

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

Notice number
2 2718811 7

Date of issue
19 July 2021



041 - 58645 - 28138 - RC
Gerretzen Holdings Pty Ltd
18 Makemo St
PACIFIC PINES QLD 4211

Current rating period:
1 July 2021 to 31 December 2021
\$1,018.05 9-1
(see back for payment options)

Due date for payment:
19 August 2021
Total amount payable after due date:
\$1,088.65
(interest penalty applies after due date)

UNIT 93, 31 Archipelago Street, PACIFIC PINES QLD 4211
Lot 93 SP149730

(Payments received after 2 July 2021 may not be included on this notice)

State Government and associated charges <i>(see rate assessment page for details)</i>	\$115.90
Council rates and charges <i>(see rate assessment page for details)</i>	\$972.75
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$70.60CR
Amount payable if paid by: 19 August 2021	\$1,018.05

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

BPAY IB
~~\$ 897.91~~ \$1,018.05
19.08.21
TRN 00097 790 760

In Person / Mail Payment Advice
Name: Gerretzen Holdings Pty Ltd
Ref: 2 2718811 7

*419 227188117 **Credit**

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

Billers Code: 575217
Ref: 2 2718811 7

Total Amount Payable
If paid by: **19 August 2021**

\$1,018.05

Total Amount Payable
If paid after: **19 August 2021**

\$1,088.65

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. 000002271881177

\$

+757+

AU_1-6_6_017289 / 008645 / 028138 0791660281380114

Current rating period 1 July 2021 to 31 December 2021

9-2

CHARGES CONSOLIDATED ON RATE NOTICE

UNIT 93, 31 Archipelago Street, PACIFIC PINES QLD 4211
Lot 93 SP149730

DETAILS OF STATE GOVERNMENT AND ASSOCIATED CHARGES

VOLUNTEER FIRE BRIGADE	
Volunteer Fire Brigade Separate Charge	\$1.00
EMERGENCY MANAGEMENT	
RESIDENTIAL UNIT that is a lot 1 @ \$114.90	\$114.90
TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES	<u>\$115.90</u>

DETAILS OF COUNCIL RATES AND CHARGES

OPEN SPACE INCLUDING KOALA HABITAT	
Open Space including Koala Habitat, Maintenance and Enhancement Separate Charge	\$26.25
WASTE MANAGEMENT	
PART A - Waste Management Utility Charge (General)	\$151.00
PART B - Waste Management Utility Charge (State Waste Levy Cost Component)*	\$0.00
GENERAL RATE	
CATEGORY 2T - Residential 2 \$44,940 AV @ \$0.00360204 (minimum amount applied)	\$706.00
RECREATIONAL SPACE	
Recreational Space Separate Charge	\$14.50
CITY TRANSPORT	
City Transport Improvement Separate Charge	\$75.00
TOTAL OF COUNCIL RATES AND CHARGES	<u>\$972.75</u>

For licensed rental properties, full payment of the general rate levied on this rate notice is deemed to be a renewal of rental property licence under Local Law No.16 (Licensing) for the current rating period.

* Council, as the operator of a levyable waste disposal site, is liable to pay a monthly waste levy to the State under the *Waste Reduction and Recycling Act 2011*. For the financial year 2021-2022, the State will pay Council, as a local government affected by the waste levy, an annual payment in the amount of \$20,720,122, in four quarterly instalments of \$5,180,030. The purpose of the payment is to mitigate any direct impacts of the waste levy on households in Council's local government area, therefore your waste management Part B charge as seen above is \$0.00.

2 2718811 7
Gerretzen Holdings Pty Ltd

Optional: Annual Rate Payment

for Period 1 July 2021 to 30 June 2022

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 19 August 2021
\$0.00	\$1,088.65	\$1,088.65	\$0.00	\$141.20CR	\$2,036.10



0791660281380204

AU_1-6_017291 / 008646 / 028138

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

Notice number
2 2718811 7

Date of issue
17 January 2022



041 - 56517 - 27173 - WL
Gerretzen Holdings Pty Ltd
18 Makemo St
PACIFIC PINES QLD 4211

Current rating period:
1 January 2022 to 30 June 2022

\$1,018.05

(see back for payment options) **9-3**

Due date for payment:
17 February 2022

Total amount payable after due date:
\$1,088.65

(interest penalty applies after due date)

UNIT 93, 31 Archipelago Street, PACIFIC PINES QLD 4211
Lot 93 SP149730

(Payments received after 31 December 2021 may not be included on this notice)

State Government and associated charges (see rate assessment page for details)	\$115.90
Council rates and charges (see rate assessment page for details)	\$972.75
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$70.60CR
Amount payable if paid by: 17 February 2022	\$1,018.05

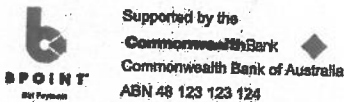
To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

In Person / Mail Payment Advice

Name: Gerretzen Holdings Pty Ltd
Ref: 2 2718811 7

*419 227188117

Credit



Billers Code: 575217
Ref: 2 2718811 7



Post
Billpay

Date

17 / 02 / 22

Cash

IB - BPay
Cheques (see reverse)

Total Amount Payable
If paid by: **17 February 2022**

\$1,018.05

Total Amount Payable
If paid after: **17 February 2022**

\$1,088.65

Teller stamp
and initials

No. of
Cheques

TRN # 00063 038 670

For Credit
Gold Coast City Council

Tran Code 831 User ID 066684 Customer Reference No. 000002271881177

\$ 972.75

+757+

0809450271730110 AU_1-6_013033/006517/027173

Current rating period 1 January 2022 to 30 June 2022

9-4

CHARGES CONSOLIDATED ON RATE NOTICE

UNIT 93, 31 Archipelago Street, PACIFIC PINES QLD 4211
Lot 93 SP149730

DETAILS OF STATE GOVERNMENT AND ASSOCIATED CHARGES

VOLUNTEER FIRE BRIGADE	
Volunteer Fire Brigade Separate Charge	\$1.00
EMERGENCY MANAGEMENT	
RESIDENTIAL UNIT that is a lot 1 @ \$114.90	\$114.90
TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES	\$115.90

DETAILS OF COUNCIL RATES AND CHARGES

OPEN SPACE INCLUDING KOALA HABITAT	
Open Space including Koala Habitat, Maintenance and Enhancement Separate Charge	\$26.25
WASTE MANAGEMENT	
PART A - Waste Management Utility Charge (General)	\$151.00
PART B - Waste Management Utility Charge (State Waste Levy Cost Component)*	\$0.00
GENERAL RATE	
CATEGORY 2T - Residential 2 \$44,940 AV @ \$0.00360204 (minimum amount applied)	\$706.00
RECREATIONAL SPACE	
Recreational Space Separate Charge	\$14.50
CITY TRANSPORT	
City Transport Improvement Separate Charge	\$75.00
TOTAL OF COUNCIL RATES AND CHARGES	\$972.75

For licensed rental properties, full payment of the general rate levied on this rate notice is deemed to be a renewal of rental property licence under Local Law No.16 (Licensing) for the current rating period.

* Council, as the operator of a levyable waste disposal site, is liable to pay a monthly waste levy to the State under the *Waste Reduction and Recycling Act 2011*. For the financial year 2021-2022, the State will pay Council, as a local government affected by the waste levy, an annual payment in the amount of \$20,720,122, in four quarterly instalments of \$5,180,030. The purpose of the payment is to mitigate any direct impacts of the waste levy on households in Council's local government area, therefore your waste management Part B charge as seen above is \$0.00.

View and pay your rates online with My Account.

Register today.

cityofgoldcoast.com.au/myaccount



0809450271730200

AU_1-6_e_013035/006518/027173

Date: 17 March 2022
Notice number: 2 2718811 7

Gold Coast City Council
ABN 84 858 548 460
PO Box 5042 GCMC QLD 9726 Australia
P 1300 GOLDCOAST (1300 465 326)
or 07 5582 8211
F +61 7 5596 3653
E mail@goldcoast.qld.gov.au
W cityofgoldcoast.com.au



041 - 2507 - 2438
Gerretzen Holdings Pty Ltd
18 Makemo St
PACIFIC PINES QLD 4211

9-5

Re: Overdue rates

UNIT 93, 31 Archipelago Street, PACIFIC PINES QLD 4211
Lot 93 SP149730

Forgotten to pay your rates?

Our records indicate your rate account is overdue. Payment of the outstanding amount is required by the date shown.

Payments received after 10 March 2022 may not be included on this notice

If you are unable to pay the full amount, visit cityofgoldcoast.com.au/rates to submit an enquiry or discuss your options with us on (07) 5667 5995.

It is important you contact us immediately if you are unable to pay the amount owing by the date shown, to avoid additional penalties.

Your urgent attention is requested to satisfy your debt.

Visit cityofgoldcoast.com.au/rates to view your up-to-date account balance, pay your rate notice or enter into a payment arrangement.



SCAN THE QR CODE
to learn more about your
payment plan options.



0815700024380110

AU_1-6_1_005013 / 002507 / 002438

In Person / Mail Payment Advice

Name: Gerretzen Holdings Pty Ltd
Ref: 2 2718811 7

*419 227188117

Credit



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



Billir Code: 575217
Ref: 2 2718811 7



Post
Billpay

Date

19/03/22

Cash

Total Payable

\$45.58

Payable by

24 March 2022

Teller stamp
and initials

No. of
Cheques

TRN 00 013 855 520
Cheques (see reverse)

BPAY IB

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 0 2 2 7 1 8 8 1 1 7 7

\$

45.58

+757+

TAX INVOICE NO. 78073

The Owner C/- Pacific Pines Central
37/31 Archipelago Street
Pacific Pines QLD 4211

Order No.:
Site Address: 93/31 Archipelago Street
Pacific Pines QLD 4211
Date: 20/06/2022
Due: 04/07/2022

Description

Protection Plan commencing 20/06/2022 and ending 20/06/2023
Safety Switch sighted: Garage

Please send inspection request when you require us to attend, in accordance with Qld Legislative inspection requirements.

Item	Quantity	Unit Price	Total
Protection - 12 month plan	1.00	\$71.82	\$71.82
Sub-Total ex GST			\$71.82
GST			\$7.18
Total			\$79.00

Thank you for choosing Safe Home Services.

Safe Home Services is a Queensland owned business that proudly provides smoke alarm maintenance and installations for the home.

Credit card payments can be made at
<https://www.safehomeservices.com.au/ccpayment/>.

Please note payments of this type this will attract a surcharge of 1.75%

Sub-Total ex GST	\$71.82
GST	\$7.18
Total inc GST	\$79.00
Amount Applied	\$0.00
Balance Due	\$79.00

How To Pay

INVOICE NO. 78073

DUE DATE: 04/07/2022 **AMOUNT DUE:** \$79.00



Direct Deposit

Bank Bank of Queensland
Acc. Name Safe Home Services Pty Ltd
BSB 124001
Acc. No. 22534427

Safe Home Services Pty Ltd
ABN 20 615 642 807 | Electrical Contractor Licence 83597
service@safehomeservices.com.au | safehomeservices.com.au

10.2



TAX INVOICE

Owner of Unit 93 Pacific Pines Central

Invoice Date
20 Apr 2022

Invoice Number
INV-0584

ABN
33 632 130 388

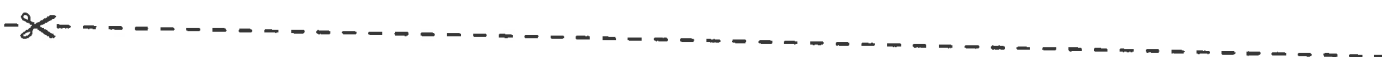
Alpha AC Pty Ltd
37/31 Archipelago St
PACIFIC PINES QLD
4211
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
fix garage door fob not working and relace the fob case, old case bottons are worn	1.00	25.00	10%	25.00
			Subtotal	25.00
			TOTAL GST 10%	2.50
			TOTAL AUD	27.50

Due Date: 30 Apr 2022
Please make the payment to

Account Name: Alpha AC Pty Ltd
BSB: 484 799
Account No.: 607 710 666

Thank you for your business!



PAYMENT ADVICE

To: Alpha AC Pty Ltd
37/31 Archipelago St
PACIFIC PINES QLD 4211
AUSTRALIA

Customer	Owner of Unit 93 Pacific Pines Central
Invoice Number	INV-0584
Amount Due	27.50
Due Date	30 Apr 2022
Amount Enclosed	

Enter the amount you are paying above



Allied Electrical
 113 - 326 Marine Parade
 Labrador QLD 4215
 0418 759 065
 allied_electrical@live.com
 ABN 25 208 614 929

10-3

Tax Invoice

INVOICE TO
 PACIFIC PINES CENTRAL
 PACIFIC PINES.

SHIP TO
 UNIT 93
 PACIFIC PINES CENTRAL.

INVOICE NO. 3538
DATE 09/12/2021
DUE DATE 24/12/2021
TERMS Net 15

DESCRIPTION

QTY	RATE	AMOUNT
0.50	85.00	42.50
1	13.75	13.75
	29.31	29.31

SERVICE CALL TO LIGHTS.
 1, KITCHEN CENTRE LIGHT; BATTON HOLDER BROKEN ,
 UNSERVICEABLE, SUPPLIED AND FITTED NEW BATTON HOLDER AND
 LAM, REFITTED AND TESTED.
 2. LIGHTB OVER SINK ; LAMPHOLDER ASSEMBLE BROKEN, REPLACED
 WITH AN LED DOWNLIGHT, FITTED SOCKET TO CONNECT AND A
 REDUCTION RING AS OLD LIGHT LEFT A LARGE HOLE, RETESTED
 BATTON HOLDER & 8 watt LED LAMP.
 8 watt L.E.D. DOWNLIGHT \$ 12,50 reduction ring. \$11.85 plug socket. \$4.96

BSB :- 484-799 Acct. # 2500 43540

I certify that the electrical installation to the extent it is affect by the
 electrical work done has been tested to ensure it is electrically safe
 and is in accordance with the requirements of the wiring rules and any
 other standard applying to the electrical installation under the electrical
 safety regulation 2002. Contractor: D.J.Bell Licence #42489

SUBTOTAL 85.56
GST TOTAL 8.56
TOTAL 94.12
BALANCE DUE **A\$94.12**



TAX INVOICE

Owner of Unit 93 Pacific Pines Central

Invoice Date
10 Dec 2021

Invoice Number
INV-0506

Reference
pest control

ABN
33 632 130 388

Alpha AC Pty Ltd
37/31 Archipelago St
PACIFIC PINES QLD
4211
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Internal and External pest control for all the rooms, living/lounge areas, kitchen, laundry, toilet, garage, and balcony (if applicable) are attended to; plus the external walls and paths surrounding the whole unit	1.00	80.00	10%	80.00
			Subtotal	80.00
			TOTAL GST 10%	8.00
			TOTAL AUD	88.00

Due Date: 31 Dec 2021
Please make the payment to

Account Name: Alpha AC Pty Ltd
BSB: 484 799
Account No.: 607 710 666

Thank you for your business!

PAYMENT ADVICE

To: Alpha AC Pty Ltd
37/31 Archipelago St
PACIFIC PINES QLD 4211
AUSTRALIA

Customer	Owner of Unit 93 Pacific Pines Central
Invoice Number	INV-0506
Amount Due	88.00
Due Date	31 Dec 2021
Amount Enclosed	

Enter the amount you are paying above

Body Corporate and Community Management Act 1997
NOTICE OF LEVY CONTRIBUTIONS

11-1

Issued by Body Corporate Systems Pty Ltd on behalf of the Body Corporate for

PACIFIC PINES CENTRAL CTS 30767

Gerretzen Holdings Pty Ltd
 18 Makemo Street
 PACIFIC PINES QLD 4211

TAX INVOICE
 ABN 39 338 262 793

Date of Notice	21 June 2021		
A/c No	93		
Lot No	93	Unit No	93
Contrib Ent.	1		
Interest Ent.	1		

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/08/21 to 31/10/21	01/08/21	817.06	0.00		817.06
Sinking Fund	01/08/21 to 31/10/21	01/08/21	361.11	0.00		361.11

Totals (Levies include GST) 1,178.17 0.00 **\$1,178.17**

GST component on levies of \$1,071.06 is \$107.11

AMOUNT PAYABLE: \$1,178.17

Please refer to deposit slip for payment options

Teller stamp and initials

Payments are to be RECEIVED by the DUE DATE as shown above. Please take into consideration banking processing times.
 FIRST ARREARS NOTICE AT 15 DAYS OVERDUE \$22.00 - SECOND ARREARS NOTICE AT 35 DAYS OVERDUE \$33.00
 FINAL ARREARS NOTICE AT 55 DAYS OVERDUE \$71.50 - LETTER OF DEMAND AT 75 DAYS OVERDUE \$148.50
 07 3899 0299 or arrears@bcsystems.com.au

Amount Paid	
\$	
Date Paid	/ /

Payment Options

- Tel: 1300 552 311
Ref: 1401 6986 4
- www.stratamax.com.au
Ref: 1401 6986 4
- Tel: 1300 552 311
Ref: 1401 6986 4
- Biller Code: 74625
Ref: 1401 6986 4
- Billpay Code: 9216
Ref No: 1401 6986 404
- Make cheque payable to:
StrataPay 1401 6986 4
- BSB: 067-970
Account No: 1401 6986 4
(Applies to this bill only)

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

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

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

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

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

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

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.



StrataPay Reference
1401 6986 4
 Amount Due Date
\$1,178.17 **01 Aug 21**

BODY CORPORATE SYSTEMS PTY LTD
 30767/02100093 Lot 93/93

Gerretzen Holdings Pty Ltd
 18 Makemo Street
 PACIFIC PINES QLD 4211

TRN 00099492700
 \$ 1178.17 01.08.21



*71 216 140169864 04

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.

Body Corporate and Community Management Act 1997
NOTICE OF LEVY CONTRIBUTIONS

11-2

Issued by Body Corporate Systems Pty Ltd on behalf of the Body Corporate for

PACIFIC PINES CENTRAL CTS 30767

Gerretzen Holdings Pty Ltd
 18 Makemo Street
 PACIFIC PINES QLD 4211

TAX INVOICE
 ABN 39 338 262 793

Date of Notice	21 September 2021		
A/c No	93		
Lot No	93	Unit No	93
Contrib Ent.	1		
Interest Ent.	1		

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/11/21 to 31/01/22	01/11/21	817.06	0.00		817.06
Sinking Fund	01/11/21 to 31/01/22	01/11/21	399.11	0.00		399.11

Totals (Levies include GST) 1,216.17 0.00 **\$1,216.17**

GST component on levies of \$1,105.61 is \$110.56

AMOUNT PAYABLE: \$1,216.17

Please refer to deposit slip for payment options

Teller stamp and initials

Payments are to be RECEIVED by the DUE DATE as shown above. Please take into consideration banking processing times.
 FIRST ARREARS NOTICE AT 15 DAYS OVERDUE \$22.00 - SECOND ARREARS NOTICE AT 35 DAYS OVERDUE \$33.00
 FINAL ARREARS NOTICE AT 55 DAYS OVERDUE \$71.50 - LETTER OF DEMAND AT 75 DAYS OVERDUE \$148.50
 07 3899 0299 or arrears@bcsystems.com.au

Amount Paid	\$ 1,216.17
Date Paid	01/11/21

Payment Options

- Tel: 1300 552 311
Ref: 1401 6986 4
- www.stratamax.com.au
Ref: 1401 6986 4
- Tel: 1300 552 311
Ref: 1401 6986 4
- Biller Code: 74625
Ref: 1401 6986 4
- Billpay Code: 9216
Ref No: 1401 6986 404
- Make cheque payable to:
StrataPay 1401 6986 4
- BSB: 067-970
Account No: 1401 6986 4
(Applies to this bill only)

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

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

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



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

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

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

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.



StrataPay Reference
1401 6986 4

Amount **\$1,216.17** Due Date **01 Nov 21**

BODY CORPORATE SYSTEMS PTY LTD
 30767/02100093 Lot 93/93

Gerretzen Holdings Pty Ltd
 18 Makemo Street
 PACIFIC PINES QLD 4211

TRN 0009971861

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*71 216 140169864 04

Body Corporate and Community Management Act 1997
NOTICE OF LEVY CONTRIBUTIONS

11-3

Issued by Body Corporate Systems Pty Ltd on behalf of the Body Corporate for

PACIFIC PINES CENTRAL CTS 30767

Gerretzen Holdings Pty Ltd
 18 Makemo Street
 PACIFIC PINES QLD 4211

TAX INVOICE
 ABN 39 338 262 793

Date of Notice	22 February 2022		
A/c No	93		
Lot No	93	Unit No	93
Contrib Ent.	1		
Interest Ent.	1		

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/02/22 to 30/04/22	25/03/22	838.96	0.00		838.96
Sinking Fund	01/02/22 to 30/04/22	25/03/22	402.68	0.00		402.68

Totals (Levies include GST) 1,241.64 0.00 **\$1,241.64**

GST component on levies of \$1,128.76 is \$112.88

AMOUNT PAYABLE: \$1,241.64

Please refer to deposit slip for payment options

Teller stamp and initials

Payments are to be RECEIVED by the DUE DATE as shown above. Please take into consideration banking processing times.
 FIRST ARREARS NOTICE AT 15 DAYS OVERDUE \$22.00 - SECOND ARREARS NOTICE AT 35 DAYS OVERDUE \$33.00
 FINAL ARREARS NOTICE AT 55 DAYS OVERDUE \$71.50 - LETTER OF DEMAND AT 75 DAYS OVERDUE \$148.50
 07 3899 0299 or arrears@bcsystems.com.au

Amount Paid	\$1,241.64
Date Paid	25/03/22

TRN # 00 000 230 590

Payment Options

-  Tel: 1300 552 311
Ref: 1401 6986 4
-  www.stratamax.com.au
Ref: 1401 6986 4
-  Tel: 1300 552 311
Ref: 1401 6986 4
-  Biller Code: 74625
Ref: 1401 6986 4
-  Billpay Code: 9216
Ref No: 1401 6986 404

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8948 0158

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

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



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

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

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

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.





StrataPay Reference
1401 6986 4

Amount Due Date
\$1,241.64 **25 Mar 22**

BODY CORPORATE SYSTEMS PTY LTD
 30767/02100093 Lot 93/93

Gerretzen Holdings Pty Ltd
 18 Makemo Street
 PACIFIC PINES QLD 4211

-  Make cheque payable to: StrataPay 1401 6986 4
-  BSB: 067-970
Account No: 1401 6986 4
(Applies to this bill only)

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.



*71 216 140169864 04

Body Corporate and Community Management Act 1997
NOTICE OF LEVY CONTRIBUTIONS

11.4

Issued by Body Corporate Systems Pty Ltd on behalf of the Body Corporate for

PACIFIC PINES CENTRAL CTS 30767

TAX INVOICE
 ABN 39 338 262 793

Gerretzen Holdings Pty Ltd
 18 Makemo Street
 PACIFIC PINES QLD 4211

Date of Notice	22 March 2022		
A/c No	93		
Lot No	93	Unit No	93
Contrib Ent.	1		
Interest Ent.	1		

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/05/22 to 31/07/22	01/05/22	838.96	0.00		838.96
Sinking Fund	01/05/22 to 31/07/22	01/05/22	402.68	0.00		402.68

TRN 00 052 359 380
 01-05-22
 \$1241.64
 IB - BPay

Totals (Levies include GST) 1,241.64 0.00 **\$1,241.64**

GST component on levies of \$1,128.76 is \$112.88

AMOUNT PAYABLE: \$1,241.64








Please refer to deposit slip for payment options

Teller stamp and initials

Payments are to be RECEIVED by the DUE DATE as shown above. Please take into consideration banking processing times.
 FIRST ARREARS NOTICE AT 15 DAYS OVERDUE \$22.00 - SECOND ARREARS NOTICE AT 35 DAYS OVERDUE \$33.00
 FINAL ARREARS NOTICE AT 55 DAYS OVERDUE \$71.50 - LETTER OF DEMAND AT 75 DAYS OVERDUE \$148.50
 07 3899 0299 or levies@bcsystems.com.au

Amount Paid	
\$	
Date Paid	/ /

Payment Options

-  Tel: 1300 552 311
Ref: 1401 6986 4
-  www.stratamax.com.au
Ref: 1401 6986 4
-  Tel: 1300 552 311
Ref: 1401 6986 4
-  Biller Code: 74625
Ref: 1401 6986 4
-  Billpay Code: 9216
Ref No: 1401 6986 404
-  Make cheque payable to:
StrataPay 1401 6986 4
-  BSB: 067-970
Account No: 1401 6986 4
(Applies to this bill only)

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

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

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



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

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

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

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.



StrataPay Reference
1401 6986 4
 Amount Due Date
\$1,241.64 **01 May 22**

BODY CORPORATE SYSTEMS PTY LTD
 30767/02100093 Lot 93/93
 Gerretzen Holdings Pty Ltd
 18 Makemo Street
 PACIFIC PINES QLD 4211

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.



*71 216 140169864 04

GOLDCOAST. Water and Sewerage Rate Notice

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

Notice number
8 2718811 7

Date of issue
26 July 2021



041 - 7514 - 3420
GERRETZEN HOLDINGS PTY LTD
18 MAKEMO STREET
PACIFIC PINES QLD 4211

Current Billing Period:

22 April 2021 to 15 July 2021

Amount due:

\$431.66

(see back for payment options)

Due date for payment:

26 August 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

12-1

UNIT 93, 31 ARCHIPELAGO STREET, PACIFIC PINES

L 93 SP149730

(Payments received after 18 July 2021 may not be included in this notice)

Water and sewerage charges	<i>(see account page for details)</i>	\$431.66
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 26 AUGUST 2021	\$431.66
--	-----------------

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: GERRETZEN HOLDINGS PTY LTD
Ref: 8 2718811 7

*419 827188117

Credit



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



Billor Code: 868745
Ref: 8 2718811 7



Post Billpay

Date

26 / 08 / 21

Cash

Pay IR
Cheques (see reverse)

Teller stamp
and initials

No. of
Cheques

Total amount payable
Due by: **26 August 2021**

\$431.66

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 0 8 2 7 1 8 8 1 1 7 4

\$

431.66

+757+

TRN 00013852632

0792910034200110
AU_1-6_1_015027 / 007514 / 003420

12-2

Account for:
UNIT 93, 31 ARCHIPELAGO STREET, PACIFIC PINES
L 93 SP149730

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE ACCESS CHARGES

70 days charged at \$1.9838 per day (billing period 22/4/21 to 30/6/21) \$138.86
15 days charged at \$1.9838 per day (billing period 1/7/21 to 15/7/21) \$29.75

WATER ACCESS CHARGES

70 days charged at \$0.5810 per day (billing period 22/4/21 to 30/6/21) \$40.67
15 days charged at \$0.5810 per day (billing period 1/7/21 to 15/7/21) \$8.71

WATER USAGE CHARGES

4652 kilolitres charged at \$1.09 per kL (usage period 22/4/21 to 30/6/21) \$5070.68

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 112 \$45.27

997 kilolitres charged at \$1.11 per kL (usage period 1/7/21 to 15/7/21) \$1113.64

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 112 \$9.95

STATE BULK WATER PRICE

WATER USAGE CHARGES

4652 kilolitres charged at \$3.122 per kL (usage period 22/4/21 to 30/6/21) \$14523.54

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 112 \$129.68

997 kilolitres charged at \$3.231 per kL (usage period 1/7/21 to 15/7/21) \$3221.30

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 112 \$28.77

TOTAL CHARGES INCLUDED IN THE RATE NOTICE

\$431.66

Master Meter for 112 lots

WATER METER READINGS

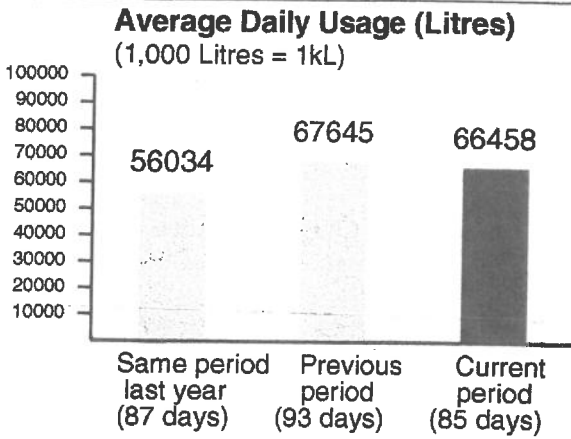
Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
11HD00339	15 JUL 21	215883	21 APR 21	210234	85	5649
					TOTAL(kL)	5649



AU_1-6_1_015029 / 007515 / 003420 0792910034200200

12-3

Account for:
UNIT 93, 31 ARCHIPELAGO STREET, PACIFIC PINES
L 93 SP149730



Your Scheme's average daily water usage = 66458 litres (or 66.458 kL)
Your total average daily cost = \$5.07

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. If you're concerned about your usage, visit cityofgoldcoast.com.au/waterleaks for instructions on how to check for concealed leaks.



0792910034200300

AU_1-6_1_015031 / 007516 / 003420

GOLDCOAST. Water and Sewerage Rate Notice

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

Notice number
8 2718811 7

Date of issue
1 November 2021



041 - 8487 - 4101
GERRETZEN HOLDINGS PTY LTD
18 MAKEMO STREET
PACIFIC PINES QLD 4211

Current Billing Period:

16 July 2021 to 21 October 2021

Amount due:

\$515.29

(see back for payment options)

12.4

Due date for payment:

2 December 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 93, 31 ARCHIPELAGO STREET, PACIFIC PINES
L 93 SP149730

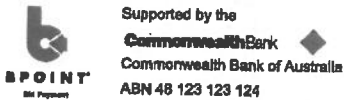
(Payments received after 24 October 2021 may not be included in this notice)

Water and sewerage charges (INCLUDES STATE BULK WATER PRICE)	(see account page for details)	\$515.29
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Amount payable if paid by: 2 DECEMBER 2021	\$515.29
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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.



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



Billers Code: 868745
Ref: 8 2718811 7

In Person / Mail Payment Advice
Name: GERRETZEN HOLDINGS PTY LTD
Ref: 8 2718811 7

*419 827188117

Credit



Post Billpay

Date

02 / 12 / 21

Cash

B Pay - IB

Teller stamp and initials

No. of Cheques

Cheques (see reverse)

TRN 00050783390

\$ 515.29

\$

+757+

Total amount payable
Due by: **2 December 2021**

\$515.29

For Credit
Gold Coast City Council

Tran Code	User ID	Customer Reference No.
831	066684	000008271881174

0801030041010110
AU_1-6_1_016973 / 008487 / 004101

12-5

Account for:
 UNIT 93, 31 ARCHIPELAGO STREET, PACIFIC PINES
 L 93 SP149730

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE ACCESS CHARGES		
98 days charged at \$1.9838 per day (billing period 16/7/21 to 21/10/21)		\$194.41
WATER ACCESS CHARGES		
98 days charged at \$0.5810 per day (billing period 16/7/21 to 21/10/21)		\$56.93
WATER USAGE CHARGES		
6799 kilolitres charged at \$1.117 per kL (usage period 16/7/21 to 21/10/21)		\$7594.48
Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 112		\$67.81

STATE BULK WATER PRICE

WATER USAGE CHARGES		
6799 kilolitres charged at \$3.231 per kL (usage period 16/7/21 to 21/10/21)		\$21967.56
Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 112		\$196.14

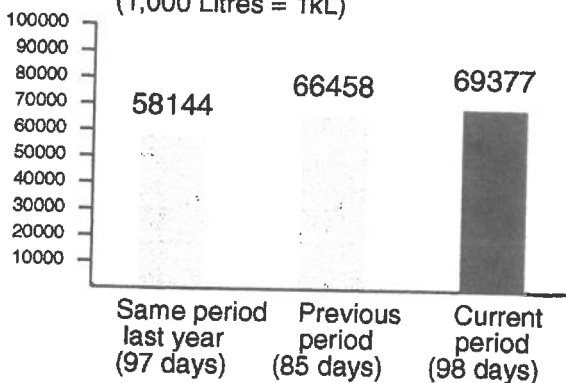
TOTAL CHARGES INCLUDED IN THE RATE NOTICE

\$515.29

Master Meter for 112 lots
 WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
11HD00339	21 OCT 21	222682	15 JUL 21	215883	98	6799
TOTAL(kL)						6799

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



Your Scheme's average daily water usage = 69377 litres (or 69.377 kL)
Your total average daily cost = \$5.25

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. If you're concerned about your usage, visit cityofgoldcoast.com.au/waterleaks for instructions on how to check for concealed leaks.



0801030041010200

AU_1-6_1_016975 / 008488 / 004101

CITY OF
GOLDCOAST Water and Sewerage Rate Notice

Gold Coast City Council ABN 84 858 548 480
Page 1

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

Notice number **8 2718811 7** Date of issue **7 February 2022**



041 - 7764 - 3692
GERRETZEN HOLDINGS PTY LTD
18 MAKEMO STREET
PACIFIC PINES QLD 4211

Current Billing Period:
22 October 2021 to 24 January 2022

Amount due:
\$538.89

(see back for payment options)

Due date for payment:
10 March 2022

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

12-6

UNIT 93, 31 ARCHIPELAGO STREET, PACIFIC PINES
L 93 SP149730
(Payments received after 30 January 2022 may not be included in this notice)

Water and sewerage charges (see account page for details) **\$538.89**
(INCLUDES STATE BULK WATER PRICE)

Amount payable if paid by: 10 MARCH 2022 **\$538.89**

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

AU_1-6_1_015527 / 007764 / 003692 0812800036920110

CITY OF
GOLDCOAST

In Person / Mail Payment Advice
Name: GERRETZEN HOLDINGS PTY LTD
Ref: 8 2718811 7

*419 827188117 **Credit**



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



Billers Code: 868745
Ref: 8 2718811 7



Date **10 / 03 / 22**

Cash

Total amount payable
Due by: **10 March 2022**

\$538.89

Teller stamp
and initials

No. of
Cheques

TRN 00046 13400

Cheques (see reverse)

BPAY IB

For Credit
Gold Coast City Council

Tran Code **831** User ID **066684** Customer Reference No. **000008271881174**

\$ 538.89

+757+

Account for:
 UNIT 93, 31 ARCHIPELAGO STREET, PACIFIC PINES
 L 93 SP149730

12-7

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE ACCESS CHARGES

95 days charged at \$1.9838 per day
 (billing period 22/10/21 to 24/1/22) \$188.46

WATER ACCESS CHARGES

95 days charged at \$0.5810 per day
 (billing period 22/10/21 to 24/1/22) \$55.19

WATER USAGE CHARGES

7605 kilolitres charged at \$1.117 per kL
 (usage period 22/10/21 to 24/1/22) \$8494.78

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 112 **\$75.85**

STATE BULK WATER PRICE

WATER USAGE CHARGES

7605 kilolitres charged at \$3.231 per kL
 (usage period 22/10/21 to 24/1/22) \$24571.75

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 112 **\$219.39**

TOTAL CHARGES INCLUDED IN THE RATE NOTICE

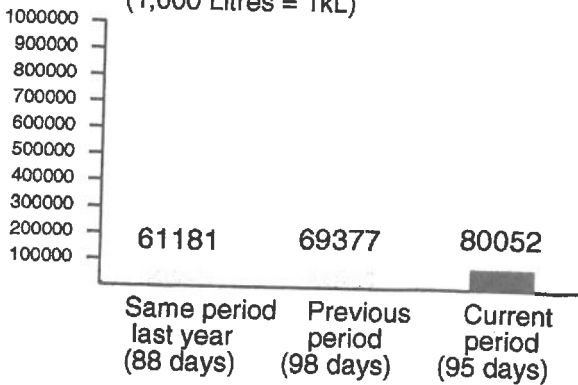
\$538.89

Master Meter for 112 lots

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
11HD00339	24 JAN 22	230287	21 OCT 21	222682	95	7605
TOTAL(kL)						7605

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



Your Scheme's average daily water usage = 80052 litres (or 80.052 kL)
Your total average daily cost = \$5.67

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. If you're concerned about your usage, visit cityofgoldcoast.com.au/waterleaks for instructions on how to check for concealed leaks.



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13-1

Gerretzen SF

Borrowing Costs

\$2,215 loan fees Bank of Melbourne
20/12/2015

Year		
2016	222	1994
2017	443	1551
2018	443	1108
2019	443	665
2020	443	222
2021	222	0

Better Mortgage Loan #400091492
commenced 14/10/21
\$2,408.30

Year	Claim	Balance
2022	\$321.11	\$2,087.19
2023	\$481.66	\$1,605.53
2024	\$481.66	\$1,123.87
2025	\$481.66	\$642.21
2026	\$481.66	\$160.55
2027	\$160.55	\$0.00

Hiscocks Lawyers
commenced 18/10/21
\$797.50

Year	Claim	Balance
2022	\$106.33	\$691.17
2023	\$159.50	\$531.67
2024	\$159.50	\$372.17
2025	\$159.50	\$212.67
2026	\$159.50	\$53.17
2027	\$53.17	\$0.00

2022 claim

\$350
-181.06
\$321.11
\$106.33
\$596.38

Closing bal 30.6.22

2087-19
681-17

\$2778.36

Hiscocks Lawyers

13-2

PO Box 330
Helensvale Qld 4212
Tel: (07) 5529 7100
Fax: (07) 5529 7114

14/10/2021

Invoice No: 16008

Matter No: 19367

The Directors
Gerretzen Investments Pty Ltd
18 Makemo Street
PACIFIC PINES Qld 4211

TAX INVOICE

ABN 31 670 499 426

Re: MORTGAGE DOCUMENTS & PERSONAL GUARANTEE DOCUMENTS

PROFESSIONAL FEES:	AMOUNT	GST	GROSS AMT
To our professional fees herein for the review and witnessing of documents; provision of Advice Certificates; conduct of Verification of Identity; and all other correspondence and attendances of and incidental to acting for you in this matter			
Plus Sundries:	\$675.00 \$50.00	\$67.50 \$5.00	\$742.50 \$55.00
Total Fees:			<u>\$797.50</u>
TOTAL INVOICE			\$797.50
Less Funds to be transferred from Trust:			<u>\$0.00</u>
BALANCE DUE:			<u>\$797.50</u>

Tax Invoice includes total GST of \$72.50

With Compliments
HISCOCKS LAWYERS

E & O E

THIS TAX INVOICE IS PAYABLE BY 29 OCTOBER 2021 **

Liability limited by a scheme approved under professional standards legislation

Notice in accordance with the Legal Profession Act 2007 ("the Act")

Disputes

If you dispute our legal costs you may:-

REMITTANCE ADVICE

Please return this slip with your payment to: Hiscocks Lawyers, PO Box 330, Helensvale Qld 4212

Please tick your payment option:

- Cheque enclosed
- By Direct Deposit to Hiscocks Lawyers General Account - Commonwealth Bank, Helensvale
- BSB:- 064-474
- Account Number:- 1007 2294

Date: 14/10/2021
Client Name: Mr. & Mrs. L & W Gerretzen
Matter No: 19367
Invoice No: 16008
Balance: \$797.50

Total Remitted:

\$ 797.50 - 18.10.21
IB - TRN 00037 197 580

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

Interest payable

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

Other information

For more information about your rights, please read the fact sheet titled "Your Right to Challenge Legal Costs". You can ask us for a copy of that fact sheet or obtain it from the Queensland Law Society or download it from the Law Society's website at www.qls.com.au

14-1



041
GERRETZEN HOLDINGS PTY LTD
ACN 169 799 928
18 MAKEMO ST
PACIFIC PINES QLD 4211

Account Summary

Opening Balance	\$44.99
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$44.99

BSB Number	484-799
Account Number	604782224
Statement Period	1/07/2021 - 31/12/2021

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			44.99
	CLOSING BALANCE			44.99

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

14-2



041
GERRETZEN HOLDINGS PTY LTD
ACN 169 799 928
18 MAKEMO ST
PACIFIC PINES QLD 4211

Account Summary

Opening Balance	\$44.99
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$44.99

BSB Number	484-799
Account Number	604782224
Statement Period	1/01/2022 - 30/06/2022

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			44.99
	CLOSING BALANCE			44.99

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 30 June 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

15.1



041
GERRETZEN INVESTMENTS PTY LTD
ACN 169 800 944
ATF THE GERRETZEN SUPER FUND
18 MAKEMO ST
PACIFIC PINES QLD 4211

Account Summary

Opening Balance	\$34,040.14
Total Withdrawals	\$8,323.19 -
Total Deposits	\$12,103.94+
Closing Balance	\$37,820.89

BSB Number	484-799
Account Number	604782275
Statement Period	1/07/2021 - 30/09/2021

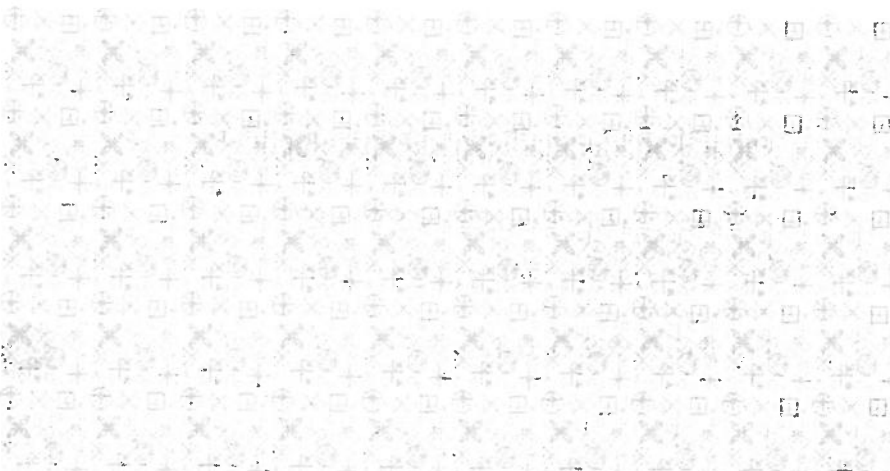
Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			34,040.14
1 Jul 2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,843.02 ✓	35,883.16
19 Jul 2021	DIRECT DEBIT BANK-M S411090393900	1,256.00 ✓		34,627.16
28 Jul 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 479462484787760 REFERENCE NUMBER 33606421	150.00 ✓		34,477.16
1 Aug 2021	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 140169864 REFERENCE NUMBER 79492700	1,178.17 ✓		33,298.99
2 Aug 2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,464.96 ✓	34,763.95
5 Aug 2021	BPAY DEBIT VIA INTERNET ONEPATH LIFE TST 10046825294 REFERENCE NUMBER 20528542	1,777.31 ✓		32,986.64
	BALANCE CARRIED FORWARD			32,986.64

Details are continued on the back of this page

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			32,986.64
18 Aug 2021	DIRECT DEBIT BANK-M S411090393900	1,256.00 ✓		31,730.64
19 Aug 2021	BPAY DEBIT VIA INTERNET COGC - RATES 227188117 REFERENCE NUMBER 7790760	1,018.05 ✓		30,712.59
26 Aug 2021	BPAY DEBIT VIA INTERNET GCCC - WATER 827188117 REFERENCE NUMBER 13852632	431.66 ✓		30,280.93
27 Aug 2021	DIRECT CREDIT Col First State RD001091035000478		6,952.94 ✓	37,233.87
1 Sep 2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,843.02 ✓	39,076.89
20 Sep 2021	DIRECT DEBIT BANK-M S411090393900	1,256.00 ✓		37,820.89
	CLOSING BALANCE			37,820.89

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 30 September 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

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Complaints and Feedback

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041
GERRETZEN INVESTMENTS PTY LTD
ACN 169 800 944
ATF THE GERRETZEN SUPER FUND
18 MAKEMO ST
PACIFIC PINES QLD 4211

Account Summary

Opening Balance	\$37,820.89
Total Withdrawals	\$6,716.04 -
Total Deposits	\$4,772.94+
Closing Balance	\$35,877.79

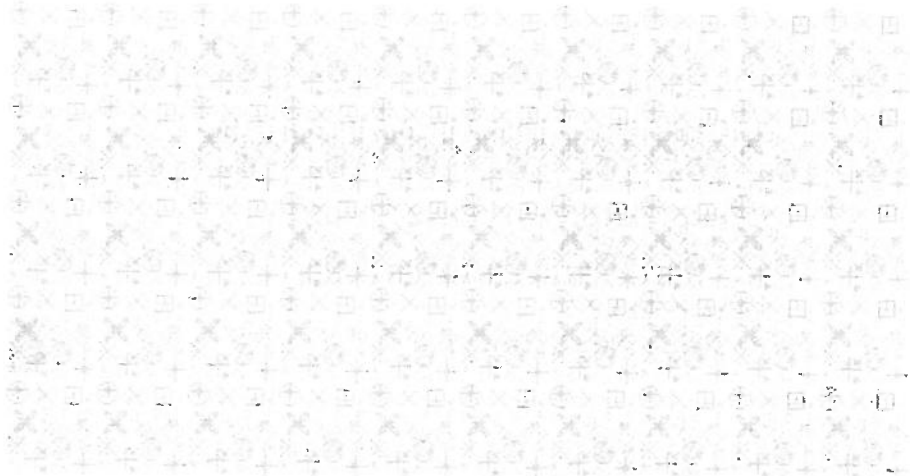
BSB Number	484-799
Account Number	604782275
Statement Period	1/10/2021 - 31/12/2021

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			37,820.89
1 Oct 2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,464.96 ✓	39,285.85
13 Oct 2021	INTERNET EXTERNAL TRANSFER TO 194911 090393900 REF NO 62451592 Shortfal refinance	2,000.00 ✓		37,285.85
18 Oct 2021	INTERNET EXTERNAL TRANSFER TO 064474 010072294 REF NO 37197580 Inv16008 Gerretzen	797.50 ✓		36,488.35
27 Oct 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 479462484787760 REFERENCE NUMBER 68700802	150.00 ✓		36,338.35
1 Nov 2021	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 140169864 REFERENCE NUMBER 99718610	1,216.17 ✓		35,122.18
	BALANCE CARRIED FORWARD			35,122.18

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			35,122.18
1 Nov 2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,464.96 ✓	36,587.14
15 Nov 2021	DIRECT DEBIT Origin MMS 48911260-400091492	1,018.54 ✓		35,568.60
1 Dec 2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,843.02 ✓	37,411.62
2 Dec 2021	BPAY DEBIT VIA INTERNET GCCC - WATER 827188117 REFERENCE NUMBER 50783390	515.29 ✓		36,896.33
14 Dec 2021	DIRECT DEBIT Origin MMS 49285457-400091492	1,018.54 ✓		35,877.79
	CLOSING BALANCE			35,877.79

Summary of Interest, Fees and Charges on this account for period 1 October 2021 - 31 December 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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041
GERRETZEN INVESTMENTS PTY LTD
ACN 169 800 944
ATF THE GERRETZEN SUPER FUND
18 MAKEMO ST
PACIFIC PINES QLD 4211

Account Summary

Opening Balance	\$35,877.79
Total Withdrawals	\$6,004.48 -
Total Deposits	\$4,212.76+
Closing Balance	\$34,086.07

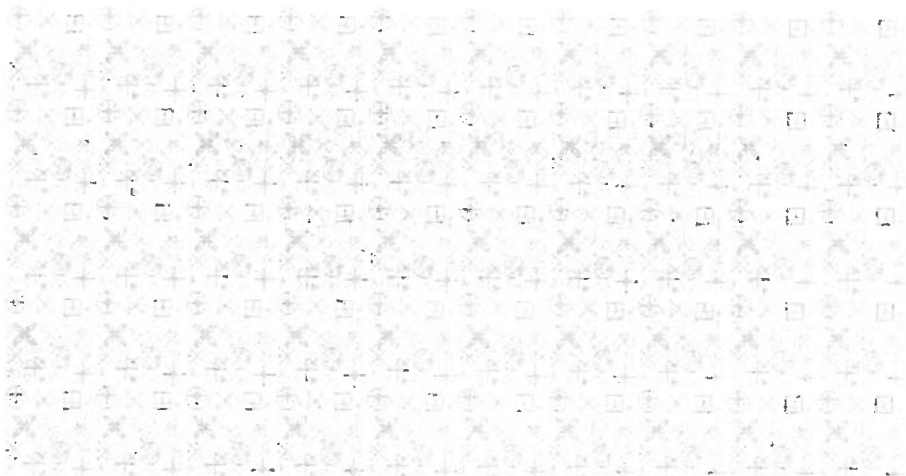
BSB Number	484-799
Account Number	604782275
Statement Period	1/01/2022 - 31/03/2022

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			35,877.79
2 Jan 2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,282.84 ✓	37,160.63
14 Jan 2022	DIRECT DEBIT Origin MMS 49706883-400091492	1,018.54 ✓		36,142.09
1 Feb 2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,464.96 ✓	37,607.05
14 Feb 2022	DIRECT DEBIT Origin MMS 50113870-400091492	1,018.54 ✓		36,588.51
17 Feb 2022	BPAY DEBIT VIA INTERNET COGC - RATES 227188117 REFERENCE NUMBER 63038670	972.75 ✓		35,615.76
18 Feb 2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 479462484787760 REFERENCE NUMBER 32831510	150.00 ✓		35,465.76
	BALANCE CARRIED FORWARD			35,465.76

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			35,465.76
1 Mar 2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,464.96 ✓	36,930.72
10 Mar 2022	BPAY DEBIT VIA INTERNET GCCC - WATER 827188117 REFERENCE NUMBER 46113400	538.89 ✓		36,391.83
14 Mar 2022	DIRECT DEBIT Origin MMS 50529752-400091492	1,018.54 ✓		35,373.29
19 Mar 2022	BPAY DEBIT VIA INTERNET COGC - RATES 227188117 REFERENCE NUMBER 13855520	45.58 ✓		35,327.71
25 Mar 2022	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 140169864 REFERENCE NUMBER 230590	1,241.64 ✓		34,086.07
	CLOSING BALANCE			34,086.07

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 31 March 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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091571 BUSINESS (SOL) 04/1500 PHE-2019 - 28/01/2013

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041
GERRETZEN INVESTMENTS PTY LTD
ACN 169 800 944
ATF THE GERRETZEN SUPER FUND
18 MAKEMO ST
PACIFIC PINES QLD 4211

Account Summary

Opening Balance	\$34,086.07
Total Withdrawals	\$8,888.25 -
Total Deposits	\$4,902.47+
Closing Balance	\$30,100.29

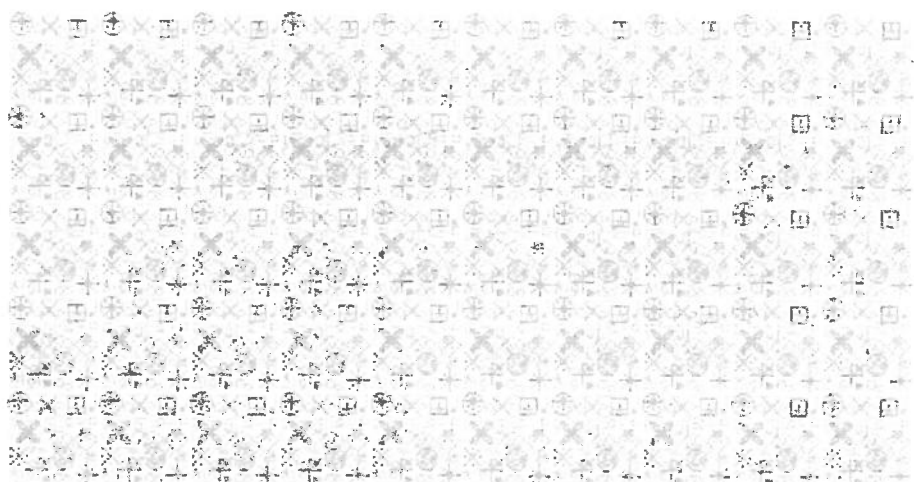
BSB Number	484-799
Account Number	604782275
Statement Period	1/04/2022 - 30/06/2022

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			
1 Apr 2022	DIRECT CREDIT PacificPinesCent			34,086.07
	U93_PPC_Rent		1,603.77 ✓	35,689.84
8 Apr 2022	INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 61066712 GERRLS1	2,596.00 ✓		33,093.84
14 Apr 2022	DIRECT DEBIT Origin MMS 50979933-400091492	1,018.54 ✓		32,075.30
28 Apr 2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001479462484786360 REFERENCE NUMBER 68467420	419.00 ✓		31,656.30
2 May 2022	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 140169864 REFERENCE NUMBER 52359330	1,241.64 ✓		30,414.66
3 May 2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,437.46 ✓	31,852.12
	BALANCE CARRIED FORWARD			31,852.12

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			31,852.12
13 May 2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 552003694569274321 REFERENCE NUMBER 96952681	1,069.99 ✓		30,782.13
16 May 2022	DIRECT DEBIT Origin MMS 51480506-400091492	1,018.54 ✓		29,763.59
1 Jun 2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,861.24 ✓	31,624.83
8 Jun 2022	INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 89242610 GERRLC1 GERRLC2	506.00 ✓		31,118.83
14 Jun 2022	DIRECT DEBIT Origin MMS 51939532-400091492	1,018.54 ✓		30,100.29
	CLOSING BALANCE			30,100.29

Summary of Interest, Fees and Charges on this account for period 1 April 2022 - 30 June 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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FirstChoice Wholesale Investments - Summary Report

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Your details

Gerretzen Investments Pty Ltd
 *** **
 *** **
 *** **
 *** **

Statement period 1 July 2021 to 30 June 2022
Account number *** **478
Account name Gerretzen Investments Pty Ltd
 The Gerretzen Super Fund
 The Gerretzen Super Fund A/C
Email address wendy.gerretzen@hotmail.com
TFN/ABN held Yes

Your account balance

Your opening account balance as at: 30 June 2021 **\$165,390.03**
 Your closing account balance as at: 30 June 2022 **\$147,469.45**
 Total investment return for the period (including distributions): **\$-10,999.31**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Global Credit Income	029	8,199.6868	0.8442	6,922.18	4.7
Fidelity Wsale Aust Equities	078	21,431.9685	1.1515	24,678.91	16.7
Mfs Wsale Global Equity	137	7,890.2755	1.1138	8,788.19	6.0
Investors Mutual Wsale Aust Sh	167	11,866.3033	1.5638	18,556.53	12.6
CFS Wsale Index Aust Bond	183	14,980.2971	0.9040	13,542.19	9.2
CFS Wsale Index Aust Share	184	10,488.6362	1.0857	11,387.51	7.7
CFS Wsale Index Global Share	185	6,036.8051	1.5243	9,201.90	6.2
CFS Wsale Index Property Sec	186	18,272.0326	0.6300	11,511.38	7.8
Ausbil Wsale Australian Emergi	211	7,969.6977	0.9931	7,914.71	5.4
Epoch Ws Global Eq Shr Yield	238	10,386.8778	1.2858	13,355.45	9.1
Realindex Emerging Mkts Value	263	9,133.9271	0.8162	7,455.11	5.1
MacQ Ws Glb Listd Real Est	271	6,091.5026	1.2117	7,381.07	5.0
Pimco Ws Global Bond	276	7,231.3457	0.9368	6,774.32	4.5
Account value				147,469.45	100.0

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FirstChoice Wholesale Investments - Detailed Report

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Your account summary

Opening balance at 30 June 2021	\$ 165,390.03
Your investments	
Distributions	11,156.41
Interest	1.12
Management cost rebates	
Portfolio Management fee rebate *	31.67
Your withdrawals	
Withdrawals	-6,952.94
Change in investment value	-22,156.84
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2022	147,469.45

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Global Credit Income	25 July	8,087.1774	0.0001	0.81
FSI Global Credit Income	29 August	8,088.0821	0.0001	0.81
FSI Global Credit Income	23 September	8,088.9872	0.0001	0.81
FSI Global Credit Income	28 October	8,089.8897	0.0001	0.81
FSI Global Credit Income	25 November	8,090.7927	0.0001	0.81
FSI Global Credit Income	16 December	8,091.6982	0.0001	0.81
FSI Global Credit Income	27 January	8,092.6059	0.0001	0.81
FSI Global Credit Income	24 February	8,093.5154	0.0001	0.81
FSI Global Credit Income	24 March	8,094.4353	0.0001	0.81
FSI Global Credit Income	21 April	8,095.3542	0.0001	0.81
FSI Global Credit Income	26 May	8,096.2732	0.0001	0.81
FSI Global Credit Income	30 June	8,097.2028	0.0107	86.64
Fidelity Wsale Aust Equities	23 September	19,982.0195	0.0200	399.64
Fidelity Wsale Aust Equities	16 December	20,266.6431	0.0107	216.85
Fidelity Wsale Aust Equities	24 March	20,424.5704	0.0206	420.75
Fidelity Wsale Aust Equities	30 June	20,734.0592	0.0388	804.48
Mfs Wsale Global Equity	16 December	7,441.6328	0.0086	64.00

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FirstChoice Wholesale Investments - Detailed Report

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
Mfs Wsale Global Equity	30 June	7,487.1617	0.0600	449.23
Investors Mutual Wsale Aust Sh	23 September	10,988.5167	0.0091	100.00
Investors Mutual Wsale Aust Sh	16 December	11,046.5752	0.0172	190.00
Investors Mutual Wsale Aust Sh	24 March	11,159.8120	0.0379	422.96
Investors Mutual Wsale Aust Sh	30 June	11,409.0665	0.0628	716.49
CFS Wsale Index Aust Bond	23 September	14,760.1386	0.0042	61.99
CFS Wsale Index Aust Bond	16 December	14,819.8420	0.0045	66.69
CFS Wsale Index Aust Bond	24 March	14,885.8848	0.0037	55.08
CFS Wsale Index Aust Bond	30 June	14,943.9616	0.0022	32.88
CFS Wsale Index Aust Share	23 September	9,525.2387	0.0141	134.31
CFS Wsale Index Aust Share	16 December	9,628.4747	0.0183	176.20
CFS Wsale Index Aust Share	24 March	9,766.7358	0.0351	342.81
CFS Wsale Index Aust Share	30 June	10,035.9019	0.0490	491.76
CFS Wsale Index Global Share	16 December	5,402.4044	0.0148	79.96
CFS Wsale Index Global Share	30 June	5,451.6435	0.1637	892.43
CFS Wsale Index Property Sec	16 December	16,722.4906	0.0116	193.98
CFS Wsale Index Property Sec	30 June	16,944.0301	0.0494	837.04
Ausbil Wsale Australian Emergi	23 September	6,919.9805	0.0013	9.00
Ausbil Wsale Australian Emergi	16 December	6,926.4637	0.0518	358.79
Ausbil Wsale Australian Emergi	24 March	7,193.1229	0.0590	424.39
Ausbil Wsale Australian Emergi	30 June	7,530.5563	0.0580	436.77
Epoch Ws Global Eq Sh Yield	16 December	9,443.7644	0.0187	176.60
Epoch Ws Global Eq Sh Yield	30 June	9,566.6679	0.1103	1,055.20
Realindex Emerging Mkts Value	16 December	8,613.5444	0.0543	467.72
MacQ Ws Glb Listd Real Est	16 December	5,312.9238	0.0252	133.89
MacQ Ws Glb Listd Real Est	30 June	5,392.5491	0.1573	848.25
Pimco Ws Global Bond	30 June	7,230.5779	0.0001	0.72

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

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FirstChoice Wholesale Investments - Detailed Report

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Your future investment selection continued...

Investment option(s)	% Allocation
FSI Global Credit Income	5.00
FSI Strategic Cash	5.00
Fidelity Wsale Aust Equities	15.00
Mfs Wsale Global Equity	5.00
Investors Mutual Wsale Aust Sh	12.00
CFS Wsale Index Aust Bond	10.00
CFS Wsale Index Aust Share	7.00
CFS Wsale Index Global Share	5.00
CFS Wsale Index Property Sec	8.00
Ausbil Wsale Australian Emergi	5.00
Epoch Ws Global Eq Shr Yield	8.00
Realindex Emerging Mkts Value	5.00
MacQ Ws Glb Listd Real Est	5.00
Pimco Ws Global Bond	5.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
25 Jul 2021	FSI Global Credit Income Distribution	0.81	0.9047
	Distribution reinvested	0.81	
31 Jul 2021	FirstRate Wsale Saver Interest	0.62	
	Interest reinvested	0.62	
26 Aug 2021	FirstRate Wsale Saver Interest	0.50	
	Withdrawal	-6,952.94	
29 Aug 2021	FSI Global Credit Income Distribution	0.81	0.9051
	Distribution reinvested	0.81	
8 Sep 2021	CFS Wsale Index Global Share Management fee rebate	15.93	8.2147
23 Sep 2021	FSI Global Credit Income Distribution	0.81	

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution reinvested	0.81	0.9025
	Fidelity Wsale Aust Equities		
	Distribution	399.64	
	Distribution reinvested	399.64	284.6236
	Investors Mutual Wsale Aust Sh		
	Distribution	100.00	
	Distribution reinvested	100.00	58.0585
	CFS Wsale Index Aust Bond		
	Distribution	61.99	
	Distribution reinvested	61.99	59.7034
	CFS Wsale Index Aust Share		
	Distribution	134.31	
	Distribution reinvested	134.31	103.2360
	Ausbil Wsale Australian Emergi		
	Distribution	9.00	
	Distribution reinvested	9.00	6.4832
28 Oct 2021	FSI Global Credit Income		
	Distribution	0.81	
	Distribution reinvested	0.81	0.9030
25 Nov 2021	FSI Global Credit Income		
	Distribution	0.81	
	Distribution reinvested	0.81	0.9055
16 Dec 2021	FSI Global Credit Income		
	Distribution	0.81	
	Distribution reinvested	0.81	0.9077
	Fidelity Wsale Aust Equities		
	Distribution	216.85	
	Distribution reinvested	216.85	157.9273
	Mfs Wsale Global Equity		
	Distribution	64.00	
	Distribution reinvested	64.00	45.5289
	Investors Mutual Wsale Aust Sh		
	Distribution	190.00	
	Distribution reinvested	190.00	113.2368
	CFS Wsale Index Aust Bond		
	Distribution	66.69	
	Distribution reinvested	66.69	66.0428
	CFS Wsale Index Aust Share		
	Distribution	176.20	
	Distribution reinvested	176.20	138.2611

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	CFS Wsale Index Global Share Distribution	79.96	
	Distribution reinvested	79.96	40.1910
	CFS Wsale Index Property Sec Distribution	193.98	
	Distribution reinvested	193.98	221.5395
	Ausbil Wsale Australian Emergi Distribution	358.79	
	Distribution reinvested	358.79	266.6592
	Epoch Ws Global Eq't Shr Yield Distribution	176.60	
	Distribution reinvested	176.60	122.9035
	Realindex Emerging Mkts Value Distribution	467.72	
	Distribution reinvested	467.72	520.3827
	MacQ Ws Glb Listd Real Est Distribution	133.89	
	Distribution reinvested	133.89	79.6253
27 Jan 2022	FSI Global Credit Income Distribution	0.81	
	Distribution reinvested	0.81	0.9095
24 Feb 2022	FSI Global Credit Income Distribution	0.81	
	Distribution reinvested	0.81	0.9199
8 Mar 2022	CFS Wsale Index Global Share Management fee rebate	15.74	9.0481
24 Mar 2022	FSI Global Credit Income Distribution	0.81	
	Distribution reinvested	0.81	0.9189
	Fidelity Wsale Aust Equities Distribution	420.75	
	Distribution reinvested	420.75	309.4888
	Investors Mutual Wsale Aust Sh Distribution	422.96	
	Distribution reinvested	422.96	249.2545
	CFS Wsale Index Aust Bond Distribution	55.08	
	Distribution reinvested	55.08	58.0768
	CFS Wsale Index Aust Share Distribution	342.81	

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution reinvested	342.81	269.1661
	Ausbil Wsale Australian Emergi		
	Distribution	424.39	
	Distribution reinvested	424.39	337.4334
21 Apr 2022	FSI Global Credit Income		
	Distribution	0.81	
	Distribution reinvested	0.81	0.9190
26 May 2022	FSI Global Credit Income		
	Distribution	0.81	
	Distribution reinvested	0.81	0.9296
30 Jun 2022	FSI Global Credit Income		
	Distribution	86.64	
	Distribution reinvested	86.64	102.4840
	Fidelity Wsale Aust Equities		
	Distribution	804.48	
	Distribution reinvested	804.48	697.9093
	Mfs Wsale Global Equity		
	Distribution	449.23	
	Distribution reinvested	449.23	403.1138
	Investors Mutual Wsale Aust Sh		
	Distribution	716.49	
	Distribution reinvested	716.49	457.2368
	CFS Wsale Index Aust Bond		
	Distribution	32.88	
	Distribution reinvested	32.88	36.3355
	CFS Wsale Index Aust Share		
	Distribution	491.76	
	Distribution reinvested	491.76	452.7343
	CFS Wsale Index Global Share		
	Distribution	892.43	
	Distribution reinvested	892.43	585.1616
	CFS Wsale Index Property Sec		
	Distribution	837.04	
	Distribution reinvested	837.04	1,328.0025
	Ausbil Wsale Australian Emergi		
	Distribution	436.77	
	Distribution reinvested	436.77	439.1414
	Epoch Ws Global Eq Shr Yield		
	Distribution	1,055.20	
	Distribution reinvested	1,055.20	820.2099

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	MacQ Ws Glb Listd Real Est		
	Distribution	848.25	
	Distribution reinvested	848.25	698.9535
	Pimco Ws Global Bond		
	Distribution	0.72	
	Distribution reinvested	0.72	0.7678

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$
0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

1,434.71

Buy/sell spread

\$
0.02

Management fees and costs

1,372.37

Transaction costs

62.32

Total

1,434.71

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in 'Your account summary'.

-31.67

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

1,403.04

If you want to know more about fees and costs, please refer to your Product Disclosure Statement (PDS).

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

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Investor information

WE'RE HERE TO HELP

If you've got any questions about this statement, your account or just want to provide some feedback, contact us by:

- ☎ 13 13 36 Monday to Friday,
8am to 7pm Sydney time
- ✉ contactus@cfs.com.au
- ✉ Colonial First State, Reply Paid 27,
SYDNEY NSW 2001

WHAT TO DO IF YOU HAVE A COMPLAINT

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: contactus@cfs.com.au
- Website: Submit a feedback form (www.cfs.com.au/feedback)
- Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2000

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

- Website: www.afca.org.au
- Email: info@afca.org.au
- Phone: 1800 931 678 (free call)
- Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual financial reports now available online

The annual financial report for FirstChoice Wholesale Investments will be available at www.cfs.com.au/annualreports by 30 September each year. If you would prefer to receive a paper copy free of charge in the mail, call us on 13 13 36 or write to us at Colonial First State, Reply Paid 27, Sydney NSW 2001. You can elect to receive it by email, just go to www.cfs.com.au/paperfree and follow the instructions.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

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FirstChoice Wholesale Investments - Detailed Report

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Investor information continued...

About FirstRate Options

FirstRate Term Deposits and FirstRate Saver are deposit products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFS Licence 234945 (CBA) administered by CFSIL.

For FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Employer Super, FirstChoice Pension and FirstChoice Wholesale Pension, moneys invested in a FirstRate Saver and FirstRate Term Deposits option are held with CBA by the super fund on behalf of those members who take up the relevant option.

Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

Become a paper-free investor today at www.cfs.com.au/paperfree. Alternatively phone us on 13 13 36.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

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28 August 2021

Gerretzen Investments Pty Ltd
The Gerretzen Super Fund A/C
18 Makemo Street
PACIFIC PINES QLD 4211

FirstChoice Wholesale Investments
Account number: 0910 3500 0478

Your withdrawal has been completed

Dear Gerretzen Investments Pty Ltd

We have withdrawn part of your investment and enclose a statement confirming the details.

To help you prepare your tax return we will send you a capital gains tax statement around July/August, after the end of financial year. Please let us know if you change your address before this time so we can make sure you get this statement.

If you would like to discuss this, please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm, Sydney time.

Yours sincerely



Scott Henricks
General Manager, Operations

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WITHDRAWAL CONFIRMATION
Colonial First State FirstChoice Wholesale Investments

Gerretzen Investments Pty Ltd
The Gerretzen Super Fund
The Gerretzen Super Fund A/C

Account number: 0910 3500 0478

Transaction summary

Date of withdrawal: 26/08/2021

Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$
FirstRate Saver			\$6,952.94
Total withdrawal amount			\$6,952.94

\$6,952.94 has been credited to your nominated bank account.

Current investment summary as at 26/08/2021*

Investment option	Unit balance	Unit price \$	Current value \$
FSI Glob Cred Income	8,088.0821	0.8933	\$7,225.08
Fidelity Aus Equity	19,982.0195	1.4173	\$28,320.52
MFS Global Equity	7,441.6328	1.3996	\$10,415.31
Inv Mutual Aust Shr	10,988.5167	1.7255	\$18,960.69
CFS Index Aust Bond	14,760.1386	1.0442	\$15,412.54
CFS Index Aust Share	9,525.2387	1.3244	\$12,615.23
CFS Index Global Shr	5,394.1897	1.9444	\$10,488.46
CFS Index Prop Sec	16,722.4906	0.8209	\$13,727.49
Ausbil Emerg Leaders	6,919.9805	1.3535	\$9,366.19
Epoch GI Eq Yld	9,443.7644	1.4308	\$13,512.14
Realindex Emerg Mkts	8,613.5444	0.9770	\$8,415.43
AMP Glob Prop Sec	5,312.9238	1.6446	\$8,737.63
PIMCO Global Bond	7,230.5779	1.0517	\$7,604.40
Total investment value			\$164,801.11

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

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Future investment selection details

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FSI Glob Cred Income	5.00%
FSI Strategic Cash	5.00%
Fidelity Aus Equity	15.00%
MFS Global Equity	5.00%
Inv Mutual Aust Shr	12.00%
CFS Index Aust Bond	10.00%
CFS Index Aust Share	7.00%
CFS Index Global Shr	5.00%
CFS Index Prop Sec	8.00%
Ausbil Emerg Leaders	5.00%
Epoch Gl Eq Yld	8.00%
Realindex Emerg Mkts	5.00%
AMP Glob Prop Sec	5.00%
PIMCO Global Bond	5.00%

If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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FirstChoice Wholesale Investments - Summary Report

Your details

~~1300210010032322013~~

Gerretzen Investments Pty Ltd
18 Makemo Street
PACIFIC PINES QLD 4211

Statement period	1 July 2021 to 26 August 2021
Account number	091 035000478
Account name	Gerretzen Investments Pty Ltd The Gerretzen Super Fund The Gerretzen Super Fund A/C
Email address	wendy.gerretzen@hotmail.com
TFN/ABN held	Yes

Your account balance

Your opening account balance as at: 30 June 2021	\$165,390.03
Your closing account balance as at: 26 August 2021	\$164,801.11
 Total investment return for the period (including distributions):	 \$6,364.02

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Global Credit Income	029	8,088.0821	0.8933	7,225.08	4.4
Fidelity Wsale Aust Equities	078	19,982.0195	1.4173	28,320.52	17.2
Mfs Wsale Global Equity	137	7,441.6328	1.3996	10,415.31	6.3
Investors Mutual Wsale Aust Sh	167	10,988.5167	1.7255	18,960.69	11.5
CFS Wsale Index Aust Bond	183	14,760.1386	1.0442	15,412.54	9.4
CFS Wsale Index Aust Share	184	9,525.2387	1.3244	12,615.23	7.7
CFS Wsale Index Global Share	185	5,394.1897	1.9444	10,488.46	6.4
CFS Wsale Index Property Sec	186	16,722.4906	0.8209	13,727.49	8.3
Ausbil Wsale Australian Emergi	211	6,919.9805	1.3535	9,366.19	5.7
Epoch Ws Global Eq Shr Yield	238	9,443.7644	1.4308	13,512.14	8.2
Realindex Ws Emerging Mkts	263	8,613.5444	0.9770	8,415.43	5.1
AMP Wsale Global Prop Secs	271	5,312.9238	1.6446	8,737.63	5.3
Pimco Ws Global Bond	276	7,230.5779	1.0517	7,604.40	4.5
Account value				164,801.11	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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FirstChoice Wholesale Investments - Detailed Report

091 035000478

Your account summary

Opening balance at 30 June 2021	\$ 165,390.03
Your investments	
Distributions	0.81
Interest	1.12
Your withdrawals	
Withdrawals	-6,952.94
Change in investment value	6,362.09
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 26 August 2021	164,801.11

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Global Credit Income	25 July	8,087.1774	0.0001	0.81

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FSI Global Credit Income	5.00
FSI Strategic Cash	5.00
Fidelity Wsale Aust Equities	15.00
Mfs Wsale Global Equity	5.00
Investors Mutual Wsale Aust Sh	12.00
CFS Wsale Index Aust Bond	10.00
CFS Wsale Index Aust Share	7.00
CFS Wsale Index Global Share	5.00
CFS Wsale Index Property Sec	8.00
Ausbil Wsale Australian Emergi	5.00
Epoch Ws Global Eq't Shr Yield	8.00

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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FirstChoice Wholesale Investments - Detailed Report

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Your future investment selection continued...

Investment option(s)	% Allocation
Realindex Ws Emerging Mkts	5.00
AMP Wsale Global Prop Secs	5.00
Pimco Ws Global Bond	5.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
25 Jul 2021	FSI Global Credit Income Distribution	0.81	
	Distribution reinvested	0.81	0.9047
31 Jul 2021	FirstRate Wsale Saver Interest	0.62	
	Interest reinvested	0.62	
26 Aug 2021	FirstRate Wsale Saver Interest	0.50	
	Withdrawal	-6,952.94	

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$
0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

247.80

	\$
Management fees and costs	233.90
Transaction costs	13.90
Total	247.80

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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FirstChoice Wholesale Investments - Detailed Report

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Fees and costs summary continued...

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

If you want to know more about fees and costs, please refer to your Product Disclosure Statement (PDS).

\$
247.80

Additional explanation of fees and costs




Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

Investor information

Would you like to give us feedback, or do you have a question or complaint?

If you have an enquiry, a problem or you would simply like to give us feedback, then please contact us by:

-  calling us on 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing us at contactus@colonialfirststate.com.au
-  writing to us at Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

Annual financial reports now available online

The annual financial report for FirstChoice Wholesale Investments will be available at colonialfirststate.com.au/annualreports by 30 September each year. If you would prefer to receive a paper copy free of charge in the mail, call us on 13 13 36 or write to us at Colonial First State, Reply Paid 27, Sydney NSW 2001. You can elect to receive it by email, just go to colonialfirststate.com.au/paperfree and follow the instructions.

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FirstChoice Wholesale Investments - Detailed Report

091 035000478

Investor information continued...

About FirstRate Options

FirstRate Term Deposits, FirstRate Saver and FirstRate Investment Deposits are deposit products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFS Licence 234945 (CBA) administered by Colonial First State.

For FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Employer Super, FirstChoice Pension and FirstChoice Wholesale Pension, moneys invested in a FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposit option are held with CBA by the super fund on behalf of those members who take up the relevant option.

Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

Become a paper-free investor today at colonialfirststate.com.au/paperfree. Alternatively phone us on 13 13 36.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

 Investor Services 13 13 36
 www.cfs.com.au

Comparative Market Analysis



17-1



93/31 ARCHIPELAGO STREET PACIFIC PINES QLD 4211

Prepared on 31st October 2022

Josie Parsons
G-Realty

Shop 3, 8 Wharf Street
LOGAN VILLAGE QLD 4207

m: 0435928903

josie@g-realty.com.au

POSTED

17-2

The Proprietor
Archipelago Street
Pacific Pines QLD 4211

25th May 2022

To whom it may concern

Thank you for the opportunity to appraise your property at Unit 39/31 Archipelago Street

Careful consideration has been taken to provide you with an appraisal for your property in today's market conditions.

To establish a market value, I have carefully considered the premises, size, location, along with current market conditions and similar properties recently sold or currently on the market. I feel we would achieve \$525,000 for your property.

Should you have any questions relating to the information contained within this valuation, please do not hesitate to contact me on the details below.

If I can be of any further assistance, please do not hesitate to contact me on the details below. I look forward to working with you to achieve your real estate goals.

Yours Sincerely,

Josie Parsons
G-Realty
Shop 3, 8 Wharf Street

LOGAN VILLAGE QLD 4207
m: 0453 928 903

17-3

Summary

93/31 ARCHIPELAGO STREET PACIFIC PINES QLD 4211



Appraisal price range
525,000

Notes from your agent

17.4

Comparables Map: Listings



				DOM	
9/31 ARCHIPELAGO STREET PACIFIC PINES QLD 4211	3	2	1	38	Offers Over \$497,000
54/1 MCAULEY PARADE PACIFIC PINES QLD 4211	3	2	2	81	Offers above \$505,000
47/1 MCAULEY PARADE PACIFIC PINES QLD 4211	3	2	1	154	Contact Agent



* This data point was edited by the author of this CMA and has not been verified by CoreLogic

Your Property

93/31 ARCHIPELAGO STREET PACIFIC PINES QLD 4211

3  2  1  -  90m² 



Your Property History

- 27 Oct, 2015** - Sold for \$280,000
- 20 Jun, 2011** - Sold for \$275,000
- 18 Apr, 2003** - Sold for \$198,000

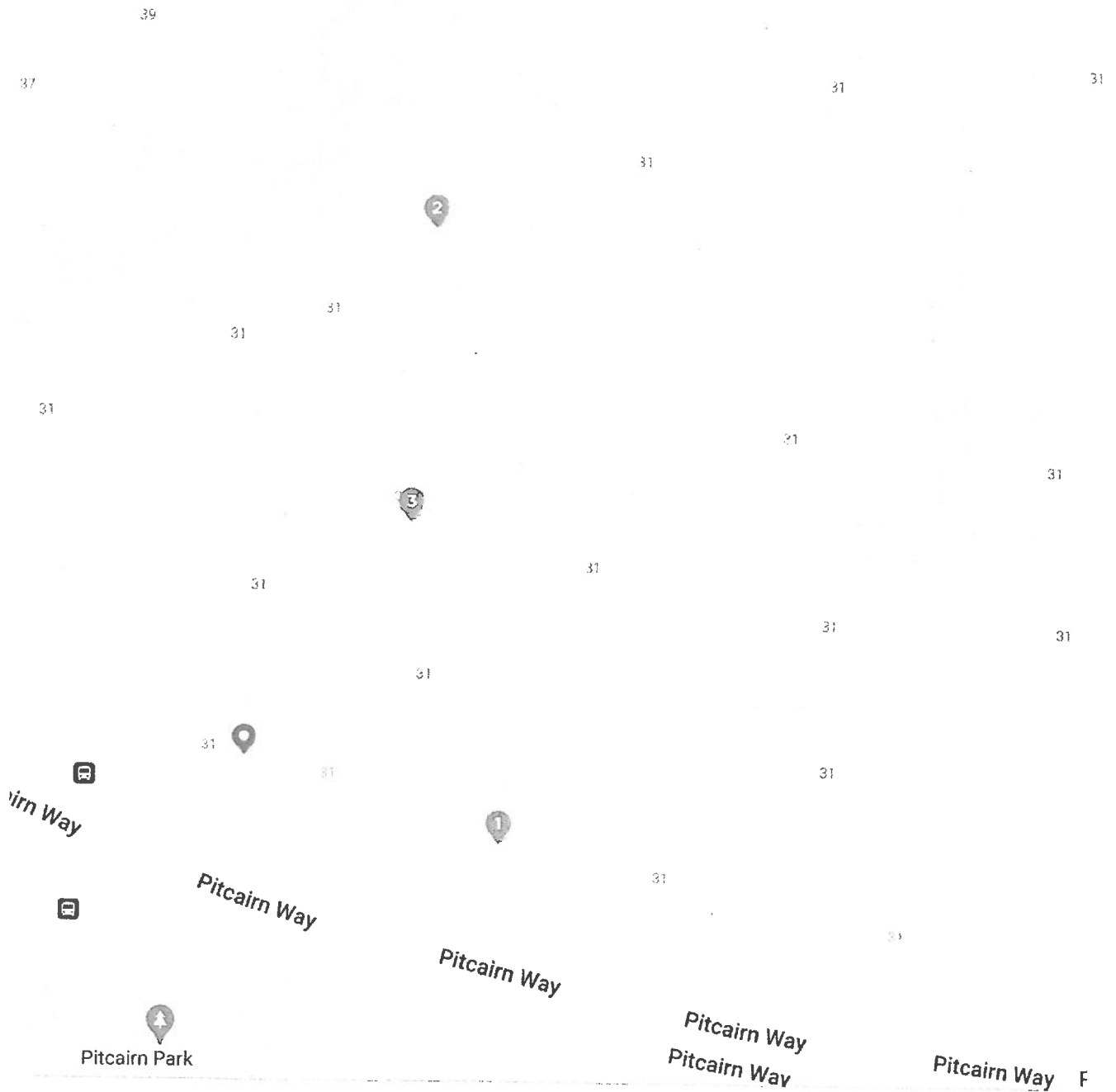
17-6




Comparables Map: Sales & Listings



17-1

Comparables Map: Sales



				
1 89/31 ARCHIPELAGO STREET PACIFIC PINES QLD 4211	3	2	1	\$489,500
2 31/31 ARCHIPELAGO STREET PACIFIC PINES QLD 4211	3	2	1	\$500,000
3 80/31 ARCHIPELAGO STREET PACIFIC PINES QLD 4211	3	2	1	\$528,000

Comparable Sales

Property Address	Year Built	DOM	Sold Date	Distance	Sold Price
1 89/31 ARCHIPELAGO STREET PACIFIC PINES QLD 4211 	2003	6	17-Aug-22	0.05km	\$489,500
2 31/31 ARCHIPELAGO STREET PACIFIC PINES QLD 4211 	2003	1,083	17-Jun-22	0.11km	\$500,000
3 80/31 ARCHIPELAGO STREET PACIFIC PINES QLD 4211 	2002	9	29-Jul-22	0.05km	\$528,000

DOM = Days on market RS = Recent sale UN = Undisclosed Sale * This data point was edited by the author of this CMA and has not been verified by CoreLogic

Disclaimer

Based on or contains data provided by the State of Queensland (Department of Natural Resources and Mines) 2022. In consideration of the State permitting use of this data you acknowledge and agree that the State gives no warranty in relation to the data (including accuracy, reliability, completeness, currency or suitability) and accepts no liability (including without limitation, liability in negligence) for any loss, damage or costs (including consequential damage) relating to any use of the data. Data must not be used for direct marketing or be used in breach of the privacy laws; more information at www.propertydatacodeofconduct.com.au

The Appraisal Amount contained in the report may have been manually provided by the Agent; or may be based on an automated valuation model estimate provided by CoreLogic ('AVM Estimated Value'). AVM Estimated Values are current at the date of the publication only. It is computer generated and is not a professional appraisal of the subject property and should not be relied upon in lieu of appropriate professional advice. The accuracy of the methodology used to develop the AVM Estimated Value, the existence of the subject property, and the accuracy of the AVM Estimated Value and all rule sets provided are estimates based on available data and are not guaranteed or warranted. CoreLogic excludes all liability for any loss or damage arising in connection with the Appraisal Amount and/or AVM Estimated Value.

Whilst all reasonable effort is made to ensure the information in this publication is current, CoreLogic does not warrant the accuracy or completeness of the data and information contained in this publication and to the full extent not prohibited by law excludes all for any loss or damage arising in connection with the data and information contained in this publication.

Loan Acct Number S411 0903939 00

BSB/Acct ID No. 194-911 090393900

Statement Start Date 01/07/2021

Statement End Date 16/10/2021

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2021	Opening Balance Interest Rate 5.870% PA			194,283.15
17 Jul 2021	INTEREST	937.35		195,220.50
17 Jul 2021	ADMIN FEE	12.00		195,232.50
18 Jul 2021	OUTWARD D/E		1,256.00	193,976.50
17 Aug 2021	INTEREST	967.07		194,943.57
17 Aug 2021	ADMIN FEE	12.00		194,955.57
18 Aug 2021	OUTWARD D/E		1,256.00	193,699.57
17 Sep 2021	INTEREST	965.69		194,665.26
17 Sep 2021	ADMIN FEE	12.00		194,677.26
18 Sep 2021	OUTWARD D/E		1,256.00	193,421.26
13 Oct 2021	BACKDATE 14/10/2021 INWARD D/E		2,000.00	191,421.26
14 Oct 2021	LOAN REPAYMENT		192,591.70	1,170.44 CR
14 Oct 2021	DISCHARGE INT	808.44		362.00 CR
14 Oct 2021	ADMIN FEE	12.00		350.00 CR
14 Oct 2021	DISCHARGE FEE	350.00		0.00
16 Oct 2021	Closing Balance			0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 or write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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



Bank of Melbourne
Statement of Account
HOME LOAN

18-2

A Division of
 Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714



LEONARD PETER GERRETZEN & WENDY MARIA
 GERRETZEN
 18 MAKEMO STREET
 PACIFIC PINES QLD 4211

Customer Enquiries 13 22 66
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S411 0903939 00

BSB/Acct ID No. 194-911 090393900

Statement Start Date 01/07/2021

Statement End Date 16/10/2021

Page 1 of 2

Loan Account

GERRETZEN INVESTMENTS P/L ACN 169800944 ATF THE GERRETZEN SUPERANNUATION

Account Summary as at 16 Oct 2021

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
194,283.15	+	\$3,678.55	+	398.00	-	198,359.70	=	0.00
						Interest Offset Benefit for Statement Period		Annual Percentage Rate
						\$0.00		5.870%



Bill Code: 22871
Ref: 194911090393900

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.



Bank of Melbourne

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Reply to:
Loans Servicing
Locked Bag 1
Kogarah NSW 2217
P 1300 883 183

14 Oct 2021

GERRETZEN -INVESTMENTS-PTY-LTD
18 MAKEMO STREET
PACIFIC PINES QLD 4211

Letter of Notification - Discharge of Mortgage
Account Number: S411090393900

Dear GERRETZEN -INVESTMENTS-PTY-LTD,

We received your request to discharge the security identified in the above loan contract. We confirm that 93/31 ARCHIPELAGO ST PACIFIC PINES QLD 4211 was discharged on 14 Oct 2021.

Final statement for your records on its way.

You'll receive a final loan statement of account from us for your reference.

We hope your experience with us has been good and we look forward to helping you in the future. In the meantime, if you've any questions just call us on 1300 883 183 between 8.30am - 7.30pm, Monday to Friday.

Yours sincerely,

Bank of Melbourne
The Loan Servicing Team

Our Reference Joanna Shepherd 202131398
Direct Line +61 7 3231 1513
Email Joanna.Shepherd@gadens.com
Partner Responsible Craig Green

19-1
gadens

ABN 30 326 150 968

14 October 2021

ONE ONE ONE
111 Eagle Street
Brisbane QLD 4000
Australia

The Directors
Gerretzen Investments Pty Ltd
18 Makemo Street
PACIFIC PINES QLD 4211

GPO Box 129
Brisbane QLD 4001

T +61 7 3231 1666
F +61 7 3229 5850

gadens.com

Dear Sirs

Re: Better Mortgage Management Pty Ltd and Gerretzen Investments Pty Ltd ACN 169 800 944 both in its own right and in its capacity as trustee for The Gerretzen Super Fund

Lender: Perpetual Corporate Trust Limited

Guarantors: Gerretzen Holdings Pty Ltd ACN 169 799 928 as trustee for Gerretzen Holdings Bare Trust, Leonard Peter Henry Gerretzen and Wendy Maria Gerretzen

Security: 93/31 Archipelago Street, Pacific Pines, Queensland 4211

Loan Number: 400091492

We refer to the above matter and to previous correspondence. We are pleased to advise that settlement of this matter has now been effected. Accordingly, we now **enclose** copy of Disbursement Schedule for your information and records.

Should you have any queries, please contact Better Mortgage Management Pty Ltd.

Yours faithfully

Gadens

Joanna Shepherd
Solicitor

Settlement Disbursement Schedule

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Lender Perpetual Corporate Trust Limited
Mortgage Manager Better Mortgage Management Pty Ltd
Borrowers Gerretzen Investments Pty Ltd ACN 169 800 944 both in its own right and in its capacity as trustee for The Gerretzen Super Fund
 93/31 Archipelago Street, Pacific Pines, Queensland 4211
Security 400091492
Loan No Thursday 14 October 2021 at 2:30pm
Settlement Date \$195,000.00
Loan Amount 202131398 (Joanna Shepherd)
Gadens Details

Payee	Disbursement Details	Amount
400091492 - Variable rate account No 1 - \$195,000.00		
Perpetual Corporate Trust Limited	Annual facility fee	\$395.00
PEXA	PEXA Settlement fee	\$59.07
Gadens Lawyers Practice Trust Account	Our Fees & Outlays comprising: Professional fees \$700.00 Other fees \$85.00 Other Charges (subject to GST) Search fees Company Search \$32.20 PPSR \$52.80 Title Search \$24.70 GST \$89.47 Registration (State Government fees): Release Mortgage \$197.00 Mortgage \$197.00	\$1,378.17
Better Mortgage Management Pty Ltd	Settlement fee (Manager)	\$395.00
ST GEORGE BANK	Settlement Monies (Loan Payout)	\$192,591.70
Columbus Capital Pty Ltd Triton Trust No 2 Collect	Settlement Monies (Surplus) paid to Columbus Capital clearing account Bank: ANZ Retail and Small Business BSB: 012055 A/C: 836135204 Ref: 400091492	\$181.06
Total Loan Amount		\$195,000.00

\$2227.24

2408.30



19-3



0540090-11-0000001-0000001
 THE SECRETARY
 18 Makemo Street
 PACIFIC PINES QLD 4211

Account Number	400091492
Account Name/s	Gerretzen Investments Pty Ltd lor & Atf The Gerretzen Super Fund

Statement Period	
Issued Date	3 Jan 2022
Start Date	14 Oct 2021
End Date	31 Dec 2021

Statement Details	
Statement Number	1-00001
Page Number	1 of 3
Account Status	Active

Past statement over limit and overdue details	
Your past due/over limit amount:	\$0.00
The above amount is due and payable immediately.	

Current statement payment due details	
Your current payment due amount:	\$0.00
Current payment due date:	14 Jan 2022

Loan Account Limit:	\$194,232.80	Available Redraw:	\$182.24	Current Interest Rate:	3.90% p.a.
---------------------	--------------	-------------------	----------	------------------------	------------

Date	Transaction Particulars	Debits	Credits	Balance
14 OCT	BALANCE BROUGHT FORWARD			0.00 DR
14 OCT	Settlement Amount	195,000.00		195,000.00 DR
15 OCT	Other Payment Surplus Funds Confirmed by Treasury (BSB-ANZ01)		181.06	194,818.94 DR
14 NOV	Regular Interest Charge	645.30		195,464.24 DR
15 NOV	Direct Debit Payment Direct Debit Payment		1,018.54	194,445.70 DR
14 DEC	Direct Debit Payment Direct Debit Payment		1,018.54	193,427.16 DR
14 DEC	Regular Interest Charge	623.40		194,050.56 DR
TOTALS AT END OF PERIOD		196,268.70	2,218.14	194,050.56 DR

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400091492
--	---

Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.

Better Mortgage Management
 ABN 65 089 835 192 Australian Credit Licence Number 389612
 Address: 135 Wickha Terrace Spring Hill QLD 4004
 Telephone: 1300 662 661 Fax: 1300 305 753 email: Customerservice@bettermm.com.au
 Website: www.Bettermm.com.au

05-49497 170000000170000001



19-4

Statement Period		Statement Details	
Issued Date	3 Jan 2022	Statement Number	1-00001
Start Date	14 Oct 2021	Page Number	2 of 3
End Date	31 Dec 2021	Account Status	Active

Please note that the fees associated with your loan accounts have been amended, effective from 1st April 2022, please refer to the Schedule of Fees table that is attached.

Payments to this account may be made at any time.
Your Loan Account Number for direct credit payments is:

BSB & Account number: 012-666 400091492

Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.

Better Mortgage Management

ABN 65 089 835 192 Australian Credit Licence Number 389612

Address: 135 Wickha Terrace Spring Hill QLD 4004

Telephone: 1300 662 661 Fax: 1300 305 753 email: Customerservice@bettermm.com.au

Website: www.Bettermm.com.au

Statement Period		Statement Details	
Issued Date	3 Jan 2022	Statement Number	1-00001
Start Date	14 Oct 2021	Page Number	3 of 3
End Date	31 Dec 2021	Account Status	Active

Supplementary Schedule of Fees

Effective 1st April 2022

Loan Account Variation Fee	Payable upon completion each time you request us to split, switch or convert a loan account or sub-account and we agree to the variation	\$250.00
Loan Facility Variation Fee	Payable upon completion each time you request, and we agree to change the loan facility including a principle increase, security variation, or similar.	\$450.00 plus Third Party Costs#
Fixed Rate Fee[^]	Payable upon settlement if we agree to fix an interest rate on a loan account.	\$495.00 per request
Annual Facility Fee	Payable annually in advance on each anniversary of the settlement date.	\$395.00 per annum
Settlement Cancellation Fee	Payable after cancellation if you cancel a settlement for any reason. Not charged on Postponements.	\$300.00
Break Costs (Fixed Loans)	Payable on the discharge of a fixed rate loan.	Unascertainable
Construction Administration Fee	Payable for the draw downs and management of your loan through the construction process.	\$1,500.00 plus Third Party Costs#
Manual Redraw Fee	Payable if you request, and we approve a redraw and the request is made other than electronically.	\$25.00
Ad Hoc Statement Fee	Payable per statement cycle if you request, and we provide an ad hoc statement.	\$15.00
Insurance Renewal Fee	Payable if you do not provide evidence of a current building insurance policy and we renew or take out building insurance on your behalf.	\$200.00 per renewal plus our out-of-pocket expenses which will include the costs of the insurance premium which is unascertainable.
Dishonour Fee	Payable to cover our administrative costs when there is a dishonoured payment. You must also pay any third party costs we incur.	\$20.00 per dishonour, plus Third Party Costs#
Arrears Administration Fee	Payable on the day after your account has been in arrears for 10 days and on the same day each month thereafter until all arrears has been repaid.	\$150.00 per month
Discharge Administration Fee	Payable per discharge of mortgage if we are required to discharge your mortgage or any related security.	\$1,500.00 plus Third Party Costs#
[^] Subject to approval and availability. Fees apply. # Third Party Costs; cost/s incurred by services provider/s external to Origin Mortgage Management Services and will vary depending on the nature of the service and request. These cost/s are passed on directly to the applicant/s. Supplementary Schedule of fees are to be considered with the schedule of fees outlined in your loan contract.		

Better Mortgage Management

ABN 65 089 835 192 Australian Credit Licence Number 389612

Address: 135 Wickha Terrace Spring Hill QLD 4004

Telephone: 1300 662 661 Fax: 1300 305 753 email: Customerservice@bettermm.com.au

Website: www.Bettermm.com.au

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Gerretzen Investments Pty Ltd IOR & ATF The Gerretzen Super Fund
18 Makemo Street
PACIFIC PINES, QLD, 4211, Australia

Your Statement	
Account Name/s:	Gerretzen Investments Pty Ltd IOR & ATF The Gerretzen Super Fund
BSB 012-666	Account Number 400091492
Product Name	Aspire SMSF
Account Status	Active
Statement Period	01 Jan 2022 to 30 Jun 2022
Current Interest Rate	4.65 % p.a
Enquiries	1300 662 661

Your Loan Account Summary

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$194,050.56 DR		\$3,791.61		\$6,111.24		\$191,730.93 DR
		Loan Account Limit				\$191,916.79
		Available redraw				\$185.86
		Interest charged this statement period				\$3,791.61
		Offset benefit for this statement period				\$0.00
		Interest charged this financial year				\$5,060.31
		Offset benefit for this financial year				\$0.00

Your Repayment Details

Minimum Repayment Amount	Repayment Frequency	Repayment Due Date
\$1,048.14	Monthly	14 of every month

Your Statement: Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.

Making Repayments: Automatically make repayments each week, fortnight, or month by setting up a direct debit from your external account. Unlimited additional repayments on our Variable Home Loans, making it easier than ever to pay off your home loan faster.

Internet Access: Better Mortgage Management provides our customers with a real-time online platform to help you access all your information. View your transactions and balances easily in a single place. Visit www.bettermm.com.au

BETTER MORTGAGE MANAGEMENT PTY LTD
ACN 089 835 192 Australian Credit Licence Number 389612
Address: 135 WICKHAM TERRACE SPRING HILL QLD 4004 Telephone: 1300 662 661 Email: customerservice@bettermm.com.au

Program Manager: Columbus Capital Pty Limited trading as Origin Mortgage Management Services
ACN 119 531 252, Australian Credit Licence Number 337303

19-7

Your Transaction Summary

Date	Transaction Details	Debits	Credits	Balance
01 Jan 2022	Balance brought forward			\$194,050.56 DR
14 Jan 2022	Direct Debit Direct Debit Payment. Receipt # 16559292269		\$1,018.54	\$193,032.02 DR
14 Jan 2022	Interest	\$642.75		\$193,674.77 DR
14 Feb 2022	Direct Debit Direct Debit Payment. Receipt # 16559292269		\$1,018.54	\$192,656.23 DR
14 Feb 2022	Interest	\$641.51		\$193,297.74 DR
14 Mar 2022	Direct Debit Direct Debit Payment. Receipt # 16559292269		\$1,018.54	\$192,279.20 DR
14 Mar 2022	Interest	\$578.30		\$192,857.50 DR
14 Apr 2022	Direct Debit Direct Debit Payment. Receipt # 16559292269		\$1,018.54	\$191,838.96 DR
14 Apr 2022	Interest	\$638.80		\$192,477.76 DR
14 May 2022	Interest	\$616.98		\$193,094.74 DR
16 May 2022	Direct Debit Direct Debit Payment. Receipt # 16559292269		\$1,018.54	\$192,076.20 DR
09 May 2022	Interest rate adjusted from 3.900% to 4.150% effective from 17/05/2022			\$192,076.20 DR
14 Jun 2022	Direct Debit Direct Debit Payment. Receipt # 16559292269		\$1,018.54	\$191,057.66 DR
14 Jun 2022	Interest	\$673.27		\$191,730.93 DR
09 Jun 2022	Interest rate adjusted from 4.150% to 4.650% effective from 17/06/2022			\$191,730.93 DR
TOTALS AT END OF PERIOD		\$3,791.61	\$6,111.24	\$191,730.93 DR

Overdue Payment Summary

Total Amount Payable including Arrears		Payment Due Date
\$1,048.14		14 Jul 2022
Scheduled Payment Amount		\$1,048.14
Arrears Amount Due		\$0.00
The Arrears Amount is due and payable immediately.		
Total		\$1,048.14

Dear Customer,
 We have introduced a new 'look and feel' to our customer statements and new functionality; this includes a Loan Summary plus 'at a glance' & helpful information on the first page.
 The Interest Charged (net after offset benefit) for both this Financial Year and for this Statement Period are now displayed on each statement.
 The Interest Offset benefit for this Financial Year and for this Statement Period will also be displayed on each statement.
 To further improve your customer experience with us, more changes will be made to improve our statements moving forward.



20-1

Activity statement 001

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$959.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$150.00		\$150.00 DR
15/02/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$150.00		\$300.00 DR
12/04/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$419.00		\$719.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$240.00		\$959.00 DR



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Activity statement 001

Date generated	19 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from 19 January 2021 to 19 January 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	28 Oct 2022	Payment received		\$245.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$245.00		\$245.00 DR
2 Aug 2022	1 Aug 2022	Payment received		\$240.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$240.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$240.00		\$240.00 DR
29 Apr 2022	28 Apr 2022	Payment received		\$419.00	\$0.00
12 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$419.00		\$419.00 DR
21 Feb 2022	18 Feb 2022	Payment received		\$150.00	\$0.00
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$150.00		\$150.00 DR
29 Oct 2021	28 Oct 2021	Payment received		\$150.00	\$0.00
27 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$150.00		\$150.00 DR
5 Sep 2021	5 Sep 2021	General interest charge			\$0.00
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$150.00		\$0.00
29 Jul 2021	28 Jul 2021	Payment received		\$150.00	\$150.00 CR



Income tax 552

20.3

Date generated	19 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 19 January 2021 to 19 January 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	13 May 2022	Payment received		\$1,069.99	\$0.00
23 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,069.99		\$1,069.99 DR
19 May 2021	19 May 2021	General interest charge			\$0.00
19 May 2021	18 May 2021	Payment received		\$862.27	\$0.00
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$862.27		\$862.27 DR

Minutes of Meeting of the Trustees

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 28th July 2021

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment

A payment to the amount of \$150.00 was paid to Australian Taxation Office on the 28th July 2021 for the following:

PAYG income tax instalment for the quarter 01 Apr 2021 to 30 Jun 2021

This amount of \$150.00 was transferred from The Gerretzen Super Fund BSB: 484 799 Account: 604 782 275 to Australian Taxation Office.

Minutes of Meeting of the Trustees

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 1st August 2021

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment to Body Corporate Systems

A payment to the amount of \$1178.17 was paid to Body Corporate Systems on the 3rd August 2020 for the following:

Admin Fund and Sinking Fund from 01.08.2021 to 31.10.2021 for Pacific Pines Central CTS 30767

This amount of \$1178.17 was debited from The Gerretzen Super Fund BSB: 484 799 Account: 604 782 275.

Minutes of Meeting of the Trustees

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 5th August 2021

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

OnePath Life Limited – Life Insurance ABN 33 009 176

A payment to the amount of \$1777.31 was paid to OnePath Life Insurance on the 05.08.2021 for Life Insurance Premium for Policy Owner Mrs Wendy Gerretzen ATF The Gerretzen Super Fund.

Policy number 10046822529

Life Insured Wendy Gerretzen

Annual Premium \$1777.31

This amount of \$1777.31 was paid from The Gerretzen Super Fund BSB: 484 799 Account: 604 782 275 to Onepath Life Limited.

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 19th August 2021

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment to Gold Coast City Council

A payment to the amount \$1,018.05 was paid to Gold Coast City Council on 19th August 2021 for the following:

Council Rates and Charges for period 1st July 2021 to 31st December 2021

This amount of \$1,018.05 was debited from Gerretzen Super Fund BSB: 484 799 Account: 604 782 275.

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 26.08.2021

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment to Gold Coast City Council

A payment to the amount of \$431.66 paid to Gold Coast City Council on the 26th August 2021 for the following:

Water and Sewerage Charges from 22/04/21- 15/07/21

For Unit 93/31 Archipelago Street, Pacific Pines, QLD 4211

This amount of \$431.66 was transferred from the Gerretzen Super Fund BSB: 484 799 Account: 604 782 275 to GCCC.

Minutes of Meeting of the Trustees

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 26th August 2021

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

COLONIAL FIRST STATE

FirstChoice Wholesale Investments Account number: 0910 3500 0478

Due to the closure of FirstRate Wholesale Saver Investment option by Colonial First State on the 26th August the amount of \$6,952.94 was received by Gerretzen Investments Pty Ltd ATF The Gerretzen Super Fund.

This amount of \$6,952.94 was paid into The Gerretzen Super Fund BSB: 484 799 Account: 604 782 275 by Colonial First State.

Minutes of Meeting of the Trustees

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 14th October 2021

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Re-Finance 93/31 Archipelago St, Pacific Pines, QLD 4211

In mid June 2021 we, Gerretzen Investments Pty Ltd, engaged the services of mortgage broker Hanan Salib from Simmons Livingstone and Associates Financial Planning to assist in seeking a more competitive interest rate for the above property.

Hanan was successful in finding a new lender, Perpetual Corporate Trust Limited, through the services of Better Mortgage Management Pty Ltd.

On this day the above property was discharged from Bank of Melbourne and settlement with Perpetual Corporate Trust Limited was effected.

Please see attached Discharge of Mortgage Letter of Notification from Bank of Melbourne and the Settlement Disbursement Schedule from Gadens Lawyers.

Minutes of Meeting of the Trustees

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 18th October 2021

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

HISCOCKS LAWYERS ABN 31 670 499 426

**RE: Mortgage Documents and Personal Guarantee Documents of Property
93/31 Archipelago Street, Pacific Pines, QLD 4211**

A payment to the amount of \$797.50 was paid to Hiscocks Lawyers on is 18.10.2021 for Professional Fees for review and witnessing of mortgage documents, provision of Advice Certificates, conduct of Verification of Identity and all other correspondence and attendances of this matter

This amount of \$797.50 was paid from The Gerretzen Super Fund BSB: 484 799 Account: 604 782 275 to Hiscocks Lawyers.

Minutes of Meeting of the Trustees

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 27th October 2021

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment

A payment to the amount of \$150.00 was paid to Australian Taxation Office on the 27th October 2021 for the following:

PAYG income tax instalment for the quarter 01 Jul 2021 to 30 Sep 2021

This amount of \$150.00 was transferred from The Gerretzen Super Fund BSB: 484 799 Account: 604 782 275 to Australian Taxation Office.

Minutes of Meeting of the Trustees

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 1st November 2021

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment to Body Corporate Systems

A payment to the amount of \$1216.17 was paid to Body Corporate Systems on the 1st November 2021 for the following:

Admin Fund and Sinking Fund from 01.11.2021 to 31.01.2022 for Pacific Pines Central CTS 30767

This amount of \$1216.17 was debited from The Gerretzen Super Fund BSB: 484 799 Account: 604 782 275.

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 02.12.2021

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment to Gold Coast City Council

A payment to the amount of \$515.29 paid to Gold Coast City Council on the 2nd December 2021 for the following:

Water and Sewerage Charges from 16/07/21- 21/10/21

For Unit 93/31 Archipelago Street, Pacific Pines, QLD 4211

This amount of \$515.29 was transferred from the Gerretzen Super Fund BSB: 484 799 Account: 604 782 275 to GCCC.

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD 4211
Date: 17th February 2022
Present: Leonard Gerretzen & Wendy Gerretzen
Chair: Leonard Gerretzen

Payment to Gold Coast City Council

A payment to the amount of \$972.75 was paid to the Gold Coast City Council on the 19th February 2022 for the following:

Council Rates and Charges for period 1st January 2022 to 30th June 2022

This amount of \$972.75 was debited from Gerretzen Super Fund BSB: 484 799 Account: 604 782 275.

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD 4211

Date: 18th February 2022

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment to ATO

A payment to the amount of \$150.00 was paid to the Australian Taxation Office on the 18th February 2022 for the following:

PAYG Income Tax Instalment for Q2 Oct – Dec 2021

This amount of \$150.00 was debited from Gerretzen Super Fund BSB: 484 799 Account: 604 782 275.

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 10.03.2022

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment to Gold Coast City Council

A payment to the amount of \$538.89 paid to Gold Coast City Council on the 10th March 2022 for the following:

Water and Sewerage Charges from 22/10/21-24/01/22

For Unit 93/31 Archipelago Street, Pacific Pines, QLD 4211

This amount of \$538.89 was transferred from the Gerretzen Super Fund BSB: 484 799 Account: 604 782 275 to GCCC.

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD 4211

Date: 19th March 2022

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment to Gold Coast City Council

A payment to the amount of \$45.58 was paid to the Gold Coast City Council on the 19th March 2022 for the following:

Outstanding Council Rates and Charges for period 1st January 2022 to 30th June 2022

This amount of \$45.58 was debited from Gerretzen Super Fund BSB: 484 799 Account: 604 782 275.

Minutes of Meeting of the Trustees

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 25th March 2022

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment to Body Corporate Systems

A payment to the amount of \$1241.64 was paid to Body Corporate Systems on the 25th March 2022 for the following:

Admin Fund and Sinking Fund from 01.02.2022 to 30.04.2022 for Pacific Pines Central CTS 30767

This amount of \$1241.64 was debited from The Gerretzen Super Fund BSB: 484 799 Account: 604 782 275.

Minutes of Meeting of the Trustees

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 08.04.2022

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment

A payment to the amount of \$2596.00 was paid to Simmons Livingstone & Associates on the 08.04.2022 for the following:

The Gerretzen Super Fund

Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:

- 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 the market value of investments
- Calculations of capital gains/losses
- Preparation of Member's Statements
- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.

This amount of \$2596.00 was transferred from The Gerretzen Super Fund BSB: 484 799 Account: 604 782 275 to Simmons Livingstone & Associates.

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD 4211

Date: 28th April 2022

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment to ATO

A payment to the amount of \$419.00 was paid to the Australian Taxation Office on the 28th April 2022 for the following:

PAYG Income Tax Instalment for Q3 Jan – Mar 2022

This amount of \$419.00 was debited from Gerretzen Super Fund BSB: 484 799
Account: 604 782 275.

Minutes of Meeting of the Trustees

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 2nd May 2022

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment to Body Corporate Systems

A payment to the amount of \$1241.64 was paid to Body Corporate Systems on the 2nd May 2022 for the following:

Admin Fund and Sinking Fund from 01.05.2022 to 31.07.2022 for Pacific Pines Central CTS 30767

This amount of \$1241.64 was debited from The Gerretzen Super Fund BSB: 484 799 Account: 604 782 275.

Minutes of Meeting of the Trustees

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 15th May 2022

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment

A payment to the amount of \$1069.99 was paid to Australian Taxation Office on the 15th May 2022 for the following:

Estimated Tax payable for year ending 30th June 2022

This amount of \$1069.99 was transferred from The Gerretzen Super Fund BSB: 484 799 Account: 604 782 275 to Australian Taxation Office.

Minutes of Meeting of the Trustees

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 08.06.2022

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment

Two payments each of \$253.00 (total amount of \$506.00) was paid to Simmons Livingstone & Associates on the 08.06.2022 for the following:

Gerretzen Investments Pty Ltd and

Gerretzen Holding Pty Ltd

Attending to secretarial matters of the company, updating company details as required with ASIC and forwarding of annual Company Statement of required ASIC advices preparation of director's meeting minutes to meet solvency requirement of the ASIC and maintenance of electronic company register and documentation contained therein.

The total amount of \$506.00 was transferred from The Gerretzen Super Fund BSB: 484 799 Account: 604 782 275 to Account of Simmons Livingstone & Associates.

The Gerretzen Super Fund (known as the fund)

Venue: 18 Makemo Street, Pacific Pines, QLD4211

Date: 8th December 2021

Present: Leonard Gerretzen & Wendy Gerretzen

Chair: Leonard Gerretzen

Payment to Microsoft Account

A payment to the amount of \$89.99 was paid to AVG on the 12th November 2021 for the following:

Annual AVG Internet Security Subscription

This amount of \$89.99 was transferred from the Gerretzen Super Fund BSB: 484 799 Account: 604 782 275 to BSB: 484 799 Account: 046 848 605 in the name of LP & WM Gerretzen on the 8th December 2021.