

Client Name: **Hoppe Superfund**

Year / Period Ended: **30/06/2022**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C	✓		
D	✓		
E		✓	
F		✓	
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7	✓		
8	✓		
9	✓		
10	✓		
11	✓		
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16	✓		
17	✓		
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22		✓	
23		✓	
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		
32		✓	
33	✓		
34	✓		
35	✓		
36	✓		
37	✓		
38		✓	
39		✓	
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48	✓		
49		✓	
50	✓		
51	✓		
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55		✓	
56	✓		
57	✓		
58	✓		
59	✓		
60	✓		

Prepared by: MA Initials: _____ Date: 28/02/2023
 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 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Rollovers In		
-	1,001.74	Mr Connor Hoppe	-	-
		Contributions - Employer		
-	10,450.00	I1 Miss Brynie Hoppe	-	12,588.00 ✓
-	13,007.92	I2 Mr Brian Hoppe	-	6,359.68 ✓
-	14,263.84	I3 Mr Connor Hoppe	-	17,072.07 ✓
-	5,444.64	I4 Mrs Marita Hoppe	-	2,527.28 ✓
		Contributions - Government Co-Contributions		
-	896.75	I5 Mrs Marita Hoppe	-	500.00 ✓
		Increase in Market Value - Direct Property		
-	60,299.29	I6 406/14 Aerodrome Rd MAROOCHYDORE	-	285,927.25 ✓
		Increase in Market Value - Managed Investments		
-	56,909.00	I7 IN0005 Praemium SMA - InvestSense Better World 5	49,783.89 ✓	-
		Distributions - Managed Investments		
-	15,332.31	I8 IN0005 Praemium SMA - InvestSense Better World 5	-	36,883.68 ✓
		Interest - Cash At Bank		
-	25.67	I9 CBS Direct Investment Account	-	8.78 ✓
		Rent - Direct Property		
-	28,620.25	I10 406/14 Aerodrome Rd MAROOCHYDORE	-	28,600.00 ✓
EXPENSE				
4,555.00	-	E1 Accountancy Fee	3,748.20 ✓	-
		Bank Fees - Limited Recourse Borrowing Arrangement		
144.00	-	E2 St George Home Loan	116.00 ✓	-
750.34	-	Borrowing Expenses	-	-
		Depreciation - Capital Allowances - Direct Property		
1,137.79	-	E3 406/14 Aerodrome Rd MAROOCHYDORE	927.25 ✓	-
274.00	-	E4 Filing Fees	332.00 ✓	-
2,544.52	-	E5 Investment Management Fee	440.05 ✓	-
		Property Expenses - Body Corporate - Direct Property		
6,715.36	-	E6 406/14 Aerodrome Rd MAROOCHYDORE	6,899.76 ✓	-
		Property Expenses - Council Rates - Direct Property		
3,238.96	-	E7 406/14 Aerodrome Rd MAROOCHYDORE	3,430.68 ✓	-
		Property Expenses - Interest Paid - Direct Property		
17,335.68	-	E8 406/14 Aerodrome Rd MAROOCHYDORE	17,043.81 ✓	-
		Property Expenses - Repairs Maintenance - Direct Property		
350.04	-	406/14 Aerodrome Rd MAROOCHYDORE	-	-
		Property Expenses - Water Rates - Direct Property		
1,437.46	-	E9 406/14 Aerodrome Rd MAROOCHYDORE	1,466.78 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-

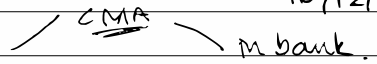
Hoppe Superfund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME TAX				
-	5,827.39	Income Tax Expense	9,376.95	-
PROFIT & LOSS CLEARING ACCOUNT				
173,336.65	-	Profit & Loss Clearing Account	296,642.37	-
ASSETS				
Direct Property				
585,000.00	-	A1 406/14 Aerodrome Rd MAROOCHYDORE	870,000.00 ✓	-
Managed Investments				
361,943.38	-	A2 IN0005 Praemium SMA - InvestSense Better World 5	391,067.65 ✓	-
Other Assets				
8,662.75	-	A3 Formation Expenses	8,662.75 ✓	-
Cash At Bank				
42,060.68	-	A4 CBS Direct Investment Account	19,502.29 ✓	-
LIABILITIES				
Limited Recourse Borrowing Arrangement				
-	282,093.45	L1 St George Home Loan	-	277,141.26 ✓
Other Loans				
133.30	-	L2 Loan - B & M Hoppe	-	- ✓
-	7,069.80	L3 Provision for Income Tax	-	9,376.95 ✓
Franking Credits - Managed Investments				
349.52	-	A5 IN0005 Praemium SMA - InvestSense Better World 5	2,110.89 ✓	-
Foreign Tax Credits - Managed Investments				
210.92	-	A6 IN0005 Praemium SMA - InvestSense Better World 5	423.30 ✓	-
2,227.00	-	A7 Income Tax Instalments Paid	4,171.00 ✓	-
-	1,147.00	L4 Activity Statement Payable/Refundable	-	2,500.00 ✓
MEMBER ENTITLEMENTS				
Miss Brynie Hoppe				
-	141,637.82	Accumulation	-	205,807.79
Mr Brian Hoppe				
-	404,929.15	Accumulation	-	557,596.26
Mr Connor Hoppe				
-	109,631.52	Accumulation	-	166,973.37
Mrs Marita Hoppe				
-	54,078.81	Accumulation	-	76,542.25
<u>1,212,666.35</u>	<u>1,212,666.35</u>		<u>1,686,404.62</u>	<u>1,686,404.62</u>

Brian Hoppe.

16/12/21.



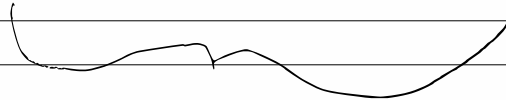
- Old accountant Craig Marker Accounting



Mudjimba/Marsoda.

auditor report / trust deed.

- Marita, Bynnie, Brian, Connor



4 members

(all have contributions)

Owens

- Apartment in M' dare Sebel.

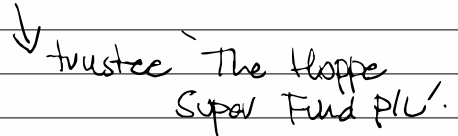
- Loan with bank on \$200k. St George.

- Invest smart → invest in managed funds.

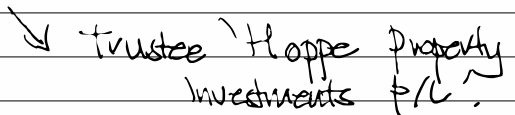
- One bank a/c.

- Pays Atuly paypal.

- The Hoppe superfund.



* Base Trust



Hoppe Superfund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Net Capital Gain	A	17,401.00
Total Gross Rent and Other Leasing & Hiring Income	B	28,600.00
Total Gross Interest	C	8.00
Total Net Foreign Income	D	3,455.00
Total Gross Trust Distributions	M	9,184.00
Total Assessable Employer Contributions	R1	38,547.00
Total Assessable Contributions	R	38,547.00
Total Assessable Income		97,195.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	17,043.00
Total Capital Works Deductions	D	20.00
Total Deduction for Decline in Value of Depreciating Assets	E	927.00
Total Investment Expenses	I	12,353.00
Total Management and Administration Expenses	J	4,080.00
Total Other Deductions	L	259.00
Total Deductions		34,682.00
Taxable Income or Loss	(V - N) O	62,513.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	9,376.95
Total Gross Tax		9,376.95
Total Credit: Foreign Tax Income Offset	C1	423.30
Rebates and Offsets	C	423.30
SUBTOTAL		8,953.65
Total Credit: Refundable Franking Credits	E1	2,110.89
Total Eligible Credits		0.00
Net Tax Payable		6,842.76
Total PAYG Instalments Raised	K	4,171.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		2,930.76

Transactions: Employer - Hoppe Superfund

Date Range: 01/07/2021 to 30/06/2022

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Miss Brynie Hoppe						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	20/07/2021	precision	\$ 1,000.00	\$ 1,000.00	1,000.00 Cr	
	18/08/2021	precision	\$ 1,000.00	\$ 2,000.00	2,000.00 Cr	
	21/09/2021	precision	\$ 1,000.00	\$ 3,000.00	3,000.00 Cr	
	08/11/2021	precision	\$ 1,196.00	\$ 4,196.00	4,196.00 Cr	
	18/11/2021	precision	\$ 1,049.00	\$ 5,245.00	5,245.00 Cr	
	20/12/2021	precision	\$ 1,049.00	\$ 6,294.00	6,294.00 Cr	
	24/01/2022	precision	\$ 1,049.00	\$ 7,343.00	7,343.00 Cr	
	18/02/2022	precision	\$ 1,049.00	\$ 8,392.00	8,392.00 Cr	
	25/03/2022	precision	\$ 1,049.00	\$ 9,441.00	9,441.00 Cr	
	28/04/2022	precision	\$ 1,049.00	\$ 10,490.00	10,490.00 Cr	
	19/05/2022	PASCH2205130006032 PRECISION CH	\$ 1,049.00	\$ 11,539.00	11,539.00 Cr	
	20/06/2022	PASCH2206150001351 PRECISION CH	\$ 1,049.00	\$ 12,588.00	12,588.00 Cr	
Total Miss Brynie Hoppe		\$	0.00	\$ 12,588.00	\$ 12,588.00 Cr	
Mr Brian Hoppe						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	03/12/2021	Bri super	\$ 1,159.68	\$ 1,159.68	1,159.68 Cr	
	18/02/2022	Brian super	\$ 1,700.00	\$ 2,859.68	2,859.68 Cr	
	07/04/2022	Brian super	\$ 1,900.00	\$ 4,759.68	4,759.68 Cr	
	30/06/2022	Transfer from xx40 EOFY super Brian	\$ 1,600.00	\$ 6,359.68	6,359.68 Cr	
Total Mr Brian Hoppe		\$	0.00	\$ 6,359.68	\$ 6,359.68 Cr	
Mr Connor Hoppe						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	05/07/2021	superchoice	\$ 209.00	\$ 209.00	209.00 Cr	
	08/07/2021	automatic data	\$ 944.67	\$ 1,153.67	1,153.67 Cr	
	03/08/2021	superchoice	\$ 54.62	\$ 1,208.29	1,208.29 Cr	
	06/08/2021	automatic data	\$ 994.39	\$ 2,202.68	2,202.68 Cr	
	18/08/2021	superchoice	\$ 1,111.00	\$ 3,313.68	3,313.68 Cr	
	08/09/2021	automatic data	\$ 994.39	\$ 4,308.07	4,308.07 Cr	
	20/09/2021	superchoice	\$ 995.50	\$ 5,303.57	5,303.57 Cr	
	14/10/2021	superchoice	\$ 852.50	\$ 6,156.07	6,156.07 Cr	
	01/11/2021	superchoice	\$ 747.50	\$ 6,903.57	6,903.57 Cr	
	08/12/2021	superchoice	\$ 852.50	\$ 7,756.07	7,756.07 Cr	
	06/01/2022	superchoice	\$ 852.50	\$ 8,608.57	8,608.57 Cr	
	19/01/2022	superchoice	\$ 1,391.50	\$ 10,000.07	10,000.07 Cr	
	10/02/2022	superchoice	\$ 747.50	\$ 10,747.57	10,747.57 Cr	
	15/02/2022	superchoice	\$ 1,309.00	\$ 12,056.57	12,056.57 Cr	
	22/03/2022	superchoice	\$ 852.50	\$ 12,909.07	12,909.07 Cr	
	28/04/2022	superchoice	\$ 852.50	\$ 13,761.57	13,761.57 Cr	
	03/05/2022	superchoice	\$ 747.50	\$ 14,509.07	14,509.07 Cr	
	10/06/2022	PC060622-155463119 SuperChoice P-L	\$ 819.50	\$ 15,328.57	15,328.57 Cr	
	10/06/2022	PC060622-155448178 SuperChoice P-L	\$ 1,111.00	\$ 16,439.57	16,439.57 Cr	
	24/06/2022	PC200622-116832613 SuperChoice P-L	\$ 632.50	\$ 17,072.07	17,072.07 Cr	
Total Mr Connor Hoppe		\$	0.00	\$ 17,072.07	\$ 17,072.07 Cr	
Mrs Marita Hoppe						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	03/12/2021	Mar super	\$ 467.28	\$ 467.28	467.28 Cr	
	18/02/2022	Marita super	\$ 500.00	\$ 967.28	967.28 Cr	
	07/04/2022	Marita super	\$ 760.00	\$ 1,727.28	1,727.28 Cr	
	30/06/2022	Transfer from xx40 EOFY super Marit	\$ 800.00	\$ 2,527.28	2,527.28 Cr	
Total Mrs Marita Hoppe		\$	0.00	\$ 2,527.28	\$ 2,527.28 Cr	

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	7027955287815	2021	\$500.00

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 June 2022	\$500.00 CR
Total payment amount			\$500.00 CR



Australian Government
Australian Taxation Office



THE HOPPE SUPERFUND
SUITE 2
10 LAKE KAWANA BVD
BOKARINA QLD 4575

Our reference: 7130155413963

Phone: 13 10 20

ABN: 56 455 801 397

23 June 2022

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 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 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market					
53130 IN0005 Praemium SMA - InvestSense Better World 5	30 Jun 2022	391,067.65000	1.00000	391,067.65	(49,783.89)
Managed Funds Market Total				391,067.65	(49,783.89)
Property Direct Market					
FORM0001 Formation Expenses			1.00000	8,662.75	0.00
PROP0001 406/14 Aerodrome Rd MAROOCHYDORE	30 Jun 2022	870,000.00000	1.00000	870,000.00	285,927.25
Property Direct Market Total				878,662.75	285,927.25
Fund Total				1,269,730.40	236,143.36

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Tax Summary

For the period 1 July 2021 to 30 June 2022

Tax type: Trust

Guidance Note:

This tax summary is designed to assist you in preparing your tax return. It does not constitute personal tax advice, and may not contain all the information required to complete your tax return. Class is not a registered tax agent. If you require tax advice, or have any questions or require further information please contact your accountant or tax adviser.

Description		Amount	Trust Tax Return Ref.
Income			
Dividend Franking Credit (Trusts)		2,065.49 ✓	8-D
Franked Distributions From Trusts		5,560.35 ✓	8-F
Share Of Net Income From Trusts		1,250.64 ✓	8-R
Gross Interest		-	11-J
Unfranked Dividends	A5	\$2,110.89	12-K
Franked Dividends		105.94 ✓	12-L
Dividend Franking Credit (Shares)		45.40 ✓	12-M
Other Income		-	14-O
Net Capital Gains		14,344.00 ✓	21-A
Gross Foreign Income		3,032.25 ✓	23-B
Net Foreign Income		3,032.25 ✓	23-V
Foreign Income Tax Offset	A6	423.30 ✓✓	23-Z

Deductions

Investment Expenses		-	16-P
Other Deductions	E5	440.05 ✓✓	18-Q

Additional information: Non Assessable Income

Return of Capital		-	
Tax Deferred		112.31 ✓	
Tax Exempt	= \$728.73	616.42 ✓	
Tax Free		-	

Franked = \$105.94
 Unfranked = \$156.58
 Other income = 5,560.35 + 1,250.64 = \$6,810.99
 Total income = \$7,073.51

Net Distribution = 34,349.49
 Add Franking Credits = 2,110.89
 Add Foreign Tax = 423.30
 Gross Distribution = \$36,883.68 ✓

Add foreign income = \$3,032.25
 Add gross capital gains = 14,344 + 9,171 (discount) = \$23,515
 Add non-assessable income = \$728.73

Net distribution = \$34,349.49

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	995.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	4,597.00	0.00	4,597.00	19.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	22.00	0.00	22.00	0.00
Distributed Capital Gains from Trusts	0.00	18,342.00	1,568.00	0.00	19,910.00	0.00
	0.00	18,342.00	6,187.00	0.00	24,529.00	1,014.00
Capital Losses Applied						
Current Year	0.00	0.00	1,014.00	0.00	1,014.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	1,014.00	0.00	1,014.00	
Net Capital Gains						
Net Gain after applying losses	0.00	18,342.00	5,173.00	0.00	23,515.00	
Discount applicable		9,171.00 ✓				
Net Gain after applying discount	0.00	9,171.00	5,173.00	0.00	14,344.00	

Transactions: CBS Direct Investment Account - Hoppe Superfund

Date Range: 01/07/2021 to 30/06/2022

CBS Direct Investment Account

	Date	Narrative	Debit	Credit	Balance	Quantity
CBS Direct Investment Account						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2021	interest	\$	1.45 \$	1.45 Cr	
	01/08/2021	interest	\$	1.11 \$	2.56 Cr	
	01/10/2021	interest	\$	0.16 \$	2.72 Cr	
	01/11/2021	interest	\$	0.51 \$	3.23 Cr	
	01/12/2021	interest	\$	0.57 \$	3.80 Cr	
	01/01/2022	interest	\$	0.67 \$	4.47 Cr	
	01/02/2022	interest	\$	0.78 \$	5.25 Cr	
	01/03/2022	interest	\$	0.84 \$	6.09 Cr	
	01/04/2022	interest	\$	1.02 \$	7.11 Cr	
	01/05/2022	interest	\$	0.71 \$	7.82 Cr	
	01/06/2022	DEPOSIT INTEREST	\$	0.96 \$	8.78 Cr	
	Total CBS Direct Investment Account		\$	0.00 \$	8.78 \$	
	Total CBS Direct Investment Account		\$	0.00 \$	8.78 \$	8.78 Cr

Transactions: 406/14 Aerodrome Rd MAROOCHYDORE - Hoppe Superfund

Date Range: 01/07/2021 to 30/06/2022

406/14 Aerodrome Rd MAROOCHYDORE

	Date	Narrative	Debit	Credit	Balance	Quantity
406/14 Aerodrome Rd MAROOCHYDORE						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	02/07/2021	rent unit 406	\$	550.00 \$	550.00 Cr	
	09/07/2021	rent unit 406	\$	550.00 \$	1,100.00 Cr	
	16/07/2021	rent unit 406	\$	550.00 \$	1,650.00 Cr	
	23/07/2021	rent unit 406	\$	550.00 \$	2,200.00 Cr	
	30/07/2021	rent unit 406	\$	550.00 \$	2,750.00 Cr	
	06/08/2021	rent unit 406	\$	550.00 \$	3,300.00 Cr	
	13/08/2021	rent unit 406	\$	550.00 \$	3,850.00 Cr	
	20/08/2021	rent unit 406	\$	550.00 \$	4,400.00 Cr	
	27/08/2021	rent unit 406	\$	550.00 \$	4,950.00 Cr	
	03/09/2021	rent unit 406	\$	550.00 \$	5,500.00 Cr	
	10/09/2021	rent unit 406	\$	550.00 \$	6,050.00 Cr	
	17/09/2021	rent unit 406	\$	550.00 \$	6,600.00 Cr	
	24/09/2021	rent unit 406	\$	550.00 \$	7,150.00 Cr	
	01/10/2021	rent unit 406	\$	550.00 \$	7,700.00 Cr	
	08/10/2021	rent unit 406	\$	550.00 \$	8,250.00 Cr	
	15/10/2021	rent unit 406	\$	550.00 \$	8,800.00 Cr	
	22/10/2021	rent unit 406	\$	550.00 \$	9,350.00 Cr	
	29/10/2021	rent unit 406	\$	550.00 \$	9,900.00 Cr	
	05/11/2021	rent unit 406	\$	550.00 \$	10,450.00 Cr	
	12/11/2021	rent unit 406	\$	550.00 \$	11,000.00 Cr	
	19/11/2021	rent unit 406	\$	550.00 \$	11,550.00 Cr	
	26/11/2021	rent unit 406	\$	550.00 \$	12,100.00 Cr	
	03/12/2021	rent unit 406	\$	550.00 \$	12,650.00 Cr	
	10/12/2021	rent unit 406	\$	550.00 \$	13,200.00 Cr	
	17/12/2021	rent unit 406	\$	550.00 \$	13,750.00 Cr	
	24/12/2021	rent unit 406	\$	550.00 \$	14,300.00 Cr	
	31/12/2021	rent unit 406	\$	550.00 \$	14,850.00 Cr	
	07/01/2022	rent unit 406	\$	550.00 \$	15,400.00 Cr	
	14/01/2022	rent unit 406	\$	550.00 \$	15,950.00 Cr	
	21/01/2022	rent unit 406	\$	550.00 \$	16,500.00 Cr	
	28/01/2022	rent unit 406	\$	550.00 \$	17,050.00 Cr	
	04/02/2022	rent unit 406	\$	550.00 \$	17,600.00 Cr	
	11/02/2022	rent unit 406	\$	550.00 \$	18,150.00 Cr	
	18/02/2022	rent unit 406	\$	550.00 \$	18,700.00 Cr	
	25/02/2022	rent unit 406	\$	550.00 \$	19,250.00 Cr	
	04/03/2022	rent unit 406	\$	550.00 \$	19,800.00 Cr	
	11/03/2022	rent unit 406	\$	550.00 \$	20,350.00 Cr	
	18/03/2022	rent unit 406	\$	550.00 \$	20,900.00 Cr	
	25/03/2022	rent unit 406	\$	550.00 \$	21,450.00 Cr	
	01/04/2022	rent unit 406	\$	550.00 \$	22,000.00 Cr	
	08/04/2022	rent unit 406	\$	550.00 \$	22,550.00 Cr	
	15/04/2022	rent unit 406	\$	550.00 \$	23,100.00 Cr	
	22/04/2022	rent unit 406	\$	550.00 \$	23,650.00 Cr	
	29/04/2022	rent unit 406	\$	550.00 \$	24,200.00 Cr	
	06/05/2022	Transfer From D and K Martin Rent U	\$	550.00 \$	24,750.00 Cr	
	13/05/2022	Transfer From D and K Martin Rent U	\$	550.00 \$	25,300.00 Cr	
	20/05/2022	Transfer From D and K Martin Rent U	\$	550.00 \$	25,850.00 Cr	
	27/05/2022	Transfer From D and K Martin Rent U	\$	550.00 \$	26,400.00 Cr	
	03/06/2022	Transfer From D and K Martin Rent U	\$	550.00 \$	26,950.00 Cr	
	10/06/2022	Transfer From D and K Martin Rent U	\$	550.00 \$	27,500.00 Cr	
	17/06/2022	Transfer From D and K Martin Rent U	\$	550.00 \$	28,050.00 Cr	
	24/06/2022	Transfer From D and K Martin Rent U	\$	550.00 \$	28,600.00 Cr	
Total 406/14 Aerodrome Rd MAROOCHYDORE		\$	0.00 \$	28,600.00 \$	28,600.00 Cr	

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



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

total=3,044.20+352+352=\$3,748.20 ✓

Hoppe Superfund
 38 Caspian Pde
 WARNER
 QLD 4500

Tax Invoice
I018214
Date
 24 March 2022

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

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

Preparation of a 2021 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2021.

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

Audit of your superannuation fund in respect of the financial year ended 30 June 2021, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

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

Subtotal	2,767.45
GST	276.75
<hr/>	<hr/>
Total	3,044.20
Amount Due	0.00

Due Date: 7 April 2022

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

PAYMENT ADVICE

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

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer	Hoppe Superfund
Invoice No.	I018214
Amount Due	0.00
Due Date	7 April 2022



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
Hoppe Property Investments Pty Ltd
38 Caspian Pde
WARNER QLD 4500

Date 10 December 2021
Due Date 24 December 2021
Invoice Number INV31662

Page 1 of 1

Description	Amount
Preparation of 2021 ASIC Company Annual Review for Hoppe Property Investments Pty Ltd	
ASIC Company Annual Review	
Electronic Collection of Annual Company Statement from ASIC	
Preparation of ASIC Database Comparison Report	
Review of Company Details	
Preparation of ASIC Annual Company Statement	
Preparation of Memorandum of Resolutions of the Director(s)	
Maintenance of the Statutory Company Registers as required by the ASIC	
	Subtotal 320.00
	GST 32.00
	Total 352.00
	Amount Due 352.00 ✓

pd
23/12/21

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 INV31662
Due Date 24 December 2021

Total Amount Payable incl. GST
\$352.00

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 10 December 2021
Due Date 24 December 2021
Invoice Number INV31661

Description **Amount**

Preparation of 2021 ASIC Company Annual Review for The Hoppe Super Fund Pty Ltd

- ASIC Company Annual Review
- Electronic Collection of Annual Company Statement from ASIC
- Preparation of ASIC Database Comparison Report
- Review of Company Details
- Preparation of ASIC Annual Company Statement
- Preparation of Memorandum of Resolutions of the Director(s)
- Maintenance of the Statutory Company Registers as required by the ASIC

Subtotal	320.00
GST	32.00
Total	352.00
Amount Due	352.00 ✓

*pd
23/12
Paid from main
a/c.
that transferred
from
Marker*

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 Pty Ltd
Invoice Number INV31661
Due Date 24 December 2021

Total Amount Payable incl. GST
\$352.00

Hoppe Superfund
Depreciation Worksheet
For the Period 1 July 2021 to 30 June 2022

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	781.07					25.00%	DV	195.27	585.80
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	768.85					2.50%	PC *	20.78	748.07
Curtains & Blinds	30-Jun-20	3,030.38	2,020.35					33.33%	DV	673.38	1,346.97
Westinghouse 60cm Oven	30-Jun-20	421.87	351.54					16.67%	DV	58.60	292.94
Property Total		421,121.94	419,921.81							948.03	418,973.78

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 **927.25**
Total Capital Work Deductions **20.78**



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

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
TOTAL DUE	\$56.00
	+276
	= \$332 ✓

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 08 Feb 22	\$56.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

THE HOPPE SUPER FUND PTY LTD

ACN 603 251 636 Account No: 22 603251636



22 603251636

TOTAL DUE	\$56.00
Immediately	\$0.00
By 08 Feb 22	\$56.00

Payment options are listed on the back of this payment slip

	Billers Code: 17301
	Ref: 2296032516363



*814 129 0002296032516363 72



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

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
TOTAL DUE	\$276.00

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

*Transaction details are listed on the back
 of this page*

Please pay

Immediately	\$0.00
By 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 & Investments Commission

PAYMENT SLIP

HOPPE PROPERTY INVESTMENTS PTY LTD

ACN 603 252 053

Account No: 22 603252053



22 603252053

TOTAL DUE	\$276.00
Immediately	\$0.00
By 08 Feb 22	\$276.00

*Payment options are listed on the back
 of this payment slip*



Bill 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: 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**.

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
- 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.

ACN 603 251 636

FOR THE HOPPE SUPER FUND PTY LTD

REVIEW DATE: 08 December 21

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.

6 Contact address for ASIC use only

These details continue on the next page

THE HOPPE SUPER FUND PTY LTD ACN 603 251 636

Inquires 1300 300 630

Issue date 08 Dec 22

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*.

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To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
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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.

REVIEW DATE: 08 December 22

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

INITIATIVE GROUP SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

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

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Name: **CONNOR LEWIS HOPPE**
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 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

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6 Contact address for ASIC use only

These details continue on the next page

HOPPE PROPERTY INVESTMENTS PTY LTD ACN 603 252 053

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 June 2021
Lot Number 406 Unit Number 406
Account Number 406
Contribution Entitlements 95
Interest Entitlements 525

Amount Payable \$2,296.49
Payment Due 01/08/21

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

total=2296.49+2261.53+2341.74=\$6,899.76 ✓

CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If Received by	Net Amount
Admin Fund	01/08/21 to 30/11/21	01/08/21	2,233.45	446.69	01/08/21	1,786.76
Sinking Fund	01/08/21 to 30/11/21	01/08/21	473.10	94.62	01/08/21	378.48
Insurance Levy	01/08/21 to 30/11/21	01/08/21	131.25	0.00		131.25

Handwritten: pdi 24/7

(Contributions include GST)

GST component on gross of \$2,837.80 is \$257.98 GST on net of \$2,296.49 is \$208.77

AMOUNT PAYABLE: \$2,837.80 (less \$541.31 if paid by discount date = \$2,296.49)

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

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.

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



StrataPay Reference

1406 1594 5

Amount **\$2,296.49** Due Date **01 Aug 21**

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 4500Notice Date 19 October 2021
Lot Number 406 Unit Number 406
Account Number 406
Contribution Entitlements 95
Interest Entitlements 525**Amount Payable \$2,261.53**
Payment Due 01/12/21

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	01/12/21 to 31/03/22	01/12/21	2,189.75	437.95	01/12/21	1,751.80
Sinking Fund	01/12/21 to 31/03/22	01/12/21	473.10	94.62	01/12/21	378.48
Insurance Levy	01/12/21 to 31/03/22	01/12/21	131.25	0.00		131.25

(Contributions include GST)

GST component on gross of \$2,794.10 is \$254.01 GST on net of \$2,261.53 is \$205.59

AMOUNT PAYABLE: \$2,794.10 (less \$532.57 if paid by discount date = \$2,261.53)**NOTES**

Delivery of your Levy Notice: Please note that following the recent QLD Body Corporate Legislative changes, if the Body Corporate Owners Roll contains an email address for your Lot(s) your Body Corporate notices will now be issued to your email address only and will not be issued in addition to a residential or postal address.

Your next levy and all future Body Corporate documentation will be issued to your email only. Please ensure that you add SSKB to your "Safe Senders" list and keep your email details updated with the Body Corporate.

Should you have an arrangement where your levy notices are sent separately to an agent via email, this will not change.

Payment OptionsTel: 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 0158www.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.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.

VISA

MasterCard

AMERICAN EXPRESS

Diners Club INTERNATIONAL

STRATAPAY

StrataPay Reference

1406 1594 5Amount **\$2,261.53** Due Date **01 Dec 21**SSKB SUNSHINE COAST
33362/02100406 Lot 406/406Hoppe Property Investments P/L
38 Caspian Pde
WARNER QLD 4500

*71 216 140615945 78

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

Body Corporate 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
email::maritahoppe@tpg.com.au;

Notice Date 22 March 2022
Lot Number 406 Unit Number 406
Account Number 406
Contribution Entitlements 95
Interest Entitlements 525

Amount Payable \$2,341.74
Payment Due 27/04/22

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	01/04/22 to 31/07/22	27/04/22	2,189.75	437.95	27/04/22	1,751.80
Sinking Fund	01/04/22 to 31/07/22	27/04/22	540.55	108.11	27/04/22	432.44
Insurance Levy	01/04/22 to 31/07/22	27/04/22	157.50	0.00		157.50

(Contributions include GST)

GST component on gross of \$2,887.80 is \$262.53 GST on net of \$2,341.74 is \$212.88

AMOUNT PAYABLE: \$2,887.80 (less \$546.06 if paid by discount date = \$2,341.74)**NOTES**

Delivery of your Levy Notice: Please note that following the recent QLD Body Corporate Legislative changes, if the Body Corporate Owners Roll contains an email address for your Lot(s) your Body Corporate notices will now be issued to your email address only and will not be issued in addition to a residential or postal address.

Your next levy and all future Body Corporate documentation will be issued to your email only. Please ensure that you add SSKB to your "Safe Senders" list and keep your email details updated with the Body Corporate.

Should you have an arrangement where your levy notices are sent separately to an agent via email, this will not change.

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.

VISA

**STRATAPAY**

StrataPay Reference

1406 1594 5

Amount **\$2,341.74** Due Date **27 Apr 22**

SSKB SUNSHINE COAST
33362/02100406 Lot 406/406

Hoppe Property Investments P/L
email::maritahoppe@tpg.com.au;

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 619 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.



*71 216 140615945 78

total=1715.34 x 2 = \$3,430.68 ✓



037748 036

HOPPE PROPERTY INVESTMENTS PTY LTD
38 CASPLAN PDE
WARNER QLD 4500

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2021 to 31 December 2021

ISSUE DATE 20 July 2021
PROPERTY NO. **116723**
VALUATION \$61,220
PAYMENT REFERENCE NO. 100158988
DUE DATE FOR PAYMENT **20 August 2021**

AMOUNT PAYABLE **\$1,715.34**

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	\$1,848.90 x .5 =	243.44
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90
TOTAL:			\$1,715.34

pd 18/8

Please review the enclosed Schedule of Rates to confirm your rate category.
Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 116723
AMOUNT PAYABLE 1,715.34
HOPPE PROPERTY INVESTMENTS PTY LTD
DUE DATE 20 August 2021

Biller 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.



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

706SCP0102_V2

706SC10_Under7_I_116/037748/040602/112

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2022 to 30 June 2022

ISSUE DATE 25 January 2022
 PROPERTY NO. **116723**
 VALUATION \$61,220
 PAYMENT REFERENCE NO. 100158988
 DUE DATE FOR PAYMENT 25 February 2022

AMOUNT PAYABLE \$1,715.34



038047 036

HOPPE PROPERTY INVESTMENTS PTY LTD
 38 CASPLAN PDE
 WARNER QLD 4500

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	\$1,848.90 x .5 =	243.44
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90
TOTAL:			\$1,715.34

Paid 22/2/22

Please review the enclosed Schedule of Rates to confirm your rate category.
 Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
 Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 116723
 HOPPE PROPERTY INVESTMENTS PTY LTD

AMOUNT PAYABLE 1,715.34

DUE DATE 25 February 2022

B PAY
 Biller 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.




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



Unitywater

Serving you today,
investing in tomorrow.

000260 000



Hoppe Property Investments Pty Ltd
38 Caspian Pde
WARNER QLD 4500

total=331.48+339.97+342.65+452.68=\$1,466.78 ✓

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults Account enquiries 24 Hours, 7 days
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

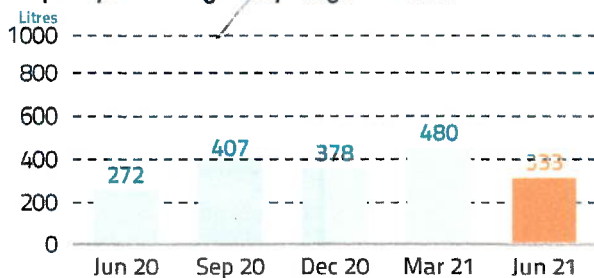
Bill number	7121804860
Billing period	24 Mar 2021 90 days to 21 Jun 2021
Issue date	1 Jul 2021
Approximate date of next meter reading	14 Sep 2021

Your account activity

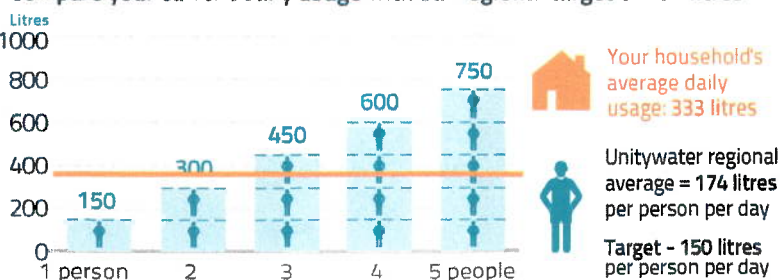


Interest charges of 8% per annum, compounding daily, will apply to overdue amounts on bills from 1 July 2021.

Compare your average daily usage over time



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



Important changes to COVID-19 customer care

In April, we changed back to our normal 30 days to pay all bills, including this one. To continue helping you, we've extended no interest charges on overdue amounts until 30 June 2021. [Find out more at unitywater.com/customer-care](https://unitywater.com/customer-care)

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518



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

SmoothPay

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



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Serving you today,
investing in tomorrow.

000139 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

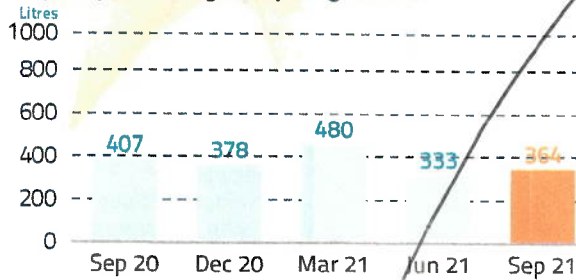
Bill number	7122147093
Billing period	22 Jun 2021 88 days to 17 Sep 2021
Issue date	27 Sep 2021
Approximate date of next meter reading	16 Dec 2021

Your account activity

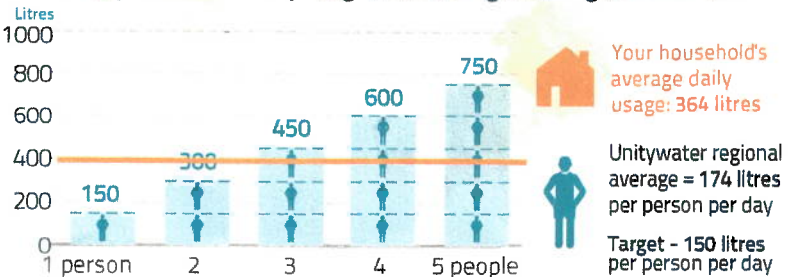
Your last bill	Payments/adjustments	Balance	New charges	Total due	\$339.97
\$331.48	\$331.48	\$0.00	\$339.97	Due date	28 Oct 2021

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



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



Locking in prices to keep bills low

See how far your money goes

Read the information with your bill to find out more about your 2021-22 pricing

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
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SmoothPay

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



Unitywater

Serving you today,
investing in tomorrow.

000088 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 7122491016

Billing period 18 Sep 2021
91 days to 17 Dec 2021

Issue date 27 Dec 2021

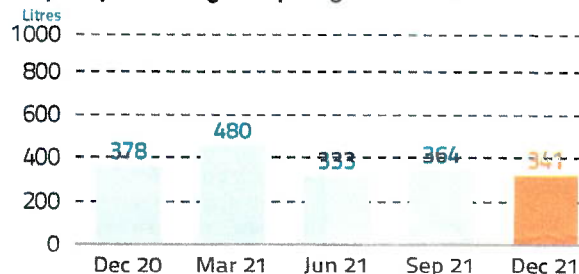
Approximate date
of next meter reading 21 Mar 2022

Your account activity

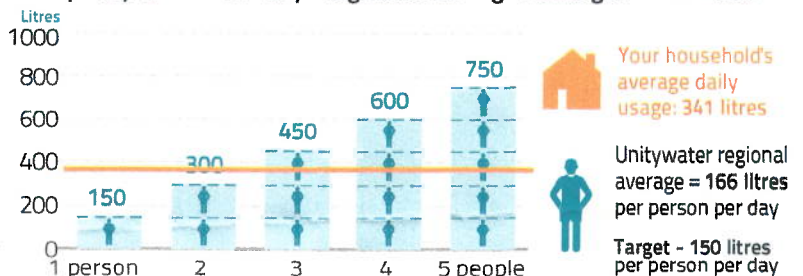
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$342.65
\$339.97	\$339.97	\$0.00	\$342.65	Due date	31 Jan 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



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



WATER RESTRICTIONS COULD BE COMING THIS SUMMER

As dam levels drop, we need more Local Water Legends to help save water – act now.

Find out more at unitywater.com/restrictions



Easy ways to pay For other payment options - see over



BPAY[®]
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

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SmoothPay

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



Unitywater

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investing in tomorrow.

000093 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	7122832564
Billing period	18 Dec 2021 102 days to 29 Mar 2022
Issue date	4 Apr 2022
Approximate date of next meter reading	21 Jun 2022

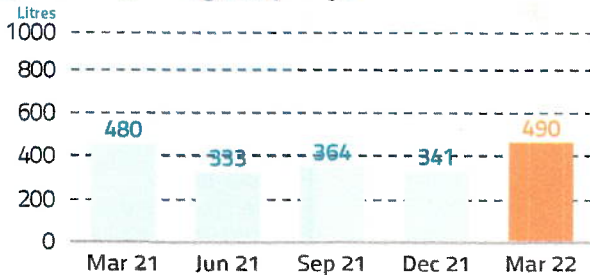
Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$452.68
\$342.65	\$342.65	\$0.00	\$452.68	Due date	9 May 2022

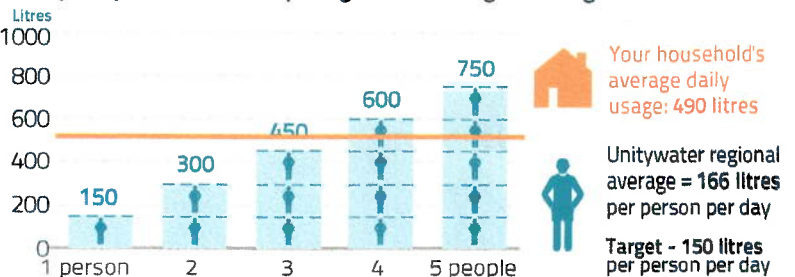
pd 6/5/22

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



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



We're crystal clear about our sustainability goals.

We're joining other water utilities worldwide in the Race to Zero, a global movement to reduce carbon emissions to zero.

[Find out more](#)

unitywater.com/sustainability

Easy ways to pay For other payment options - see over



BPAY[®]

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

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

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.

Find out more at unitywater.com/smoothpay



5th of October, 2022

HOPPE PROPERTY INVESTMENTS
38 Caspian Parade
Warner QLD 4550

To Sir/ Madam,

RE: 406/14 Aerodrome Road, Maroochydore

Thank you for the opportunity to complete an appraisal on your property at 406/14 Aerodrome Road, Maroochydore.

Taking into account the recent sales for the period prior to June 30th 2022 within the immediate area, we feel that your unit would have been able to achieve **\$860,000 - \$880,000** in June 2022 based off the below sales: **median=\$870,000**

409/14 Aerodrome Road, Maroochydore – This two bedroom, two bathroom apartment is positioned in the same complex and offered a slightly bigger floorplan of 136m². With corner positioning the apartment did feature a large balcony and internally the apartment has been completely renovated. This one sold for \$926,500 in June 2022.

803/14 Aerodrome Road, Maroochydore – Another recent sale in the complex is this two bedroom two bathroom apartment positioned on the 8th floor and offering panoramic ocean views. This one sold off market in June 2022 for \$970,000.

59/81 Sixth Avenue, Maroochydore – Positioned just down the road in the Elouera Tower complex is this two bedroom two bathroom apartment that presented mostly original. The unit was positioned on the 13th floor of the north side of the complex offering ocean and hinterland views with a floor area of 125m². This one sold for \$870,000 in April 2022.

Please feel free to contact me on 0411 725 624 or via email on damien.c21@century21.com.au should you wish to discuss this any further.

Yours Sincerely

A handwritten signature in black ink, appearing to read 'D. Said'.

Damien Said – Principal
Century 21 on Duporth

CENTURY 21 On Duporth

P. (07) 5479 0868 F. (07) 5443 4280 92 Duporth Avenue, Maroochydore Qld, 4558 www.c21onduporth.com.au

Queensland Titles Registry Pty Ltd
 ABN 23 648 568 101

Title Reference:	50532101	Search Date:	28/02/2023 13:13
Date Title Created:	07/12/2004	Request No:	43709744
Previous Title:	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: 722170237 12/12/2022

RONALD JAMES SIMPSON **sold in 2023 FY therefore showing new owners**
 SANDRA LYNELLE SIMPSON JOINT TENANTS

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

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Vanguard Ftse Europe Shares ETF - Vanguard Ftse Europe Shares ETF (ASX:VEQ)	119	6,599.15	34	2,094.51	0	0.00	0.00	153	8,693.66	8,485.38
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)	96	4,761.35	31	1,442.27	0	0.00	0.00	127	6,203.62	5,400.04
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	545	39,132.25	61	5,939.91	0	0.00	0.00	606	45,072.16	53,697.66
		302,628.83		67,758.05		18,891.56	3,648.83		355,144.15	384,507.51
<u>Unlisted Market</u>										
PMA Scheme Asset	1	1.00	0	0.00	0	0.00	0.00	1	1.00	1.00
		1.00		0.00		0.00	0.00		1.00	1.00
Fund Total		306,788.25		138,356.87		87,111.86	3,671.03		361,704.29	391,067.65 ✓

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligent Investor Aus Eq Ic Fund (Managed Fund) (ASX:INIF)	22,763	49,081.91	2,551	7,354.15	1,246	3,957.33	1,270.69	24,068	53,749.42	63,298.84
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)	34	2,877.50	19	1,795.82	0	0.00	0.00	53	4,673.32	4,827.24
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	85	9,291.58	38	4,030.43	0	0.00	0.00	123	13,322.01	12,250.80
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)	679	17,550.67	110	3,349.39	0	0.00	0.00	789	20,900.06	21,381.90
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)	46	17,701.00	4	2,386.17	0	0.00	0.00	50	20,087.17	27,546.50
SPDR Dow Jones Global Real Estate Fund - SPDR Dow Jones Global Real Estate Fund (ASX:DJRE)	800	16,482.94	113	2,646.05	0	0.00	0.00	913	19,128.99	18,196.09
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	598	3,643.50	34	270.70	632	5,530.00	1,615.80	0	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	586	8,457.71	280	3,705.67	25	339.05	(21.45)	841	11,802.88	12,093.58
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Vaneck Vectors Ftse Global Inf (Hedged) ETF (ASX:IFRA)	966	18,892.14	131	2,736.85	45	994.53	114.46	1,052	20,748.92	22,618.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	231	18,128.39	33	2,864.29	0	0.00	0.00	264	20,992.68	20,064.00
Vanguard Ethically Conscious Australian Shares ETF - Vanguard Ethically Conscious Australian Shares ETF (ASX:VETH)	0	0.00	53	3,163.75	0	0.00	0.00	53	3,163.75	2,727.38
Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF - Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF (ASX:VEFI)	0	0.00	22	1,000.01	0	0.00	0.00	22	1,000.01	957.44
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)	0	0.00	53	3,603.65	0	0.00	0.00	53	3,603.65	3,328.93

INVESTSMART

FUNDS MANAGEMENT LTD.

ACN 067 751 759 AFSL 246441

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Investment Movement Summary For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Finclear bank account		4,158.42		70,598.82		68,198.10	0.00		6,559.14	6,559.14
		<u>4,158.42</u>		<u>70,598.82</u>		<u>68,198.10</u>	<u>0.00</u>		<u>6,559.14</u>	<u>6,559.14</u>
<u>Listed Derivatives Market</u>										
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited (ASX:TCLR)	0	0.00	74	0.00	74	22.20	22.20	0	0.00	0.00
		<u>0.00</u>		<u>0.00</u>		<u>22.20</u>	<u>22.20</u>		<u>0.00</u>	<u>0.00</u>
<u>Listed Securities Market</u>										
AGL Energy Limited. (ASX:AGL)	183	2,356.20	0	0.00	183	1,360.88	(995.32)	0	0.00	0.00
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	277	2,562.59	59	592.58	0	0.00	0.00	336	3,155.17	3,786.72
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	0	0.00	319	2,114.26	0	0.00	0.00	319	2,114.26	2,571.14
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	0	0.00	281	1,905.27	0	0.00	0.00	281	1,905.27	1,820.88
Aurizon Holdings Limited (ASX:AZJ)	460	2,002.42	199	739.37	0	0.00	0.00	659	2,741.79	2,504.20
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)	79	3,960.30	78	3,916.35	0	0.00	0.00	157	7,876.65	7,867.27
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)	114	2,242.72	8	171.18	0	0.00	0.00	122	2,413.90	2,357.04
Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investor Au Eq Gth Fund (Managed Fund) (ASX:IIGF)	30,380	76,904.51	3,265	9,935.42	1,993	6,709.77	1,664.65	31,652	81,794.81	86,726.48

The Hoppe Super Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
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
Total Investments		<u>802,904.01</u>	<u>806,216.90</u>
Other Assets			
Formation Expenses Formation cost does not change		8,662.75 ✓	8,662.75
Prepaid Exp - Loan borrow costs		750.34	1,546.36
CBA Direct Invest # 10231449		24,765.22	23,131.71
Income Tax Refundable		0.00	720.20
Total Other Assets		<u>34,178.31</u>	<u>34,061.02</u>
Total Assets		<u>837,082.32</u>	<u>840,277.92</u>
Less:			
Liabilities			
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 Client paid back this amount on 22/2/22, so nil. ✓		(133.30)	349.58
Limited Recourse Borrowing Arrangements		286,253.77	290,453.00
Total Liabilities		<u>299,641.67</u>	<u>308,264.51</u>
Net assets available to pay benefits		<u>537,440.65</u>	<u>532,013.41</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	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
Total Liability for accrued benefits allocated to members' accounts		<u>537,440.65</u>	<u>532,013.41</u>

Date	Transaction	Debit	Credit	Balance
24 Jun	Transfer From D and K Martin Rent Unit 406		550.00	\$16,469.79 CR
24 Jun	Direct Credit 481471 SuperChoice P/L PC200622-116832613		632.50	\$17,102.29 CR
30 Jun	Transfer from xx4060 CommBank app EOFY super Brian		1,600.00	\$18,702.29 CR
30 Jun	Transfer from xx4060 CommBank app EOFY super Marita		800.00	\$19,502.29 CR
30 Jun	2022 CLOSING BALANCE			\$19,502.29 CR ✓

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,939.58 CR		\$26,459.98		\$20,022.69		\$19,502.29 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	0.30%

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

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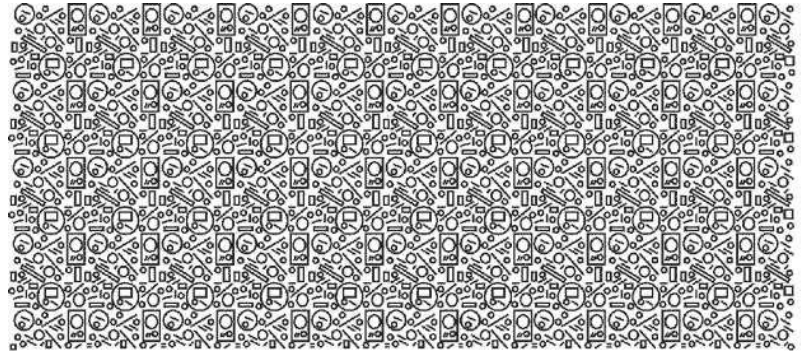
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Email: info@afca.org.au

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Date	Transaction	Debit	Credit	Balance
24 Apr	STRATAPAY-LEVY NetBank BPAY 74625 140615945 pay sebel bc fees	2,341.74		\$13,016.66 CR
28 Apr	Direct Credit 301500 PRECISION CH PASCH2204210017636		1,049.00	\$14,065.66 CR
28 Apr	Direct Credit 481471 SuperChoice P/L PC200422-183336540		852.50	\$14,918.16 CR
29 Apr	Transfer From D and K Martin Rent Unit 406		550.00	\$15,468.16 CR
01 May	Credit Interest		0.71	\$15,468.87 CR
03 May	Direct Credit 481471 SuperChoice P/L PC260422-184364387		747.50	\$16,216.37 CR
06 May	Transfer From D and K Martin Rent Unit 406		550.00	\$16,766.37 CR
06 May	UNITYWATER NetBank BPAY 130393 0998063382 pay water	452.68		\$16,313.69 CR
09 May	Direct Debit 000439 ST GEORGE S411066583800	1,841.00		\$14,472.69 CR
13 May	Transfer From D and K Martin Rent Unit 406		550.00	\$15,022.69 CR
13 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007643067351621 pay 21 tax bill	4,541.36		\$10,481.33 CR
19 May	Direct Credit 301500 PRECISION CH PASCH2205130006032		1,049.00	\$11,530.33 CR
20 May	Transfer From D and K Martin Rent Unit 406		550.00	\$12,080.33 CR
27 May	Transfer From D and K Martin Rent Unit 406		550.00	\$12,630.33 CR
01 Jun	Credit Interest		0.96	\$12,631.29 CR
03 Jun	Transfer From D and K Martin Rent Unit 406		550.00	\$13,181.29 CR
09 Jun	Direct Debit 000439 ST GEORGE S411066583800	1,841.00		\$11,340.29 CR
10 Jun	Transfer From D and K Martin Rent Unit 406		550.00	\$11,890.29 CR
10 Jun	Direct Credit 481471 SuperChoice P/L PC060622-155463119		819.50	\$12,709.79 CR
10 Jun	Direct Credit 481471 SuperChoice P/L PC060622-155448178		1,111.00	\$13,820.79 CR
17 Jun	Transfer From D and K Martin Rent Unit 406		550.00	\$14,370.79 CR
20 Jun	Direct Credit 301500 PRECISION CH PASCH2206150001351		1,049.00	\$15,419.79 CR
23 Jun	Direct Credit 012721 ATO ATO001000016726497		500.00	\$15,919.79 CR



Your Statement

Statement 33 (Page 1 of 3)

Account Number 06 4114 10231449

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$19,502.29 CR

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



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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.

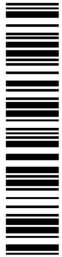
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MARITA ELIZABETH HOPPE AND BRIAN DOUGLAS
 HOPPE AS TRUSTEES FOR THE HOPPE SUPER F
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Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$25,939.58 CR
01 Apr	Transfer From D and K Martin Rent Unit 406		550.00	\$26,489.58 CR
01 Apr	Credit Interest		1.02	\$26,490.60 CR
07 Apr	Transfer To Initiative Accounting CommBank App Hoppe Superfund tax retu...	3,044.20		\$23,446.40 CR
07 Apr	INVESTSMART PMA CommBank app BPAY 2 170309314017 ethical funds	10,000.00		\$13,446.40 CR
07 Apr	Transfer from xx4060 CommBank app Brian super 7Apr22		1,900.00	\$15,346.40 CR
07 Apr	Transfer from xx4060 CommBank app MaritaSuper 7Apr2		760.00	\$16,106.40 CR
08 Apr	Transfer From D and K Martin Rent Unit 406		550.00	\$16,656.40 CR
11 Apr	Direct Debit 000439 ST GEORGE S411066583800	1,841.00		\$14,815.40 CR
15 Apr	Transfer From D and K Martin Rent Unit 406		550.00	\$15,365.40 CR
22 Apr	Transfer From D and K Martin Rent Unit 406		550.00	\$15,915.40 CR
24 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 01564558013974160 payg	557.00		\$15,358.40 CR



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Date	Transaction	Debit	Credit	Balance			
25 Mar	Direct Credit 301500 PRECISION CH PASCH2203210000533		1,049.00	\$25,939.58 CR			
31 Mar 2022	CLOSING BALANCE			\$25,939.58 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$17,173.98 CR		\$8,469.99		\$17,235.59		\$25,939.58 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.

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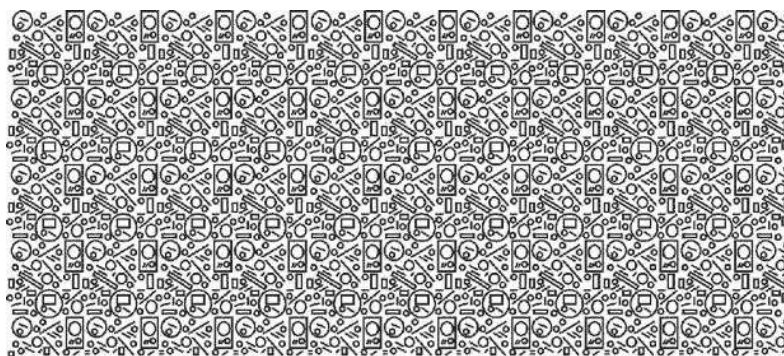
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Email: info@afca.org.au

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Date	Transaction	Debit	Credit	Balance
04 Feb	Transfer From D and K Martin Rent Unit 406		550.00	\$21,034.78 CR
05 Feb	ASIC NetBank BPAY 17301 2296032520530 pay asic	276.00		\$20,758.78 CR
05 Feb	ASIC NetBank BPAY 17301 2296032516363 pay asic	56.00		\$20,702.78 CR
09 Feb	Direct Debit 000439 ST GEORGE S411066583800	1,841.00		\$18,861.78 CR
10 Feb	Direct Credit 481471 SuperChoice P/L PC030222-164221265		747.50	\$19,609.28 CR
11 Feb	Transfer From D and K Martin Rent Unit 406		550.00	\$20,159.28 CR
15 Feb	Direct Credit 481471 SuperChoice P/L PC090222-144669789		1,309.00	\$21,468.28 CR
18 Feb	Transfer From D and K Martin Rent Unit 406		550.00	\$22,018.28 CR
18 Feb	Transfer from xx4060 CommBank app Marita super		500.00	\$22,518.28 CR
18 Feb	Transfer from xx4060 CommBank app Brian Super		1,700.00	\$24,218.28 CR
18 Feb	Direct Credit 301500 PRECISION CH PASCH2202150005182		1,049.00	\$25,267.28 CR
22 Feb	SUNSHINE COAST CNCL NetBank BPAY 18259 100158988 pay rates sebel	1,715.34		\$23,551.94 CR
22 Feb	Transfer from xx8710 CommBank app loan balance		133.30	\$23,685.24 CR
23 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 564558013975560 pay payg	557.00		\$23,128.24 CR
25 Feb	Transfer From D and K Martin Rent Unit 406		550.00	\$23,678.24 CR
01 Mar	Credit Interest		0.84	\$23,679.08 CR
04 Mar	Transfer From D and K Martin Rent Unit 406		550.00	\$24,229.08 CR
09 Mar	Direct Debit 000439 ST GEORGE S411066583800	1,841.00		\$22,388.08 CR
11 Mar	Transfer From D and K Martin Rent Unit 406		550.00	\$22,938.08 CR
18 Mar	Transfer From D and K Martin Rent Unit 406		550.00	\$23,488.08 CR
22 Mar	Direct Credit 481471 SuperChoice P/L PC160322-108170286		852.50	\$24,340.58 CR
25 Mar	Transfer From D and K Martin Rent Unit 406		550.00	\$24,890.58 CR



Your Statement

Statement 32 (Page 1 of 3)

Account Number 06 4114 10231449

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$25,939.58 CR

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



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THE TRUSTEES
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Date	Transaction	Debit	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$17,173.98 CR
01 Jan	Credit Interest		0.67	\$17,174.65 CR
06 Jan	Direct Credit 481471 SuperChoice P/L PC291221-133005037		852.50	\$18,027.15 CR
07 Jan	Transfer From D and K Martin Rent Unit 406		550.00	\$18,577.15 CR
10 Jan	Direct Debit 000439 ST GEORGE S411066583800	1,841.00		\$16,736.15 CR
14 Jan	Transfer From D and K Martin Rent Unit 406		550.00	\$17,286.15 CR
19 Jan	Direct Credit 481471 SuperChoice P/L PC130122-186909508		1,391.50	\$18,677.65 CR
21 Jan	Transfer From D and K Martin Rent Unit 406		550.00	\$19,227.65 CR
24 Jan	Direct Credit 301500 PRECISION CH PASCH2201190000326		1,049.00	\$20,276.65 CR
28 Jan	Transfer From D and K Martin Rent Unit 406		550.00	\$20,826.65 CR
28 Jan	UNITYWATER NetBank BPAY 130393 0998063382 pay water sebel	342.65		\$20,484.00 CR
01 Feb	Credit Interest		0.78	\$20,484.78 CR



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Date	Transaction	Debit	Credit	Balance
31 Dec	Transfer From D and K Martin Rent Unit 406		550.00	\$17,173.98 CR
31 Dec 2021	CLOSING BALANCE			\$17,173.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,492.78 CR		\$9,393.50		\$15,074.70		\$17,173.98 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%

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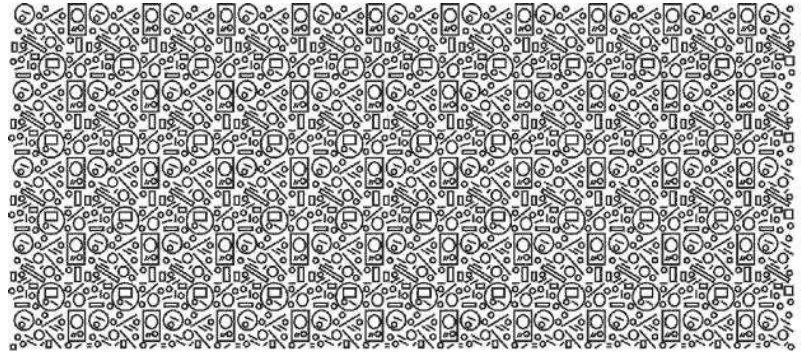
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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Date	Transaction	Debit	Credit	Balance
01 Nov	Direct Credit 481471 SuperChoice P/L PC261021-111272382		747.50	\$13,101.48 CR
05 Nov	Transfer From D and K Martin Rent Unit 406		550.00	\$13,651.48 CR
08 Nov	Direct Credit 301500 PRECISION CH PASCH2111030002954		1,196.00	\$14,847.48 CR
09 Nov	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$13,002.48 CR
12 Nov	Transfer From D and K Martin Rent Unit 406		550.00	\$13,552.48 CR
18 Nov	Direct Credit 301500 PRECISION CH PASCH2111150000742		1,049.00	\$14,601.48 CR
19 Nov	Transfer From D and K Martin Rent Unit 406		550.00	\$15,151.48 CR
25 Nov	STRATAPAY-LEVY NetBank BPAY 74625 140615945 pay sebel bc	2,261.53		\$12,889.95 CR
26 Nov	Transfer From D and K Martin Rent Unit 406		550.00	\$13,439.95 CR
01 Dec	Credit Interest		0.57	\$13,440.52 CR
03 Dec	Transfer From D and K Martin Rent Unit 406		550.00	\$13,990.52 CR
03 Dec	Transfer from xx4060 CommBank app Mar super 29 11 21		467.28	\$14,457.80 CR
03 Dec	Transfer from xx4060 CommBank app Bri super 291121		1,159.68	\$15,617.48 CR
08 Dec	Direct Credit 481471 SuperChoice P/L PC021221-128297434		852.50	\$16,469.98 CR
09 Dec	Direct Debit 000439 ST GEORGE S411066583800	1,841.00		\$14,628.98 CR
10 Dec	Transfer From D and K Martin Rent Unit 406		550.00	\$15,178.98 CR
17 Dec	Transfer From D and K Martin Rent Unit 406		550.00	\$15,728.98 CR
20 Dec	Direct Credit 301500 PRECISION CH PASCH2112150001642		1,049.00	\$16,777.98 CR
23 Dec	Transfer To CMA Accounting CommBank App 31662	352.00		\$16,425.98 CR
23 Dec	Transfer to xx8710 CommBank app refund assic	352.00		\$16,073.98 CR
24 Dec	Transfer From D and K Martin Rent Unit 406		550.00	\$16,623.98 CR



Your Statement

Statement 31 (Page 1 of 3)

Account Number 06 4114 10231449

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$17,173.98 CR

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



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.

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

Name: MARITA ELIZABETH HOPPE AND BRIAN DOUGLAS
 HOPPE AS TRUSTEES FOR THE HOPPE SUPER F
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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	2021 OPENING BALANCE			\$11,492.78 CR
01 Oct	Transfer From D and K Martin Rent Unit 406		550.00	\$12,042.78 CR
01 Oct	Credit Interest		0.16	\$12,042.94 CR
08 Oct	Transfer From D and K Martin Rent Unit 406		550.00	\$12,592.94 CR
11 Oct	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$10,747.94 CR
14 Oct	Direct Credit 481471 SuperChoice P/L PC081021-108436533		852.50	\$11,600.44 CR
15 Oct	Transfer From D and K Martin Rent Unit 406		550.00	\$12,150.44 CR
22 Oct	Transfer From D and K Martin Rent Unit 406		550.00	\$12,700.44 CR
24 Oct	UNITYWATER NetBank BPAY 130393 0998063382 pay sebel water	339.97		\$12,360.47 CR
24 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 564558013975560 payg	557.00		\$11,803.47 CR
29 Oct	Transfer From D and K Martin Rent Unit 406		550.00	\$12,353.47 CR
01 Nov	Credit Interest		0.51	\$12,353.98 CR



Date	Transaction	Debit	Credit	Balance
21 Sep	Direct Credit 301500 PRECISION CH PASCH2109150005142		1,000.00	\$10,942.78 CR
24 Sep	Transfer From D and K Martin Rent Unit 406		550.00	\$11,492.78 CR
30 Sep	2021 CLOSING BALANCE			\$11,492.78 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$42,060.68 CR		\$46,025.31		\$15,457.41		\$11,492.78 CR

Your Credit Interest Rate Summary

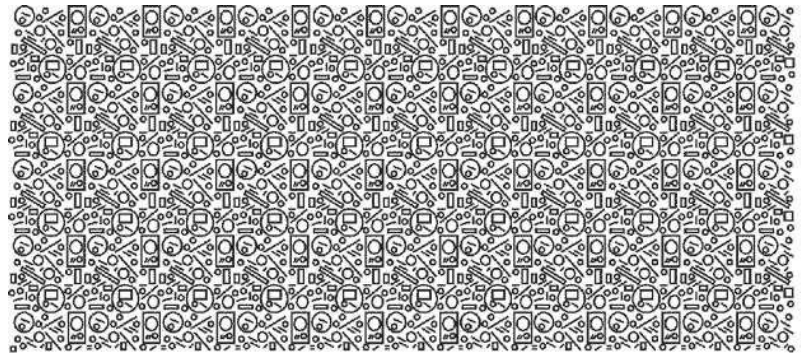
Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



Account Number

06 4114 10231449



Date	Transaction	Debit	Credit	Balance
23 Jul	Transfer From D and K Martin Rent Unit 406		550.00	\$9,572.08 CR
24 Jul	STRATAPAY-LEVY NetBank BPAY 74625 140615945 pay BC fees	2,296.49		\$7,275.59 CR
26 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 564558013975560 payg	1,147.00		\$6,128.59 CR
29 Jul	UNITYWATER NetBank BPAY 130393 0998063382 pay water bill	331.48		\$5,797.11 CR
30 Jul	Transfer From D and K Martin Rent Unit 406		550.00	\$6,347.11 CR
01 Aug	Credit Interest		1.11	\$6,348.22 CR
03 Aug	Direct Credit 481471 SuperChoice P/L PC280721-159998352		54.62	\$6,402.84 CR
06 Aug	Transfer From D and K Martin Rent Unit 406		550.00	\$6,952.84 CR
06 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202108061040601		994.39	\$7,947.23 CR
09 Aug	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$6,102.23 CR
13 Aug	Transfer From D and K Martin Rent Unit 406		550.00	\$6,652.23 CR
18 Aug	SUNSHINE COAST CNCL NetBank BPAY 18259 100158988 pay rates	1,715.34		\$4,936.89 CR
18 Aug	Direct Credit 301500 PRECISION CH PASCH2108130000340		1,000.00	\$5,936.89 CR
18 Aug	Direct Credit 481471 SuperChoice P/L PC120821-123360215		1,111.00	\$7,047.89 CR
20 Aug	Transfer From D and K Martin Rent Unit 406		550.00	\$7,597.89 CR
27 Aug	Transfer From D and K Martin Rent Unit 406		550.00	\$8,147.89 CR
03 Sep	Transfer From D and K Martin Rent Unit 406		550.00	\$8,697.89 CR
08 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202109081058486		994.39	\$9,692.28 CR
09 Sep	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$7,847.28 CR
10 Sep	Transfer From D and K Martin Rent Unit 406		550.00	\$8,397.28 CR
17 Sep	Transfer From D and K Martin Rent Unit 406		550.00	\$8,947.28 CR
20 Sep	Direct Credit 481471 SuperChoice P/L PC140921-145493886		995.50	\$9,942.78 CR



Your Statement

Statement 30 (Page 1 of 3)

Account Number 06 4114 10231449

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$11,492.78 CR

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



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.

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Name: MARITA ELIZABETH HOPPE AND BRIAN DOUGLAS
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$42,060.68 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$25.67			
01 Jul	Credit Interest		1.45	\$42,062.13 CR
01 Jul	Direct Credit 158824 SMA OPERATIONS SMA00329732		1.28	\$42,063.41 CR
02 Jul	Transfer From D and K Martin Rent Unit 406		550.00	\$42,613.41 CR
05 Jul	Direct Credit 481471 SuperChoice P/L PC290621-141045205		209.00	\$42,822.41 CR
08 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202107081023256		944.67	\$43,767.08 CR
09 Jul	Transfer From D and K Martin Rent Unit 406		550.00	\$44,317.08 CR
09 Jul	Direct Debit 000439 ST GEORGE S411066583800	1,845.00		\$42,472.08 CR
16 Jul	Transfer From D and K Martin Rent Unit 406		550.00	\$43,022.08 CR
20 Jul	INVESTSMART PMA NetBank BPAY 291807 170309314017 High Growth	35,000.00		\$8,022.08 CR
20 Jul	Direct Credit 301500 PRECISION CH PASCH2107140006958		1,000.00	\$9,022.08 CR



Phone Banking Plus
☎ 13 33 22

Loan Acct Number S411 0665838 00

BSB/Acct ID No. 114-911 066583800

Statement Start Date 10/06/2022

Statement End Date 30/06/2022

Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
10 Jun 2022	Opening Balance Interest Rate 6.090% PA			277,141.26
30 Jun 2022	Closing Balance			277,141.26 ✓

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

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

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 or write to us at St. George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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



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



BRIAN, MARITA, CONNOR & BRYNIE HOPPE
38 CASPIAN PARADE
WARNER QLD 4500

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 10/06/2022


Statement End Date 30/06/2022

Page 1 of 2

Loan Account

THE HOPPE SUPER FUND PL ACN 603251636 ATF THE HOPPE SUPERFUND ✓

Account Summary as at 30 Jun 2022

 Opening Balance	277,141.26	+	Interest Charge for the Period	\$0.00	+	Total Debits excluding Interest	0.00	-	Total Credits	0.00	=	Closing Balance	277,141.26
Payments in Advance	\$50.00		Contract Term Remaining	24yrs 00mths		Forecasted Term	24yrs 00mths		Interest Offset Benefit for Statement Period	\$0.00		Annual Percentage Rate	6.620%

Repayment Details as at 30 Jun 2022

Monthly Repayment
\$1,847.00

Monthly Repayment Due Date
due on the 9th

AS AT 30 JUN 2022 YOUR REPAYMENTS WERE IN ADVANCE BY \$50.00.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2022 IS \$17,043.81. ✓



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.

Total bank fees = $(\$8 \times 7) + (\$12 \times 5) = \$116$ ✓

Phone Banking Plus

☎ 13 33 22

Loan Acct Number S411 0665838 00

BSB/Acct ID No. 114-911 066583800

Statement Start Date 10/12/2021

Statement End Date 09/06/2022

Page 2 of 3

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
10 Dec 2021	<i>Opening Balance</i> Interest Rate 6.090% PA			279,678.32
08 Jan 2022	INTEREST	1,446.59		281,124.91
08 Jan 2022	LOAN ACCOUNT FEE	8.00		281,132.91
09 Jan 2022	OUTWARD D/E		1,841.00	279,291.91
08 Feb 2022	INTEREST	1,444.59		280,736.50
08 Feb 2022	LOAN ACCOUNT FEE	8.00		280,744.50
09 Feb 2022	OUTWARD D/E		1,841.00	278,903.50
08 Mar 2022	INTEREST	1,302.98		280,206.48
08 Mar 2022	LOAN ACCOUNT FEE	8.00		280,214.48
09 Mar 2022	OUTWARD D/E		1,841.00	278,373.48
08 Apr 2022	INTEREST	1,439.84		279,813.32
08 Apr 2022	LOAN ACCOUNT FEE	8.00		279,821.32
09 Apr 2022	OUTWARD D/E		1,841.00	277,980.32
08 May 2022	INTEREST	1,391.42		279,371.74
08 May 2022	LOAN ACCOUNT FEE	8.00		279,379.74
09 May 2022	OUTWARD D/E		1,841.00	277,538.74
08 Jun 2022	INTEREST	1,435.52		278,974.26
08 Jun 2022	LOAN ACCOUNT FEE	8.00		278,982.26
09 Jun 2022	OUTWARD D/E		1,841.00	277,141.26
09 Jun 2022	<i>Closing Balance</i>			277,141.26

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

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

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S411 0665838 00

BSB/Acct ID No. 114-911 066583800

Statement Start Date 01/07/2021

Statement End Date 09/12/2021

Page 2 of 3

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2021	<i>Opening Balance</i> Interest Rate 6.090% PA			282,093.45
08 Jul 2021	INTEREST	1,412.01		283,505.46
08 Jul 2021	LOAN ACCOUNT FEE	12.00		283,517.46
09 Jul 2021	OUTWARD D/E		1,845.00	281,672.46
08 Aug 2021	INTEREST	1,456.90		283,129.36
08 Aug 2021	LOAN ACCOUNT FEE	12.00		283,141.36
09 Aug 2021	OUTWARD D/E		1,845.00	281,296.36
08 Sep 2021	INTEREST	1,454.96		282,751.32
08 Sep 2021	LOAN ACCOUNT FEE	12.00		282,763.32
09 Sep 2021	OUTWARD D/E		1,845.00	280,918.32
08 Oct 2021	INTEREST	1,406.13		282,324.45
08 Oct 2021	LOAN ACCOUNT FEE	12.00		282,336.45
09 Oct 2021	OUTWARD D/E		1,845.00	280,491.45
08 Nov 2021	INTEREST	1,450.79		281,942.24
08 Nov 2021	LOAN ACCOUNT FEE	12.00		281,954.24
09 Nov 2021	OUTWARD D/E		1,845.00	280,109.24
08 Dec 2021	INTEREST	1,402.08		281,511.32
08 Dec 2021	LOAN ACCOUNT FEE	8.00		281,519.32
09 Dec 2021	OUTWARD D/E		1,841.00	279,678.32
09 Dec 2021	<i>Closing Balance</i>			279,678.32

From 22/11/21: No fees apply for dishonours, paying in branch or by cheque or cash, or requesting a progress payment, loan increase, switch/split or security substitution. Arrears Letter Fee renamed Missed Payment Fee is \$15. Admin. Fee renamed Loan Account Fee is \$8 for all loans if applies. Fees renamed with no change to amount: Valuation Fee now Property Valuer Fee, Settlement Processing Fee now Document Processing Fee & Mortgage Discharge Fee now Loan Discharge Fee.

Your Loan Agreement will be amended to provide clarity if an interest rate discount results in a rate of less than zero. It deems your annual percentage rate to be zero until your relevant variable rate increases or discount period expires. This change takes effect 30 days from the date of this statement. A reminder if the Residential Loan Agreement forms part of your Loan Agreement, it is available at stgeorge.com.au/personal/home-loans or by calling 13 33 30.

A reminder to check with your insurer that the insurance on your property has adequate cover, as your mortgage terms require you to fully insure the property. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. If you have a strata title, you may be covered by body corporate insurance. To talk through your specific insurance needs, contact your current insurer, body corporate, or visit stgeorge.com.au/building-insurance



Activity statement 001

Date generated	27 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

PAYG I paid =\$4,171 with Jun 22 payable =\$2,500

Transactions

19 results found - from 01 May 2021 to 27 February 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
24 Feb 2022	23 Feb 2022	Payment received		\$557.00	\$557.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$557.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$557.00	\$557.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$557.00		\$0.00
2 May 2022	2 May 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,500.00		\$2,500.00 DR
29 Jul 2022	28 Jul 2022	Payment received		\$2,500.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,659.00		\$1,659.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$1,659.00 DR
3 Nov 2022	2 Nov 2022	Payment received		\$1,659.00	\$0.00
3 Nov 2022	3 Nov 2022	General interest charge			\$0.00



Income tax 551

Date generated	27 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 27 February 2021 to 27 February 2023 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			\$0.00
16 May 2022	13 May 2022	Payment received		\$4,541.36	\$4,541.36 CR
16 May 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,541.36		\$0.00