By pay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Billers Code: 96503
Reference: 3008 7562 2349 8400 0036



*442 300875622 34984000036

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Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

+300875622 34984000036<

000106704<4+

**COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
 GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
 FROM ACCOUNT 421/001 TO 421/001 - ENTRIES: ALL**

11-1

Printed: Wednesday 18 August, 2021 @ 15:06:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
421 Council Rates						
421/001 Unit 5, 143 Old Pacific Highway						
13/08/2020	130820	Bank Statement		1,492.50		1,492.50
					11-2	
Narration: ANZ INTERNET BANKING BPAY COGC - RATES {489277}						
22/01/2021	220121	Bank Statement		1,492.50		2,985.00
					11-4	
Narration: ANZ INTERNET BANKING BPAY COGC - RATES {113998}						
14/06/2021	491	Journal - Cash			1,194.14	1,790.86
Narration: Extract rates on property settlement 5/143 Old Pac Highway						
					26-4	
Total Debits:				\$2,985.00		
Total Credits:				\$1,194.14		
Current Year Profit/(Loss):				N/A		

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 1471829 8

Date of issue
20 July 2020

Coastal Auto Wholesalers Pty Limited
PO BOX 3746
VICTORIA POINT WEST QLD 4165

421/1

Current rating period:
1 July 2020 to 31 December 2020

\$1,492.50

(see back for payment options)

11-2

Due date for payment:
20 August 2020

Total amount payable after due date:

\$1,616.20

(interest penalty applies after due date)

143 Old Pacific Highway, OXENFORD QLD 4210
Lot 5 BUP7461

(Payments received after 2 July 2020 may not be included in this notice)

State Government and associated charges (see rate assessment page for details)	\$275.10
Council rates and charges (see rate assessment page for details)	\$1,341.10
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$123.70CR
Amount payable if paid by: 20 August 2020	\$1,492.50

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

In Person / Mail Payment Advice

Name: Coastal Auto Wholesalers Pty Limited
Ref: 2 1471829 8

*419 214718298

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 575217
Ref: 2 1471829 8



Post Billpay

Date

/ /

Cash

No. of Cheques

Cheques (see reverse)

Total Amount Payable
if paid by: 20 August 2020

\$1,492.50

Total Amount Payable
if paid after: 20 August 2020

\$1,616.20

Teller stamp and initials

For Credit
Gold Coast City Council

Tran Code User ID Customer Reference No.
831 066684 000002147182982

\$

+757+

Current rating period 1 July 2020 to 31 December 2020

11-3

CHARGES CONSOLIDATED ON RATE NOTICE

143 Old Pacific Highway, OXFENFORD QLD 4210
Lot 5 BUP7461

DETAILS OF STATE GOVERNMENT AND ASSOCIATED CHARGES

VOLUNTEER FIRE BRIGADE

Final Volunteer Fire Brigade Separate Charge

\$0.50

EMERGENCY MANAGEMENT

INDUSTRY - LIGHT (floor area 51-500m2) 1 @ \$274.60

\$274.60

TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES

\$275.10

DETAILS OF COUNCIL RATES AND CHARGES

OPEN SPACE INCLUDING KOALA HABITAT

Open Space including Koala Habitat, Maintenance and Enhancement Separate Charge

\$23.00

GENERAL RATE

CATEGORY 4E - Commercial 2 \$188,000 AV @ \$0.00657952

\$1,236.95

RECREATIONAL SPACE

Recreational Space Separate Charge

\$14.50

CITY TRANSPORT

City Transport Improvement Separate Charge

\$66.65

TOTAL OF COUNCIL RATES AND CHARGES

\$1,341.10

2 1471829 8

Coastal Auto Wholesalers Pty Limited

Optional: Annual Rate Payment

for Period 1 July 2020 to 30 June 2021

OPENING BALANCE OF YOUR RATE ACCOUNT	RATES BILLED FOR THIS JULY TO DECEMBER	RATES BILLABLE FOR NEXT JANUARY TO JUNE	REDUCTIONS TO CHARGES (FOR 12 MTHS)	DISCOUNT AVAILABLE	ANNUAL AMOUNT PAYABLE BY 20 August 2020
\$0.00	\$1,616.20	\$1,616.20	\$0.00	\$247.40CR	\$2,985.00

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 1471829 8

Date of issue
18 January 2021

Coastal Auto Wholesalers Pty Limited
PO BOX 3746
VICTORIA POINT WEST QLD 4165

421/1

Current rating period:
1 January 2021 to 30 June 2021

\$1,492.50

(see back for payment options)

11.4

Due date for payment:
18 February 2021

Total amount payable after due date:
\$1,616.20

(interest penalty applies after due date)

143 Old Pacific Highway, OXFENFORD QLD 4210
Lot 5 BUP7461

Payments received after 31 December 2020 may not be included in this notice

State Government and associated charges	(see rate assessment page for details)	\$275.10
Council rates and charges	(see rate assessment page for details)	\$1,341.10
Less 10% Council discount on GENERAL RATE if full payment received by the due date		\$123.70CR
Amount payable if paid by: 18 February 2021		\$1,492.50

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

In Person / Mail Payment Advice

Name: Coastal Auto Wholesalers Pty Limited
Ref: 2 1471829 8

*419 214718298

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 575217
Ref: 2 1471829 8



Post Billpay

Total Amount Payable
If paid by: 18 February 2021

\$1,492.50

Total Amount Payable
If paid after: 18 February 2021

\$1,616.20

Teller stamp
and initials

No. of
Cheques

Date

Cash

Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code User ID Customer Reference No
8 3 1 0 6 6 6 8 4 0 0 0 0 2 1 4 7 1 8 2 9 8 2

\$

+757+

Current rating period 1 January 2021 to 30 June 2021

CHARGES CONSOLIDATED ON RATE NOTICE143 Old Pacific Highway, OXENFORD QLD 4210
Lot 5 BUP7461

11-5

DETAILS OF STATE GOVERNMENT AND ASSOCIATED CHARGES

VOLUNTEER FIRE BRIGADE

Final Volunteer Fire Brigade Separate Charge

\$0.50

EMERGENCY MANAGEMENT

INDUSTRY - LIGHT (floor area 51-500m2) 1 @ \$274.60

\$274.60

TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES**\$275.10****DETAILS OF COUNCIL RATES AND CHARGES**

OPEN SPACE INCLUDING KOALA HABITAT

Open Space including Koala Habitat, Maintenance and Enhancement Separate Charge

\$23.00

GENERAL RATE

CATEGORY 4E - Commercial 2 \$188,000 AV @ \$0.00657952

\$1,236.95

RECREATIONAL SPACE

Recreational Space Separate Charge

\$14.50

CITY TRANSPORT

City Transport Improvement Separate Charge

\$66.65

TOTAL OF COUNCIL RATES AND CHARGES**\$1,341.10****View and pay your rates online with My Account.**

Register today.

cityofgoldcoast.com.au/myaccount

**COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
 GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
 FROM ACCOUNT 421/003 TO 421/003 - ENTRIES: ALL**

12-1

Printed: Wednesday 14 July, 2021 @ 08:31:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
421 Council Rates						
421/003 Unit 1,143 Old Pacific Highway						
12/08/2020	120820	Bank Statement		1,492.50	12.2	1,492.50
Narration: ANZ INTERNET BANKING BPAY COGC - RATES {740918}						
22/01/2021	220121	Bank Statement		1,492.50	12.4	2,985.00
Narration: ANZ INTERNET BANKING BPAY COGC - RATES {114244}						
Total Debits:				\$2,985.00		
Total Credits:						
Current Year Profit/(Loss):				N/A		

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 1471794 4

Date of issue
20 July 2020

Current rating period:
1 July 2020 to 31 December 2020
\$1,492.50
(see back for payment options) 12.2

Coastal Auto Wholesalers Pty Ltd
PO BOX 3746
VICTORIA POINT WEST QLD 4165

Due date for payment:
20 August 2020
Total amount payable after due date:
\$1,616.20
(interest penalty applies after due date)

143 Old Pacific Highway, OXFENFORD QLD 4210
Lot 1 BUP7461
(Payments received after 2 July 2020 may not be included in this notice)

421/3

State Government and associated charges <i>(see rate assessment page for details)</i>	\$275.10
Council rates and charges <i>(see rate assessment page for details)</i>	\$1,341.10
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$123.70CR
Amount payable if paid by: 20 August 2020	\$1,492.50


My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.


To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

In Person / Mail Payment Advice
Name: Coastal Auto Wholesalers Pty Ltd
Ref: 2 1471794 4

*419 214717944 **Credit**


 Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124

 **Biller Code: 575217**
Ref: 2 1471794 4

 **Post Billpay**

Total Amount Payable
If paid by: 20 August 2020

\$1,492.50

Total Amount Payable
If paid after: 20 August 2020

\$1,616.20

Teller stamp and initials

No. of Cheques

Date: / /
Cash:
Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code: 831 User ID: 066684 Customer Reference No.: 000002147179442

\$

Current rating period 1 July 2020 to 31 December 2020

CHARGES CONSOLIDATED ON RATE NOTICE
143 Old Pacific Highway, OXFENFORD QLD 4210
Lot 1 BUP7461

12.3

DETAILS OF STATE GOVERNMENT AND ASSOCIATED CHARGES

VOLUNTEER FIRE BRIGADE	
Final Volunteer Fire Brigade Separate Charge	\$0.50
EMERGENCY MANAGEMENT	
INDUSTRY - LIGHT (floor area 51-500m2) 1 @ \$274.60	\$274.60
TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES	<u>\$275.10</u>

DETAILS OF COUNCIL RATES AND CHARGES

OPEN SPACE INCLUDING KOALA HABITAT	
Open Space including Koala Habitat, Maintenance and Enhancement Separate Charge	\$23.00
GENERAL RATE	
CATEGORY 4E - Commercial 2 \$188,000 AV @ \$0.00657952	\$1,236.95
RECREATIONAL SPACE	
Recreational Space Separate Charge	\$14.50
CITY TRANSPORT	
City Transport Improvement Separate Charge	\$66.65
TOTAL OF COUNCIL RATES AND CHARGES	<u>\$1,341.10</u>

2 1471794 4
Coastal Auto Wholesalers Pty Ltd

Optional: Annual Rate Payment

for Period 1 July 2020 to 30 June 2021

OPENING BALANCE OF YOUR RATE ACCOUNT	RATES BILLED FOR THIS JULY TO DECEMBER	RATES BILLABLE FOR NEXT JANUARY TO JUNE	REDUCTIONS TO CHARGES (FOR 12 MTHS)	DISCOUNT AVAILABLE	ANNUAL AMOUNT PAYABLE BY 20 August 2020
\$0.00	\$1,616.20	\$1,616.20	\$0.00	\$247.40CR	\$2,985.00

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 1471794 4

Date of issue
18 January 2021

Coastal Auto Wholesalers Pty Ltd
PO BOX 3746
VICTORIA POINT WEST QLD 4165

421/3

Current rating period:
1 January 2021 to 30 June 2021

\$1,492.50

(see back for payment options)

12.4

Due date for payment:
18 February 2021

Total amount payable after due date:
\$1,616.20

(interest penalty applies after due date)

143 Old Pacific Highway, OXFENFORD QLD 4210
Lot 1 BUP7461

Payments received after 31 December 2020 may not be included in this notice

State Government and associated charges (see rate assessment page for details)	\$275.10
Council rates and charges (see rate assessment page for details)	\$1,341.10
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$123.70CR
Amount payable if paid by: 18 February 2021	\$1,492.50

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

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To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

In Person / Mail Payment Advice

Name: Coastal Auto Wholesalers Pty Ltd
Ref: 2 1471794 4

*419 214717944 **Credit**



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 575217
Ref: 2 1471794 4



Total Amount Payable
If paid by: 18 February 2021

\$1,492.50

Total Amount Payable
If paid after: 18 February 2021

\$1,616.20

Teller stamp
and initials

No. of
Cheques

Date / /
Cash
Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code 831 User ID 066684 Customer Reference No. 000002147179442

\$

Current rating period 1 January 2021 to 30 June 2021

CHARGES CONSOLIDATED ON RATE NOTICE
143 Old Pacific Highway, OXFENFORD QLD 4210
Lot 1 BUP7461

12-5

DETAILS OF STATE GOVERNMENT AND ASSOCIATED CHARGES

VOLUNTEER FIRE BRIGADE	
Final Volunteer Fire Brigade Separate Charge	\$0.50
EMERGENCY MANAGEMENT	
INDUSTRY - LIGHT (floor area 51-500m2) 1 @ \$274.60	\$274.60
TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES	<u>\$275.10</u>

DETAILS OF COUNCIL RATES AND CHARGES

OPEN SPACE INCLUDING KOALA HABITAT	
Open Space including Koala Habitat, Maintenance and Enhancement Separate Charge	\$23.00
GENERAL RATE	
CATEGORY 4E - Commercial 2 \$188,000 AV @ \$0.00657952	\$1,236.95
RECREATIONAL SPACE	
Recreational Space Separate Charge	\$14.50
CITY TRANSPORT	
City Transport Improvement Separate Charge	\$66.65
TOTAL OF COUNCIL RATES AND CHARGES	<u>\$1,341.10</u>

View and pay your rates online with My Account.

Register today.

cityofgoldcoast.com.au/myaccount

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND

GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021

FROM ACCOUNT 421/004 TO 421/004 - ENTRIES: ALL

13-1

Printed: Wednesday 14 July, 2021 @ 08:31:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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421 Council Rates

421/004 704 Bli Bli Road, Nambour

17/08/2020	170820	Bank Statement		1,149.72		1,149.72
		Narration: Part of \$2259.26 Rent Nambour				
15/02/2021	150221	Bank Statement		1,186.82		2,336.54
		Narration: Part of \$2699.48				

Total Debits: **\$2,336.54**

Total Credits:

Current Year Profit/(Loss): N/A

lisa.logie22@gmail.com

421/4

COASTAL AUTO WHOLESALERS PTY LTD TTE
PO BOX 555
OXENFORD QLD 4210

CUSTOMER ENQUIRIES

Phone: (07) 5475 7542

Email: rates@sunshinecoast.qld.gov.au

Live Chat via our website

ABN 37 876 973 913

13-2

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2020 to 31 December 2020

ISSUE DATE	21 July 2020
PROPERTY NO.	23743
VALUATION	\$136,000
PAYMENT REFERENCE NO.	237437
DUE DATE FOR PAYMENT	21 August 2020
NET AMOUNT PAYABLE	\$1,149.72

PROPERTY LOCATION: 704 Bli Bli Rd NAMBOUR QLD 4560

PROPERTY DESCRIPTION: Lot 11 RP 88870

RATES AND CHARGES


	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2R		Minimum Rate =	692.50
COVID-19 Rate Concession		=	35.00-
Waste Bin - 240 Litre - Commercial	1 x	\$371.50 x .5 =	185.75
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 3	1 x	\$549.20 x .5 =	274.60
TOTAL:			\$1,184.35
Discount - (only if paid by 21 August 2020):			\$34.63-
Net amount Payable:			\$1,149.72

Have you been affected by COVID-19? Council is offering flexible payment arrangements, please email rates@sunshinecoast.qld.gov.au for further information.

PAYMENT OPTIONS

PROPERTY NO. 23743	GROSS 1,184.35	DISCOUNT 34.63-	NET AMOUNT PAYABLE 1,149.72	DUE DATE 21 August 2020
-----------------------	-------------------	--------------------	--------------------------------	-----------------------------------

COASTAL AUTO WHOLESALERS PTY LTD TTE



Billers Code: 18259
Ref: 237437

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



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



*214 237437




Pay using your smartphone
Download the Snip App and scan the code to pay now.



Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 23 7437
MasterCard & Visa accepted

Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 23 7437
MasterCard & Visa accepted



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

42114

CUSTOMER ENQUIRIES

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

13-3

lisa.logie22@gmail.com

COASTAL AUTO WHOLESALERS PTY LTD TTE
 PO BOX 555
 OXFENFORD QLD 4210

HALF YEARLY RATE NOTICE FOR PERIOD	
1 January 2021 to 30 June 2021	
ISSUE DATE	19 January 2021
PROPERTY NO.	23743
VALUATION	\$136,000
PAYMENT REFERENCE NO.	237437
DUE DATE FOR PAYMENT	19 February 2021
NET AMOUNT PAYABLE	\$1,186.82

PROPERTY LOCATION: 704 Bli Bli Rd NAMBOUR QLD 4560
 PROPERTY DESCRIPTION: Lot 11 RP 88870

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2R		Minimum Rate =	692.50
Waste Bin - 240 Litre - Commercial	1 x	\$375.70 x .5 =	187.85
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 3	1 x	\$549.20 x .5 =	274.60
TOTAL:			\$1,221.45
Discount - (only if paid by 19 February 2021):			\$34.63-
Net amount Payable:			\$1,186.82

Have you been affected by COVID-19? Council is offering flexible payment arrangements, please email rates@sunshinecoast.qld.gov.au for further information.

PAYMENT OPTIONS

PROPERTY NO.	GROSS	DISCOUNT	NET AMOUNT PAYABLE	DUE DATE
23743	1,221.45	34.63-	1,186.82	19 February 2021

Biller Code: 18259
Ref: 237437

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

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


 *214 237437

Pay using your smartphone
 Download the Sniip App and scan the code to pay now.



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

Credit Card by Phone
 Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 23 7437
 MasterCard & Visa accepted

Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 23 7437
 MasterCard & Visa accepted



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax

422

Land tax
Assessment notice 2020-21

for land owned as at midnight 30 June 2020
Issued under the Land Tax Act 2010 and Taxation Administration Act 2001

141

Issue date 10 November 2020
Payment reference 400008884035
Client number 1997403

Amount payable \$4,204.00
 (for this assessment)

Due date 8 February 2021



357816-001 004945(15535) D038
 The Trustee/s for Coastal Auto Wholesalers Pty Ltd
 Superannuation Fund
 PO Box 3746
 VICTORIA POINT WEST QLD 4165

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Mark Jackson
Commissioner of State Revenue

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

INV 1605.

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Biller code: 625178
Ref: 400008884035

Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account.

More info: www.bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518

Due date 8 February 2021
Payment reference 400008884035

Amount payable \$4,204.00
 (for this assessment)

Your 2020-21 land tax summary

2020-21 assessment	\$4,204.00
Reassessment—N/A	\$0.00
Total assessed liability	\$4,204.00
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$4,204.00

How your land tax was calculated

Property address	Property ID (from your valuation notice)	Property description	Valuations* (If blank - State wide averaging factor of .96 used)			Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2020-21	2019-20	2018-19					
LAND OWNED SOLELY BY Coastal Auto Wholesalers Pty Ltd Superannuation Fund										
704 BLI BLI RD NAMBOUR	291116	11/RP/88870	\$136,000	\$136,000	\$136,000	\$136,000	\$136,000.00			\$136,000.00
143 OLD PACIFIC HWY OXENFORD	519919	5/BJP/7461	\$200,000	\$182,000	\$182,000	\$188,000	\$188,000.00			\$188,000.00
143 OLD PACIFIC HWY OXENFORD	519919	1/BJP/7461	\$200,000	\$182,000	\$182,000	\$188,000	\$188,000.00			\$188,000.00
Exemption codes										
D Subdivider discount applied										
A Aged-care facilities										
C COVID-19 Land tax relief										
E Other exemption										
M Moveable dwelling park										
P Primary production										
R Home										
S Supported accommodation										
T Transitional Home										
Total taxable value										\$512,000.00
Tax rate ***										\$1,450 + 1.70c for each \$1 more than \$350,000
Total assessed liability										\$4,204.00

* These values are provided by the Department of Natural Resources, Mines and Energy (DNRME, www.qld.gov.au/landvaluations) under the *Land Valuation Act 2010* and are required to be used to calculate your taxable value. They may only be amended by DNRME. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).

14.2

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 424/001 TO 424/001 - ENTRIES: ALL

151

Printed: Wednesday 18 August, 2021 @ 15:07:53

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
424 <u>Water Rates</u>						
424/001 <u>Unit 5, 143 Old Pacific Highway</u>						
06/08/2020	060820	Bank Statement		342.29		342.29
Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {706191}						
27/08/2020	660	Journal - Cash		8.75		351.04
Narration: Reallocate prepaid water to invoice issued						
18/11/2020	181120	Bank Statement		427.75		778.79
Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {856099}						
24/02/2021	240221	Bank Statement		370.60		1,149.39
Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {139685}						
31/05/2021	310521	Bank Statement		383.86		1,533.25
Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {459325}						
14/06/2021	491	Journal - Cash		49.60		1,582.85
Narration: Extract Water on property settlement 5/143 Old Pac Highway						
14/06/2021	491	Journal - Cash		39.52		1,622.37
Narration: Extract Water on property settlement 5/143 Old Pac Highway						
14/06/2021	491	Journal - Cash		31.44		1,653.81
Narration: Extract water on property settlement 5/143 Old Pac Highway						
Total Debits:				\$1,653.81		
Total Credits:						
Current Year Profit/(Loss):				N/A		

15.2
15.5
15.8
15.11
26.4

CITY OF
GOLDCOAST. Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 1471829 4

Date of issue
27 July 2020

Current Billing Period:
25 April 2020 to 21 July 2020
Amount due:
\$342.29 *15.2*
(see back for payment options)
Due date for payment:
27 August 2020
(interest penalty applies after due date)
To make payment
cityofgoldcoast.com.au/rates

424/1

COASTAL AUTO WHOLESALERS PTY LIMITED
(TRUSTEE)
PO BOX 3746
VICTORIA POINT WEST QLD 4165

143 OLD PACIFIC HIGHWAY, OXFENFORD
L 5 BUP7461
(Payments received after 19 July 2020 may not be included in this notice)

Opening balance	\$8.75CR
Water and sewerage charges (INCLUDES STATE BULK WATER PRICE)	\$351.04
Amount payable if paid by: 27 AUGUST 2020	
	\$342.29

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

CITY OF
GOLDCOAST.

In Person / Mail Payment Advice
Name: COASTAL AUTO WHOLESALERS PTY LIMITED
Ref: 8 1471829 4

*419 814718294 **Credit**



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Biller Code: 868745
Ref: 8 1471829 4



Date / /
Cash
Cheques (see reverse)

Total amount payable
Due by: **27 August 2020**

\$342.29

Teller stamp
and initials

No. of
Cheques

For Credit
Gold Coast City Council

Tran Code 831 User ID 066684 Customer Reference No. 000008147182948

\$

+757+

153

Account for:
143 OLD PACIFIC HIGHWAY, OXFENFORD
L 5 BUP7461

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE ACCESS CHARGES

Sewerage Access (billing period 25/4/20 to 30/6/20)	\$132.55
Sewerage Access (billing period 1/7/20 to 21/7/20)	\$41.65

SEWAGE VOLUME

Total Water Usage	79kl	
Property Discharge Factor (Mixed Industries)	90.000%	
Total Sewage	71kl	
Less Domestic Usage Allowance	176kl	
Volume of Chargeable Sewage	0kl	
0 kilolitres charged at \$4.45 per kL		\$0.00
Your Lot's share of the Sewage Volumetric Charge is based on its Contribution Entitlement which is, 1 of 5		\$0.00

(usage period 25/4/20 to 30/6/20)		
Total Water Usage	25kl	
Property Discharge Factor (Mixed Industries)	90.000%	
Total Sewage	22kl	
Less Domestic Usage Allowance	54kl	
Volume of Chargeable Sewage	0kl	
0 kilolitres charged at \$4.45 per kL		\$0.00
Your Lot's share of the Sewage Volumetric Charge is based on its Contribution Entitlement which is, 1 of 5		\$0.00

(usage period 1/7/20 to 21/7/20)

WATER ACCESS CHARGES

Water Access (billing period 25/4/20 to 30/6/20)	\$69.15
Water Access (billing period 1/7/20 to 21/7/20)	\$21.73

WATER USAGE CHARGES

79 kilolitres charged at \$1.09 per kL (usage period 25/4/20 to 30/6/20)	\$86.11
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Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 5 **\$17.23**

25 kilolitres charged at \$1.09 per kL (usage period 1/7/20 to 21/7/20)	\$27.25
--	---------

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 5 **\$5.45**

STATE BULK WATER PRICE

WATER USAGE CHARGES

79 kilolitres charged at \$3.017 per kL (usage period 25/4/20 to 30/6/20)	\$238.34
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Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 5 **\$47.67**

25 kilolitres charged at \$3.122 per kL (increase of \$0.105 per kL from 2019-20) (usage period 1/7/20 to 21/7/20)	\$78.05
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Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 5 **\$15.61**

TOTAL CHARGES INCLUDED IN THE RATE NOTICE

\$351.04

Master Meter for 5 lots

WATER METER READINGS

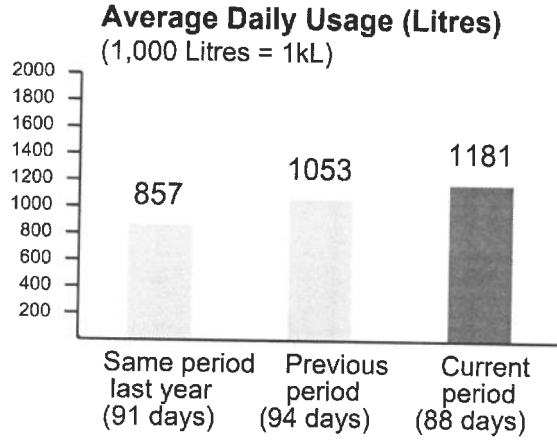
Meter Number	Meter Size mm	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
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(Continued on next page)

15.4

Account for:
143 OLD PACIFIC HIGHWAY, OXFENFORD
L 5 BUP7461

17X004293	25	21 JUL 20	0	24 APR 20	744	88	104
						TOTAL(kL)	104



Your Scheme's average daily water usage = 1181 litres (or 1.181 kL)
Your total average daily cost = \$3.98

GOLDCOAST™ Water and Sewerage Rate Notice

42411

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 1471829 4

Date of issue
9 November 2020

COASTAL AUTO WHOLESALERS PTY LIMITED
(TRUSTEE)
PO BOX 3746
VICTORIA POINT WEST QLD 4165

Current Billing Period:

22 July 2020 to 28 October 2020

Amount due:

\$427.75

15.5

(see back for payment options)

Due date for payment:

10 December 2020

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

143 OLD PACIFIC HIGHWAY, OXFENFORD
L 5 BUP7461

(Payments received after 1 November 2020 may not be included in this notice)

Water and sewerage charges (INCLUDES STATE BULK WATER PRICE)	(see account page for details)	\$427.75
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Amount payable if paid by: 10 DECEMBER 2020	\$427.75
--	-----------------

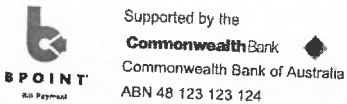
CITY OF GOLDCOAST™

In Person / Mail Payment Advice

Name: COASTAL AUTO WHOLESALERS PTY LIMITED
Ref: 8 1471829 4

*419 814718294

Credit



Billers Code: 868745
Ref: 8 1471829 4



Post Billpay

Date

/ /

Cash

Teller stamp and initials

No. of Cheques

Cheques (see reverse)

Total amount payable
Due by: **10 December 2020**

\$427.75

For Credit
Gold Coast City Council

Tran Code: **8 3 1** User ID: **0 6 6 6 8 4** Customer Reference No: **0 0 0 0 0 8 1 4 7 1 8 2 9 4 8**

\$

+757+

15.6

Account for:
143 OLD PACIFIC HIGHWAY, OXFENFORD
L 5 BUP7461

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE ACCESS CHARGES

Sewerage Access (billing period 22/7/20 to 28/10/20) \$196.39

SEWERAGE VOLUME

Total Water Usage 153kl
Property Discharge Factor (Mixed Industries) 90.000%

Total Sewerage 137kl
Less Domestic Usage Allowance 230kl
Volume of Chargeable Sewage 0kl

0 kilolitres charged at \$4.45 per kL \$0.00

Your Lot's share of the Sewage Volumetric Charge is based on its Contribution Entitlement which is, 1 of 5 **\$0.00**

(usage period 22/7/20 to 28/10/20)

WATER ACCESS CHARGES

Water Access (billing period 22/7/20 to 28/10/20) \$102.46

WATER USAGE CHARGES

153 kilolitres charged at \$1.09 per kL (usage period 22/7/20 to 28/10/20) \$166.77

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 5 **\$33.36**

STATE BULK WATER PRICE

WATER USAGE CHARGES

153 kilolitres charged at \$3.122 per kL (usage period 22/7/20 to 28/10/20) \$477.66

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 5 **\$95.54**

TOTAL CHARGES INCLUDED IN THE RATE NOTICE

\$427.75

Master Meter for 5 lots

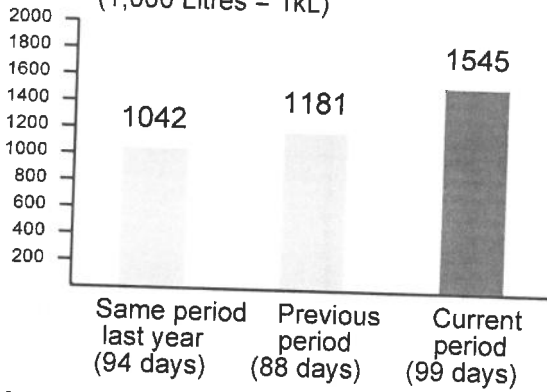
WATER METER READINGS

Meter Number	Meter Size mm	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (KL)
17X004293	25	28 OCT 20	1001	21 JUL 20	848	99	153
TOTAL(KL)							153

Account for:
143 OLD PACIFIC HIGHWAY, OXFENFORD
L 5 BUP7461

157

Average Daily Usage (Litres)
(1,000 Litres = 1kL)



Your Scheme's average daily water usage = 1545 litres (or 1.545 kL)
Your total average daily cost = \$4.32

GOLDCOAST™ Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 1471829 4

Date of issue
1 February 2021

424/11

COASTAL AUTO WHOLESALERS PTY LIMITED
(TRUSTEE)
PO BOX 3746
VICTORIA POINT WEST QLD 4165

Current Billing Period:

29 October 2020 to 25 January 2021

Amount due:

\$370.60

15 8

(see back for payment options)

Due date for payment:

4 March 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

143 OLD PACIFIC HIGHWAY, OXFENFORD
L 5 BUP7461

(Payments received after 24 January 2021 may not be included in this notice)

Water and sewerage charges (see account page for details) **\$370.60**
(INCLUDES STATE BULK WATER PRICE)

Amount payable if paid by: 4 MARCH 2021 **\$370.60**

CITY OF GOLDCOAST™

In Person / Mail Payment Advice

Name: COASTAL AUTO WHOLESALERS PTY LIMITED
Ref: 8 1471829 4

*419 814718294

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 868745
Ref: 8 1471829 4



Post
Billpay

Date

/ /

Cash

Teller stamp
and initials

No. of
Cheques

Cheques (see reverse)

Total amount payable
Due by: **4 March 2021**

\$370.60

For Credit
Gold Coast City Council

Tran Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No 0 0 0 0 8 1 4 7 1 8 2 9 4 8

\$

+757+

Account for:
 143 OLD PACIFIC HIGHWAY, OXFENFORD
 L 5 BUP7461

159

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE ACCESS CHARGES

Sewerage Access (billing period 29/10/20 to 25/1/21) \$176.55

SEWAGE VOLUME

Total Water Usage 121kl
 Property Discharge Factor (Mixed Industries) 90.000%

Total Sewerage 108kl
 Less Domestic Usage Allowance 230kl
 Volume of Chargeable Sewage 0kl

0 kilolitres charged at \$4.45 per kL \$0.00
Your Lot's share of the Sewage Volumetric Charge is based on its Contribution Entitlement which is, 1 of 5 **\$0.00**

(usage period 29/10/20 to 25/1/21)

WATER ACCESS CHARGES

Water Access (billing period 29/10/20 to 25/1/21) \$92.11

WATER USAGE CHARGES

121 kilolitres charged at \$1.09 per kL (usage period 29/10/20 to 25/1/21) \$131.89

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 5 **\$26.38**

STATE BULK WATER PRICE

WATER USAGE CHARGES

121 kilolitres charged at \$3.122 per kL (usage period 29/10/20 to 25/1/21) \$377.76

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 5 **\$75.56**

TOTAL CHARGES INCLUDED IN THE RATE NOTICE

\$370.60

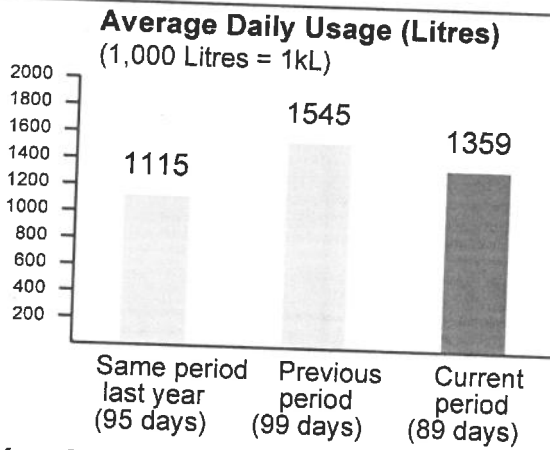
Master Meter for 5 lots

WATER METER READINGS

Meter Number	Meter Size mm	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
17X004293	25	25 JAN 21	1122	28 OCT 20	1001	89	121
TOTAL(kL)							121

Account for:
143 OLD PACIFIC HIGHWAY, OXFENFORD
L 5 BUP7461

1510



Your Scheme's average daily water usage = 1359 litres (or 1.359 kL)
Your total average daily cost = \$4.16

CITY OF

GOLDCOAST.

Water and Sewerage Rate Notice

424/1

15-11

Gold Coast City Council

ABN 84 858 548 460
Page 1

cityofgoldcoast.com.au/water
(07) 5667 5995 or 1300 366 659

Notice number
8 1471829 4

Date of issue
10 May 2021

COASTAL AUTO WHOLESALERS PTY LIMITED
(TRUSTEE)
PO BOX 3746
VICTORIA POINT WEST QLD 4165

Current Billing Period:

26 January 2021 to 27 April 2021

Amount due:

\$383.86

(see back for payment options)

Due date for payment:

10 June 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

143 OLD PACIFIC HIGHWAY, OXFENFORD
L 5 BUP7461

(Payments received after 2 May 2021 may not be included in this notice)

Water and sewerage charges

(see account page for details)

\$383.86

(INCLUDES STATE BULK WATER PRICE)

Amount payable if paid by: 10 JUNE 2021

\$383.86

CITY OF

GOLDCOAST.

In Person / Mail Payment Advice

Name: COASTAL AUTO WHOLESALERS PTY LIMITED
Ref: 8 1471829 4

*419 814718294

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Biller Code: 868745
Ref: 8 1471829 4



Post Billpay

Date / /

Cash

Cheques (see reverse)

Teller stamp and initials

No of Cheques

Total amount payable
Due by: **10 June 2021**

\$383.86

For Credit
Gold Coast City Council

Tran Code

User ID

Customer Reference No.

8 3 1

0 6 6 6 8 4

0 0 0 0 8 1 4 7 1 8 2 9 4 8

\$

+ 7 5 7 +

Account for:
143 OLD PACIFIC HIGHWAY, OXFENFORD
L 5 BUP7461

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE ACCESS CHARGES

Sewerage Access (billing period 26/1/21 to 27/4/21) \$182.50

SEWAGE VOLUME

Total Water Usage 126kl
Property Discharge Factor (Mixed Industries) 90.000%
Total Sewage 113kl
Less Domestic Usage Allowance 230kl
Volume of Chargeable Sewage 0kl

0 kilolitres charged at \$4.45 per kL \$0.00
Your Lot's share of the Sewage Volumetric Charge is based on its Contribution Entitlement which is, 1 of 5 **\$0.00**
(usage period 26/1/21 to 27/4/21)

WATER ACCESS CHARGES

Water Access (billing period 26/1/21 to 27/4/21) \$95.21

WATER USAGE CHARGES

126 kilolitres charged at \$1.09 per kL (usage period 26/1/21 to 27/4/21) \$137.34

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 5 **\$27.47**

STATE BULK WATER PRICE

WATER USAGE CHARGES

126 kilolitres charged at \$3.122 per kL (usage period 26/1/21 to 27/4/21) \$393.37

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 5 **\$78.68**

TOTAL CHARGES INCLUDED IN THE RATE NOTICE

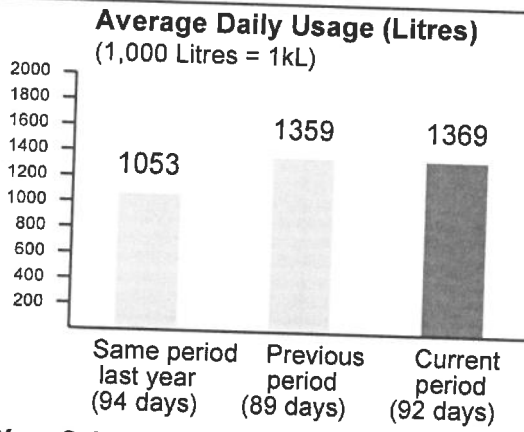
\$383.86

Master Meter for 5 lots

WATER METER READINGS

Meter Number	Meter Size mm	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
17X004293	25	27 APR 21	1248	25 JAN 21	1122	92	126
TOTAL(kL)							126

Account for:
143 OLD PACIFIC HIGHWAY, OXFENFORD
L 5 BUP7461



Your Scheme's average daily water usage = 1369 litres (or 1.369 kL)
Your total average daily cost = \$4.17