

	Jul-17	Aug-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
Description	\$ 3,600.00	\$ 3,193.45	\$ 406.55	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Base Rent								
Base Rent Adjustment								
Brisbane City Council Rates	\$ 202.95	\$ 176.76	\$ 25.91	\$ 200.84	\$ 200.84	\$ 200.84	\$ 200.84	\$ 200.84
Brisbane City Council Rates - Adjustment								
Urban Utilities Rates	\$ 111.63	\$ 97.23	\$ 14.25	\$ 110.43	\$ 110.43	\$ 110.43	\$ 110.43	\$ 110.43
Urban Utilities Rates Adjustment								
Body Corporate	\$ 268.63	\$ 233.97	\$ 34.29	\$ 265.75	\$ 265.75	\$ 265.75	\$ 265.75	\$ 265.75
Body Corporate - Adjustment								
Period - 01/07/2017 to 30/06/2018								
Adjustments - Base Rent 2% Increase								
Base Rent will be \$3672.00 per month from 28/08/2018								
	\$ 4,183.21	\$ 3,701.41	\$ 481.00	\$ 4,177.02	\$ 4,177.02	\$ 4,177.02	\$ 4,177.02	\$ 4,177.02
	\$ 418.32	\$ 370.14	\$ 48.10	\$ 417.70	\$ 417.70	\$ 417.70	\$ 417.70	\$ 417.70
GST:								
Total Due:	\$ 4,601.53	\$ 4,071.55	\$ 529.10	\$ 4,594.72	\$ 4,594.72	\$ 4,594.72	\$ 4,594.72	\$ 4,594.72
				\$ 18,353.50				\$ 13,784.17
Base Rent	\$ 360.00	\$ 319.35	\$ 40.66	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
Base Rent Adjustment								
Brisbane City Council Rates	\$ 20.30	\$ 17.68	\$ 2.59	\$ 20.08	\$ 20.08	\$ 20.08	\$ 20.08	\$ 20.08
Brisbane City Council Rates - Adjustment								
Urban Utilities Rates	\$ 11.16	\$ 9.72	\$ 1.43	\$ 11.04	\$ 11.04	\$ 11.04	\$ 11.04	\$ 11.04
Urban Utilities Rates Adjustment								
Body Corporate	\$ 26.86	\$ 23.40	\$ 3.43	\$ 26.58	\$ 26.58	\$ 26.58	\$ 26.58	\$ 26.58
Body Corporate - Adjustment								
Period - 01/07/2017 to 30/06/2018								
Adjustments - Base Rent 2% Increase								
Base Rent will be \$3672.00 per month from 28/08/2018.								
	\$ 418.32	\$ 370.14	\$ 48.10	\$ 417.70	\$ 417.70	\$ 417.70	\$ 417.70	\$ 417.70
				\$ 1,671.97				\$ 1,253.11

Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	Description
\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 43,200.00	Base Rent
						Base Rent Adjustment
\$ 200.77	\$ 200.77	\$ 200.77	\$ 200.77	\$ 200.77	\$ 2,413.67	Brisbane City Council Rates
				\$ (0.35)	\$ (0.35)	Brisbane City Council Rates - Adjustment
\$ 112.05	\$ 109.59	\$ 108.37	\$ 108.37	\$ 112.33	\$ 1,325.97	Urban Utilities Rates
				\$ 14.88	\$ 14.88	Urban Utilities Rates Adjustment
\$ 219.95	\$ 219.95	\$ 219.95	\$ 219.95	\$ 219.95	\$ 2,965.39	Body Corporate
				\$ (45.80)	\$ (45.80)	Body Corporate - Adjustment
\$ 4,132.77	\$ 4,130.31	\$ 4,129.09	\$ 4,129.09	\$ 4,101.78	\$ 49,873.76	
\$ 413.28	\$ 413.03	\$ 412.91	\$ 412.91	\$ 410.18	\$ 4,987.38	
\$ 4,546.05	\$ 4,543.34	\$ 4,542.00	\$ 4,542.00	\$ 4,511.96	\$ 54,861.14	
		\$ 13,631.39		\$ 9,053.96		
Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	
\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 4,320.00	Base Rent
						Base Rent Adjustment
\$ 20.08	\$ 20.08	\$ 20.08	\$ 20.08	\$ 20.08	\$ 241.37	Brisbane City Council Rates
				\$ (0.04)	\$ (0.04)	Brisbane City Council Rates - Adjustment
\$ 11.21	\$ 10.96	\$ 10.84	\$ 10.84	\$ 11.23	\$ 132.60	Urban Utilities Rates
				\$ 1.49	\$ 1.49	Urban Utilities Rates Adjustment
\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 296.54	Body Corporate
				\$ (4.58)	\$ (4.58)	Body Corporate - Adjustment
\$ 413.28	\$ 413.03	\$ 412.91	\$ 412.91	\$ 410.18	\$ 4,987.38	
		\$ 1,239.22		\$ 823.09	\$ 4,987.38	

RBS Geebung Pty Ltd as Trustee for the RBS Super Fund

PO Box 277, Geebung Qld 4034

Ph: 07 3265 2773 Fax: 07 3265 7770

Email: rich@rdsbros.com.au

Tax Invoice: #1026

Date: 30-Jun-2017

To:

Richards Bros Seafoods (Qld) Pty Ltd
Unit 7, 209 Robinson Rd
Geebung Q4034

Email: rich@rdsbros.com.au

Fax: 3265 7770

Due Date: 30-Jun-2017

Description	Amount
Rent**	
(Period: 01/07/2017 to 31/07/2017)	\$3,600.00
BCC Rates	\$202.95
Urban Utilities Water Rates	\$111.63
Body Corporate - Strata Plan	\$268.63
**Amount excl GST	
	\$4,183.21
	GST: \$418.32
	Total Due \$4,563.41

Please EFT to:

Name: RBS Geebung P/L as T/T for the RBS Super Fund

BSB #: 064155 (CBA)

Account #: 10353038

3193.43

406.55

Trustee for the RBS Super Fund ABN 18 413 092 718

108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035 Tax Invoice: #1030
Ph: 07 3263 5554 M: 04 111 555 69 Date: 28-Aug-2017
Email: mudcrabs11@bigpond.com

To:

Opalgold Pacific Group Pty Ltd T/As
Richards Brothers Seafoods
Unit 7, 209 Robinson Rd
Geebung Q4034
Email: rich@rdsbros.com.au
Fax: 3265 7770

Due Date: 28-Aug-2017

Description	Amount
Base Rent	\$3,600.00
Base Rent	\$406.55
Body Corporate	\$265.75
Body Corporate	\$34.29
Brisbane City Council Rates	\$200.84
Brisbane City Council Rates	\$25.91
Urban Utilities Rates	\$110.43
Urban Utilities Rates	\$14.25
Period - 28/08/2017 to 30/09/2017	\$4,658.02
	GST: \$465.81
	Total Due: \$5,123.83

Please EFT to:

Name: Trustee for the RBS Super Fund
BSB: 064155 (CBA)
Account: 10353038

Trustee for the RBS Super Fund ABN 18 413 092 718

108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035 Tax Invoice: #1030
Ph: 07 3263 5554 M: 04 111 555 69 Date: 28-Sep-2017
Email: mudcrabs11@bigpond.com

To:

Opalgold Pacific Group Pty Ltd T/As
Richards Brothers Seafoods
Unit 7, 209 Robinson Rd
Geebung Q4034

Email: rich@rdsbros.com.au

Fax: 3265 7770

Due Date: 1-Oct-2017

Description	Amount
Base Rent	\$3,600.00
Brisbane City Council Rates	\$200.84
Urban Utilities Rates	\$110.43
Body Corporate	\$265.75
Period - 01/10/2017 to 31/10/2017	
	\$4,177.02
	GST: \$417.70
	Total Due: \$4,594.72

Please EFT to:

Name: Trustee for the RBS Super Fund

BSB: 064155 (CBA)

Account: 10353038

Trustee for the RBS Super Fund ABN 18 413 092 718

108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035

Ph: 07 3263 5554

M: 04 111 555 69

Date: 27-Oct-2017

Email: mudcrabs11@bigpond.com

Tax Invoice: #1031

To:

Opalgold Pacific Group Pty Ltd T/As
Richards Brothers Seafoods
Unit 7, 209 Robinson Rd
Geebung Q4034

Email: rich@rdsbros.com.au

Fax: 3265 7770

Due Date: 1-Nov-2017

Description	Amount
Base Rent	\$3,600.00
Brisbane City Council Rates	\$200.84
Urban Utilities Rates	\$110.43
Body Corporate	\$265.75
Period - 01/11/2017 to 30/11/2017	
	\$4,177.02
	GST: \$417.70
	Total Due: \$4,594.72

Please EFT to:

Name: Trustee for the RBS Super Fund

BSB: 064155 (CBA)

Account: 10353038

Trustee for the RBS Super Fund ABN 18 413 092 718

108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035

Ph: 07 3263 5554

M: 04 111 555 69

Date: 27-Nov-2017

Email: mudcrabs11@bigpond.com

Tax Invoice: #1032

To:

Opalgold Pacific Group Pty Ltd T/As
Richards Brothers Seafoods
Unit 7, 209 Robinson Rd
Geebung Q4034

Email: rich@rdsbros.com.au

Fax: 3265 7770

Due Date: 1-Dec-2017

Description	Amount
Base Rent	\$3,600.00
Brisbane City Council Rates	\$200.84
Urban Utilities Rates	\$110.43
Body Corporate	\$265.75
Period - 01/12/2017 to 31/12/2017	
	\$4,177.02
	GST: \$417.70
	Total Due: \$4,594.72

Please EFT to:

Name: Trustee for the RBS Super Fund

BSB: 064155 (CBA)

Account: 10353038

Trustee for the RBS Super Fund ABN 18 413 092 718

108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035

Ph: 07 3263 5554

M: 04 111 555 69

Date: 26-Feb-2018

Email: mudcrabs11@bigpond.com

Tax Invoice: #1035

To:

Opalgold Pacific Group Pty Ltd T/As
Richards Brothers Seafoods
Unit 7, 209 Robinson Rd
Geebung Q4034
Email: admin@richardsbrothersseafoods.com.au
Fax: 3265 7770

Due Date: 1-Mar-2018

Description	Amount
Base Rent	\$3,600.00
Brisbane City Council Rates	\$200.77
Urban Utilities Rates	\$109.59
Body Corporate	\$219.95
Period - 01/03/2018 to 31/03/2018	
	\$4,130.31
	GST: \$413.03
	Total Due: \$4,543.34

Please EFT to:

Name: Trustee for the RBS Super Fund

BSB: 064155 (CBA)

Account: 10353038

Trustee for the RBS Super Fund ABN 18 413 092 718

108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035

Ph: 07 3263 5554

M: 04 111 555 69

Date: 27-Apr-2018

Email: mudcrabs11@bigpond.com

Tax Invoice: #1037

To:

Opalgold Pacific Group Pty Ltd T/As

Richards Brothers Seafoods

Unit 7, 209 Robinson Rd

Geebung Q4034

Email: admin@richardsbrothersseafoods.com.au

Fax: 3265 7770

Due Date: 1-May-2018

Description	Amount
Base Rent	\$3,600.00
Brisbane City Council Rates	\$200.77
Urban Utilities Rates	\$108.37
Body Corporate	\$219.95
Period - 01/05/2018 to 31/05/2018	
	\$4,129.09
	GST: \$412.91
	Total Due: \$4,542.00

Please EFT to:

Name: Trustee for the RBS Super Fund

BSB: 064155 (CBA)

Account: 10353038

Trustee for the RBS Super Fund ABN 18 413 092 718

108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035

Ph: 07 3263 5554

M: 04 111 555 69

Date: 27-May-2018

Email: mudcrabs11@bigpond.com

Tax Invoice: #1038

To:

Opalgold Pacific Group Pty Ltd T/As

Richards Brothers Seafoods

Unit 7, 209 Robinson Rd

Geebung Q4034

Email: admin@richardsbrothersseafoods.com.au

Fax: 3265 7770

Due Date: 1-Jun-2018

Description	Amount
Base Rent	\$3,600.00
Brisbane City Council Rates	\$200.77
Brisbane City Council Rates - Adjustment	-\$0.35
Urban Utilities Rates	\$112.33
Urban Utilities Rates Adjustment	\$14.88
Body Corporate	\$219.95
Body Corporate - Adjustment (Jan 2018)	-\$45.80
Period - 01/06/2018 to 30/06/2018	
Adjustments - 28/08/2017 to Date	
	\$4,101.78
	GST: \$410.18
	Total Due: \$4,511.96

Please EFT to:

Name: Trustee for the RBS Super Fund

BSB: 064155 (CBA)

Account: 10353038