

Client Name: **The Hoppe Super Fund**



Year / Period Ended: **30/06/2021**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A Trial Balance (Referenced to WPs)	✓		
B Points of Review/Notes for Next Year (Manager Notes)	✓		
C Interview Notes / Query Sheets		✓	
D Tax Reconciliation Statement	✓		
E Journal Sheets	✓		
F Allocation of Tax & Earnings	✓		
G If tax payable has Payment Slip been attached	✓		
H Ensure SF register docs are scanned and return register	✓		
I Client Reports (MYOB etc.)	✓		
J Other.....		✓	

(All other work papers as per Class account codes)

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1 Has client checklist been prepared/reviewed - is further info required?	✓		
2 Have last years WPs, F/S and ITR been reviewed?	✓		

**AFTER** completing the job have you considered the following?

**P&L**

	Y/N	N/A	W/P Ref
3 Can you explain material variations in income/expenses/financial ratios to LY?	✓		
4 Has WP been prepared for any unusual account balances?	✓		
5 Member contributions identified?	✓		
6 Deductibility considered?	✓		
7 Confirmed all DRPs etc recorded?		✓	
8 Movement of NMV recorded for all investments?	✓		
9 Are accounting and audit fees reconciled?	✓		
10 Have you checked client ICA/IT accounts and GIC on portal?	✓		
11 Expenses paid by members recorded?	✓		
12 Tax journals entered/allocated?	✓		
<b>Balance Sheet</b>			
13 Bank Reconciliations Completed?	✓		
14 Has WP been prepared for ALL Balance Sheet account balances with activity?	✓		
15 Holding statements sighted and correct for all investments?	✓		

**ITR**

16 Tax Reconciliation Items Identified?	✓		
17 Carried forward tax and capital losses applied?	✓		
18 Have PAYG, Franking credits etc been claimed?	✓		
19 Is the completed ITR free of errors?	✓		
20 Have you completed the collation instructions?	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21 Are client query responses documented in WPs & Checklist updated for next year?	✓		
22 Have you documented points to be carried forward for next year?		✓	
23 Have you prepared all notes, minutes, agreements, resolutions (if required)?	✓		
24 Has Points of Review/Notes for Next Year been prepared (ref B)	✓		
25 Has a cover letter and required minutes been prepared?	✓		
26 Have all material findings been communicated in cover letter?	✓		
27 Any items that need to be addressed re current record keeping/bookkeeping?		✓	
28 Have you contributed at least one Value Add idea?		✓	
29 Have you updated all Dropbox file names to correct conventions for all clients?	✓		
30 Have you updated the job description?	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
31 Ensure Contribution do not exceed contribution caps	✓		
32 Are benefits paid over the minimum amount requirements?		✓	
33 Have all audit/compliance issues been addressed?	✓		
34 Have all required annual minutes been prepared?	✓		
35 Have additional minutes been prepared for all material/unusual events?	✓		
36 Has Investment Strategy been prepared/updated/copy reprinted?	✓		
37 Are trustee details correct in F/S and ITR?	✓		
38 Are Binding Death Nominations required (need updating every 3 years)	✓		
39 Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)		✓	
40 Has Payment Slip been attached?	✓		
41 Does the client have to pass the work test to contribute to super?		✓	
42 Was the fund maintained solely for retirement or retirement related purposes?	✓		
43 Did the Fund loan monies or give financial assistance to members or relatives?		✓	
44 Did the Fund purchase asset from related parties?		✓	
45 Has the appropriate reserving strategy documentation been prepared?		✓	
46 Do you need to prepare a Request to Adjust Concessional Contributions form in Class?		✓	
47 Did the Fund borrow monies during the year?		✓	
48 Do you need to include a Title Search?	✓		
49 If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?		✓	
50 Does the fund have any investments that need a Third party not related minute?	✓		
51 Do you have a rental statement or market value rent valuation if there is a rental?		✓	
52 Have you checked the exceptions report?	✓		

**Pre - Audit Check**

	Y/N	N/A	Comments
53 Is there a SIGNED engagement letter on file?	✓		
54 Have you checked to ensure Financial Statements Audit Reports are correct?	✓		
55 WPs to include 3rd party confirmations of insurance premiums		✓	
56 WPs to include copies of evidence of existence and valuation of all assets @ 30June	✓		
57 Copy of original bank statements showing account owner in WPs to verify ownership by SF	✓		
58 Evidence of 'Deduction for personal super contributions' approved ATO form	✓		
59 Do we have a current ASIC statement for the Corporate trustee of the SMSF?	✓		

Prepared by: <u>NB</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

- Value Add Ideas:**
- |                                 |   |
|---------------------------------|---|
| 1 Taxation planning             | 9 Assistance in Refinancing                   |
| 2 Benchmarking                  | 10 Improved bookkeeping/tax compliance        |
| 3 Super co-contribution         | 11 Automation of account procedures           |
| 4 Salary sacrificing            | 12 Risk & general Insurance needs             |
| 5 Government Grants/Rebates     | 13 Superannuation/retirement issues           |
| 6 Cash Flow/Budget preparation  | 14 Investment planning/review                 |
| 7 Management Assistance/reviews | 15 Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 Asset Protection              | 16 Business Succession Issues                 |

## Hoppe Superfund

## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Rollovers In		
-	-	I1 Mr Connor Hoppe	-	1,001.74 ✓
	37,979.12	Contributions - Employer		
		Contributions - Employer		
-	-	I2 Miss Brynie Hoppe	-	10,450.00 ✓
-	-	I3 Mr Brian Hoppe	-	13,007.92 ✓
-	-	I4 Mr Connor Hoppe	-	14,263.84 ✓
-	-	I5 Mrs Marita Hoppe	-	5,444.64 ✓
		Contributions - Government Co-Contributions		
-	-	I6 Mrs Marita Hoppe	-	896.75 ✓
20,771.64	-	Increase in Market Value		
		Increase in Market Value - Direct Property		
-	-	I7 406/14 Aerodrome Rd MAROOCHYDORE	-	60,299.29 ✓
		Increase in Market Value - Managed Investments		
-	-	I7 IN0005 Praemium SMA - InvestSense Better World 5	-	56,909.00 ✓
	7,855.73	Distributions		
		Distributions - Managed Investments		
-	-	I8 IN0005 Praemium SMA - InvestSense Better World 5	-	15,332.31 ✓
	169.52	Interest		
		Interest - Cash At Bank		
-	-	I9 CBS Direct Investment Account	-	25.67 ✓
	25,335.00	Rent		
		Rent - Direct Property		
-	-	I10 406/14 Aerodrome Rd MAROOCHYDORE	-	28,620.25 ✓
		<b>EXPENSE</b>		
3,872.00	-	E1 Accountancy Fee	4,555.00 ✓	-
595.00	-	Auditor Fee	-	-
		Bank Fees - Limited Recourse Borrowing Arrangement		
-	-	E2 St George Home Loan	144.00 ✓	-
796.02	-	E3 Borrowing Expenses	750.34 ✓	-
6,612.52	-	Depreciation - Capital Allowances		
		Depreciation - Capital Allowances - Direct Property		
-	-	E4 406/14 Aerodrome Rd MAROOCHYDORE	1,137.79 ✓	-
375.00	-	E5 Filing Fees	274.00 ✓	-
2,426.46	-	E6 Investment Management Fee	2,544.52 ✓	-
		Property Expenses		
234.00	-	Advertising	-	-
		Property Expenses - Body Corporate - Direct Property		
-	-	E7 406/14 Aerodrome Rd MAROOCHYDORE	6,715.36 ✓	-
		Property Expenses		
264.00	-	Cleaning	-	-
3,278.87	-	Property Expenses - Council Rates		
		Property Expenses - Council Rates - Direct Property		
-	-	E8 406/14 Aerodrome Rd MAROOCHYDORE	3,238.96 ✓	-
17,940.77	-	Property Expenses - Interest Paid		
		Property Expenses - Interest Paid - Direct		

# Hoppe Superfund

A

## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Property <b>E9</b> 406/14 Aerodrome Rd MAROOCHYDORE	17,335.68 ✓	-
1,146.66	-	Property Expenses - Repairs Maintenance		
-	-	Property Expenses - Repairs Maintenance - Direct Property <b>E10</b> 406/14 Aerodrome Rd MAROOCHYDORE	350.04 ✓	-
6,660.92	-	Property Expenses Strata Levy Fee	-	-
1,427.00	-	Property Expenses - Water Rates		
-	-	Property Expenses - Water Rates - Direct Property <b>E11</b> 406/14 Aerodrome Rd MAROOCHYDORE	1,437.46 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
<b>INCOME TAX</b>				
-	747.73	Income Tax Expense	-	5,827.39
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
5,427.24	-	Profit & Loss Clearing Account	173,336.65	-
<b>ASSETS</b>				
525,000.00	-	Direct Property <b>A1</b> 406/14 Aerodrome Rd MAROOCHYDORE	585,000.00 ✓	-
277,904.01	-	Managed Investments <b>A2</b> IN0005 Praemium SMA - InvestSense Better World 5	361,943.38 ✓	-
750.34	-	Other Assets <b>A3</b> Borrowing Costs	-	-
8,662.75	-	<b>A4</b> Formation Expenses	8,662.75 ✓	-
24,765.22	-	Cash At Bank <b>A5</b> CBS Direct Investment Account	42,060.68 ✓	-
<b>LIABILITIES</b>				
-	286,753.77	Limited Recourse Borrowing Arrangement <b>L1</b> St George Home Loan	-	282,093.45 ✓
133.30	-	Other Loans <b>L2</b> Loan - B & M Hoppe	133.30 ✓	-
-	89.01	Income Tax Payable	-	-
-	-	Provision for Income Tax	-	7,069.80
-	-	Franking Credits - Managed Investments <b>L4</b> IN0005 Praemium SMA - InvestSense Better World 5	349.52 ✓	-
-	-	Foreign Tax Credits - Managed Investments <b>L5</b> IN0005 Praemium SMA - InvestSense Better World 5	210.92 ✓	-
-	-	Income Tax Instalments Paid	2,227.00	-
-	12,897.19	Unrealised Gains/Losses	-	-
-	535.00	<b>L3</b> Activity Statement Payable/Refundable	-	1,147.00 ✓
<b>MEMBER ENTITLEMENTS</b>				
-	105,963.22	Miss Brynie Hoppe Accumulation	-	141,637.82
-	315,877.01	Mr Brian Hoppe Accumulation	-	404,929.15

# Hoppe Superfund

A

## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	76,409.64	Mr Connor Hoppe Accumulation	-	109,631.52
-	38,690.78	Mrs Marita Hoppe Accumulation	-	54,078.81
<u>909,302.72</u>	<u>909,302.72</u>		<u>1,212,666.35</u>	<u>1,212,666.35</u>

**Hoppe Superfund**  
**Statement of Taxable Income**  
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Net Capital Gain	A	10,001.00
Total Gross Rent and Other Leasing & Hiring Income	B	28,620.00
Total Gross Interest	C	25.00
Total Net Foreign Income	D	1,647.00
Total Gross Trust Distributions	M	2,433.00
Total Assessable Employer Contributions	R1	43,166.00
Total Assessable Contributions	R	43,166.00
<b>Total Assessable Income</b>		<b>85,892.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Interest Expenses within Australia	A	17,335.00
Total Capital Works Deductions	D	20.00
Total Deduction for Decline in Value of Depreciating Assets	E	1,137.00
Total Investment Expenses	I	14,430.00
Total Management and Administration Expenses	J	5,579.00
Total Other Deductions	L	259.00
<b>Total Deductions</b>		<b>38,760.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>47,132.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	7,069.80
<b>Total Gross Tax</b>		<b>7,069.80</b>
Total Credit: Foreign Tax Income Offset	C1	210.92
<b>Rebates and Offsets</b>	C	<b>210.92</b>
<b>SUBTOTAL</b>		<b>6,858.88</b>
Total Credit: Refundable Franking Credits	E1	349.52
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>6,509.36</b>
Total PAYG Instalments Raised	K	2,227.00
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>4,541.36</b>

THE HOPPE SUPERFUND  
38 CASPIAN PDE  
WARNER QLD 4500

Our reference: 7121882978712  
Phone: 13 10 20  
ABN: 56 455 801 397

## Rollover benefits statement for unclaimed superannuation

### Our details

Name: Australian Taxation Office  
ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7026571505576	Member account number:	SMSF116245046585
Service period start date:	1 April 2016	Member client identifier:	
TFN:	844 525 559	Unique superannuation identifier:	not provided
Name:	MR CONNOR L HOPPE	Tax free component:	\$11.94
Address:	UNIT 402 9 CHRISTIE ST SOUTH BRISBANE QLD 4101	Taxable component:	
		Taxed element	\$989.80
Date of birth:	8 July 1991	Untaxed element	\$0.00
		Preserved amount:	\$1,001.74 ✓
Sex:	Male		

Chris Jordan  
Commissioner of Taxation

Hoppe Superfund

Transactions: Employer - Hoppe Superfund

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

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Miss Brynie Hoppe						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	21/07/2020	Precision CH	\$	760.00	\$ 760.00	Cr
	20/08/2020	Precision CH	\$	760.00	\$ 1,520.00	Cr
	21/09/2020	Precision CH	\$	760.00	\$ 2,280.00	Cr
	23/10/2020	Precision CH	\$	760.00	\$ 3,040.00	Cr
	20/11/2020	Precision CH	\$	760.00	\$ 3,800.00	Cr
	22/12/2020	Precision CH	\$	950.00	\$ 4,750.00	Cr
	01/02/2021	Precision CH	\$	950.00	\$ 5,700.00	Cr
	25/02/2021	Precision CH	\$	950.00	\$ 6,650.00	Cr
	22/03/2021	Precision CH	\$	950.00	\$ 7,600.00	Cr
	26/04/2021	Precision CH	\$	950.00	\$ 8,550.00	Cr
	28/05/2021	Precision CH	\$	950.00	\$ 9,500.00	Cr
	17/06/2021	Precision CH	\$	950.00	\$ 10,450.00	Cr
Total Miss Brynie Hoppe		\$	0.00	\$ 10,450.00	\$ 10,450.00	Cr ✓
Mr Brian Hoppe						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	08/07/2020	Automatic Data	\$	936.52	\$ 936.52	Cr
	07/08/2020	Automatic Data	\$	921.63	\$ 1,858.15	Cr
	20/08/2020	ATO	\$	199.41	\$ 2,057.56	Cr
	08/09/2020	Automatic Data	\$	921.63	\$ 2,979.19	Cr
	08/10/2020	Automatic Data	\$	958.85	\$ 3,938.04	Cr
	06/11/2020	Automatic Data	\$	921.63	\$ 4,859.67	Cr
	08/12/2020	Automatic Data	\$	936.52	\$ 5,796.19	Cr
	08/01/2021	Automatic Data	\$	958.85	\$ 6,755.04	Cr
	08/02/2021	Automatic Data	\$	929.08	\$ 7,684.12	Cr
	08/03/2021	Automatic Data	\$	921.63	\$ 8,605.75	Cr
	12/04/2021	Automatic Data	\$	2,505.20	\$ 11,110.95	Cr
	07/05/2021	Automatic Data	\$	944.67	\$ 12,055.62	Cr
	08/06/2021	Automatic Data	\$	952.30	\$ 13,007.92	Cr
Total Mr Brian Hoppe		\$	0.00	\$ 13,007.92	\$ 13,007.92	Cr ✓
Mr Connor Hoppe						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	02/07/2020	SuperChoice	\$	3,345.38	\$ 3,345.38	Cr
	27/11/2020	SuperChoice	\$	3,187.02	\$ 6,532.40	Cr
	23/03/2021	SuperChoice	\$	3,306.73	\$ 9,839.13	Cr
	24/05/2021	SuperChoice	\$	3,484.19	\$ 13,323.32	Cr
	30/06/2021	SuperChoice	\$	940.52	\$ 14,263.84	Cr
Total Mr Connor Hoppe		\$	0.00	\$ 14,263.84	\$ 14,263.84	Cr ✓
Mrs Marita Hoppe						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2020	SuperChoice	\$	655.44	\$ 655.44	Cr
	30/07/2020	SuperChoice	\$	54.62	\$ 710.06	Cr
	28/10/2020	SuperChoice	\$	710.06	\$ 1,420.12	Cr
	17/03/2021	SuperChoice	\$	710.06	\$ 2,130.18	Cr
	07/05/2021	SuperChoice	\$	710.06	\$ 2,840.24	Cr
	18/06/2021	SuperChoice	\$	1,055.47	\$ 3,895.71	Cr
	18/06/2021	SuperChoice	\$	893.49	\$ 4,789.20	Cr
	28/06/2021	SuperChoice	\$	655.44	\$ 5,444.64	Cr
Total Mrs Marita Hoppe		\$	0.00	\$ 5,444.64	\$ 5,444.64	Cr ✓
Total Employer		\$	0.00	\$ 43,166.40	\$ 43,166.40	Cr



Australian Government

Australian Taxation Office



THE HOPPE SUPERFUND  
38 CASPIAN PDE  
WARNER QLD 4500

Our reference: 7117751494718

Phone: 13 10 20

ABN: 56 455 801 397

20 August 2020

## Superannuation remittance advice

To whom it may concern

An amount of **\$199.41** has been forwarded to you from the super guarantee account for THE HOPPE SUPERFUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation



## Superannuation remittance advice

Provider: THE HOPPE SUPERFUND  
 Tax file number: 764 306 735  
 Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Brian Hoppe	SMSF11624504655 6	487 132 547	8/1/1963	7025744049588	2017	\$35.15
Brian Hoppe	SMSF11624504655 6	487 132 547	8/1/1963	7025744049617	2017	\$88.97
Brian Hoppe	SMSF11624504655 6	487 132 547	8/1/1963	7025744049634	2018	\$42.80
Brian Hoppe	SMSF11624504655 6	487 132 547	8/1/1963	7025744049649	2019	\$32.49

Payment details	Description	Processed date	Credit
	Super guarantee remittance	19 August 2020	\$199.41 CR
<b>Total payment amount</b>			<b>\$199.41 CR</b>

## Superannuation remittance advice

Provider: THE HOPPE SUPERFUND  
 Tax file number: 764 306 735  
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Marita Hoppe	SMSF11624504656 9	487 928 886	6/1/1964	7025620170824	2019	\$474.45

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 July 2020	\$474.45 CR
<b>Total payment amount</b>			<b>\$474.45 CR</b>
			+ 422.30
			<hr/>
			= \$896.75 ✓



**Australian Government**

**Australian Taxation Office**



THE HOPPE SUPERFUND  
38 CASPIAN PDE  
WARNER QLD 4500

Our reference: 7117040565019  
Phone: 13 10 20  
ABN: 56 455 801 397

23 July 2020

## **Superannuation remittance advice**

To whom it may concern

An amount of \$474.45 has been forwarded to you from the low income super amount account for THE HOPPE SUPERFUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Superannuation remittance advice

Provider: THE HOPPE SUPERFUND  
Tax file number: 764 306 735  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Marita Hoppe	SMSF11624504656 9	487 928 886	6/1/1964	7026594982514	2020	\$422.30

Payment details	Description	Processed date	Credit
	Low income super amount remittance	26 May 2021	\$422.30 CR
<b>Total payment amount</b>			<b>\$422.30 CR</b>



**Australian Government**

**Australian Taxation Office**



THE HOPPE SUPERFUND  
38 CASPIAN PDE  
WARNER QLD 4500

Our reference: 7122019743826

Phone: 13 10 20

ABN: 56 455 801 397

27 May 2021

## **Superannuation remittance advice**

To whom it may concern

An amount of \$422.30 has been forwarded to you from the low income super amount account for THE HOPPE SUPERFUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

## Hoppe Superfund

### Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Bank</b>					
LOAN0002    Loan - B & M Hoppe				133.30	
<b>Bank Total</b>				<b>133.30</b>	
<b>Managed Funds Market</b>					
53130        IN0005 Praemium SMA - InvestSense Better World 5	30 Jun 2021	361,943.38000	1.00000	361,943.38	56,909.00 ✓
<b>Managed Funds Market Total</b>				<b>361,943.38</b>	<b>56,909.00</b>
<b>Property Direct Market</b>					
FORM0001    Formation Expenses			1.00000	8,662.75	0.00
PROP0001    406/14 Aerodrome Rd MAROOCHYDORE	30 Jun 2021	585,000.00000	1.00000	585,000.00	60,299.29 ✓
<b>Property Direct Market Total</b>				<b>593,662.75</b>	<b>60,299.29</b>
<b>Fund Total</b>				<b>955,739.43</b>	<b>117,208.29</b>

# The Hoppe Super Fund Pty Ltd (SMA00329732)

## Tax summary

01 Jul 2020 to 30 Jun 2021

I8  
E6  
L4  
L5

### Assessable income

<b>Australian income</b>		
<b>Interest</b>	Interest	34.81
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>34.81</b>
<b>Dividends</b>	Unfranked	136.60
	Unfranked CFI	-
	<b>Total unfranked</b>	<b>136.60</b>
	Franked	539.36
	Franking credits	231.15
	<b>Total dividends</b>	<b>907.11</b>
<b>Trust income</b>	Franked distributions	255.45
	Franking credits	118.37
	<b>Gross franked distributions</b>	<b>373.82</b>
	Other trust income <sup>(a)</sup>	768.05
	<b>Total trust income</b>	<b>1,141.87</b>
<b>Total Australian income</b>		<b>2,083.79</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	1,437.02
	<b>Total other</b>	<b>1,437.02</b>
<b>Total foreign income</b>		<b>1,437.02</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>7,500.74</b>
<b>Total assessable income</b>		<b>11,021.55</b>

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

### Deductions

<b>Investment expenses</b>	Portfolio management fees	-2,544.52
		<b>-2,544.52</b>
<b>Total deductions</b>		<b>-2,544.52</b> ✓

Net Distribution =	11,021.55
Add Franking Credits	349.52
Add Foreign Tax	210.92
Add CGT Discount	3,750.32
<hr/>	
	= \$15,332.31 ✓

# The Hoppe Super Fund Pty Ltd (SMA00329732)

## Tax summary

01 Jul 2020 to 30 Jun 2021

### Tax offsets, credits and NCMI

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	231.15
	Less franking credits denied	-
		<b>231.15</b>
<b>Trust income</b>	Franking credits	118.37
	Less franking credits denied	-
		<b>118.37</b>
<b>Total franking credits</b>		<b>349.52</b>
<b>Foreign tax <sup>(a)</sup></b>		
<b>Trust income</b>	Other	210.92
		<b>210.92</b>
<b>Total foreign tax</b>		<b>210.92</b> ✓
<b>NCMI <sup>(b)</sup></b>		
<b>NPP - Non-concessional MIT income</b>		5.24
<b>NPP - Excluded from NCMI</b>		0.30
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMI</b>		-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMI amounts reported are based on information made available and provided by managed investment trusts.



# The Hoppe Super Fund Pty Ltd (SMA00329732)

## Realised CGT

01 Jul 2020 to 30 Jun 2021

### Trust CGT distributions continued

Asset	Tax date	Gross gain <sup>(a)</sup> \$	Discounted gain <sup>(a)(b)</sup> \$	Indexed gain <sup>(a)</sup> \$	Other gain <sup>(a)</sup> \$	CGT gain/loss \$	Pre-CGT gain/loss \$
<b>Trust CGT distribution totals</b>		<b>442.39</b>	<b>229.17</b>	<b>-</b>	<b>98.63</b>	<b>327.80</b>	<b>-</b>

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

### Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-15,273.90			
	<b>Total</b>	<b>-15,273.90</b>			
<b>CGT gains</b>	Disposals of CGT assets	26,082.62	12,010.34	-	14,072.28
	Trust CGT distributions	442.39	343.76	-	98.63
	<b>CGT gain before losses applied</b>	<b>26,525.01</b>	<b>12,354.10</b>	<b>-</b>	<b>14,170.91</b>
	Losses applied	-15,273.90	-1,102.99	-	-14,170.91
	<b>CGT gain after losses applied</b>	<b>11,251.11</b>	<b>11,251.11</b>	<b>-</b>	<b>-</b>
	Discount applied <sup>(a)</sup>	-3,750.37	-3,750.37	NA	NA
<b>Net capital gain</b>		<b>7,500.74</b>	<b>7,500.74</b>	<b>-</b>	<b>-</b>

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

The Hoppe Super Fund

Transactions: CBS Direct Investment Account - The Hoppe Super Fund

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

## CBS Direct Investment Account

	Date	Narrative	Debit	Credit	Balance	Quantity
└ CBS Direct Investment Account						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	01/07/2020	Interest	\$	3.15	\$ 3.15 Cr	
	01/08/2020	Interest	\$	3.73	\$ 6.88 Cr	
	01/09/2020	Interest	\$	3.72	\$ 10.60 Cr	
	01/10/2020	Interest	\$	3.76	\$ 14.36 Cr	
	01/11/2020	Interest	\$	4.12	\$ 18.48 Cr	
	01/12/2020	Interest	\$	2.58	\$ 21.06 Cr	
	01/01/2021	Interest	\$	0.79	\$ 21.85 Cr	
	01/02/2021	Interest	\$	0.62	\$ 22.47 Cr	
	01/03/2021	Interest	\$	0.59	\$ 23.06 Cr	
	01/04/2021	Interest	\$	0.75	\$ 23.81 Cr	
	01/05/2021	Interest	\$	0.92	\$ 24.73 Cr	
	01/06/2021	Interest	\$	0.94	\$ 25.67 Cr	
	Total CBS Direct Investment Account		\$	0.00	\$ 25.67 Cr	
	Total CBS Direct Investment Account		\$	0.00	\$ 25.67 Cr	✓

The Hoppe Super Fund

Transactions: 406/14 Aerodrome Rd MAROOCHYDORE - The Hoppe Super Fund

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

**406/14 Aerodrome Rd MAROOCHYDORE**

	Date	Narrative	Debit	Credit	Balance	Quantity
↳	406/14 Aerodrome Rd MAROOCHYDORE					
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	03/07/2020	Rent	\$	550.00	\$ 550.00 Cr	
	10/07/2020	Rent	\$	550.00	\$ 1,100.00 Cr	
	17/07/2020	Rent	\$	550.00	\$ 1,650.00 Cr	
	24/07/2020	Rent	\$	550.00	\$ 2,200.00 Cr	
	31/07/2020	Rent	\$	550.00	\$ 2,750.00 Cr	
	07/08/2020	Rent	\$	550.00	\$ 3,300.00 Cr	
	14/08/2020	Rent	\$	550.00	\$ 3,850.00 Cr	
	21/08/2020	Rent	\$	550.00	\$ 4,400.00 Cr	
	28/08/2020	Rent	\$	550.00	\$ 4,950.00 Cr	
	04/09/2020	Rent	\$	550.00	\$ 5,500.00 Cr	
	11/09/2020	Rent	\$	550.00	\$ 6,050.00 Cr	
	18/09/2020	Rent	\$	550.00	\$ 6,600.00 Cr	
	25/09/2020	Rent	\$	550.00	\$ 7,150.00 Cr	
	02/10/2020	Rent	\$	550.00	\$ 7,700.00 Cr	
	09/10/2020	Rent	\$	550.00	\$ 8,250.00 Cr	
	16/10/2020	Rent	\$	550.00	\$ 8,800.00 Cr	
	23/10/2020	Rent	\$	550.00	\$ 9,350.00 Cr	
	30/10/2020	Rent	\$	550.00	\$ 9,900.00 Cr	
	06/11/2020	Rent	\$	550.00	\$ 10,450.00 Cr	
	13/11/2020	Rent	\$	550.00	\$ 11,000.00 Cr	
	20/11/2020	Rent	\$	550.00	\$ 11,550.00 Cr	
	27/11/2020	Rent	\$	550.00	\$ 12,100.00 Cr	
	04/12/2020	Rent	\$	550.00	\$ 12,650.00 Cr	
	11/12/2020	Rent	\$	550.00	\$ 13,200.00 Cr	
	18/12/2020	Rent	\$	550.00	\$ 13,750.00 Cr	
	25/12/2020	Rent	\$	550.00	\$ 14,300.00 Cr	
	01/01/2021	Rent	\$	550.00	\$ 14,850.00 Cr	
	08/01/2021	Rent	\$	550.00	\$ 15,400.00 Cr	
	15/01/2021	Rent	\$	550.00	\$ 15,950.00 Cr	
	22/01/2021	Rent	\$	550.00	\$ 16,500.00 Cr	
	29/01/2021	Rent	\$	550.00	\$ 17,050.00 Cr	
	05/02/2021	Rent	\$	550.00	\$ 17,600.00 Cr	
	12/02/2021	Rent	\$	550.00	\$ 18,150.00 Cr	
	19/02/2021	Rent	\$	550.00	\$ 18,700.00 Cr	
	26/02/2021	Rent	\$	550.00	\$ 19,250.00 Cr	
	05/03/2021	Rent	\$	550.00	\$ 19,800.00 Cr	
	12/03/2021	Rent	\$	550.00	\$ 20,350.00 Cr	
	19/03/2021	Rent	\$	550.00	\$ 20,900.00 Cr	
	26/03/2021	Rent	\$	550.00	\$ 21,450.00 Cr	
	01/04/2021	Rent	\$	550.00	\$ 22,000.00 Cr	
	09/04/2021	Rent	\$	550.00	\$ 22,550.00 Cr	
	16/04/2021	Rent	\$	550.00	\$ 23,100.00 Cr	
	23/04/2021	Rent	\$	550.00	\$ 23,650.00 Cr	
	25/04/2021	Property Title Search	\$	20.25	\$ 23,670.25 Cr	
	30/04/2021	Rent	\$	550.00	\$ 24,220.25 Cr	
	07/05/2021	Rent	\$	550.00	\$ 24,770.25 Cr	
	14/05/2021	Rent	\$	550.00	\$ 25,320.25 Cr	
	21/05/2021	Rent	\$	550.00	\$ 25,870.25 Cr	
	28/05/2021	Rent	\$	550.00	\$ 26,420.25 Cr	
	04/06/2021	Rent	\$	550.00	\$ 26,970.25 Cr	
	11/06/2021	Rent	\$	550.00	\$ 27,520.25 Cr	
	18/06/2021	Rent	\$	550.00	\$ 28,070.25 Cr	
	25/06/2021	Rent	\$	550.00	\$ 28,620.25 Cr	
	<b>Total 406/14 Aerodrome Rd MAROOCHYDORE</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 28,620.25</b>	<b>\$ 28,620.25 Cr</b>	
	<b>Total 406/14 Aerodrome Rd MAROOCHYDORE</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 28,620.25</b>	<b>\$ 28,620.25 Cr</b> ✓	

# General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008

## Part 1 Tenancy details

**Item 1** **1.1 Lessor**

Name/trading name	
Address	
	Postcode

**1.2** Phone                      Mobile                      Email

--	--	--

**Item 2** **2.1 Tenant/s**

Tenant 1	Full name/s
Phone	Email

Tenant 2	Full name/s
Phone	Email

Tenant 3	Full name/s
Phone	Email

**2.2 Address for service (if different from address of the premises in item 5.1)** Attach a separate list

**Item 3** **3.1 Agent** If applicable. See clause 43

Full name/trading name	
Address	
	Postcode

**3.2** Phone                      Mobile                      Email

--	--	--

**Item 4** **Notices may be given to**  
(Indicate if the email is different from item 1, 2 or 3 above)

**4.1 Lessor**  
Email Yes  No   Facsimile Yes  No

**4.2 Tenant/s**  
Email Yes  No   Facsimile Yes  No

**4.3 Agent**  
Email Yes  No   Facsimile Yes  No

**Item 5** **5.1 Address of the rental premises**

	Postcode
--	----------

**5.2 Inclusions provided.** For example, furniture or other household goods let with the premises. Attach list if necessary

--

**Item 6** **6.1 The term of the agreement is**  fixed term agreement  periodic agreement

**6.2 Starting on**  **6.3 Ending on**

Fixed term agreements only.  
For continuation of tenancy agreement, see clause 6



# General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008

**Item 7** Rent \$  per  week  fortnight  month See clause 8(1)

**Item 8** Rent must be paid on the  day of each   
Insert day. See clause 8(2) Insert week, fortnight or month

**Item 9** Method of rent payment Insert the way the rent must be paid. See clause 8(3)

Details for direct credit

BSB no.       Bank/building society/credit union

Account no.           Account name

Payment reference

**Item 10** Place of rent payment Insert where the rent must be paid. See clause 8(4) to 8(6)

**Item 11** Rental bond amount \$  See clause 13

**Item 12** 12.1 The services supplied to the premises for which the tenant must pay See clause 16

Electricity  Yes  No Any other service that a tenant must pay  Yes  No  
Gas  Yes  No Type  See special terms (page 8)  
Phone  Yes  No

12.2 Is the tenant to pay for water supplied to the premises See clause 17

Yes  No

**Item 13** If the premises is not individually metered for a service under item 12.1, the apportionment of the cost of the service for which the tenant must pay. For example, insert the percentage of the total charge the tenant must pay. See clause 16(c)

Electricity  Any other service stated in item 12.1   
Gas  See special terms (page 8)  
Phone

**Item 14** How services must be paid for Insert for each how the tenant must pay. See clause 16(d)

Electricity   
Gas   
Phone   
Any other service stated in item 12.1   
See special terms (page 8)

**Item 15** Number of persons allowed to reside at the premises  See clause 23

**Item 16** 16.1 Are there any body corporate by-laws applicable to the occupation of the premises by a tenant?  Yes  No  
See clause 22

16.2 Has the tenant been given a copy of the relevant by-laws See clause 22  Yes  No

**Item 17** 17.1 Pets approved  Yes  No See clause 24(1)

17.2 The types and number of pets that may be kept See clause 24(2)

Type  Number  Type  Number

**Item 18** Nominated repairers Insert name and telephone number for each. See clause 31

Electrical repairs  Phone   
Plumbing repairs  Phone   
Other  Phone



CMA Accounting and  
Taxation Services  
ABN 43 453 992 139

Craig Marker | Director  
C.T.A., F.I.P.A., F.N.T.A.A., B.Bus. (Accy/LegS)

926 David Low Way Marcoola QLD 4564  
PO Box 9124 Pacific Paradise QLD 4564

T 07 5448 8161 | F 07 5448 8033  
E info@cmaccounting.com.au  
W www.cmaccounting.com.au

## TAX INVOICE

Attention: Brian and Marita Hoppe, Brynie Hoppe and Connor  
Hoppe  
The Hoppe Super Fund  
38 Caspian Pde  
WARNER QLD 4500

Date 27 April 2021  
Due Date 11 May 2021  
Invoice Number INV30088

Page 1 of 1

Description	Amount
-------------	--------

All matters usual and necessary to complete the following on your behalf and generally act in your best interests.

Disbursement for 2020 Audit Fee from Baumgartner

Subtotal	540.91
GST	54.09
Total	595.00
<b>Amount Due</b>	<b>595.00</b>
	+3,278.00
	+ 341.00
	+ 341.00
	<b>= \$4,555.00</b>

pd

### Payment Terms: FOURTEEN (14) DAYS

**\*\* Please Note \*\***

Accounts with an outstanding balance over 30 Days will attract Administration Fees of \$33.00 per month  
(or 10% pa per month), whichever is the greater, until paid in full.  
"Liability limited by a scheme approved under Professional Standards Legislation"

## Payment Advice

Please choose your preferred payment option:



### DIRECT CREDIT (EFT)

Account Name: **Craig Marker Accounting Pty Ltd**  
BSB: **633 000** Account No.: **130 491 020** Bank: **Bendigo Bank Ltd**  
Please quote the invoice number(s) or your Business Name as a reference.

Client The Hoppe Super Fund

Invoice Number INV30088

Due Date 11 May 2021



### CREDIT CARD

To pay by credit card (MasterCard or Visa) please call our office on  
**(07) 5448 8161**. Please note a 1% surcharge applies to all card payments.

**Total Amount Payable** incl. GST

**\$595.00**



CMA Accounting and  
Taxation Services  
ABN 43 453 992 139

Craig Marker | Director  
C.T.A., F.I.P.A., F.N.T.A.A., B.Bus. (Accy/LegS)

926 David Low Way Marcoola QLD 4564  
PO Box 9124 Pacific Paradise QLD 4564

T 07 5448 8161 | F 07 5448 8033  
E info@cmaccounting.com.au  
W www.cmaccounting.com.au

## TAX INVOICE

Attention: Brian and Marita Hoppe, Brynie Hoppe and Connor Hoppe  
The Hoppe Super Fund  
38 Caspian Pde  
WARNER QLD 4500

Date 27 April 2021  
Due Date 11 May 2021  
Invoice Number INV30089

Page 1 of 1

### Description

### Amount

All matters usual and necessary to complete the following on your behalf and generally act in your best interests.

Administration Services for The Hoppe Super Fund for the year ended 30 June 2020.

Administration Services:

- Data entry of your financial information
- Preparation of Annual Financial Statements
- Preparation and electronic lodgement of Super Fund Annual Return
- Preparation of Annual Member's Statements
- Preparation of Trustee's minutes
- Other administration services as required

Subtotal 2,980.00

GST 298.00

Total 3,278.00

Amount Due 3,278.00

**Payment Terms: FOURTEEN (14) DAYS**

**\*\* Please Note \*\***

Accounts with an outstanding balance over 30 Days will attract Administration Fees of \$33.00 per month (or 10% pa per month), whichever is the greater, until paid in full.

"Liability limited by a scheme approved under Professional Standards Legislation"

### Payment Advice

Please choose your preferred payment option:



**DIRECT CREDIT (EFT)**

Account Name: **Craig Marker Accounting Pty Ltd**  
BSB: **633 000** Account No.: **130 491 020** Bank: **Bendigo Bank Ltd**

Please quote the invoice number(s) or your Business Name as a reference.

**CREDIT CARD**

To pay by credit card (MasterCard or Visa) please call our office on **(07) 5448 8161**. Please note a 1% surcharge applies to all card payments.

Client The Hoppe Super Fund

Invoice Number INV30089

Due Date 11 May 2021

**Total Amount Payable** incl. GST

**\$3,278.00**



CMA Accounting and  
Taxation Services  
ABN 43 453 992 139

Craig Marker | Director  
C.T.A., F.I.P.A., F.N.T.A.A., B.Bus. (Accy/LegS)

926 David Low Way Marcoola QLD 4564  
PO Box 9124 Pacific Paradise QLD 4564

T 07 5448 8161 | F 07 5448 8033  
E info@cmaccounting.com.au  
W www.cmaccounting.com.au

## TAX INVOICE

Attention: Hoppe Property Investments Pty Ltd  
Hoppe Property Investments Pty Ltd  
38 Caspian Pde  
WARNER QLD 4500

**Date** 18 December 2020  
**Due Date** 1 January 2021  
**Invoice Number** INV29357

Page 1 of 1

Description	Amount
Preparation of 2020 ASIC Company Annual Review for Hoppe Property Investments Pty Ltd.	
	Subtotal 310.00
	GST 31.00
	Total 341.00
	<b>Amount Due 341.00</b>

**Payment Terms:** FOURTEEN (14) DAYS

**\*\* Please Note \*\***

Accounts with an outstanding balance over 30 Days will attract Administration Fees of \$33.00 per month  
(or 10% pa per month), whichever is the greater, until paid in full.  
"Liability limited by a scheme approved under Professional Standards Legislation"

### Payment Advice

Please choose your preferred payment option:



**DIRECT CREDIT (EFT)**

Account Name: **Craig Marker Accounting Pty Ltd**  
BSB: **633 000** Account No.: **130 491 020** Bank: **Bendigo Bank Ltd**  
Please quote the invoice number(s) or your Business Name as a reference.

**CREDIT CARD**

To pay by credit card (MasterCard or Visa) please call our office on  
**(07) 5448 8161**. Please note a 1% surcharge applies to all card payments.

**Client** Hoppe Property Investments Pty Ltd  
**Invoice Number** INV29357  
**Due Date** 1 January 2021

**Total Amount Payable** incl. GST  
**\$341.00**





CMA Accounting and  
Taxation Services  
ABN 43 453 992 139

Craig Marker | Director  
C.T.A., F.I.P.A., F.N.T.A.A., B.Bus. (Accy/LegS)

926 David Low Way Marcoola QLD 4564  
PO Box 9124 Pacific Paradise QLD 4564

T 07 5448 8161 | F 07 5448 8033  
E info@cmaccounting.com.au  
W www.cmaccounting.com.au

## TAX INVOICE

Attention: The Hoppe Super Fund Pty Ltd  
The Hoppe Super Fund Pty Ltd  
38 Caspian Pde  
WARNER QLD 4500

**Date** 17 December 2020  
**Due Date** 31 December 2020  
**Invoice Number** INV29356

Page 1 of 1

### Description

### Amount

Preparation of 2020 ASIC Company Annual Review for The Hoppe Super Fund Pty Ltd.

Subtotal	310.00
GST	31.00
<b>Total</b>	<b>341.00</b>
<b>Amount Due</b>	<b>341.00</b>

### Payment Terms: FOURTEEN (14) DAYS

**\*\* Please Note \*\***

Accounts with an outstanding balance over 30 Days will attract Administration Fees of \$33.00 per month  
(or 10% pa per month), whichever is the greater, until paid in full.

"Liability limited by a scheme approved under Professional Standards Legislation"

## Payment Advice

Please choose your preferred payment option:



### DIRECT CREDIT (EFT)

Account Name: **Craig Marker Accounting Pty Ltd**  
BSB: **633 000** Account No.: **130 491 020** Bank: **Bendigo Bank Ltd**  
Please quote the invoice number(s) or your Business Name as a reference.

**Client** The Hoppe Super Fund Pty Ltd

**Invoice Number** INV29356

**Due Date** 31 December 2020



### CREDIT CARD

To pay by credit card (MasterCard or Visa) please call our office on  
**(07) 5448 8161**. Please note a 1% surcharge applies to all card payments.

**Total Amount Payable** incl. GST

**\$341.00**

The Hoppe Super Fund

Transactions: St George Home Loan - The Hoppe Super Fund

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

## St George Home Loan

	Date	Narrative	Debit	Credit	Balance	Quantity
└ St George Home Loan	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	08/07/2020	Admin Fee	\$ 12.00		\$ 12.00	Dr
	08/08/2020	Admin Fee	\$ 12.00		\$ 24.00	Dr
	08/09/2020	Admin Fee	\$ 12.00		\$ 36.00	Dr
	08/10/2020	Admin Fee	\$ 12.00		\$ 48.00	Dr
	08/11/2020	Admin Fee	\$ 12.00		\$ 60.00	Dr
	08/12/2020	Admin Fee	\$ 12.00		\$ 72.00	Dr
	08/01/2021	Admin Fee	\$ 12.00		\$ 84.00	Dr
	08/02/2021	Admin Fee	\$ 12.00		\$ 96.00	Dr
	08/03/2021	Admin Fee	\$ 12.00		\$ 108.00	Dr
	08/04/2021	Admin Fee	\$ 12.00		\$ 120.00	Dr
	08/05/2021	Admin Fee	\$ 12.00		\$ 132.00	Dr
	08/06/2021	Admin Fee	\$ 12.00		\$ 144.00	Dr
	Total St George Home Loan		\$ 144.00	\$ 0.00	\$ 144.00	Dr
Total St George Home Loan		\$	144.00	\$ 0.00	\$ 144.00	Dr ✓

**The Hoppe Super Fund**  
**Depreciation Worksheet**  
**For the Period 1 July 2020 to 30 June 2021**

**Property Description:** 406/14 Aerodrome Rd MAROOCHYDORE  
**Property Type:** Residential  
**Property Address:** Sea Resort & Spa Residential 406/14 AERODROME ROAD MAROOCHYDORE QLD 4558

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value		Closing Written Down Value	
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method		Decline In Value
Dishwasher	23-Mar-21	838.50	838.50					25.00%	DV	57.43	781.07
Purchase of Property	20-Apr-16	416,000.00	416,000.00					0.00%	N/A	-	416,000.00
Pedestrian Gate	1-Jul-18	831.19	789.63					2.50%	PC *	20.78	768.85
Curtains & Blinds	30-Jun-20	3,030.38	3,030.38					33.33%	DV	1,010.03	2,020.35
Westinghouse 60cm Oven	30-Jun-20	421.87	421.87					16.67%	DV	70.33	351.54
<b>Property Total</b>		<b>421,121.94</b>	<b>421,080.38</b>							<b>1,158.57</b>	<b>419,921.81</b>

**Key:**  
 DV: Diminishing Value Method  
 PC: Prime Cost Method  
 LV: Low value pool ( year 2 or 3)  
 LV Y1: Low value pool - year 1  
 N/A: Non-depreciable asset  
 \*: Capital work deduction

**Total Capital Allowance**      **1,137.79** ✓  
**Total Capital Work Deductions**      **20.78**



ASIC

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

## Inquiries

www.asic.gov.au/invoices

1300 300 630

Please note that there are no outstanding amount for ASIC fees in the opening balance therefore, please note that the client must have overpaid their ASIC fee in 2020 FY. Total annual fee paid \$219

HOPPE PROPERTY INVESTMENTS PTY LTD  
 CRAIG MARKER ACCOUNTING PTY LIMITED  
 PO BOX 9124  
 PACIFIC PARADISE QLD 4564

## INVOICE STATEMENT

Issue date 08 Dec 21

HOPPE PROPERTY INVESTMENTS PTY LTD

ACN 603 252 053

Account No. 22 603252053

## Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>

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

Transaction details are listed on the back of this page

Total ASIC Fees = \$219  
 \$ 55  
 \$274 ✓

## Please pay

Immediately	\$0.00
By 08 Feb 22	\$276.00

If you have already paid please ignore this invoice statement.

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



ASIC

Australian Securities &amp; Investments Commission

## PAYMENT SLIP

HOPPE PROPERTY INVESTMENTS PTY LTD

ACN 603 252 053

Account No: 22 603252053



22 603252053

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	\$0.00
By 08 Feb 22	\$276.00

Payment options are listed on the back of this payment slip



Billers Code: 17301  
 Ref: 2296032520530



\*814 129 0002296032520530 83

Inquires 1300 300 630

Issue date 08 Dec 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 37003836

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 603 252 053  
FOR HOPPE PROPERTY INVESTMENTS PTY LTD

REVIEW DATE: 08 December 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



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



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

- 1 **Registered office**  
CMA ACCOUNTING AND TAXATION SERVICES 926 DAVID LOW WAY MARCOOLA QLD 4564
- 2 **Principal place of business**  
38 CASPIAN PARADE WARNER QLD 4500
- 3 **Officeholders**

Name:	BRIAN DOUGLAS HOPPE
Born:	CHARTERS TOWERS QLD
Date of birth:	08/01/1963
Address:	38 CASPIAN PARADE WARNER QLD 4500
Office(s) held:	DIRECTOR, APPOINTED 08/12/2014; SECRETARY, APPOINTED 08/12/2014
Name:	MARITA ELIZABETH HOPPE
Born:	ROCKHAMPTON QLD
Date of birth:	06/01/1964
Address:	38 CASPIAN PARADE WARNER QLD 4500
Office(s) held:	DIRECTOR, APPOINTED 08/12/2014
Name:	BRYNIE LOUISE HOPPE
Born:	ROCKHAMPTON QLD
Date of birth:	01/02/1988
Address:	38 CASPIAN PARADE WARNER QLD 4500
Office(s) held:	DIRECTOR, APPOINTED 08/12/2014
Name:	CONNOR LEWIS HOPPE
Born:	MACKAY QLD
Date of birth:	08/07/1991
Address:	38 CASPIAN PARADE WARNER QLD 4500

These details continue on the next page

HOPPE PROPERTY INVESTMENTS PTY LTD ACN 603 252 053

## Company statement continued

Office(s) held: DIRECTOR, APPOINTED 08/12/2014

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	4	\$4.00	\$0.00

### 5 Members

Name: BRIAN DOUGLAS HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

Name: MARITA ELIZABETH HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

Name: BRYNIE LOUISE HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

Name: CONNOR LEWIS HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

These details continue on the next page

HOPPE PROPERTY INVESTMENTS PTY LTD ACN 603 252 053

---

**Company statement continued**

Registered agent name: CRAIG MARKER ACCOUNTING PTY LIMITED  
Registered agent number: 13087  
Address: PO BOX 9124 PACIFIC PARADISE QLD 4564

---

Inquires 1300 300 630

Issue date 08 Dec 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 37003836

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 603 252 053  
FOR HOPPE PROPERTY INVESTMENTS PTY LTD

REVIEW DATE: 08 December 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



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



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

### 1 Registered office

CMA ACCOUNTING AND TAXATION SERVICES 926 DAVID LOW WAY MARCOOLA QLD 4564

### 2 Principal place of business

38 CASPIAN PARADE WARNER QLD 4500

### 3 Officeholders

Name:	BRIAN DOUGLAS HOPPE
Born:	CHARTERS TOWERS QLD
Date of birth:	08/01/1963
Address:	38 CASPIAN PARADE WARNER QLD 4500
Office(s) held:	DIRECTOR, APPOINTED 08/12/2014; SECRETARY, APPOINTED 08/12/2014
Name:	MARITA ELIZABETH HOPPE
Born:	ROCKHAMPTON QLD
Date of birth:	06/01/1964
Address:	38 CASPIAN PARADE WARNER QLD 4500
Office(s) held:	DIRECTOR, APPOINTED 08/12/2014
Name:	BRYNIE LOUISE HOPPE
Born:	ROCKHAMPTON QLD
Date of birth:	01/02/1988
Address:	38 CASPIAN PARADE WARNER QLD 4500
Office(s) held:	DIRECTOR, APPOINTED 08/12/2014
Name:	CONNOR LEWIS HOPPE
Born:	MACKAY QLD
Date of birth:	08/07/1991
Address:	38 CASPIAN PARADE WARNER QLD 4500

These details continue on the next page

HOPPE PROPERTY INVESTMENTS PTY LTD ACN 603 252 053

Page 1 of 3



## Company statement continued

Office(s) held: DIRECTOR, APPOINTED 08/12/2014

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	4	\$4.00	\$0.00

### 5 Members

Name: BRIAN DOUGLAS HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

Name: MARITA ELIZABETH HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

Name: BRYNIE LOUISE HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

Name: CONNOR LEWIS HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

These details continue on the next page

HOPPE PROPERTY INVESTMENTS PTY LTD ACN 603 252 053

---

**Company statement continued**

Registered agent name: CRAIG MARKER ACCOUNTING PTY LIMITED  
Registered agent number: 13087  
Address: PO BOX 9124 PACIFIC PARADISE QLD 4564

---

Inquires 1300 300 630

Issue date 08 Dec 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 72536962

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 603 251 636  
FOR THE HOPPE SUPER FUND PTY LTD

REVIEW DATE: 08 December 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



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



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

### 1 Registered office

CMA ACCOUNTING AND TAXATION SERVICES 926 DAVID LOW WAY MARCOOLA QLD 4564

### 2 Principal place of business

38 CASPIAN PARADE WARNER QLD 4500

### 3 Officeholders

Name:	BRIAN DOUGLAS HOPPE
Born:	CHARTERS TOWERS QLD
Date of birth:	08/01/1963
Address:	38 CASPIAN PARADE WARNER QLD 4500
Office(s) held:	DIRECTOR, APPOINTED 08/12/2014; SECRETARY, APPOINTED 08/12/2014
Name:	MARITA ELIZABETH HOPPE
Born:	ROCKHAMPTON QLD
Date of birth:	06/01/1964
Address:	38 CASPIAN PARADE WARNER QLD 4500
Office(s) held:	DIRECTOR, APPOINTED 08/12/2014
Name:	BRYNIE LOUISE HOPPE
Born:	ROCKHAMPTON QLD
Date of birth:	01/02/1988
Address:	38 CASPIAN PARADE WARNER QLD 4500
Office(s) held:	DIRECTOR, APPOINTED 08/12/2014
Name:	CONNOR LEWIS HOPPE
Born:	MACKAY QLD
Date of birth:	08/07/1991
Address:	38 CASPIAN PARADE WARNER QLD 4500

These details continue on the next page

THE HOPPE SUPER FUND PTY LTD ACN 603 251 636

Page 1 of 3

## Company statement continued

Office(s) held: DIRECTOR, APPOINTED 08/12/2014

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	4	\$4.00	\$0.00

### 5 Members

Name: BRIAN DOUGLAS HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

Name: MARITA ELIZABETH HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

Name: BRYNIE LOUISE HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

Name: CONNOR LEWIS HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

These details continue on the next page

THE HOPPE SUPER FUND PTY LTD ACN 603 251 636

---

**Company statement continued**

Registered agent name: CRAIG MARKER ACCOUNTING PTY LIMITED  
Registered agent number: 13087  
Address: PO BOX 9124 PACIFIC PARADISE QLD 4564

---

Inquires 1300 300 630

Issue date 08 Dec 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 72536962

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 603 251 636  
FOR THE HOPPE SUPER FUND PTY LTD

REVIEW DATE: 08 December 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



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



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

### 1 Registered office

CMA ACCOUNTING AND TAXATION SERVICES 926 DAVID LOW WAY MARCOOLA QLD 4564

### 2 Principal place of business

38 CASPIAN PARADE WARNER QLD 4500

### 3 Officeholders

Name:	BRIAN DOUGLAS HOPPE
Born:	CHARTERS TOWERS QLD
Date of birth:	08/01/1963
Address:	38 CASPIAN PARADE WARNER QLD 4500
Office(s) held:	DIRECTOR, APPOINTED 08/12/2014; SECRETARY, APPOINTED 08/12/2014
Name:	MARITA ELIZABETH HOPPE
Born:	ROCKHAMPTON QLD
Date of birth:	06/01/1964
Address:	38 CASPIAN PARADE WARNER QLD 4500
Office(s) held:	DIRECTOR, APPOINTED 08/12/2014
Name:	BRYNIE LOUISE HOPPE
Born:	ROCKHAMPTON QLD
Date of birth:	01/02/1988
Address:	38 CASPIAN PARADE WARNER QLD 4500
Office(s) held:	DIRECTOR, APPOINTED 08/12/2014
Name:	CONNOR LEWIS HOPPE
Born:	MACKAY QLD
Date of birth:	08/07/1991
Address:	38 CASPIAN PARADE WARNER QLD 4500

These details continue on the next page

THE HOPPE SUPER FUND PTY LTD ACN 603 251 636

Page 1 of 3

## Company statement continued

Office(s) held: DIRECTOR, APPOINTED 08/12/2014

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	4	\$4.00	\$0.00

### 5 Members

Name: BRIAN DOUGLAS HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

Name: MARITA ELIZABETH HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

Name: BRYNIE LOUISE HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

Name: CONNOR LEWIS HOPPE

Address: 38 CASPIAN PARADE WARNER QLD 4500

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

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

These details continue on the next page

THE HOPPE SUPER FUND PTY LTD ACN 603 251 636

---

**Company statement continued**

Registered agent name: CRAIG MARKER ACCOUNTING PTY LIMITED  
Registered agent number: 13087  
Address: PO BOX 9124 PACIFIC PARADISE QLD 4564

---





ASIC

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

## Inquiries

www.asic.gov.au/invoices

1300 300 630

Please note that the renewal amount in Feb 2021 was \$55

THE HOPPE SUPER FUND PTY LTD  
CRAIG MARKER ACCOUNTING PTY LIMITED  
PO BOX 9124  
PACIFIC PARADISE QLD 4564

## INVOICE STATEMENT

Issue date 08 Dec 21

THE HOPPE SUPER FUND PTY LTD

ACN 603 251 636

Account No. 22 603251636

## Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

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

Transaction details are listed on the back of this page

## Please pay

Immediately	<b>\$0.00</b>
By 08 Feb 22	<b>\$56.00</b>

If you have already paid please ignore this invoice statement.

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



ASIC

Australian Securities &amp; Investments Commission

## PAYMENT SLIP

THE HOPPE SUPER FUND PTY LTD

ACN 603 251 636

Account No: 22 603251636



22 603251636

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 08 Feb 22	<b>\$56.00</b>

Payment options are listed on the back of this payment slip



Bill Code: 17301  
Ref: 2296032516363



\*814 129 0002296032516363 72

Body Corporate for

## Sea Resort &amp; Spa Residential CTS 33362

14 Aerodrome Road Maroochydore QLD 4558

Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

TAX INVOICE  
ABN 64 049 125 197

## CONTRIBUTIONS NOTICE &amp; other charges

Hoppe Property Investments P/L  
38 Caspian Pde  
WARNER QLD 4500Notice Date 15 June 2020  
Lot Number 406 Unit Number 406  
Account Number 406  
Contribution Entitlements 95  
Interest Entitlements 525Amount Payable \$2,222.01  
Payment Due 01/08/20

Please make cheques payable to: StrataPay plus your StrataPay Reference Number

## CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If Received by	Net Amount
Admin Fund	01/08/20 to 30/11/20	01/08/20	2,138.45	427.69	01/08/20	1,710.76
Sinking Fund	01/08/20 to 30/11/20	01/08/20	475.00	95.00	01/08/20	380.00
Insurance Levy	01/08/20 to 30/11/20	01/08/20	131.25	0.00		131.25

Total Body Corp = 2,222.01  
2,197.62  
2,295.73  

---

= \$6,715.36 ✓

(Contributions include GST)

GST component on gross of \$2,744.70 is \$249.51 GST on net of \$2,222.01 is \$202.00

AMOUNT PAYABLE: \$2,744.70 (less \$522.69 if paid by discount date = \$2,222.01)

## NOTES












## Need to change your address?

Use your unique login to the Stratamax Portal and go to the 'My Info' tab, which allows you to quickly and securely update address and email details.

If you wish to receive mail by email, simply complete the preference settings when logging on to 'My Info' Tab on the Portal.

Need assistance logging on to the Portal? Contact the team at SSKB on (07) 5504 2000.

## Payment Options

	Tel: 1300 552 311 Ref: 1406 1594 5	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
	www.stratamax.com.au Ref: 1406 1594 5	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1406 1594 5	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	 
	Bill Code: 74625 Ref: 1406 1594 5	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1406 1594 578	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1406 1594 5	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1406 1594 5 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference

1406 1594 5

Amount	Due Date
\$2,222.01	01 Aug 20

Stewart Silver King & Burns  
33362/02100406 Lot 406/406Hoppe Property Investments P/L  
38 Caspian Pde  
WARNER QLD 4500

\*71 216 140615945 78

Body Corporate for

# Sea Resort & Spa Residential CTS 33362

14 Aerodrome Road Maroochydore QLD 4558

Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

TAX INVOICE ABN 64 049 125 197
-----------------------------------

## CONTRIBUTIONS NOTICE & other charges

Hoppe Property Investments P/L  
38 Caspian Pde  
WARNER QLD 4500

Notice Date 16 October 2020  
Lot Number 406 Unit Number 406  
Account Number 406  
Contribution Entitlements 95  
Interest Entitlements 525

**Amount Payable \$2,197.62**  
**Payment Due 01/12/20**

Please make cheques payable to: StrataPay plus your StrataPay Reference Number

### CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If Received by	Net Amount
Admin Fund	01/12/20 to 31/03/21	01/12/20	2,103.30	420.66	01/12/20	1,682.64
Sinking Fund	01/12/20 to 31/03/21	01/12/20	473.10	94.62	01/12/20	378.48
Insurance Levy	01/12/20 to 31/03/21	01/12/20	136.50	0.00		136.50

(Contributions include GST)

GST component on gross of \$2,712.90 is \$246.63 GST on net of \$2,197.62 is \$199.79

AMOUNT PAYABLE: \$2,712.90 (less \$515.28 if paid by discount date = \$2,197.62)












### NOTES

## Fast. Secure. Convenient.

Get levy notices and meeting documentation securely and instantly delivered to your inbox!  
Ditch the waste and go paperless.

For more details visit our website - [www.sskb.com.au/paperless](http://www.sskb.com.au/paperless)

### Payment Options

 Tel: 1300 552 311 Ref: 1406 1594 5	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
 <a href="http://www.stratamax.com.au">www.stratamax.com.au</a> Ref: 1406 1594 5	Internet: Visit this website to make a secure credit card payment over the internet.	
 Tel: 1300 552 311 Ref: 1406 1594 5	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to <a href="http://www.stratapay.com/ddr">www.stratapay.com/ddr</a> to register.	
 Biller Code: 74625 Ref: 1406 1594 5	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
 Billpay Code: 9216 Ref No: 1406 1594 578	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
 Make cheque payable to: StrataPay 1406 1594 5	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
 BSB: 067-970 Account No: 1406 1594 5 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference

**1406 1594 5**

Amount	Due Date
<b>\$2,197.62</b>	<b>01 Dec 20</b>

Stewart Silver King & Burns  
33362/02100406 Lot 406/406

Hoppe Property Investments P/L  
38 Caspian Pde  
WARNER QLD 4500



\*71 216 140615945 78

Body Corporate for

# Sea Resort & Spa Residential CTS 33362

14 Aerodrome Road Maroochydore QLD 4558

Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

TAX INVOICE ABN 64 049 125 197
-----------------------------------

## CONTRIBUTIONS NOTICE & other charges

Hoppe Property Investments P/L  
38 Caspian Pde  
WARNER QLD 4500

Notice Date 17 March 2021  
Lot Number 406 Unit Number 406  
Account Number 406  
Contribution Entitlements 95  
Interest Entitlements 525

**Amount Payable \$2,295.73**  
**Payment Due 25/04/21**

Please make cheques payable to: StrataPay plus your StrataPay Reference Number

### CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If Received by	Net Amount
Admin Fund	01/04/21 to 31/07/21	25/04/21	2,233.45	446.69	25/04/21	1,786.76
Sinking Fund	01/04/21 to 31/07/21	25/04/21	472.15	94.43	25/04/21	377.72
Insurance Levy	01/04/21 to 31/07/21	25/04/21	131.25	0.00		131.25

(Contributions include GST)

GST component on gross of \$2,836.85 is \$257.89 GST on net of \$2,295.73 is \$208.70

AMOUNT PAYABLE: \$2,836.85 (less \$541.12 if paid by discount date = \$2,295.73)












### NOTES

## Fast. Secure. Convenient.

Get levy notices and meeting documentation securely and instantly delivered to your inbox!  
Ditch the waste and go paperless.

For more details visit our website - [www.sskb.com.au/paperless](http://www.sskb.com.au/paperless)

### Payment Options

	Tel: 1300 552 311 Ref: 1406 1594 5	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
	<a href="http://www.stratamax.com.au">www.stratamax.com.au</a> Ref: 1406 1594 5	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1406 1594 5	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to <a href="http://www.stratapay.com/ddr">www.stratapay.com/ddr</a> to register.	
	Bill Code: 74625 Ref: 1406 1594 5	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1406 1594 578	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1406 1594 5	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1406 1594 5 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference

**1406 1594 5**

Amount	Due Date
<b>\$2,295.73</b>	<b>25 Apr 21</b>

Stewart Silver King & Burns  
33362/02100406 Lot 406/406

Hoppe Property Investments P/L  
38 Caspian Pde  
WARNER QLD 4500



\*71 216 140615945 78



H 025662 000  
  
 HOPPE PROPERTY INVESTMENTS PTY LTD  
 38 CASPLAN PDE  
 WARNER QLD 4500

**HALF YEARLY RATE NOTICE FOR PERIOD**

1 July 2020 to 31 December 2020

**ISSUE DATE** 21 July 2020  
**PROPERTY NO.** **116723**  
**VALUATION** \$61,220  
**PAYMENT REFERENCE NO.** 100158988  
**DUE DATE FOR PAYMENT** **21 August 2020**

**NET AMOUNT PAYABLE** **\$1,597.88**

**PROPERTY LOCATION:** Sea Resort And Spa Residential, 406/14 Aerodrome Rd MAROOCHYDORE QLD 4558  
**PROPERTY DESCRIPTION:** Lot 406 SP154808 Sea Resort And Spa Residential Contribution Entitlement 95/10101 Interest Entitlement 525/69460


RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
<b>Opening Balance</b>			26.48-
General Rate - Category 27UT		Minimum Rate =	1,288.50
COVID-19 Rate Concession		=	35.00-
Waste Low Noise Bin - 1100 Litre		02/06/2020 to 30/06/2020 =	18.28
Waste Low Noise Bin - 1100 Litre	0.26334 x	\$1,803.80 x .5 =	237.50
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$226.00 x .5 =	113.00
<b>TOTAL:</b>			<b>\$1,662.30</b>
Discount - (only if paid by 21 August 2020):			\$64.42-
<b>Net amount Payable:</b>			<b>\$1,597.88</b>
			<b>+ 1,641.08</b>
			<b>= \$3,238.96</b> ✓

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

**PAYMENT OPTIONS**

PROPERTY NO.	GROSS	DISCOUNT	NET AMOUNT PAYABLE	DUE DATE
116723	1,662.30	64.42-	1,597.88	<b>21 August 2020</b>

HOPPE PROPERTY INVESTMENTS PTY LTD



**Bill Code:** 18259  
**Ref:** 100158988

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



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




\*214 100158988

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




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

 **Credit Card by Phone**  
 Phone 13 18 16 and follow the prompts  
**Billpay Code:** 0214  
**Ref:** 1 0015 8988  
 MasterCard & Visa accepted

 **Internet**  
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts  
**Ref:** 1 0015 8988  
 MasterCard & Visa accepted



H 025461 000  
  
 HOPPE PROPERTY INVESTMENTS PTY LTD  
 38 CASPLAN PDE  
 WARNER QLD 4500

**HALF YEARLY RATE NOTICE FOR PERIOD**

1 January 2021 to 30 June 2021

**ISSUE DATE** 19 January 2021  
**PROPERTY NO.** **116723**  
**VALUATION** \$61,220  
**PAYMENT REFERENCE NO.** 100158988  
**DUE DATE FOR PAYMENT** **19 February 2021**

**NET AMOUNT PAYABLE** **\$1,641.08**

**PROPERTY LOCATION:** Sea Resort And Spa Residential, 406/14 Aerodrome Rd MAROOCHYDORE QLD 4558  
**PROPERTY DESCRIPTION:** Lot 406 SP154808 Sea Resort And Spa Residential Contribution Entitlement 95/10101 Interest Entitlement 525/69460


RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 27UT		Minimum Rate =	1,288.50
Waste Low Noise Bin - 1100 Litre	0.26334 x	\$1,803.80 x .5 =	237.50
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$226.00 x .5 =	113.00
<b>TOTAL:</b>			<b>\$1,705.50</b>
Discount - (only if paid by 19 February 2021):			\$64.42-
<b>Net amount Payable:</b>			<b>\$1,641.08</b>

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

**PAYMENT OPTIONS**

PROPERTY NO.	GROSS	DISCOUNT	NET AMOUNT PAYABLE	DUE DATE
116723	1,705.50	64.42-	1,641.08	19 February 2021

HOPPE PROPERTY INVESTMENTS PTY LTD



**Bill Code:** 18259  
**Ref:** 100158988

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



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




\*214 100158988

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




**Credit Card by Phone**  
 Phone 13 18 16 and follow the prompts  
**Billpay Code:** 0214  
**Ref:** 1 0015 8988  
 MasterCard & Visa accepted

**Internet**  
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts  
**Ref:** 1 0015 8988  
 MasterCard & Visa accepted



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



The Hoppe Super Fund

Transactions: 406/14 Aerodrome Rd MAROOCHYDORE - The Hoppe Super Fund

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

**406/14 Aerodrome Rd MAROOCHYDORE**

	Date	Narrative	Debit	Credit	Balance	Quantity
↳	406/14 Aerodrome Rd MAROOCHYDORE					
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	11/07/2020	remote sebel	\$ 80.00		\$ 80.00 Dr	Immaterial < 5%
	15/10/2020	Fans Sebel Bunnings	\$ 175.00		\$ 255.00 Dr	Invoice provided
	10/01/2021	Sebel Bunnings	\$ 35.04		\$ 290.04 Dr	Invoice provided
	20/01/2021	Fobs Sebel March 20	\$ 60.00		\$ 350.04 Dr	Immaterial < 5%
	Total 406/14 Aerodrome Rd MAROOCHYDORE		\$ 350.04	\$ 0.00	\$ 350.04 Dr	
	Total 406/14 Aerodrome Rd MAROOCHYDORE		\$ 350.04	\$ 0.00	\$ 350.04 Dr ✓	


**MAROOCHYDOREWH**

BUNNINGS GROUP LIMITED

ABN 26 008 672 179

Ph: (07) 5430 4300

Wed 14/10/2020 07:39:50 AM

FRONT END REGISTERS R10

**Sale**
**\*\* TAX INVOICE \*\***

 9311644073635 FAN CEILING COLUMBUS 120CM  
 ARLEC W/LED LIGHT&RC DCF4840 \$175.00

1 @ SubTotal: \$175.00

**Total \$175.00**

GST INCLUDED IN THE TOTAL \$15.91

EFT \$175.00

CARD NO: 552350-146

CREDIT

Rounding \$0.00

**Change \$0.00**

"\*\*" Indicates non taxable item(s)

S8176 R10 P468 C419141 #010-88061-8176-2020-10-14



Thank you for shopping with Bunnings

Please retain receipt for proof of purchase

## Have Your Say

Give us your feedback online at

[www.bunnings.com.au/haveyoursay](http://www.bunnings.com.au/haveyoursay)

 -----  
 COMMONWEALTH BANK EFTPOS

BUNNINGS MAROOCH

8176 REG 10 QLD

TERMINAL 14878510

REFERENCE 129157

CUSTOMER COPY

CARD NO: 4146(c)

EXPIRY DATE:

AID: A000000041010

ATC:690 TVR:000008000

CSN:01 4E5C8F8064C1B671

14 OCT 2020 07:39

CBA Credit

CREDIT

PURCHASE \$175.00

TOTAL AUD \$175.00

APPROVED 00

AUTH NO: 072369

POS REF NO: 01088061




**MAROOCHYDOREWH**

BUNNINGS GROUP LIMITED

ABN 26 008 672 179

Ph: (07) 5430 4300

Sun 10/01/2021 11:51:02 AM

FRONT END REGISTERS R08

**Sale**
**\*\* TAX INVOICE \*\***

9343441000156 MELAMINE WHITE		
1200X595X16MM E1L		\$15.00
9318416054885 GLOBE HALOGEN NELSON		
20W ULTRA WHITE MJC2035		\$8.44
9310086659896 SCREW CHIPBOARD ZENITH		
10GX65 PHL CSK GP PK50 CBC6665		\$6.10
8727900834123 GLOBE HALOGEN PHILIPS		
20W G4 CLEAR ESSENTIAL 2PK		\$5.50
4 @ SubTotal:		\$35.04

**Total \$35.04**

 GST INCLUDED IN THE TOTAL \$3.18  
 EFT \$35.04

CARD NO: 552350-146

CREDIT

Rounding \$0.00

**Change \$0.00**

"\*" Indicates non taxable item(s)

S8176 R08 P887 C369912 #008-60537-8176-2021-01-10



Thank you for shopping with Bunnings

Please retain receipt for proof of purchase

## Have Your Say

Give us your feedback online at

[www.bunnings.com.au/haveyoursay](http://www.bunnings.com.au/haveyoursay)

 -----  
 COMMONWEALTH BANK EFTPOS  
 BUNNINGS MAROOCH  
 8176 REG 08 QLD  
 TERMINAL 14878508  
 REFERENCE 268256

 CUSTOMER COPY  
 CARD NO: 4146(c)  
 EXPIRY DATE:  
 AID: A0000000041010  
 ATC:854 TVR:0000008000  
 CSN:01 5B77528F267201FA  
 10 JAN 2021 11:50

 CBA Credit  
 CREDIT  
 PURCHASE \$35.04



001129 000



Hoppe Property Investments Pty Ltd  
38 Caspian Pde  
WARNER QLD 4500

# WATER AND SEWERAGE YOUR BILL

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

unitywater.com  
ABN 89 791 717 472

Account number	99806338
Payment reference	0998 0633 82
Property	Sea Resort & Spa Residential, Unit 406/14 Aerodrome Rd, MAROOCHYDORE, QLD

Bill number	7120551483
Billing period	20 Mar 2020 92 days to 19 Jun 2020
Issue date	3 Aug 2020
Approximate date of next meter reading	14 Sep 2020

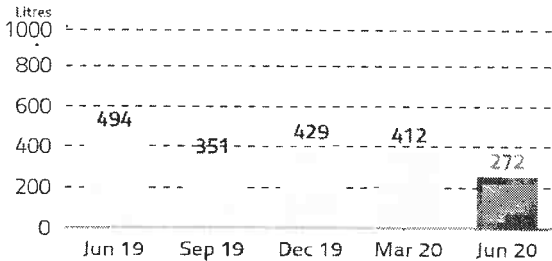
Water Rates = 309.75 + 323.90 + 379.96 + 423.85 = \$1,437.46 ✓

## Your account activity

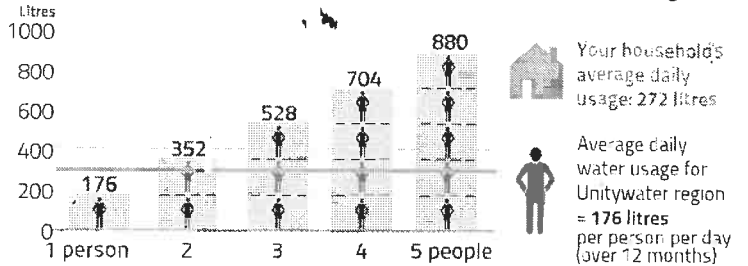


No interest charges will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020

### Compare your average daily usage over time



### Compare your current daily usage with others in the Unitywater region



211885\_13RUW02\_SC\_17\_AU\_13+011129 002307

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

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

\*Terms and conditions apply - visit [unitywater.com/WIN](http://unitywater.com/WIN)

## Easy ways to pay For other payment options - see over

**BPAY<sup>®</sup>**  
**Bill Code: 130393**  
**Ref: 0998 0633 82**  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
 Find out more at [bpay.com.au](http://bpay.com.au)  
Registered to BPAY Pty Ltd ABN 69 079 137 518

**Direct Debit**  
 Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



**Unitywater**

Serving you today,  
investing in tomorrow.

000084 000



Hoppe Property Investments Pty Ltd  
38 Caspian Pde  
WARNER QLD 4500

6/12

# WATER AND SEWERAGE YOUR BILL

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

**unitywater.com**  
ABN 89 791 717 472

Account number	99806338
Payment reference	0998 0633 82
Property	Sea Resort & Spa Residential, Unit 406/14 Aerodrome Rd, MAROOCHYDORE, QLD

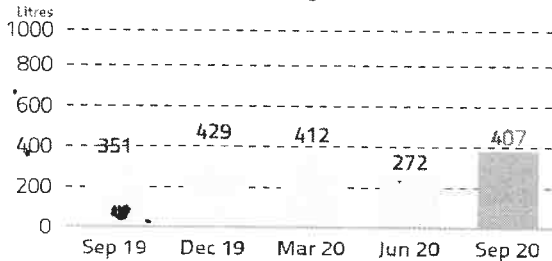
Bill number	7120792971
Billing period	20 Jun 2020 81 days to 8 Sep 2020
Issue date	9 Oct 2020
Approximate date of next meter reading	16 Dec 2020

## Your account activity

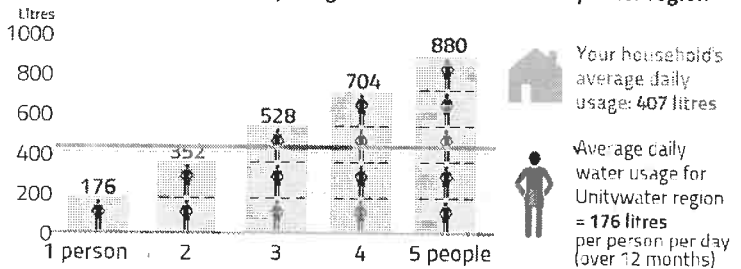
Your last bill	Payments/ adjustments	Balance	New charges	Total due	<b>\$323.90</b>
\$309.75	\$309.75	\$0.00	\$323.90	Due date	<b>8 Dec 2020</b>

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

### Compare your average daily usage over time



### Compare your current daily usage with others in the Unitywater region



211655\_1280V02\_SC\_117\_ACT\_592.000004\_W01149

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

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

\*Terms and conditions apply — visit [unitywater.com/WIN](http://unitywater.com/WIN)

## Easy ways to pay For other payment options - see over

**B PAY**  
 BPAY®  
 Biller Code: 130393  
 Ref: 0998 0633 82  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
 Find out more at [bpay.com.au](http://bpay.com.au)  
® Registered to BPAY Pty Ltd ABN 69 079 137 518

**Direct Debit**  
 Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



## WATER AND SEWERAGE YOUR BILL

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

unitywater.com  
ABN 89 791 717 472

000130 000



Hoppe Property Investments Pty Ltd  
38 Caspian Pde  
WARNER QLD 4500

Account number	99806338
Payment reference	0998 0633 82
Property	Sea Resort & Spa Residential, Unit 406/14 Aerodrome Rd, MAROOCHYDORE, QLD

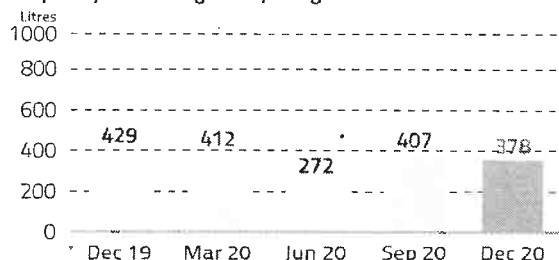
Bill number	7121120362
Billing period	09 Sep 2020 98 days to 15 Dec 2020
Issue date	24 Dec 2020
Approximate date of next meter reading	19 Mar 2021

### Your account activity

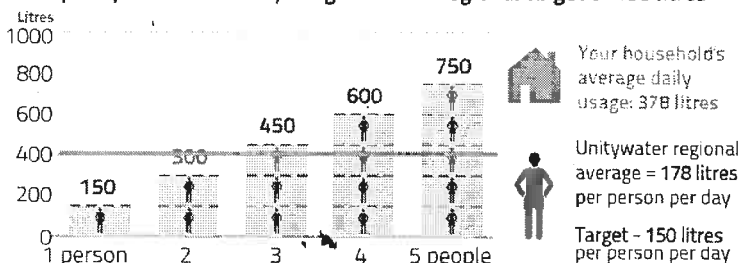


No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

#### Compare your average daily usage over time



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



## Noel knows a half flush saves twice the water

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

For more water saving tips, visit [unitywater.com/legends](http://unitywater.com/legends)



### Easy ways to pay For other payment options - see over



BPAY  
Biller Code: 130393  
Ref: 0998 0633 82

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at [bpay.com.au](http://bpay.com.au)  
Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

### SmoothPay

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



000110 000

Hoppe Property Investments Pty Ltd  
38 Caspian Pde  
WARNER QLD 4500

## WATER AND SEWERAGE YOUR BILL

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

**unitywater.com**  
ABN 89 791 717 472

Account number 99806338

Payment reference 0998 0633 82

Property Sea Resort & Spa Residential,  
Unit 406/14 Aerodrome Rd,  
MAROOCHYDORE, QLD

Bill number 7121465616

Billing period 16 Dec 2020  
98 days to 23 Mar 2021

Issue date 2 Apr 2021

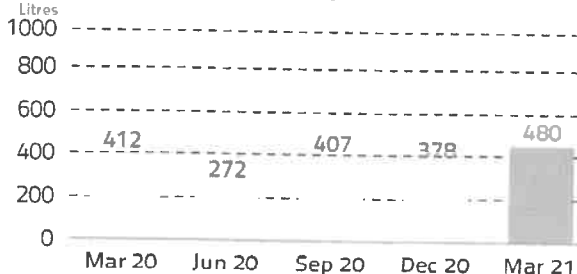
Approximate date  
of next meter reading 21 Jun 2021

### Your account activity

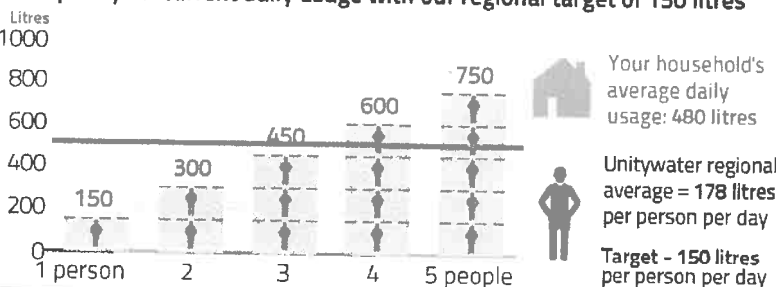


No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

### Compare your average daily usage over time



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



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

Log into My Account to enter

Tap into  
MyAccount



\* Terms and conditions apply

## Easy ways to pay For other payment options - see over



BPAY<sup>®</sup>  
Biller Code: 130393  
Ref: 0998 0633 82

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at [bpay.com.au](http://bpay.com.au)

® Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit  
Login to My Account at  
[unitywater.com](http://unitywater.com) to set up  
automatic payments from your  
bank account or credit card or  
call us for assistance.

### SmoothPay

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

Queensland Titles Registry Pty Ltd  
 ABN 23 648 568 101

<b>Title Reference:</b>	<b>50532101</b>	<b>Search Date:</b>	16/03/2022 16:49
<b>Date Title Created:</b>	07/12/2004	<b>Request No:</b>	40463426
<b>Previous Title:</b>	50527560		

### ESTATE AND LAND

Estate in Fee Simple

LOT 406 SURVEY PLAN 154808  
 Local Government: SUNSHINE COAST  
 COMMUNITY MANAGEMENT STATEMENT 33362

### REGISTERED OWNER

Dealing No: 717334708 22/06/2016  
 HOPPE PROPERTY INVESTMENTS PTY LTD A.C.N. 603 252 053

### EASEMENTS, ENCUMBRANCES AND INTERESTS

- Rights and interests reserved to the Crown by  
 Deed of Grant No. 15095113 (ALLOT 7 SEC 31)  
 Deed of Grant No. 15095114 (ALLOT 7 SEC 31)  
 Deed of Grant No. 15095115 (ALLOT 7 SEC 31)  
 Deed of Grant No. 15095116 (ALLOT 7 SEC 31)  
 Deed of Grant No. 15095117 (ALLOT 7 SEC 31)  
 Deed of Grant No. 15095118 (ALLOT 7 SEC 31)  
 Deed of Grant No. 15982108 (ALLOT 20 SEC 31)
- BUILDING MANAGEMENT STATEMENT No 704014689 26/04/2000 at 17:02  
 benefiting and burdening the lot
- BUILDING MANAGEMENT STATEMENT No 708256763 01/12/2004 at 11:48  
 benefiting and burdening the lot
- AMENDMENT No 709692913 19/06/2006 at 15:58  
 BUILDING MANAGEMENT STATEMENT: 708256763
- AMENDMENT No 711247910 06/12/2007 at 13:00  
 BUILDING MANAGEMENT STATEMENT: 708256763
- AMENDMENT No 713501178 05/10/2010 at 15:58  
 BUILDING MANAGEMENT STATEMENT: 708256763
- MORTGAGE No 717334709 22/06/2016 at 15:44  
 WESTPAC BANKING CORPORATION A.B.N. 33 007 457 141

### ADMINISTRATIVE ADVICES

NIL

### UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

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



**CENTURY 21**

On Duporth

92 Duporth Avenue,  
Maroochydore Qld 4558

**SALES 07 5443 5700**

F 07 5479 5038

E sales.c21@century21.com.au

1st July 2021

Dear Marita ,

**RE:** 406/14 Aerodrome Road, Maroochydore QLD 4558

Further to the inspection of your home, I would like to thank you for the opportunity to discuss the current market value of your home. As I mentioned to you during the meeting, your home is very appealing and has much potential with many quality extras. In terms of price I have selected a number of recent sales to give a clear indication of value.

- **309/14 Aerodrome Road Maroochydore sold on 27th June 2021 for \$590,000**
- **609/14 Aerodrome Road Maroochydore sold on 29th April 2021 for \$585,000**
- **902/14 Aerodrome Road Maroochydore sold on 14th May 2021 for \$800,000**

Based on the above sales and what is currently available in the market I believe the value of 406/14 Aerodrome Road, Maroochydore QLD 4558 would sit around \$585,000. If you were to consider selling the unit I would recommend having a process in place that would be more broad but ultimately leverage off the competition in the market which could put upwards pressure on this price to achieve more. ✓

I look forward to being of valuable service to you in the future and should your require further details, please do not hesitate to contact me.

Kind Regards,

Jamie Smith

Sales Agent // Century 21 On Duporth  
Century21 on Duporth

**BAS Electrical Pty Ltd**

46 Centenary Crescent  
 MAROOCHYDORE QLD 4558  
 Australia  
 Phone: 0412 467 339  
 ABN: 59 167 905 384

Invoice: IV00000000791

**Tax Invoice**

Invoice date: 15/03/2021

**Bill to:**

Marita Hoppe  
 Unit 406 The Sebel  
 20 Aerodrome Road  
 Maroochydore QLD 4558

**Due:**

22/03/2021

DESCRIPTION	TAX TYPE	AMOUNT (ex GST)
Inspected dishwasher for leaks, found multiple leaks and water damage to electrical components, wash pump has split housing, door seal appears to be leaking, and looks to be leaking from spray arm hoses ( internally). Not repairable	GST	85.00
Removal and disposed of old dishwasher Supplied and install new Dishlex DSF6104XA Serial: 04501206 Test and check works	GST	677.273
Sub-Total (ex GST):		\$762.27
GST:		\$76.23
Total (inc GST):		\$838.50
Amount Paid:		\$838.50
<b>AMOUNT DUE:</b>		<b>\$0.00</b>

**Notes**

Terms and conditions: Full payment due 7 days from date on invoice. If a written dispute is not received within 3 days of work being completed all work is considered satisfactory. If your account is not settled in full 14 days after the due date it will be referred onto a debt collection agency, you will be liable for all collection agency costs incurred.

All work performed is installed and tested to Australian standards, the Electrical Safety Act 2002 and the Electrical Safety Regulation 2013.

**How to Pay** Due 22/03/2021**Bank Deposit via EFT**

Bank: ANZ  
 Name: BAS Electrical Pty Ltd  
 BSB: 014316  
 AC#: 472337226  
 Ref#: IV00000000791

**Mail**

Cheques payable to:  
 BAS Electrical  
 Mail to:  
 46 Centenary Crescent  
 MAROOCHYDORE QLD 4558



Vanguard Ftse Europe Shares ETF - Vanguard Ftse Europe Shares ETF (VEQ:ASX)	119	64.68	7,696.92	2.10%
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (VGS:ASX)	545	96.92	52,821.4	14.43%
			<b>361,943.38</b> ✓	98.86%
PMA Scheme Asset				
PMA Scheme Asset	1	1	1	0.00%
			1	0.00%

**THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>**
**Investment Portfolio as at 30 Jun 2021**

<b>Investment</b>	<b>Units</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Portfolio Weight (%)</b>
<b>Bank</b>				
Finclear bank account	0	0	4,158.42	1.14%
			4,158.42	1.14%
<b>Listed Securities Market</b>				
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (AAA:ASX)	79	50.09	3,957.11	1.08%
AGL Energy Limited. (AGL:ASX)	183	8.2	1,500.6	0.41%
APA Group - Fully Paid Units Stapled Securities (APA:ASX)	277	8.9	2,465.3	0.67%
Aurizon Holdings Limited (AZJ:ASX)	460	3.72	1,711.2	0.47%
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (DJRE:ASX)	800	22.36	17,888	4.89%
Ishares Asia 50 ETF - Ishares Asia 50 ETF (IAA:ASX)	34	122.6	4,168.4	1.14%
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (IAF:ASX)	85	113.32	9,632.2	2.63%
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (IFRA:ASX)	966	20.77	20,063.82	5.48%
Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investor Au Eq Gth Fund (Managed Fund) (IIGF:ASX)	30,380	2.94	89,317.2	24.40%
Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligent Investor Aus Eq Ic Fund (Managed Fund) (INIF:ASX)	22,763	2.82	64,191.66	17.53%
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (IOZ:ASX)	679	30.16	20,478.64	5.59%
Ishares S&P 500 ETF - Ishares S&P 500 ETF (IVV:ASX)	46	572.74	26,346.04	7.20%
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (SYD:ASX)	598	5.79	3,462.42	0.95%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (TCL:ASX)	586	14.23	8,338.78	2.28%
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (UMAX:ASX)	114	20.49	2,335.86	0.64%
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (VAP:ASX)	231	90.49	20,903.19	5.71%
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND:ASX)	96	48.59	4,664.64	1.27%

# The Hoppe Super Fund

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	277,904.01	275,406.49
Plant and Equipment (at written down value)	3	4,241.88	810.41
Real Estate Properties ( Australian - Residential)	4	520,758.12	530,000.00
<b>Total Investments</b>		<u>802,904.01</u>	<u>806,216.90</u>
<b>Other Assets</b>			
Formation Expenses <b>Formation cost does not change</b>		8,662.75 ✓	8,662.75
Prepaid Exp - Loan borrow costs <b>Annual borrowing cost expired = \$796.02, therefore the amount outstanding has been fully expensed for 2021</b>		750.34 ✓	1,546.36
CBA Direct Invest # 10231449		24,765.22	23,131.71
Income Tax Refundable		0.00	720.20
<b>Total Other Assets</b> <b>Therefore, closing balance = \$0 ✓</b>		<u>34,178.31</u>	<u>34,061.02</u>
<b>Total Assets</b>		<u>837,082.32</u>	<u>840,277.92</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		89.01	0.00
PAYG Instalments Payable		535.00	1,588.00
Deferred Tax Liability		12,897.19	15,873.93
Loan - B & M Hoppe <b>Client has advised this amount will be paid back</b>		(133.30) ✓	349.58
Limited Recourse Borrowing Arrangements		286,253.77	290,453.00
<b>Total Liabilities</b>		<u>299,641.67</u>	<u>308,264.51</u>
<b>Net assets available to pay benefits</b>		<u>537,440.65</u>	<u>532,013.41</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Hoppe, Brian - Accumulation		316,171.16	322,365.14
Hoppe, Marita - Accumulation		38,726.83	38,270.24
Hoppe, Brynie - Accumulation		106,061.87	103,873.39
Hoppe, Connor - Accumulation		76,480.79	67,504.64
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>537,440.65</u>	<u>532,013.41</u>

Date	Transaction	Debit	Credit	Balance
09 Jun	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$25,818.78 CR
10 Jun	Direct Credit 158824 SMA OPERATIONS SMA00329732		10,096.98	\$35,915.76 CR
11 Jun	Transfer From D and K Martin Rent Unit 406		550.00	\$36,465.76 CR
17 Jun	Direct Credit 301500 PRECISION CH PASCH2106140002462		950.00	\$37,415.76 CR
18 Jun	Transfer From D and K Martin Rent Unit 406		550.00	\$37,965.76 CR
18 Jun	Direct Credit 481471 SuperChoice P/L PC110621-154326921		893.49	\$38,859.25 CR
18 Jun	Direct Credit 481471 SuperChoice P/L PC110621-154332680		1,055.47	\$39,914.72 CR
25 Jun	Transfer From D and K Martin Rent Unit 406		550.00	\$40,464.72 CR
28 Jun	Direct Credit 481471 SuperChoice P/L PC230621-114902987		655.44	\$41,120.16 CR
30 Jun	Direct Credit 481471 SuperChoice P/L PC240621-115159124		940.52	\$42,060.68 CR
30 Jun	2021 CLOSING BALANCE			\$42,060.68 CR ✓

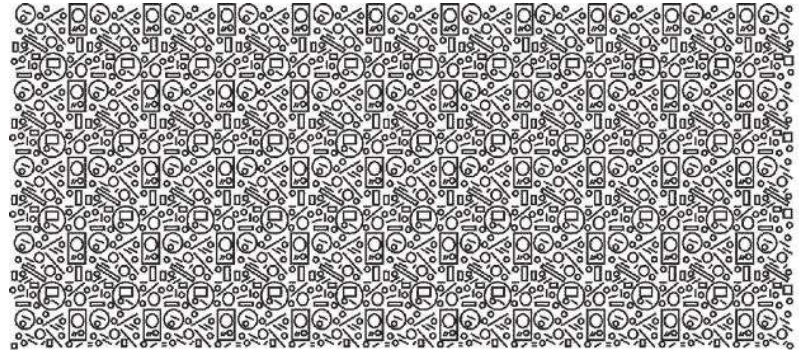
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,214.05 CR		\$12,838.59		\$33,685.22		\$42,060.68 CR

**Your Credit Interest Rate Summary**

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

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





Date	Transaction	Debit	Credit	Balance
25 Apr	Transfer from xx8710 CommBank app property title sea		20.25	\$21,439.52 CR
26 Apr	Direct Credit 301500 PRECISION CH PASCH2104200016309		950.00	\$22,389.52 CR
30 Apr	Transfer From D and K Martin Rent Unit 406		550.00	\$22,939.52 CR
01 May	Credit Interest		0.92	\$22,940.44 CR
04 May	Transfer To CMA Accounting CommBank App 30089	3,278.00		\$19,662.44 CR
04 May	Transfer To BASElectrical CommBank App 00000000791 hoppe	3.00		\$19,659.44 CR
04 May	Transfer to xx8710 CommBank app cma audit bill	595.00		\$19,064.44 CR
07 May	Transfer From D and K Martin Rent Unit 406		550.00	\$19,614.44 CR
07 May	Direct Credit 481471 SuperChoice P/L PC040521-114455186		710.06	\$20,324.50 CR
07 May	Direct Credit 501203 AUTOMATIC DATA P ADP202105071986307		944.67	\$21,269.17 CR
10 May	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$19,424.17 CR
14 May	Transfer From D and K Martin Rent Unit 406		550.00	\$19,974.17 CR
18 May	Direct Credit 012721 ATO ATO005000014478543		1,001.74	\$20,975.91 CR
21 May	Transfer From D and K Martin Rent Unit 406		550.00	\$21,525.91 CR
24 May	Direct Credit 481471 SuperChoice P/L PC180521-134802610		3,484.19	\$25,010.10 CR
27 May	Direct Credit 012721 ATO ATO006000014660498		422.30	\$25,432.40 CR
28 May	Transfer From D and K Martin Rent Unit 406		550.00	\$25,982.40 CR
28 May	Direct Credit 301500 PRECISION CH PASCH2105250001031		950.00	\$26,932.40 CR
01 Jun	Credit Interest		0.94	\$26,933.34 CR
04 Jun	Transfer From D and K Martin Rent Unit 406		550.00	\$27,483.34 CR
04 Jun	UNITYWATER NetBank BPAY 130393 0998063382 water sebel	423.85		\$27,059.49 CR
04 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 551007643067351621 pay SF Tax	348.01		\$26,711.48 CR
08 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202106081004653		952.30	\$27,663.78 CR



# Your Statement

Statement 29 (Page 1 of 3)

Account Number 06 4114 10231449

Statement Period 1 Apr 2021 - 30 Jun 2021

Closing Balance \$42,060.68 CR

Enquiries 13 2221



036

THE TRUSTEES  
 38 CASPIAN PDE  
 WARNER QLD 4500

## Direct Investment Account

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

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

Name: MARITA ELIZABETH HOPPE AND BRIAN DOUGLAS  
 HOPPE AS TRUSTEES FOR THE HOPPE SUPER F  
 UND

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

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

Date	Transaction	Debit	Credit	Balance
01 Apr	2021 OPENING BALANCE			\$21,214.05 CR
01 Apr	Credit Interest		0.75	\$21,214.80 CR
01 Apr	Transfer From D and K Martin Rent Unit 406 Value Date: 02/04/2021		550.00	\$21,764.80 CR
09 Apr	Transfer From D and K Martin Rent Unit 406		550.00	\$22,314.80 CR
09 Apr	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$20,469.80 CR
12 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202104121970092		2,505.20	\$22,975.00 CR
16 Apr	Transfer From D and K Martin Rent Unit 406		550.00	\$23,525.00 CR
22 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 564558013975560 payg jan March	360.00		\$23,165.00 CR
23 Apr	Transfer From D and K Martin Rent Unit 406		550.00	\$23,715.00 CR
23 Apr	STRATAPAY-LEVY NetBank BPAY 74625 140615945 pay BC Rates	2,295.73		\$21,419.27 CR



\*# 12706.29770.1.2.ZZ258R3.0303.SL.R3.S931.D170.O.V06.00.33



# Your Statement

Statement 28 (Page 1 of 3)

Account Number 06 4114 10231449

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$21,214.05 CR

Enquiries 13 2221



036

THE TRUSTEES  
 38 CASPIAN PDE  
 WARNER QLD 4500

## Direct Investment Account

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

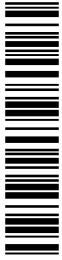
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone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

Name: MARITA ELIZABETH HOPPE AND BRIAN DOUGLAS  
 HOPPE AS TRUSTEES FOR THE HOPPE SUPER F  
 UND

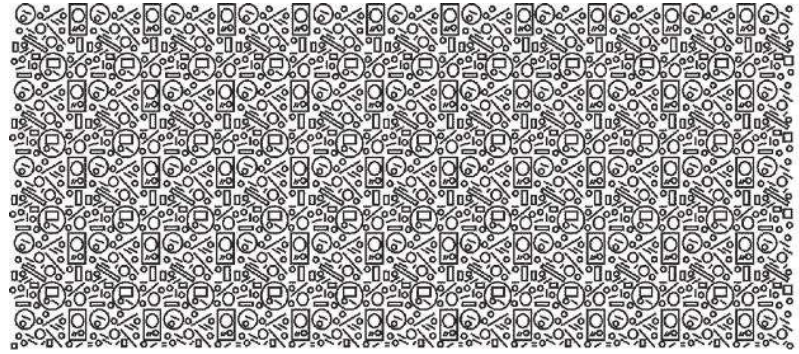
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
01 Jan	2021 OPENING BALANCE			\$14,188.28 CR
01 Jan	Transfer From D and K Martin Rent Unit 406		550.00	\$14,738.28 CR
01 Jan	Credit Interest		0.79	\$14,739.07 CR
03 Jan	Transfer to other Bank NetBank INV29356	341.00		\$14,398.07 CR
03 Jan	Transfer to other Bank NetBank INV29357	341.00		\$14,057.07 CR
08 Jan	Transfer From D and K Martin Rent Unit 406		550.00	\$14,607.07 CR
08 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202101081916797		958.85	\$15,565.92 CR
10 Jan	Transfer to xx3699 CommBank app sebel bunnings	35.04		\$15,530.88 CR
11 Jan	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$13,685.88 CR
15 Jan	Transfer From D and K Martin Rent Unit 406		550.00	\$14,235.88 CR
20 Jan	Transfer to xx8710 CommBank app fobs sebel march20	60.00		\$14,175.88 CR



12371.37757.1.2.ZZ258R3.0303.SL.R3.S932.D090.O.V06.00.31



Date	Transaction	Debit	Credit	Balance
22 Jan	Transfer From D and K Martin Rent Unit 406		550.00	\$14,725.88 CR
29 Jan	Transfer From D and K Martin Rent Unit 406		550.00	\$15,275.88 CR
01 Feb	Credit Interest		0.62	\$15,276.50 CR
01 Feb	Direct Credit 301500 PRECISION CH PASCH2101250011282		950.00	\$16,226.50 CR
04 Feb	ASIC NetBank BPAY 17301 2296032520530 pay assic	219.00		\$16,007.50 CR
04 Feb	ASIC NetBank BPAY 17301 2296032516363 assic	55.00		\$15,952.50 CR
05 Feb	Transfer From D and K Martin Rent Unit 406		550.00	\$16,502.50 CR
08 Feb	SUNSHINE COAST CNCL NetBank BPAY 18259 100158988 pay rates sebel	1,641.08		\$14,861.42 CR
08 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202102081934037		929.08	\$15,790.50 CR
09 Feb	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$13,945.50 CR
12 Feb	Transfer From D and K Martin Rent Unit 406		550.00	\$14,495.50 CR
19 Feb	Transfer From D and K Martin Rent Unit 406		550.00	\$15,045.50 CR
25 Feb	UNITYWATER NetBank BPAY 130393 0998063382 Pay water	379.96		\$14,665.54 CR
25 Feb	Direct Credit 301500 PRECISION CH PASCH2102190006478		950.00	\$15,615.54 CR
26 Feb	Transfer From D and K Martin Rent Unit 406		550.00	\$16,165.54 CR
01 Mar	Credit Interest		0.59	\$16,166.13 CR
01 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 564558013975560 PAYG	360.00		\$15,806.13 CR
05 Mar	Transfer From D and K Martin Rent Unit 406		550.00	\$16,356.13 CR
08 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202103081950180		921.63	\$17,277.76 CR
09 Mar	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$15,432.76 CR
12 Mar	Transfer From D and K Martin Rent Unit 406		550.00	\$15,982.76 CR
17 Mar	Direct Credit 481471 SuperChoice P/L PC110321-190584707		710.06	\$16,692.82 CR
19 Mar	Transfer From D and K Martin Rent Unit 406		550.00	\$17,242.82 CR



Date	Transaction	Debit	Credit	Balance
22 Mar	Direct Credit 301500 PRECISION CH PASCH2103170001239		950.00	\$18,192.82 CR
23 Mar	Transfer to xx8710 CommBank app pay sebel dishwash	835.50		\$17,357.32 CR
23 Mar	Direct Credit 481471 SuperChoice P/L PC170321-190950150		3,306.73	\$20,664.05 CR
26 Mar	Transfer From D and K Martin Rent Unit 406		550.00	\$21,214.05 CR
31 Mar	2021 CLOSING BALANCE			\$21,214.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,188.28 CR		\$9,802.58		\$16,828.35		\$21,214.05 CR

### Your Credit Interest Rate Summary

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

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





# Your Statement

Statement 27 (Page 1 of 3)

Account Number 06 4114 10231449

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$14,188.28 CR

Enquiries 13 2221



036

THE TRUSTEES  
 38 CASPIAN PDE  
 WARNER QLD 4500

## Direct Investment Account

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

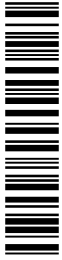
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone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

Name: MARITA ELIZABETH HOPPE AND BRIAN DOUGLAS  
 HOPPE AS TRUSTEES FOR THE HOPPE SUPER F  
 UND

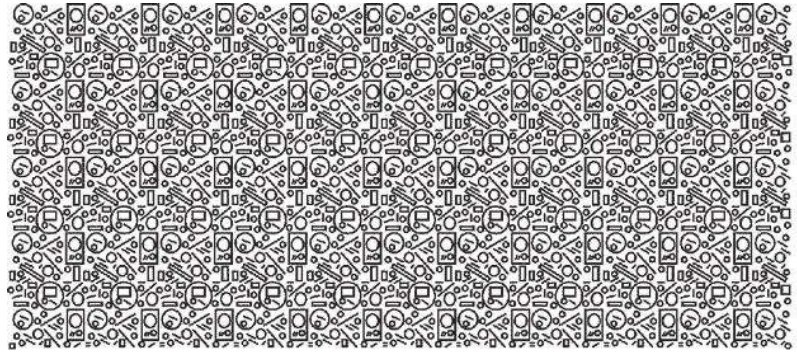
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$31,435.26 CR
01 Oct	Credit Interest		3.76	\$31,439.02 CR
02 Oct	Transfer From D and K Martin Rent Unit 406		550.00	\$31,989.02 CR
08 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP202010081864440		958.85	\$32,947.87 CR
09 Oct	Transfer From D and K Martin Rent Unit 406		550.00	\$33,497.87 CR
09 Oct	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$31,652.87 CR
15 Oct	Transfer to xx8710 CommBank app fans sebel bunning	175.00		\$31,477.87 CR
16 Oct	Transfer From D and K Martin Rent Unit 406		550.00	\$32,027.87 CR
23 Oct	Transfer From D and K Martin Rent Unit 406		550.00	\$32,577.87 CR
23 Oct	Direct Credit 301500 PRECISION CH PASCH2010200009295		760.00	\$33,337.87 CR
26 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 564558013975560 PAYG	360.00		\$32,977.87 CR



## 5578.13238.1.2.ZZ258R3.0303SL.R3.S931.D347.O.V06.00.31



Date	Transaction	Debit	Credit	Balance
28 Oct	Direct Credit 481471 SuperChoice P/L PC231020-109464156		710.06	\$33,687.93 CR
30 Oct	Transfer From D and K Martin Rent Unit 406		550.00	\$34,237.93 CR
01 Nov	Credit Interest		4.12	\$34,242.05 CR
06 Nov	Transfer From D and K Martin Rent Unit 406		550.00	\$34,792.05 CR
06 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202011061881809		921.63	\$35,713.68 CR
09 Nov	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$33,868.68 CR
13 Nov	Transfer From D and K Martin Rent Unit 406		550.00	\$34,418.68 CR
20 Nov	Transfer From D and K Martin Rent Unit 406		550.00	\$34,968.68 CR
20 Nov	Direct Credit 301500 PRECISION CH PASCH2011170001170		760.00	\$35,728.68 CR
27 Nov	Transfer From D and K Martin Rent Unit 406		550.00	\$36,278.68 CR
27 Nov	STRATAPAY-LEVY NetBank BPAY 74625 140615945 pay Bc sebel	2,197.62		\$34,081.06 CR
27 Nov	Direct Credit 481471 SuperChoice P/L PC231120-163070838		3,187.02	\$37,268.08 CR
01 Dec	Credit Interest		2.58	\$37,270.66 CR
04 Dec	Transfer From D and K Martin Rent Unit 406		550.00	\$37,820.66 CR
06 Dec	UNITYWATER NetBank BPAY 130393 0998063382 pay sebel water	323.90		\$37,496.76 CR
08 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP202012081898762		936.52	\$38,433.28 CR
08 Dec	Direct Debit 368281 SMA OPERATIONS 8378SMA00329732	25,000.00		\$13,433.28 CR
09 Dec	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$11,588.28 CR
11 Dec	Transfer From D and K Martin Rent Unit 406		550.00	\$12,138.28 CR
18 Dec	Transfer From D and K Martin Rent Unit 406		550.00	\$12,688.28 CR
22 Dec	Direct Credit 301500 PRECISION CH PASCH2012160005965		950.00	\$13,638.28 CR

Date	Transaction	Debit	Credit	Balance	
25 Dec	Transfer From D and K Martin Rent Unit 406		550.00	\$14,188.28 CR	
31 Dec	2020 CLOSING BALANCE			\$14,188.28 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$31,435.26 CR	\$33,591.52	\$16,344.54	\$14,188.28 CR

**Your Credit Interest Rate Summary**

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

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





# Your Statement

Statement 26 (Page 1 of 3)

Account Number 06 4114 10231449

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$31,435.26 CR

Enquiries 13 2221



036

THE TRUSTEES  
 38 CASPIAN PDE  
 WARNER QLD 4500

## Direct Investment Account

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

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

Name: MARITA ELIZABETH HOPPE AND BRIAN DOUGLAS  
 HOPPE AS TRUSTEES FOR THE HOPPE SUPER F  
 UND

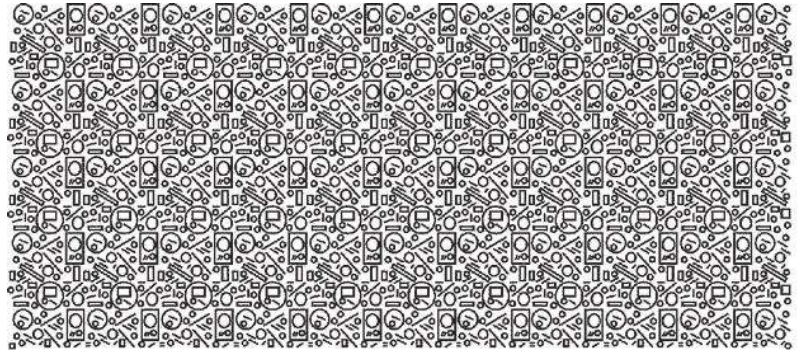
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$24,765.22 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$169.52			
01 Jul	Credit Interest		3.15	\$24,768.37 CR
01 Jul	Direct Credit 481471 SuperChoice P/L PC250620-177955575		655.44	\$25,423.81 CR
02 Jul	Direct Credit 481471 SuperChoice P/L PC260620-126905338		3,345.38	\$28,769.19 CR
03 Jul	Transfer From D and K Martin Rent Unit 406		550.00	\$29,319.19 CR
08 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202007081811816		936.52	\$30,255.71 CR
09 Jul	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$28,410.71 CR
10 Jul	Transfer From D and K Martin Rent Unit 406		550.00	\$28,960.71 CR
11 Jul	Transfer to other Bank CommBank app remote sebel	80.00		\$28,880.71 CR
17 Jul	Transfer From D and K Martin Rent Unit 406		550.00	\$29,430.71 CR



\*/# 2694.6386.1.2 ZZ258R3 0303 SL R3 S933.D274.O V06.00.30



Date	Transaction	Debit	Credit	Balance
21 Jul	Direct Credit 301500 PRECISION CH PASCH2007160001293		760.00	\$30,190.71 CR
23 Jul	Direct Credit 012721 ATO ATO002000012908227		474.45	\$30,665.16 CR
24 Jul	Transfer From D and K Martin Rent Unit 406		550.00	\$31,215.16 CR
26 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 564558013975560 payg super	535.00		\$30,680.16 CR
28 Jul	STRATAPAY-LEVY NetBank BPAY 74625 140615945 pay bc fees	2,222.01		\$28,458.15 CR
30 Jul	Direct Credit 481471 SuperChoice P/L PC270720-159528554		54.62	\$28,512.77 CR
31 Jul	Transfer From D and K Martin Rent Unit 406		550.00	\$29,062.77 CR
01 Aug	Credit Interest		3.73	\$29,066.50 CR
07 Aug	Transfer From D and K Martin Rent Unit 406		550.00	\$29,616.50 CR
07 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202008071828922		921.63	\$30,538.13 CR
10 Aug	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$28,693.13 CR
14 Aug	Transfer From D and K Martin Rent Unit 406		550.00	\$29,243.13 CR
19 Aug	SUNSHINE COAST CNCL NetBank BPAY 18259 100158988 pay sebel rates	1,597.88		\$27,645.25 CR
20 Aug	Direct Credit 012721 ATO ATO001100012758766		199.41	\$27,844.66 CR
20 Aug	Direct Credit 301500 PRECISION CH PASCH2008170001087		760.00	\$28,604.66 CR
21 Aug	Transfer From D and K Martin Rent Unit 406		550.00	\$29,154.66 CR
28 Aug	Transfer From D and K Martin Rent Unit 406		550.00	\$29,704.66 CR
01 Sep	Credit Interest		3.72	\$29,708.38 CR
04 Sep	Transfer From D and K Martin Rent Unit 406		550.00	\$30,258.38 CR
08 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202009081846765		921.63	\$31,180.01 CR
09 Sep	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$29,335.01 CR
11 Sep	Transfer From D and K Martin Rent Unit 406		550.00	\$29,885.01 CR
18 Sep	Transfer From D and K Martin Rent Unit 406		550.00	\$30,435.01 CR

Date	Transaction	Debit	Credit	Balance
21 Sep	Direct Credit 301500 PRECISION CH PASCH2009160001361		760.00	\$31,195.01 CR
25 Sep	Transfer From D and K Martin Rent Unit 406		550.00	\$31,745.01 CR
30 Sep	UNITYWATER NetBank BPAY 130393 0998063382 pay water bill	309.75		\$31,435.26 CR
30 Sep	2020 CLOSING BALANCE			\$31,435.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,765.22 CR		\$10,279.64		\$16,949.68		\$31,435.26 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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





# Statement of Account

## HOME LOAN

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

**Customer Enquiries** 13 33 30  
(8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S411 0665838 00

**BSB/Acct ID No.** 114-911 066583800

**Statement Start Date** 10/06/2021


**Statement End Date** 30/06/2021

**Page** 1 of 2

### Loan Account

THE HOPPE SUPER FUND PL ACN 603251636 ATF THE HOPPE SUPERFUND

### Account Summary as at 30 Jun 2021

	<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
	282,093.45	+	\$0.00	+	0.00	-	0.00	=	282,093.45
	<b>Payments in Advance</b>		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
	\$50.00		25yrs 00mths		25yrs 00mths		\$0.00		6.090%

### Repayment Details as at 30 Jun 2021

**Monthly Repayment**

\$1,845.00

**Monthly Repayment Due Date**

due on the 9th

AS AT 30 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$50.00.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$17,335.68. ✓



**Biller Code: 808220**  
**Ref: 114911066583800**

\*\*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.



**Phone Banking Plus**  
☎ 13 33 22

**Loan Acct Number** S411 0665838 00

**BSB/Acct ID No.** 114-911 066583800

**Statement Start Date** 10/06/2021

**Statement End Date** 30/06/2021

**Page** 2 of 2

**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
10 Jun 2021	<i>Opening Balance</i> Interest Rate 6.090% PA			282,093.45
30 Jun 2021	<i>Closing Balance</i>			282,093.45 ✓

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 [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)



Statement of Account  
**HOME LOAN**

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

**Customer Enquiries** 13 33 30  
(8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S411 0665838 00

**BSB/Acct ID No.** 114-911 066583800

**Statement Start Date** 10/12/2020

**Statement End Date** 09/06/2021

**Page** 1 of 2

**Loan Account**

THE HOPPE SUPER FUND PL ACN 603251636 ATF THE HOPPE SUPERFUND

**Account Summary as at 09 Jun 2021**

	<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
	284,482.77	+	\$8,608.68	+	72.00	-	11,070.00	=	282,093.45
	<b>Payments in Advance</b>		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
	\$50.00		25yrs 00mths		25yrs 00mths		\$0.00		6.090%

**Repayment Details as at 09 Jun 2021**

**Monthly Repayment**  
\$1,845.00

**Monthly Repayment Due Date**  
due on the 9th

AS AT 09 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$50.00.



**Biller Code: 808220**  
**Ref: 114911066583800**

\*\*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.

**Phone Banking Plus**  
☎ 13 33 22

**Loan Acct Number** S411 0665838 00

**BSB/Acct ID No.** 114-911 066583800

**Statement Start Date** 10/12/2020

**Statement End Date** 09/06/2021

**Page** 2 of 2

**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
10 Dec 2020	<i>Opening Balance</i> Interest Rate 6.090% PA			284,482.77
08 Jan 2021	INTEREST	1,471.44		285,954.21
08 Jan 2021	ADMIN FEE	12.00		285,966.21
09 Jan 2021	OUTWARD D/E		1,845.00	284,121.21
08 Feb 2021	INTEREST	1,469.57		285,590.78
08 Feb 2021	ADMIN FEE	12.00		285,602.78
09 Feb 2021	OUTWARD D/E		1,845.00	283,757.78
08 Mar 2021	INTEREST	1,325.65		285,083.43
08 Mar 2021	ADMIN FEE	12.00		285,095.43
09 Mar 2021	OUTWARD D/E		1,845.00	283,250.43
08 Apr 2021	INTEREST	1,465.06		284,715.49
08 Apr 2021	ADMIN FEE	12.00		284,727.49
09 Apr 2021	OUTWARD D/E		1,845.00	282,882.49
08 May 2021	INTEREST	1,415.96		284,298.45
08 May 2021	ADMIN FEE	12.00		284,310.45
09 May 2021	OUTWARD D/E		1,845.00	282,465.45
08 Jun 2021	INTEREST	1,461.00		283,926.45
08 Jun 2021	ADMIN FEE	12.00		283,938.45
09 Jun 2021	OUTWARD D/E		1,845.00	282,093.45
09 Jun 2021	<i>Closing Balance</i>			282,093.45

From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

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 [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)



Statement of Account  
**HOME LOAN**

St George Bank  
A Division of  
Westpac Banking Corporation  
ABN 33 007 457 141  
APST and Australian credit licence 233714

**Customer Enquiries** 13 33 30  
(8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S411 0665838 00

**BSB/Acct ID No.** 114-911 066583800

**Statement Start Date** 01/07/2020

**Statement End Date** 09/12/2020

**Page** 1 of 2

**Loan Account**

THE HOPPE SUPER FUND PL ACN 603251636 ATF THE HOPPE SUPERFUND

**Account Summary as at 09 Dec 2020**

<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
286,753.77	+	\$8,727.00	+	72.00	-	11,070.00	=	284,482.77
<b>Payments in Advance</b>		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
\$50.00		25yrs 06mths		25yrs 06mths		\$0.00		6.090%

**Repayment Details as at 09 Dec 2020**

**Monthly Repayment**  
\$1,845.00

**Monthly Repayment Due Date**  
due on the 9th

AS AT 09 DEC 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$50.00.



**Biller Code: 808220**  
**Ref: 114911066583800**

\*\*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.

**Phone Banking Plus**

**☎ 13 33 22**

**Loan Acct Number** S411 0665838 00

**BSB/Acct ID No.** 114-911 066583800

**Statement Start Date** 01/07/2020

**Statement End Date** 09/12/2020

**Page** 2 of 2

**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	<i>Opening Balance</i> Interest Rate 6.090% PA			286,753.77
08 Jul 2020	INTEREST	1,435.34		288,189.11
08 Jul 2020	ADMIN FEE	12.00		288,201.11
09 Jul 2020	OUTWARD D/E		1,845.00	286,356.11
08 Aug 2020	INTEREST	1,481.13		287,837.24
08 Aug 2020	ADMIN FEE	12.00		287,849.24
09 Aug 2020	OUTWARD D/E		1,845.00	286,004.24
08 Sep 2020	INTEREST	1,479.31		287,483.55
08 Sep 2020	ADMIN FEE	12.00		287,495.55
09 Sep 2020	OUTWARD D/E		1,845.00	285,650.55
08 Oct 2020	INTEREST	1,429.82		287,080.37
08 Oct 2020	ADMIN FEE	12.00		287,092.37
09 Oct 2020	OUTWARD D/E		1,845.00	285,247.37
08 Nov 2020	INTEREST	1,475.39		286,722.76
08 Nov 2020	ADMIN FEE	12.00		286,734.76
09 Nov 2020	OUTWARD D/E		1,845.00	284,889.76
08 Dec 2020	INTEREST	1,426.01		286,315.77
08 Dec 2020	ADMIN FEE	12.00		286,327.77
09 Dec 2020	OUTWARD D/E		1,845.00	284,482.77
09 Dec 2020	<i>Closing Balance</i>			284,482.77

A reminder to periodically check with your insurer that the insurance on the property has adequate cover, as your mortgage terms require that the property is fully insured. Find out more at the Australian Securities and Investments Commission website: [moneysmart.gov.au](http://moneysmart.gov.au). Strata titles may be covered by body corporate insurance. To talk through specific insurance needs, contact the current insurer, body corporate, or visit [stgeorge.com.au/building-insurance](http://stgeorge.com.au/building-insurance)

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 [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)



## Activity statement 001

<b>Date generated</b>	18/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from **01 July 2020** to **18 February 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2020	27 Jul 2020	Payment received		\$535.00	\$535.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$535.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$360.00	\$360.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$360.00 ✓		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$360.00	\$360.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$360.00 ✓		\$0.00
23 Apr 2021	22 Apr 2021	Payment received		\$360.00	\$360.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$360.00 ✓		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$1,147.00	\$1,147.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,147.00 ✓		\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$557.00	\$557.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$557.00		\$0.00



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD

**Client** THE HOPPE SUPERFUND

**ABN** 56 455 801 397

**TFN** 764 306 735

## Income tax 551

<b>Date generated</b>	18/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2020** to **18 February 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$348.01		\$348.01 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$348.01 DR
7 Jun 2021	4 Jun 2021	Payment received		\$348.01	\$0.00
7 Jun 2021	7 Jun 2021	General interest charge			<b>\$0.00</b> ✓