

Beach Time Super Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Member - Personal Concessional				
-	7,825.00	I1 Mr Andrew Morcom	-	12,565.54
-	7,825.00	Mrs Judy Morcom	-	18,512.21
Increase in Market Value - Direct Property				
-	44,721.00	I2 Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	-	148,505.00
Interest - Cash At Bank				
-	9.88	I3 CBA Direct Investment a/c 10797722	-	0.08
Rent - Direct Property				
-	18,366.55	I4 Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	-	20,813.54
EXPENSE				
550.00	-	E1 Accountancy Fee	4,899.02	-
Depreciation - Capital Allowances - Direct Property				
4,721.00	-	E2 Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	3,505.00	-
321.00	-	E3 Filing Fees	328.00	-
Property Expenses - Advertising - Direct Property				
132.00	-	Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	-	-
Property Expenses - Agents Management Fee - Direct Property				
1,551.14	-	E4 Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	1,802.74	-
Property Expenses - Body Corporate - Direct Property				
3,800.94	-	E5 Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	3,790.54	-
Property Expenses - Council Rates - Direct Property				
2,746.00	-	E6 Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	2,825.70	-
Property Expenses - Insurance Premium - Direct Property				
349.00	-	E7 Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	366.00	-
Property Expenses - Interest Paid - Direct Property				
12,909.51	-	E8 Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	12,262.76	-
Property Expenses - Letting Fee - Direct Property				
412.50	-	E9 Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	220.00	-
Property Expenses - Repairs Maintenance - Direct Property				
218.90	-	Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	-	-
Property Expenses - Sundry Expenses - Direct Property				
79.20	-	E10 Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	72.60	-
Property Expenses - Water Rates - Direct Property				
852.12	-	E11 Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	1,097.72	-

Beach Time Super Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
259.00	-	SMSF Supervisory Levy	518.00	-
-	-	E12 Sundry	660.00	-
<hr/>				
INCOME TAX				
62.55	-	Income Tax Expense	2,225.40	-
<hr/>				
PROFIT & LOSS CLEARING ACCOUNT				
49,782.57	-	Profit & Loss Clearing Account	165,822.89	-
<hr/>				
ASSETS				
Direct Property				
390,000.00	-	A1 Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	535,000.00	-
<hr/>				
Cash At Bank				
10,019.23	-	A2 CBA Direct Investment a/c 10797722	17,416.37	-
<hr/>				
Receivables - Investment Income Receivable - Rent				
1,361.40	-	Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	-	-
<hr/>				
Current Tax Assets				
-	2,859.60	Income Tax Payable	-	259.00
-	62.55	Provision for Income Tax	-	2,225.40
-	-	A3 Income Tax Instalments Paid	2,844.00	-
<hr/>				
LIABILITIES				
Loans				
-	218,624.70	L1 Morcom Family Trust	-	207,119.30
<hr/>				
MEMBER ENTITLEMENTS				
Mr Andrew Morcom				
-	36,443.43	Accumulation	-	75,337.31
<hr/>				
Mrs Judy Morcom				
-	143,390.35	Accumulation	-	270,319.36
<hr/>				
480,128.06	480,128.06		755,656.74	755,656.74

Beach Time Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

D

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	20,813.00
Total Assessable Personal Contributions	R2	31,077.00
Total Assessable Contributions	R	31,077.00
Total Assessable Income		51,890.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	12,262.00
Total Capital Works Deductions	D	4,707.00
Total Deduction for Decline in Value of Depreciating Assets	E	3,505.00
Total Investment Expenses	I	10,175.00
Total Management and Administration Expenses	J	5,227.00
Total Other Deductions	L	1,178.00
Total Deductions		37,054.00
Taxable Income or Loss	(V - N) O	14,836.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	2,225.40
Total Gross Tax		2,225.40
Rebates and Offsets	C	0.00
SUBTOTAL		2,225.40
Total Eligible Credits		0.00
Net Tax Payable		2,225.40
Total PAYG Instalments Raised	K	2,844.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(359.60)

Beach Time Super Fund

Transactions: Personal Concessional - Beach Time Super Fund

Date Range: 01/07/2020 to 30/06/2021

Personal Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Andrew Morcom						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	02/11/2020	AnJ super contrib CommBank app TFR	\$	1,000.00 \$	1,000.00 Cr	
	21/05/2021	AnJ contribution NETBANK TFR	\$	487.79 \$	1,487.79 Cr	
	21/05/2021	AnJ super contrib NETBANK TFR	\$	1,900.00 \$	3,387.79 Cr	
	30/06/2021	Contribution Allocation	\$	9,177.75 \$	12,565.54 Cr	
Total Mr Andrew Morcom		\$	0.00 \$	12,565.54 \$	12,565.54 Cr	
Mrs Judy Morcom						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	02/11/2020	AnJ super contrib CommBank app TFR	\$	1,000.00 \$	1,000.00 Cr	
	22/11/2020	AnJ super contrib NETBANK TFR	\$	2,000.00 \$	3,000.00 Cr	
	05/01/2021	A n J Super contr NETBANK TFR	\$	1,000.00 \$	4,000.00 Cr	
	27/01/2021	AnJ super contrib NETBANK TFR	\$	500.00 \$	4,500.00 Cr	
	27/01/2021	AnJ super contrib NETBANK TFR	\$	1,000.00 \$	5,500.00 Cr	
	29/01/2021	AnJ super contrib NETBANK TFR	\$	300.00 \$	5,800.00 Cr	
	19/02/2021	AnJ Super Contr NETBANK TFR	\$	500.00 \$	6,300.00 Cr	
	25/02/2021	AnJ super contrib NETBANK TFR	\$	1,700.00 \$	8,000.00 Cr	
	21/05/2021	AnJ contribution NETBANK TFR	\$	512.21 \$	8,512.21 Cr	
	29/06/2021	AnJ super contr 1 NETBANK TFR	\$	10,000.00 \$	18,512.21 Cr	
Total Mrs Judy Morcom		\$	0.00 \$	18,512.21 \$	18,512.21 Cr	
Total Personal Concessional		\$	0.00 \$	31,077.75 \$	31,077.75 Cr	

Beach Time Super Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Property Direct Market						
PROP01	Aquarius at Oceanside Lot 18/14 Bright Place, Birtinya	30 Jun 2021	535,000.00000	1.00000	535,000.00	145,000.00
Property Direct Market Total				535,000.00	145,000.00	
Unlisted Market						
MOR0001	Morcom Family Trust		1.00000	(207,119.30)	0.00	
Unlisted Market Total				(207,119.30)	0.00	
Fund Total				327,880.70	145,000.00	

Beach Time Super Fund

Transactions: CBA Direct Investment a/c 10797722 - Beach Time Super Fund

Date Range: 01/07/2020 to 30/06/2021

CBA Direct Investment a/c 10797722

	Date	Narrative	Debit	Credit	Balance	Quantity
CBA Direct Investment a/c 10797722						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2020	DEPOSIT INTEREST	\$	0.08 \$	0.08 Cr	
Total CBA Direct Investment a/c 10797722		\$	0.00 \$	0.08 \$	0.08 Cr	
Total CBA Direct Investment a/c 10797722		\$	0.00 \$	0.08 \$	0.08 Cr	



I4
E4
E9
E10

(w) 07 3106 3510
accounts@directhotels.com.au
ABN: 30 607 890 353
Licence: 4155248

Folio Summary

A & J Aquarius Pty Ltd as trustee for Aquarius
4 Parumba Street
Wurtulla Qld 4575

Folio: OWN00012
From: 1/07/2020
To: 30/06/2021
Created: 1/07/2021

Money In \$22,313.54	Money Out \$2,233.94	Balance \$20,079.60
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Account	Included Tax	Money Out	Money In
Statement 22 - 1 July 2020			
Rent			July income declared in 2020 FY \$1,500.00
Management fee	\$12.00	\$132.00	
Sundry Fee	\$0.60	\$6.60	
Statement 23 - 3 August 2020			
Rent			\$1,875.00
Water usage			\$100.70
Management fee	\$15.00	\$165.00	
Sundry Fee	\$0.60	\$6.60	
Statement 24 - 1 September 2020			
Rent			\$1,500.00
Water usage	\$6.51		\$71.60
Management fee	\$12.00	\$132.00	
Sundry Fee	\$0.60	\$6.60	
Statement 25 - 1 October 2020			
Rent			\$2,675.00
Water usage	\$10.23		\$112.49
Management fee	\$21.40	\$235.40	
Sundry Fee	\$0.60	\$6.60	
Statement 26 - 2 November 2020			
Rent			\$535.71
Water usage	\$3.91		\$43.04
Management fee	\$4.29	\$47.14	
Letting fee	\$20.00	\$220.00	
Sundry Fee	\$0.60	\$6.60	
Statement 27 - 1 December 2020			
Rent			\$3,200.00
Management fee	\$25.60	\$281.60	
Sundry Fee	\$0.60	\$6.60	
Statement 28 - 4 January 2021			
Rent			\$400.00
Management fee	\$3.20	\$35.20	
Sundry Fee	\$0.60	\$6.60	
Statement 29 - 1 February 2021			
Rent			\$1,300.00
Management fee	\$10.40	\$114.40	
Sundry Fee	\$0.60	\$6.60	
Statement 30 - 1 March 2021			
Rent			\$5,800.00
Management fee	\$46.40	\$510.40	
Sundry Fee	\$0.60	\$6.60	
Statement 31 - 1 June 2021			
Rent			\$3,200.00
Management fee	\$25.60	\$281.60	
Sundry Fee	\$1.80	\$19.80	

Agents fees \$1,802.74
Letting Fees \$220.00
Sundry \$72.60
\$2,095.34 Total

Total

- \$132 (July 2020)	<u>\$2,233.94</u>	<u>\$22,313.54</u>
- \$6.60 (July 2020)		
= \$2,095.34		- \$1,500 (July 2020)
		<u>\$20,813.54 Total</u>



ABN 17 141 062 508
 Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575
 Phone: (07) 5437 8888
 Email: info@initiativegroup.com.au

Beach Time Super Fund
 4 Parumba St
 WURTULLA
 QLD 4575

Tax Invoice
I015805

Date
 29 June 2021

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2020.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2020 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2020.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2020, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

<table style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: right; color: red;">\$2,248.68</td><td></td></tr> <tr><td style="text-align: right; color: red;">\$220.00</td><td></td></tr> <tr><td style="text-align: right; color: red;">\$220.00</td><td></td></tr> <tr><td style="text-align: right; color: red;">\$2,210.34</td><td></td></tr> <tr><td style="text-align: right; color: red; border-top: 1px solid black;">\$4,899.02 Total</td><td></td></tr> </table>	\$2,248.68		\$220.00		\$220.00		\$2,210.34		\$4,899.02 Total		<table style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: right;">Subtotal</td><td style="text-align: right;">2,044.25</td></tr> <tr><td style="text-align: right;">GST</td><td style="text-align: right;">204.43</td></tr> <tr><td style="text-align: right;">Total</td><td style="text-align: right;">2,248.68</td></tr> <tr><td style="text-align: right;">Amount Due</td><td style="text-align: right;">0.00</td></tr> </table>	Subtotal	2,044.25	GST	204.43	Total	2,248.68	Amount Due	0.00
\$2,248.68																			
\$220.00																			
\$220.00																			
\$2,210.34																			
\$4,899.02 Total																			
Subtotal	2,044.25																		
GST	204.43																		
Total	2,248.68																		
Amount Due	0.00																		

Due Date: 13 July 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Customer	Beach Time Super Fund
Invoice No.	I015805
Amount Due	0.00
Due Date	13 July 2021

Cheque Visa Mastercard

Card No. [][][][] [][][][] [][][][] [][][][] CCV [][][] Expiry Date

Cardholder Signature

INITIATIVE

CHARTERED ACCOUNTANTS • FINANCIAL ADVISERS

ABN 17 141 062 508
Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575
Phone: (07) 5437 8888
Fax: (07) 5437 8811
Email: info@initiativegroup.com.au

Beach Time Super Fund
4 Parumba St
WURTULLA
QLD 4575

Tax Invoice
1011903

Date
24 June 2020

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2019.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2019 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2019.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2019, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal	2,009.40
GST	200.94
Total	2,210.34
Amount Due	2,210.34

Due Date: 8 July 2020

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Customer	Beach Time Super Fund
Invoice No.	1011903
Amount Due	2,210.34
Due Date	8 July 2020

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

INITIATIVE

CHARTERED ACCOUNTANTS • FINANCIAL ADVISERS

ABN 17 141 062 508
Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575
Phone: (07) 5437 8888
Fax: (07) 5437 8811
Email: info@initiativegroup.com.au

Beach Time Super Fund
4 Parumba St
WURTULLA
QLD 4575

Tax Invoice
I011853

Date
18 June 2020

Description

Entry fee plus ongoing fees for renewing your Self Managed Super Fund trust deed annually. Next renewal date will be in 12 months time.

Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

Paid

Subtotal	200.00
GST	20.00
Total	220.00
Amount Due	220.00

Due Date: 2 July 2020

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Customer	Beach Time Super Fund
Invoice No.	I011853
Amount Due	220.00
Due Date	2 July 2020

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

INITIATIVE

CHARTERED ACCOUNTANTS • FINANCIAL ADVISERS

ABN 17 141 062 508
 Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575
 Phone: (07) 5437 8888
 Email: info@initiativegroup.com.au

Beach Time Super Fund
 4 Parumba St
 WURTULLA
 QLD 4575

Tax Invoice
I015648

Date
 16 June 2021

Description

Entry fee plus ongoing fees for the annual renewal of your Self Managed Super Fund trust deed. Next renewal date will be in 12 months time.

Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

Subtotal	200.00
GST	20.00
Total	220.00
Amount Due	220.00

Due Date: 30 June 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

*paid
 30/6*

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. [][][][] [][][][] [][][][] [][][][] CCV [][] Expiry Date

Cardholder Signature

Customer Beach Time Super Fund
Invoice No. I015648
Amount Due 220.00
Due Date 30 June 2021

Diminishing value method summary

Date	Division 40 plant	Division 40 pooled plant	Total division 40	Total division 43	Total
31-Jul-18 to 30-Jun-19	5,028	1,220	6,248	4,320	10,568
1-Jul-19 to 30-Jun-20	2,383	2,338	4,721	4,707	9,428
1-Jul-20 to 30-Jun-21	2,044	1,461	3,505	4,707	8,212
1-Jul-21 to 30-Jun-22	1,455	1,541	2,996	4,707	7,703
1-Jul-22 to 30-Jun-23	1,131	1,284	2,415	4,707	7,122
1-Jul-23 to 30-Jun-24	835	1,113	1,948	4,707	6,655
1-Jul-24 to 30-Jun-25	754	694	1,448	4,707	6,155
1-Jul-25 to 30-Jun-26	681	433	1,114	4,707	5,821
1-Jul-26 to 30-Jun-27	617	271	888	4,707	5,595
1-Jul-27 to 30-Jun-28	559	169	728	4,707	5,435
1-Jul-28 to 30-Jun-29	509	107	616	4,707	5,323
1-Jul-29 to 30-Jun-30	462	68	530	4,707	5,237
1-Jul-30 to 30-Jun-31	420	45	465	4,707	5,172
1-Jul-31 to 30-Jun-32	261	371	632	4,707	5,339
1-Jul-32 to 30-Jun-33	244	229	473	4,707	5,180
1-Jul-33 to 30-Jun-34	228	142	370	4,707	5,077
1-Jul-34 to 30-Jun-35	213	88	301	4,707	5,008
1-Jul-35 to 30-Jun-36	198	54	252	4,707	4,959
1-Jul-36 to 30-Jun-37	185	34	219	4,707	4,926
1-Jul-37 to 30-Jun-38	173	20	193	4,707	4,900
1-Jul-38 to 30-Jun-39	161	13	174	4,707	4,881
1-Jul-39 to 30-Jun-40	151	8	159	4,707	4,866
1-Jul-40 to 30-Jun-41	140	5	145	4,707	4,852
1-Jul-41 to 30-Jun-42	0	741	741	4,707	5,448
1-Jul-42 to 30-Jun-43	0	463	463	4,707	5,170
1-Jul-43 to 30-Jun-44	0	289	289	4,707	4,996
1-Jul-44 to 30-Jun-45	0	181	181	4,707	4,888
1-Jul-45 to 30-Jun-46	0	114	114	4,707	4,821
1-Jul-46 to 30-Jun-47	0	70	70	4,707	4,777
1-Jul-47 to 30-Jun-48	0	44	44	4,707	4,751
1-Jul-48 to 30-Jun-49	0	27	27	4,707	4,734
1-Jul-49 to 30-Jun-50	0	17	17	4,707	4,724
1-Jul-50 to 30-Jun-51	0	11	11	4,707	4,718
1-Jul-51 to 30-Jun-52	0	7	7	4,707	4,714
1-Jul-52 to 30-Jun-53	0	4	4	4,707	4,711
1-Jul-53 to 30-Jun-54	0	3	3	4,707	4,710
1-Jul-54 to 30-Jun-55	0	2	2	4,707	4,709
1-Jul-55 to 30-Jun-56	0	1	1	4,707	4,708
1-Jul-56 to 30-Jun-57	0	1	1	4,707	4,708
1-Jul-57 to 30-Jun-58	0	0	0	4,707	4,707
1-Jul-58 to 30-Jun-59	0	0	0	402	402
Total	18,832	13,683	32,515	188,295	220,810

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

Australian Securities & Investments Commission
ABN 86 768 265 615

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

A & J AQUARIUS PTY LTD
4 PARUMBA ST WURTULLA QLD 4575

INVOICE STATEMENT
Issue date 09 Nov 20
A & J AQUARIUS PTY LTD

ACN 622 757 724
Account No. 22 622757724

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 09 Jan 21	\$273.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

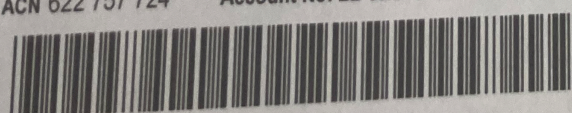
PAYMENT SLIP
A & J AQUARIUS PTY LTD

TOTAL DUE	\$273.00
Immediately	\$0.00
By 09 Jan 21	\$273.00

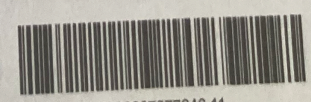
Payment options are listed on the back of this payment slip

B PAY	Billor Code: 17301
	Ref: 2296227577246

ACN 622 757 724 Account No: 22 622757724



22 622757724



*814 129 0002296227577246 11



ASIC
Australian Securities & Investments Commission

page 1 of 2

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

ABN 86 768 265 615

Paich

A & J BEACH TIME PTY LTD
4 PARUMBA ST WURTULLA QLD 4575

INVOICE STATEMENT

Issue date 09 Nov 20

A & J BEACH TIME PTY LTD



ACN 622 757 591
Account No. 22 622757591

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

Please pay

Immediately	\$0.00
By 09 Jan 21	\$55.00

If you have already paid please ignore this invoice statement.

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

Transaction details are listed on the back of this page

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

A & J BEACH TIME PTY LTD

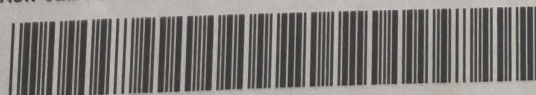
TOTAL DUE	\$55.00
Immediately	\$0.00
By 09 Jan 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296227575919

ACN 622 757 591 Account No: 22 622757591



*814 129 0002296227575919 78

22 622757591

Body Corporate for

AQUARIUS AT OCEANSIDE CTS 51693Mail Address
PO Box 1191
Aooloolaba Qld 4557Telephone (07) 5458 4500
Fax (07) 5444 5595Level 1
35 Dalton Drive
Maroochydore, Qld 4558TAX INVOICE
ABN 56 807 887 613

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONSA & J Aquarius Pty Ltd
ATF Aquarius 4575 Trust
4 Parumba Street
WURTULLA QLD 4575

Date of Notice	20 May 2020		
A/c No	18		
Lot No	18	Unit Number	18
Contrib Ent.	152		
Interest Ent.	118		

Body Corporate for

AQUARIUS AT OCEANSIDE CTS 51693

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/07/20 to 31/12/20	01/07/20	1,276.80	0.00		1,276.80
Sinking Fund	01/07/20 to 31/12/20	01/07/20	469.68	0.00		469.68
Insurance Fund	01/07/20 to 31/12/20	01/07/20	154.58	0.00		154.58
Totals	(Levies include GST)		1,901.06	0.00		\$1,901.06

GST component on levies of \$1,728.24 is \$172.82

Please make your payment in accordance with attached slip
Please make cheques payable to: StrataPay plus your StrataPay Reference Number
Please visit www.stratapay.com for any fees that may be applied when making payments via credit cards.

\$1,901.06
\$1,889.48
\$3,790.54 Total

Paid

Payment Options

 Tel: 1300 552 311
Ref: 1482 8519 9

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

 www.stratamax.com.au
Ref: 1482 8519 9

Internet: Visit this website to make a secure credit card payment over the internet.

 Tel: 1300 552 311
Ref: 1482 8519 9


Direct Debit: Make auto payments directly from your nominated bank account or credit card.
Go to www.stratapay.com/ddr to register.

 Biller Code: 74625
Ref: 1482 8519 9


BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

 Billpay Code: 9216
Ref No: 1482 8519 902

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

 Make cheque payable to:
StrataPay 1482 8519 9

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

 BSB: 067-970
Account No: 1482 8519 9
(Applies to this bill only)

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.



StrataPay Reference
1482 8519 9

Amount **\$1,901.06** Due Date **01 Jul 20**

ARCHERS BODY CORPORATE M/MENT
51693/02100018 Lot 18/18

A & J Aquarius Pty Ltd
ATF Aquarius 4575 Trust
4 Parumba Street
WURTULLA QLD 4575



*71 216 148285199 02

AQUARIUS AT OCEANSIDE CTS 51693

Mail Address
 PO Box 1191
 Aooloolaba Qld 4557

Telephone (07) 5458 4500
 Fax (07) 5444 5595

Level 1
 35 Dalton Drive
 Maroochydore, Qld 4556

TAX INVOICE
 ABN 56 807 887 613

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

A & J Aquarius Pty Ltd
 ATF Aquarius 4575 Trust
 4 Parumba Street
 WURTULLA QLD 4575

Date of Notice	20 November 2020		
A/c No	18		
Lot No	18	Unit Number	18
Contrib Ent.	152		
Interest Ent.	118		

Body Corporate for						
AQUARIUS AT OCEANSIDE CTS 51693						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/01/21 to 30/06/21	01/01/21	1,410.56	0.00		1,410.56
Sinking Fund	01/01/21 to 30/06/21	01/01/21	273.60	0.00		273.60
Insurance Fund	01/01/21 to 30/06/21	01/01/21	205.32	0.00		205.32
Totals	(Levies include GST)		1,889.48	0.00		\$1,889.48
GST component on levies of \$1,717.71 is \$171.77						
If paying by DEFT Direct Debit, ensure payment covers amount due. Please make your cheque payable to The body corporate for, AQUARIUS AT OCEANSIDE CTS 51693 Please visit www.deft.com.au for any fees that may be applied when making payments via credit cards.						

IMPORTANT NOTICE

If Levies are NOT received by the due date, any discounts will be lost and penalty interest incurred where applicable. The following arrears procedures will then apply:-

- * 1st Notice - (payment not received within 10 days of Levy Notice Due Date) - cost to owner \$27.50
- * 2nd Notice - (payment not received within 24 days of Levy Notice Due Date) - cost to owner \$38.50
- * Final Notice - (payment not received within 40 days of Levy Notice Due Date) - cost to owner \$60.50. If not paid within 7 days of the final notice being sent the matter may be referred to a debt collection agency at a cost to the owner in excess of \$99.00.



ARCHERS BODY CORPORATE M/MENT

DEFT Reference Number: 305342446 1000 0000 183



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



Billier Code: 96503
Ref: 305342446 1000 0000 183



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

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

Account	BODY CORPORATE FOR AQUARIUS AT OCEANSIDE CTS 51963
Lot No.	18
Owner	A & J AQUARIUS PTY LTD ATF

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162

billpay In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



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

All cheques must be made payable to:
**Body Corporate For Aquarius At Oceanside
 CTS 51963**



*442 305342446 10000000183

**TOTAL AMOUNT DUE
 DUE DATE 01/01/21**

\$1,889.48

+30534244610000000183< 000188948<4+



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

HALF YEARLY RATE NOTICE FOR PERIOD	
1 July 2020 to 31 December 2020	
ISSUE DATE	21 July 2020
PROPERTY NO.	259484
VALUATION	\$20,060
PAYMENT REFERENCE NO.	101551470
DUE DATE FOR PAYMENT	21 August 2020
NET AMOUNT PAYABLE	\$1,395.35



011535 002

 A & J AQUARIUS PTY LTD TTE
 4 PARUMBA ST
 WURTULLA QLD 4575

PROPERTY LOCATION: Aquarius At Oceanside, 18/14 Bright PI BIRTINYA QLD 4575
PROPERTY DESCRIPTION: Lot 18 SP 284666 - Aquarius At Oceanside - Contribution Entitlement = 152/10006 - Interest Entitlement = 118/10000

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 27		Minimum Rate =	1,175.00
COVID-19 Rate Concession		=	35.00
Waste Bulk Bin - 3.0 Cubic Metre		Minimum Rate =	134.60
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 2	1 x	\$226.00 x .5 =	113.00
TOTAL:			\$1,454.10
Discount - (only if paid by 21 August 2020):			\$58.75-
Net amount Payable:			\$1,395.35

\$1,395.35
 \$1,430.35

 \$2,825.70 Total

Parcel

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
259484	1,454.10	58.75-	1,395.35	21 August 2020

iB PAY
Bill Code: 18259
Ref: 101551470

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 101551470

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

Sniip

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: 1 0155 1470
 MasterCard & Visa accepted

Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0155 1470
 MasterCard & Visa accepted

706SCF0095_V2
 706SC10_Under7_3_95/011555612497A12

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2021 to 30 June 2021

ISSUE DATE 19 January 2021
PROPERTY NO. **259484**
VALUATION \$20,060
PAYMENT REFERENCE NO. 101551470
DUE DATE FOR PAYMENT **19 February 2021**

NET AMOUNT PAYABLE \$1,430.35



010336 002
A & J AQUARIUS PTY LTD TTE
4 PARUMBA ST
WURTULLA QLD 4575

PROPERTY LOCATION: Aquarius At Oceanside, 18/14 Bright PI BIRTINYA QLD 4575
PROPERTY DESCRIPTION: Lot 18 SP 284666 - Aquarius At Oceanside - Contribution Entitlement = 152/10006 - Interest Entitlement = 118/10000

RATES AND CHARGES

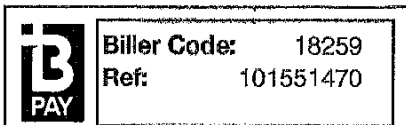
RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 27		Minimum Rate =	1,175.00
Waste Bulk Bin - 3.0 Cubic Metre		Minimum Rate =	134.60
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$226.00 x .5 =	113.00
TOTAL:			\$1,489.10
Discount - (only if paid by 19 February 2021):			\$58.75-
Net amount Payable:			\$1,430.35

*Panel 19/2
Scanned ✓*

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
259484 A & J AQUARIUS PTY LTD TTE	1,489.10	58.75-	1,430.35	19 February 2021



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



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



*214 101551470

Pay using your smartphone
Download the Snip 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: 1 0155 1470
MasterCard & Visa accepted



Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0155 1470
MasterCard & Visa accepted

Policy Schedule

Landlord Preferred Policy

Paict

To sign up to receive your policy documents electronically please visit terrischeer.com.au/paperless

E7



12 June 2020

002
A & J Aquarius Pty Ltd as trustee for Aquarius 4575 Trust
4 Parumba Street
WURTULLA QLD 4575

POLICY NUMBER: TS1183732LPP
AMOUNT DUE: \$ 366.00

Insured: A & J Aquarius Pty Ltd as trustee for Aquarius 4575 Trust
Insured Address: 18/14 Bright Place Court, BIRTINYA QLD 4575

Premium Type
Renewal

Sum Insured
Contents/Building \$60,000
Liability to Other \$20,000,000
Weekly rent Up to \$1,000

Expiry Date
4.00pm 01/08/2020. We invite you to renew your policy until 4.00pm 01/08/2021

Managing Agent
Direct Rentals - Mooloolaba

Excess per claim
Loss of rent \$0
Add. benefits in Sect 1, Liability and Tax audit \$0
Tenant damage \$500
Scorching or pet damage \$250
Earthquake or Tsunami \$200
Other claims \$100

Property Details
The land size is less than 2 acres.

Annual Premium **\$366.00**

If the information shown is incorrect, please call to advise us.
Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Last year's annual premium \$349.00
Change on last year 4.9 %

Please turn over for important policy information

Special Conditions

This document will be a tax invoice for GST when you make payment

Payment Slip for: A & J Aquarius Pty Ltd as trustee for Aquarius 4575 Trust - 18/14 Bright Place Court, BIRTINYA QLD 4575

Amount Payable	Due Date	Policy Number	Payment Reference No
\$366.00	01/08/2020	TS1183732LPP	711837328

Payment Options
By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Billers Code: 63461
Ref: 711837328



Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app.
More info: www.bpay.com.au

164TSIDLXREGULAR190015PR-E603 S1108 12215-126



WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472



000838 002
A & J Aquarius Pty Ltd as TTE
4 Parumba St
WURTULLA QLD 4575

*Parcel
28/4/21*

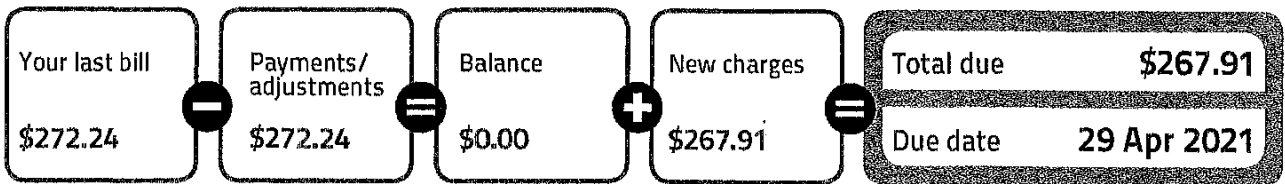
\$267.91
\$256.22
\$301.35
\$272.24

\$1,097.72 Total

Account number	99897732
Payment reference	0998 9773 26
Property	Unit 18/14 Bright Pl, BIRTINYA, QLD

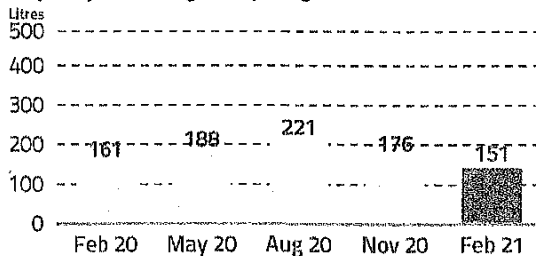
Bill number	7121319669
Billing period	18 Nov 2020 93 days to 18 Feb 2021
Issue date	25 Feb 2021
Approximate date of next meter reading	19 May 2021

Your account activity

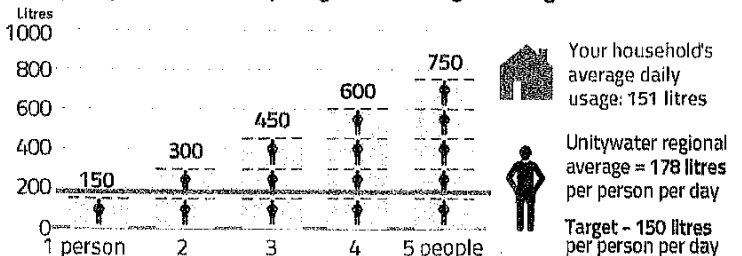


No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

Compare your average daily usage over time



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



21.1855.128LW02_SC_U7_AU_7437008380005491

Tap in to win \$500 and kick-start 2021!*

Log into My Account to enter Tap into MyAccount

* Terms and conditions apply

Easy ways to pay For other payment options - see over

BPAY
Biller Code: 130393
Ref: 0998 9773 26
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

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

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



Unitywater

Serving you today,
Investing in tomorrow.

001098 002



A & J Aquarius Pty Ltd as TTE
4 Parumba St
WURTULLA QLD 4575

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99897732
Payment reference	0998 9773 26
Property	Unit 18/14 Bright Pl, BIRTINYA, QLD

Bill number	7120290623
Billing period	21 Feb 2020 85 days to 15 May 2020
Issue date	25 May 2020
Approximate date of next meter reading	12 Aug 2020

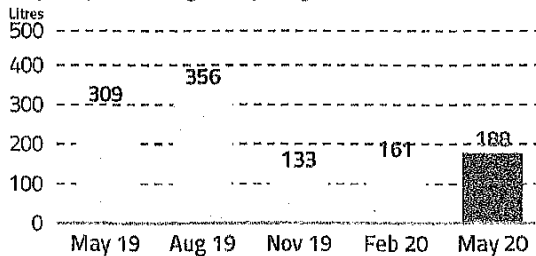
Your account activity

Your last bill \$269.76	−	Payments/ adjustments \$0.00	=	Balance \$269.76	+	New charges \$256.22	=	Total due \$525.98
								Due date 24 Jul 2020

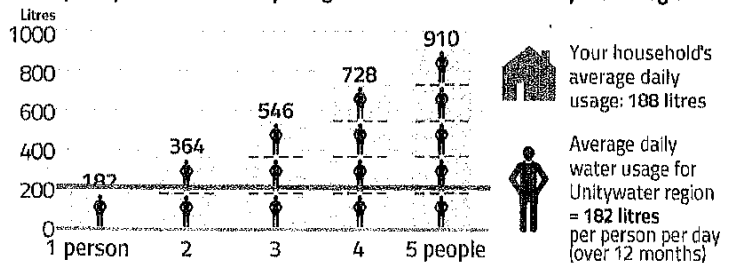
Handwritten notes:
Paid Nov 19 to Feb 20 (pointing to Balance)
Paid Feb 20 to May 20 (pointing to New charges)

No interest charges will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



Extra time to pay and no interest

We're helping our customers by providing an extra 30 days to pay their bill and we won't charge interest on overdue amounts on bills issued for 6 months.* You don't have to do anything – it's automatically applied to this bill.

*Starts 2 April 2020. For more information, visit unitywater.com/customer-relief



Easy ways to pay For other payment options - see over

BPAY*
Biller Code: 130393
Ref: 0998 9773 26
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

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

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



001097 002
 A & J Aquarius Pty Ltd as TTE
 4 Parumba St
 WURTULLA QLD 4575

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
 ABN 89 791 717 472

Account number	99897732
Payment reference	0998 9773 26
Property	Unit 18/14 Bright Pl, BIRTINYA, QLD

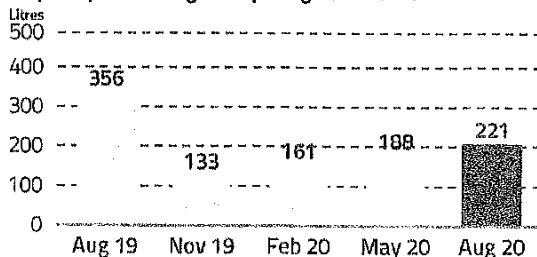
Bill number	7120630452
Billing period	16 May 2020 95 days to 18 Aug 2020
Issue date	19 Aug 2020
Approximate date of next meter reading	13 Nov 2020

Your account activity

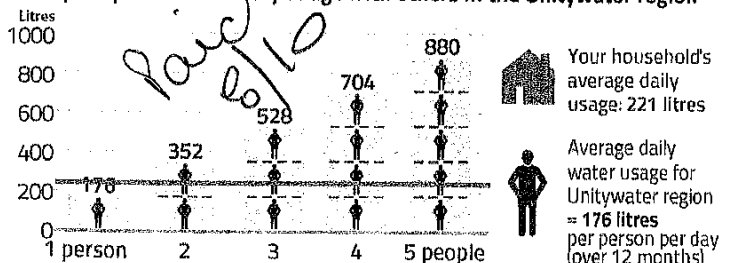
Your last bill \$525.98	-	Payments/adjustments \$525.98	=	Balance \$0.00	+	New charges \$301.35	=	Total due \$301.35
								Due date 19 Oct 2020

No interest charges will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



211855_128UW02_SC_U7_AU_54600109702238

WIN \$100 off your water and sewerage bill — for you or someone close to you.

Switch to safe, contact-free billing by email or SMS to enter the draw. There are 100 chances to win! Find out more at unitywater.com/WIN

Easy ways to pay For other payment options - see over

BPAY®
 Biller Code: 130393
 Ref: 0998 9773 26

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account. Find out more at bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518

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

SmoothPay

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



WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99897732
Payment reference	0998 9773 26
Property	Unit 18/14 Bright Pl, BIRTINYA, QLD

Bill number	7120986329
Billing period	19 Aug 2020 91 days to 17 Nov 2020
Issue date	25 Nov 2020
Approximate date of next meter reading	16 Feb 2021

000632 002
A & J Aquarius Pty Ltd as TTE
4 Parumba St
WURTULLA QLD 4575

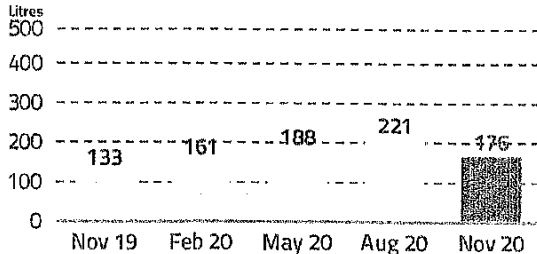
*Paired
25/11*

Your account activity

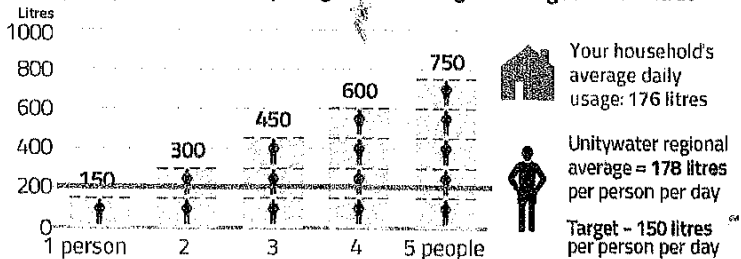
Your last bill \$301.35	=	Payments/ adjustments \$301.35	=	Balance \$0.00	+	New charges \$272.24	=	Total due \$272.24
								Due date 29 Jan 2021

No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

Compare your average daily usage over time



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



Noel knows a half flush saves twice the water

As we head into the warmer months, we can all make small changes to save water and stay H2OK!

For more water saving tips, visit unitywater.com/legends



Easy ways to pay For other payment options - see over

BPAY
Biller Code: 130393
Ref: 0998 9773 26
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
*Registered to BPAY Pty Ltd ABN 69 079 137 518

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

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

Level 7, 320 Adelaide Street
Brisbane QLD 4000

GPO Box 3229
Brisbane QLD 4001

t 07 3513 7400 e info@bmtqs.com.au
f 07 3221 9933 w www.bmtqs.com.au

AUSTRALIA WIDE SERVICE ABN 44 115 282 392

Tax Receipt

Job No: 707498

To: A & J Aquarius Pty Ltd ATF The Beach Time Super Fund
4 Parumba Street, WURTULLA QLD 4575

Date	Description	Amount
15/07/2020	Capital Allowance & Tax Depreciation Report for Unit 18/14 Bright Place, BIRTINYA QLD 4575	\$600.00
	Goods and Services Tax	\$60.00
	Amount Paid	\$660.00

If you have additional investment properties that you would like a free opinion on, please contact us today.

Invoice Paid in Full - Thank you.

Yours Sincerely,



BMT Tax Depreciation Pty Ltd
Quantity Surveyors

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference: 51151884	Search Date: 18/06/2022 10:41
Date Title Created: 12/07/2018	Request No: 41414287
Previous Title: 51038347	

ESTATE AND LAND

Estate in Fee Simple

LOT 18 SURVEY PLAN 284666
Local Government: SUNSHINE COAST
COMMUNITY MANAGEMENT STATEMENT 51693

REGISTERED OWNER

Dealing No: 718902533 01/08/2018

A & J AQUARIUS PTY LTD A.C.N. 622 757 724 TRUSTEE
UNDER INSTRUMENT 718902533

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 40071994 (Lot 909 on SP 278388)
2. MORTGAGE No 720947043 19/07/2021 at 09:34
ANDREW JOHN MORCOM
JUDITH KRISTINE MORCOM TRUSTEE
UNDER INSTRUMENT 720947043

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

IntelliVal Automated Valuation Estimate

Prepared on 17 June 2022



18/14 Bright Place Birtinya QLD 4575

Estimated Value:

\$535,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$465,000 - \$604,000

Property Attributes:



1



1



1



52m²



Year Built

2018



Land Area

63m²



Property Type

Unit



Land Use

Building Units (Primary Use Only)



Development Zoning

-

Sales History

Sale Date	Sale Price	Sale Type
17 Dec 2017	\$350,000	Normal Sale

Estimated Value as at 13 June 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

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

CoreLogic IntelliVal Automated Valuation Estimate



18/14 Bright Place Birtinya QLD 4575

Prepared on 17 June 2022

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

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18/14 Bright Place Birtinya QLD 4575

Prepared on 17 June 2022

Recently Sold Properties



			
1	1	2	96m ²

26/81 Birtinya Boulevard
Birtinya QLD 4575

Sold Price: \$505,000

Sold Date: 15 March 2022

Distance from Subject: 0.7km

Features: Land Within Development Control
Plan 1, 1 Toilets

			
1	1	2	86m ²

18/81 Birtinya Boulevard
Birtinya QLD 4575

Sold Price: \$487,000

Sold Date: 19 January 2022

Distance from Subject: 0.7km

Features: Land Within Development Control
Plan 1, Dishwasher, 1 Toilets, Lake View

			
1	1	2	76m ²

52/99 Birtinya Boulevard
Birtinya QLD 4575

Sold Price: \$480,000

Sold Date: 05 February 2022

Distance from Subject: 0.8km

Features: Land Within Development Control
Plan 1, Kayak and bike storage, On-site Manager,
1 Toilets

CoreLogic IntelliVal Automated Valuation Estimate

18/14 Bright Place Birtinya QLD 4575



Prepared on 17 June 2022



			
2	2	1	83m ²

22/14 Bright Place Birtinya QLD 4575

Sold Price: \$595,644

Sold Date: 30 March 2022

Distance from Subject: 0km

Features: Dishwasher



			
2	2	1	83m ²

46/14 Bright Place Birtinya QLD 4575

Sold Price: \$540,000

Sold Date: 14 August 2021

Distance from Subject: 0km

Features: 1 No of Study Rooms, Dishwasher



			
2	2	1	108m ²

1/12 Bright Place Birtinya QLD 4575

Sold Price: \$475,000

Sold Date: 31 January 2022

Distance from Subject: 0.1km

Features: 2 Toilets

CoreLogic IntelliVal Automated Valuation Estimate



18/14 Bright Place Birtinya QLD 4575

Prepared on 17 June 2022

Birtinya Insights: A Snapshot



Houses

Median Price
\$1,012,517

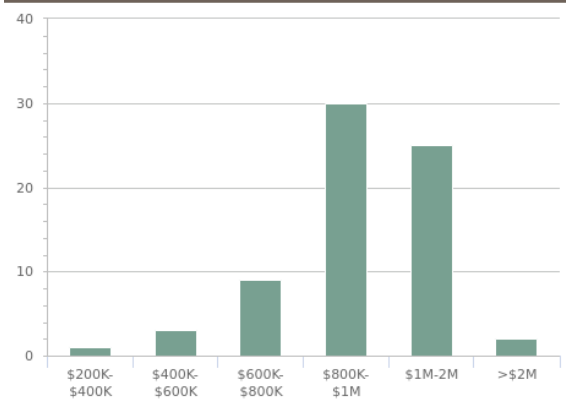
	Past Sales	Capital Growth
2022	70	↑ 37.01%
2021	78	↑ 16.35%
2020	66	↑ 1.45%
2019	72	↓ 1.44%
2018	57	↑ 8.15%

Units

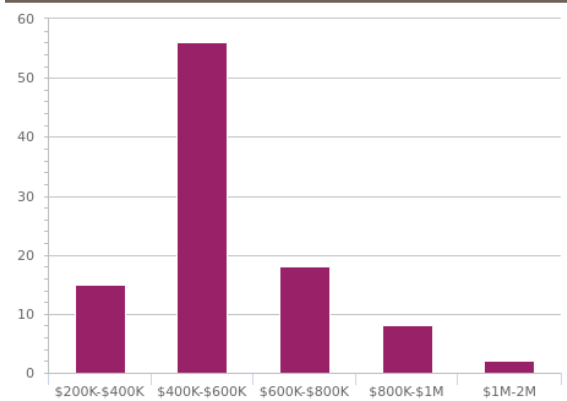
Median Price
\$607,542

	Past Sales	Capital Growth
2022	101	↑ 29.78%
2021	109	↑ 9.16%
2020	48	↑ 5.90%
2019	39	↓ 8.43%
2018	22	↑ 0.69%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

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18/14 Bright Place Birtinya QLD 4575

Prepared on 17 June 2022

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

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How to read Estimated Value

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

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



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

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

CoreLogic IntelliVal Automated Valuation Estimate



Statement 8 (Page 1 of 3)

Account Number 06 4406 10797722

Statement Period 23 May 2021 - 22 Nov 2021

Closing Balance \$11,666.33 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

THE TRUSTEE
 BEACH TIME SUPER FUND
 4 PARUMBA ST
 WURTULLA QLD 4575

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: A & J BEACH TIME PTY LTD AS TRUSTEES FOR
 BEACH TIME SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

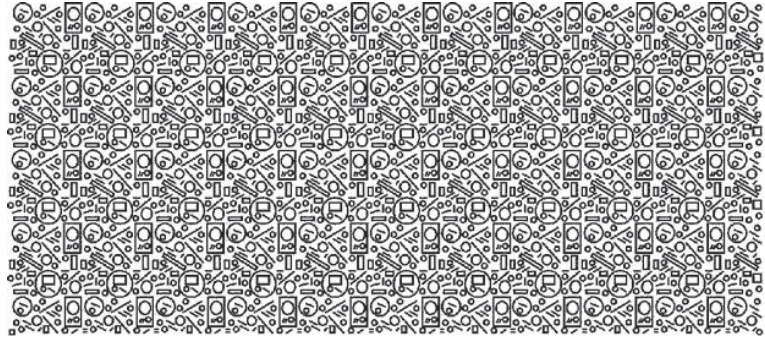
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 May 2021	OPENING BALANCE			\$2,091.61 CR
27 May	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$110.93 CR
01 Jun	Direct Credit 301500 Direct Rentals P AQUARIUS		2,898.60	\$3,009.53 CR
27 Jun	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$1,028.85 CR
29 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004920265610421 SMSF TAX PYMNT	321.55		\$707.30 CR
29 Jun	Transfer from NetBank AnJ super contr 1		10,000.00	\$10,707.30 CR
29 Jun	Transfer from NetBank AnJ Super contr 2		10,000.00	\$20,707.30 CR
30 Jun	Transfer To Initiative Accts NetBank I015805	2,248.68		\$18,458.62 CR
30 Jun	Transfer to xx5549 NetBank repay loan	822.25		\$17,636.37 CR
30 Jun	Transfer To Initiative Accts NetBank I015648	220.00		\$17,416.37 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$0.08			
01 Jul	Credit Interest		0.05	\$17,416.42 CR



Account Number

06 4406 10797722



Date	Transaction	Debit	Credit	Balance			
07 Jul	DEFT PAYMENTS NetBank BPAY 96503 3053424461000000183 Unit 18 Body Corp	1,896.62		\$15,519.80 CR			
07 Jul	UNITYWATER NetBank BPAY 130393 0998977326 UW unit 18	252.46		\$15,267.34 CR			
27 Jul	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$13,286.66 CR			
01 Aug	Credit Interest		0.65	\$13,287.31 CR			
02 Aug	Direct Credit 301500 Direct Rentals P AQUARIUS		1,879.00	\$15,166.31 CR			
02 Aug	TERRI SCHEER NetBank BPAY 63461 711837328 Scheer Ins Unit 18	385.00		\$14,781.31 CR			
19 Aug	SUNSHINE COAST CNCL NetBank BPAY 18259 101551470 unit 18 SCRC rates	1,497.00		\$13,284.31 CR			
27 Aug	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$11,303.63 CR			
01 Sep	Credit Interest		0.59	\$11,304.22 CR			
01 Sep	Direct Credit 301500 Direct Rentals P AQUARIUS		1,452.60	\$12,756.82 CR			
27 Sep	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$10,776.14 CR			
01 Oct	Credit Interest		0.51	\$10,776.65 CR			
01 Oct	Direct Credit 301500 Direct Rentals P AQUARIUS		1,817.40	\$12,594.05 CR			
06 Oct	UNITYWATER NetBank BPAY 130393 0998977326 Unit 18 Unitywater	249.35		\$12,344.70 CR			
27 Oct	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$10,364.02 CR			
01 Nov	Credit Interest		0.51	\$10,364.53 CR			
01 Nov	Direct Credit 301500 Direct Rentals P AQUARIUS		1,301.80	\$11,666.33 CR			
22 Nov	2021 CLOSING BALANCE			\$11,666.33 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$2,091.61 CR		\$19,776.99		\$29,351.71		\$11,666.33 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

1858.5885.1.3.ZZ258R3 0303.SL.R3.S931.D326.OV06.00.34



Statement 7 (Page 1 of 2)

Account Number 06 4406 10797722

Statement Period 23 Nov 2020 - 22 May 2021

Closing Balance \$2,091.61 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

THE TRUSTEE
 BEACH TIME SUPER FUND
 4 PARUMBA ST
 WURTULLA QLD 4575

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: A & J BEACH TIME PTY LTD AS TRUSTEES FOR
 BEACH TIME SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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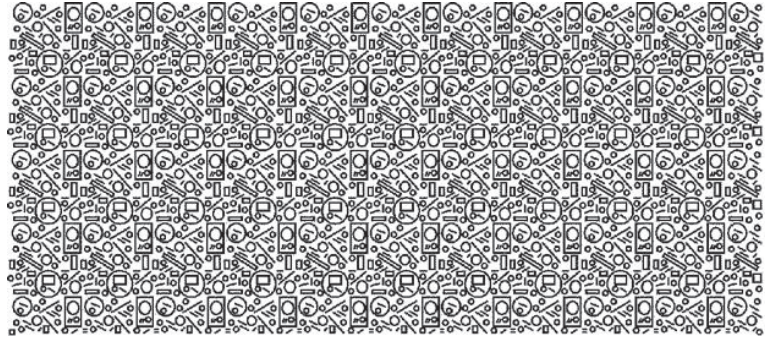
Date	Transaction	Debit	Credit	Balance
23 Nov	2020 OPENING BALANCE			\$2,427.67 CR
27 Nov	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$446.99 CR
01 Dec	Direct Credit 301500 Direct Rentals P AQUARIUS		2,911.80	\$3,358.79 CR
27 Dec	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$1,378.11 CR
04 Jan	Direct Credit 301500 Direct Rentals P AQUARIUS		358.20	\$1,736.31 CR
05 Jan	Transfer from NetBank A n J Super contr		1,000.00	\$2,736.31 CR
05 Jan	DEFT PAYMENTS NetBank BPAY 96503 3053424461000000183 Body Corp Unit 18	1,889.48		\$846.83 CR
07 Jan	ASIC NetBank BPAY 17301 2296227575919 asic	55.00		\$791.83 CR
07 Jan	ASIC NetBank BPAY 17301 2296227577246 asic a n j Aquaris	273.00		\$518.83 CR
27 Jan	Transfer from NetBank AnJ super contrib		1,500.00	\$2,018.83 CR
28 Jan	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$38.15 CR



Statement 7

Account Number

06 4406 10797722



Date	Transaction	Debit	Credit	Balance				
29 Jan	Transfer from NetBank AnJ super contrib		300.00	\$338.15 CR				
29 Jan	UNITYWATER NetBank BPAY 130393 0998977326 Unit 18 Unity	272.24		\$65.91 CR				
01 Feb	Direct Credit 301500 Direct Rentals P AQUARIUS		1,179.00	\$1,244.91 CR				
19 Feb	Transfer from NetBank AnJ Super Contr		500.00	\$1,744.91 CR				
19 Feb	SUNSHINE COAST CNCL NetBank BPAY 18259 101551470 Unit 18 SCRC Rates	1,430.35		\$314.56 CR				
25 Feb	Transfer from NetBank AnJ super contrib		1,700.00	\$2,014.56 CR				
27 Feb	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$33.88 CR				
01 Mar	Direct Credit 301500 Direct Rentals P AQUARIUS		5,283.00	\$5,316.88 CR				
22 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 4907192248900260 Super Fund BAS	948.00		\$4,368.88 CR				
27 Mar	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$2,388.20 CR				
27 Apr	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$407.52 CR				
28 Apr	UNITYWATER NetBank BPAY 130393 0998977326 Unit 18 Unitywater	267.91		\$139.61 CR				
21 May	Transfer from NetBank AnJ contribution		1,000.00	\$1,139.61 CR				
21 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 4907192248900260 ATO BAS April	948.00		\$191.61 CR				
21 May	Transfer from NetBank AnJ super contrib		1,900.00	\$2,091.61 CR				
22 May	2021 CLOSING BALANCE			\$2,091.61 CR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		\$2,427.67 CR		\$17,968.06		\$17,632.00		\$2,091.61 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Statement 6 (Page 1 of 3)

Account Number 06 4406 10797722

Statement Period 23 May 2020 - 22 Nov 2020

Closing Balance \$2,427.67 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

THE TRUSTEE
 BEACH TIME SUPER FUND
 4 PARUMBA ST
 WURTULLA QLD 4575

Direct Investment Account

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Name: A & J BEACH TIME PTY LTD AS TRUSTEES FOR
 BEACH TIME SUPER FUND

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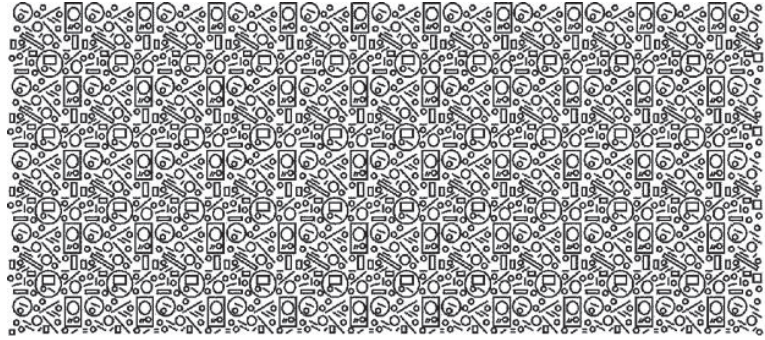
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 May 2020	OPENING BALANCE			\$1,388.95 CR
26 May	Transfer from NetBank A n J super contr		600.00	\$1,988.95 CR
27 May	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$8.27 CR
01 Jun	Direct Credit 301500 Direct Rentals P AQUARIUS		1,361.40	\$1,369.67 CR
18 Jun	UNITYWATER NetBank BPAY 130393 0998977326 Unit 18 Unity	269.76		\$1,099.91 CR
24 Jun	Transfer from NetBank		900.00	\$1,999.91 CR
27 Jun	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$19.23 CR
29 Jun	Transfer from NetBank AnJ super contr		10,000.00	\$10,019.23 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$9.88			
01 Jul	Credit Interest		0.08	\$10,019.31 CR
01 Jul	STRATAPAY-LEVY NetBank BPAY 74625 148285199 Bodycorp fees	1,901.06		\$8,118.25 CR



Account Number

06 4406 10797722



Date	Transaction	Debit	Credit	Balance
01 Jul	Transfer to CBA A/c NetBank Initiative IO11853	220.00		\$7,898.25 CR
01 Jul	Transfer to CBA A/c NetBank Initiative IO1193	2,210.34		\$5,687.91 CR
01 Jul	Direct Credit 301500 Direct Rentals P AQUARIUS		1,361.40	\$7,049.31 CR
15 Jul	BMT TAX DEPRECIATION NetBank BPAY 312603 707498002 BMT tax depreciati	660.00		\$6,389.31 CR
23 Jul	UNITYWATER NetBank BPAY 130393 0998977326 Unit 18 Unitywater	256.22		\$6,133.09 CR
27 Jul	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$4,152.41 CR
01 Aug	TERRI SCHEER NetBank BPAY 63461 711837328 Landlord Insurance	366.00		\$3,786.41 CR
03 Aug	Direct Credit 301500 Direct Rentals P AQUARIUS		1,804.10	\$5,590.51 CR
20 Aug	SUNSHINE COAST CNCL NetBank BPAY 18259 101551470 Council Rates	1,395.35		\$4,195.16 CR
27 Aug	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$2,214.48 CR
01 Sep	Direct Credit 301500 Direct Rentals P AQUARIUS		1,433.00	\$3,647.48 CR
27 Sep	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$1,666.80 CR
01 Oct	Direct Credit 301500 Direct Rentals P AQUARIUS		2,545.49	\$4,212.29 CR
15 Oct	UNITYWATER NetBank BPAY 130393 0998977326 Unit 18 Unitywater	301.35		\$3,910.94 CR
27 Oct	Transfer to xx5549 NetBank U 18 loan payment	1,980.68		\$1,930.26 CR
02 Nov	Direct Credit 301500 Direct Rentals P AQUARIUS		305.01	\$2,235.27 CR
02 Nov	Transfer from CommBank app AnJ super contrib		2,000.00	\$4,235.27 CR
02 Nov	TAX OFFICE PAYMENTS CommBank app BPAY 7 002004920265610421 ato payment	2,859.60		\$1,375.67 CR
22 Nov	Transfer from NetBank AnJ super contrib		2,000.00	\$3,375.67 CR

Account Number 06 4406 10797722

Date	Transaction	Debit	Credit	Balance
22 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 004907192248900260	948.00		\$2,427.67 CR
22 Nov	2020 CLOSING BALANCE			\$2,427.67 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$1,388.95 CR	\$23,271.76	\$24,310.48	\$2,427.67 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR BEACH TIME
SUPER FUND **ATO ITA**
ABN 90 719 224 890
TFN 492 026 561

Income tax 002

Date generated	17/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **17 June 2020** to **17 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2020	31 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,859.60		\$2,859.60 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$2,859.60 DR
4 Nov 2020	3 Nov 2020	Payment received		\$2,859.60	\$0.00
4 Nov 2020	4 Nov 2020	General interest charge			\$0.00
30 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$321.55		\$321.55 DR
1 Jul 2021	30 Jun 2021	Payment received		\$321.55	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00

24 May 2021	21 May 2021	Payment received	\$948.00	\$0.00
24 May 2021	24 May 2021	General interest charge		\$0.00
28 Jun 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$0.00	\$0.00



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR BEACH TIME
SUPER FUND
ABN 90 719 224 890
TFN 492 026 561
**ATO ICA
A3**

Activity statement 004

Date generated	17/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **17 June 2020** to **17 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$948.00		\$948.00 DR
			3 x \$948 = \$2,844 Total		
2 Nov 2020	2 Nov 2020	General interest charge			\$948.00 DR
24 Nov 2020	23 Nov 2020	Payment received		\$948.00	\$0.00
24 Nov 2020	24 Nov 2020	General interest charge			\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$948.00		\$948.00 DR
24 Mar 2021	23 Mar 2021	Payment received		\$948.00	\$0.00
24 Mar 2021	24 Mar 2021	General interest charge			\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$948.00		\$948.00 DR
3 May 2021	3 May 2021	General interest charge			\$948.00 DR

Client Name: Beach Time Superfund
 Year End: 30/06/2019



HP Schedule

Unit Property Loan

Amount of Finance	238,900.00
Interest Rate	5.80%
Monthly Repayment	1980.68
Residual	-

	Date	Open Bal	Repayment	Principle	Interest	Close Bal	
1	27-Aug-18	238,900.00	1,980.68	835.57	1,145.11	238,064.43	
2	27-Sep-18	238,064.43	1,980.68	839.61	1,141.07	237,224.82	
3	27-Oct-18	237,224.82	1,980.68	843.67	1,137.01	236,381.16	
4	27-Nov-18	236,381.16	1,980.68	847.74	1,132.94	235,533.42	
5	27-Dec-18	235,533.42	1,980.68	851.84	1,128.84	234,681.58	
6	27-Jan-19	234,681.58	1,980.68	855.96	1,124.72	233,825.62	
7	27-Feb-19	233,825.62	1,980.68	860.09	1,120.58	232,965.53	
8	27-Mar-19	232,965.53	1,980.68	864.25	1,116.43	232,101.27	
9	27-Apr-19	232,101.27	1,980.68	868.43	1,112.25	231,232.84	
10	27-May-19	231,232.84	1,980.68	872.63	1,108.05	230,360.22	
11	27-Jun-19	230,360.22	1,980.68	876.84	1,103.83	229,483.37	12,370.84
12	27-Jul-19	229,483.37	1,980.68	881.08	1,099.60	228,602.29	
13	27-Aug-19	228,602.29	1,980.68	885.34	1,095.34	227,716.95	
14	27-Sep-19	227,716.95	1,980.68	889.62	1,091.06	226,827.33	
15	27-Oct-19	226,827.33	1,980.68	893.92	1,086.76	225,933.41	
16	27-Nov-19	225,933.41	1,980.68	898.24	1,082.44	225,035.17	
17	27-Dec-19	225,035.17	1,980.68	902.58	1,078.10	224,132.59	
18	27-Jan-20	224,132.59	1,980.68	906.94	1,073.73	223,225.65	
19	27-Feb-20	223,225.65	1,980.68	911.33	1,069.35	222,314.32	
20	27-Mar-20	222,314.32	1,980.68	915.73	1,064.95	221,398.59	
21	27-Apr-20	221,398.59	1,980.68	920.16	1,060.52	220,478.43	
22	27-May-20	220,478.43	1,980.68	924.61	1,056.07	219,553.82	
23	27-Jun-20	219,553.82	1,980.68	929.07	1,051.60	218,624.75	12,909.51
24	27-Jul-20	218,624.75	1,980.68	933.57	1,047.11	217,691.18	
25	27-Aug-20	217,691.18	1,980.68	938.08	1,042.60	216,753.10	
26	27-Sep-20	216,753.10	1,980.68	942.61	1,038.07	215,810.49	
27	27-Oct-20	215,810.49	1,980.68	947.17	1,033.51	214,863.32	
28	27-Nov-20	214,863.32	1,980.68	951.75	1,028.93	213,911.58	
29	27-Dec-20	213,911.58	1,980.68	956.35	1,024.33	212,955.23	
30	27-Jan-21	212,955.23	1,980.68	960.97	1,019.71	211,994.27	
31	27-Feb-21	211,994.27	1,980.68	965.61	1,015.07	211,028.65	
32	27-Mar-21	211,028.65	1,980.68	970.28	1,010.40	210,058.37	
33	27-Apr-21	210,058.37	1,980.68	974.97	1,005.71	209,083.40	
34	27-May-21	209,083.40	1,980.68	979.68	1,001.00	208,103.72	
35	27-Jun-21	208,103.72	1,980.68	984.42	996.26	207,119.30	12,262.70
36	27-Jul-21	207,119.30	1,980.68	989.18	991.50	206,130.13	
37	27-Aug-21	206,130.13	1,980.68	993.96	986.72	205,136.17	
38	27-Sep-21	205,136.17	1,980.68	998.76	981.92	204,137.41	
39	27-Oct-21	204,137.41	1,980.68	1,003.59	977.09	203,133.83	
40	27-Nov-21	203,133.83	1,980.68	1,008.44	972.24	202,125.39	
41	27-Dec-21	202,125.39	1,980.68	1,013.31	967.37	201,112.08	
42	27-Jan-22	201,112.08	1,980.68	1,018.21	962.47	200,093.87	
43	27-Feb-22	200,093.87	1,980.68	1,023.13	957.55	199,070.73	
44	27-Mar-22	199,070.73	1,980.68	1,028.08	952.60	198,042.66	
45	27-Apr-22	198,042.66	1,980.68	1,033.05	947.63	197,009.61	
46	27-May-22	197,009.61	1,980.68	1,038.04	942.64	195,971.57	
47	27-Jun-22	195,971.57	1,980.68	1,043.06	937.62	194,928.52	11,577.35
48	27-Jul-22	194,928.52	1,980.68	1,048.10	932.58	193,880.42	
49	27-Aug-22	193,880.42	1,980.68	1,053.16	927.52	192,827.26	
50	27-Sep-22	192,827.26	1,980.68	1,058.25	922.43	191,769.00	
51	27-Oct-22	191,769.00	1,980.68	1,063.37	917.31	190,705.64	
52	27-Nov-22	190,705.64	1,980.68	1,068.51	912.17	189,637.13	