

**BRAD DICKSON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
12/07/2021	ANZ MOBILE BANKING PAYMENT 291508 TO CLARKE MCEWAN		275.00 Z2		275.00 DR
14/01/2022	ANZ MOBILE BANKING PAYMENT 737078 TO CLARKE MCEWAN		275.00 Z3		550.00 DR
28/01/2022	ANZ INTERNET BANKING PAYMENT 770110 TO CLARKE MCEWAN		8,915.15 Z1		9,465.15 DR
19/05/2022	TO CLARKE MCEWAN		924.00 Z1		10,389.15 DR
30/06/2022	reallocate audit fees			495.00 Z4	9,894.15 DR
			<b>10,389.15</b>	<b>495.00</b>	<b>9,894.15 DR</b>
<b>ASIC Filing Fees (30302)</b>					
<u>ASIC Filing Fees (30302)</u>					
2/07/2021	ANZ INTERNET BANKING BPAY ASIC (290461)		276.00 S3		276.00 DR
14/01/2022	ANZ INTERNET BANKING BPAY ASIC (740188)		276.00 S5		552.00 DR
			<b>552.00</b>		<b>552.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
03/06/2022	TAX OFFICE PAYMENT		259.00 ✓		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Amortisation of Borrowing Costs (30602)</b>					
<u>Amortisation of Borrowing Costs (30602)</u>					
30/06/2022	amortisation of borrowing costs		1,223.00 K1		1,223.00 DR
			<b>1,223.00</b>		<b>1,223.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	reallocate audit fees		495.00 Z4		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
29/10/2021	1 CHEQUE OR MERCHANT DEPOSITS FEE		0.60 M10		0.60 DR
			<b>0.60</b>		<b>0.60 DR</b>
<b>Depreciation (33400)</b>					
<u>Depreciation expense (00003)</u>					
30/06/2022	take up depreciation expense		1,809.00 H1		1,809.00 DR
			<b>1,809.00</b>		<b>1,809.00 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
30/06/2022	interest and charges on loan		16,772.88 N1		16,772.88 DR
			<b>16,772.88</b>		<b>16,772.88 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>10-12 Links Crescent, Coolum Beach (DICKSF01A1)</u>					
30/07/2021	ANZ INTERNET BANKING BPAY SUNSHINE COAST CNC (264557)		3,176.94 S8		3,176.94 DR
07/02/2022	ANZ INTERNET BANKING BPAY SUNSHINE COAST CNC (072058)		3,176.94 S7		6,353.88 DR
06/10/2022	11:56:37				

**BRAD DICKSON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
EFFECTIVE DATE 06 FEB 2022					
			<b>6,353.88</b>		<b>6,353.88 DR</b>
<b>Property Expenses - Garden and Lawn (41970)</b>					
<u>10-12 Links Crescent, Coolum Beach (DICKSF01A1)</u>					
21/09/2021	TO LINDSAY LAWNS		240.00 S9		240.00 DR
			<b>240.00</b>		<b>240.00 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>10-12 Links Crescent, Coolum Beach (DICKSF01A1)</u>					
01/02/2022	ANZ INTERNET BANKING BPAY DEFT INSURANCE (922578)		7,915.66 S10		7,915.66 DR
			<b>7,915.66</b>		<b>7,915.66 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>10-12 Links Crescent, Coolum Beach (DICKSF01A1)</u>					
11/08/2021	TO UDE SERVICES PL		73.00 S11		73.00 DR
17/02/2022	TO BEAUMONT ELECTRICAL		2,280.00 S12		2,353.00 DR
23/02/2022	TO UFE SERVICES		301.00 S13		2,654.00 DR
05/04/2022	ANZ MOBILE BANKING PAYMENT 749095		296.72 S14		2,950.72 DR
22/06/2022	TO FORESHORE PLUMBING TO BACKFLOW MANAGEMENT		180.00 S16		3,130.72 DR
			<b>3,130.72</b>		<b>3,130.72 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>10-12 Links Crescent, Coolum Beach (DICKSF01A1)</u>					
12/08/2021	UNITYWATER		228.91 S17		228.91 DR
23/11/2021	UNITYWATER		286.12 S18		515.03 DR
14/02/2022	UNITYWATER		277.77 S19		792.80 DR
17/05/2022	UNITYWATER		608.89 S20		1,401.69 DR
			<b>1,401.69</b>		<b>1,401.69 DR</b>

**Total Debits: 50,542.58**

**Total Credits: 495.00**



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

BRAD DICKSON SUPER FUND PROPERTY PTY LTD  
CLARKE JOHN  
PO BOX 491  
COTTON TREE QLD 4558

INVOICE STATEMENT

Issue date 05 Jul 21

**BRAD DICKSON SUPER FUND PROPERTY PTY LTD**

ACN 613 476 029

Account No. 22 613476029

**Summary**

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

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

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

**Please pay**

Immediately	<b>\$0.00</b>
By 05 Sep 21	<b>\$276.00</b>

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP

**BRAD DICKSON SUPER FUND PROPERTY PTY LTD**

ACN 613 476 029

Account No: 22 613476029



22 613476029

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 05 Sep 21	<b>\$276.00</b>

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



**Bill**er Code: 17301  
**Ref:** 2296134760299



\*814 129 0002296134760299 57

# Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2021-07-05	Annual Review - Pty Co	3X7527753480B A	\$276.00
	<b>Outstanding transactions</b>		
2021-07-05	Annual Review - Pty Co	3X7527753480B A	\$276.00

## PAYMENT OPTIONS



Billpay Code: 8929  
 Ref: 2296 1347 6029 957

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

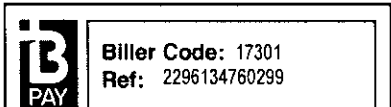
Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Bill Code:** 17301  
**Ref:** 2296134760299

### 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](http://www.bpay.com.au)

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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

BRAD DICKSON SUPER FUND PTY LTD  
CLARKE JOHN  
PO BOX 491  
COTTON TREE QLD 4558

INVOICE STATEMENT  
Issue date 12 Jan 22  
**BRAD DICKSON SUPER FUND PTY LTD**

ACN 610 149 758  
Account No. 22 610149758

### Summary

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

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

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

### Please pay

Immediately	<b>\$0.00</b>
By 12 Mar 22	<b>\$276.00</b>

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
BRAD DICKSON SUPER FUND PTY LTD

ACN 610 149 758      Account No: 22 610149758



22 610149758

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 12 Mar 22	<b>\$276.00</b>

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

	Billor Code: 17301
	Ref: 2296101497586



\*814 129 0002296101497586 72

# Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2022-01-12	Annual Review - Pty Co	3X8920000480B A	\$276.00
	<b>Outstanding transactions</b>		
2022-01-12	Annual Review - Pty Co	3X8920000480B A	\$276.00

## PAYMENT OPTIONS



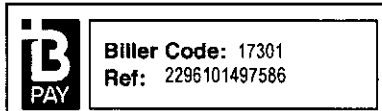
Billpay Code: 8929 Ref: 2296 1014 9758 672
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**Australia Post**  
Present this payment slip. Pay by cash, cheque or EFTPOS

**Phone**  
Call 13 18 16 to pay by Mastercard or Visa

**On-line**  
Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

**Mail**  
Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**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](http://www.bpay.com.au)



Phone: (07) 5475 7542  
Email: rates@sunshinecoast.qld.gov.au  
Live Chat via our website  
ABN 37 875 973 913

PROPERTY NO. **122897**  
VALUATION 5285,000  
PAYMENT REFERENCE NO. 100223469  
DUE DATE FOR PAYMENT **25 February 2022**  
AMOUNT PAYABLE **\$3,176.94**

HALF YEARLY RATE NOTICE FOR PERIODS

1 January 2022 to 30 June 2022

ISSUE DATE 25 January 2022

PROPERTY NO. **122897**

VALUATION 5285,000

PAYMENT REFERENCE NO. 100223469

DUE DATE FOR PAYMENT **25 February 2022**

AMOUNT PAYABLE **\$3,176.94**

PROPERTY LOCATION: 10-12 Link Cres COOLUM BEACH QLD 4573  
PROPERTY DESCRIPTION: Lot 94 SP 193885



RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 3U	285000	x .5 =	1,311.99
Recycle Bulk Bin - 2.0 Cubic Metre	0.50	x .5 =	178.00
Waste Bin - 240 Litre - Commercial	3	x .5 =	577.65
Heritage Levy	1	x .5 =	6.50
Environment Levy	1	x .5 =	40.00
Transport Levy	1	x .5 =	22.00
State Emergency Management Levy - Class C Group 06	1	x .5 =	990.80
Backflow Charge	2	x .5 =	50.00
<b>TOTAL:</b>			<b>\$3,176.94</b>

*Handwritten signature/initials*

Please review the attached 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 months (after contact)? Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PROPERTY NO. 122897  
AMOUNT PAYABLE 3,176.94  
DUE DATE 25 February 2022  
BRAD DICKSON SUPER FUND PROPERTY PTY LTD TTE

**Post Billpay**

Billar Code: 18253  
Ref: 100223469

**Telephone & Internet Banking - Bpay**

Contact your bank or financial institution to make the payment from your chequing, savings, debit, credit card, or transaction account. More info: www.bpay.com.au

**Pay using your smartphone**

Download the Snip App and scan the code to pay now.

**214 100223469**

Post Billpay

Billar Code: 18253  
Ref: 100223469

214 100223469

Post Billpay

Billar Code: 18253  
Ref: 100223469

214 100223469


Use with Bpay to pay your rates. For more information, visit www.bpay.com.au

**HALF YEARLY RATE NOTICE FOR PERIOD**

1 July 2021 to 31 December 2021

**ISSUE DATE** 20 July 2021  
**PROPERTY NO.** **122897**  
**VALUATION** \$285,000  
**PAYMENT REFERENCE NO.** 100223469  
**DUE DATE FOR PAYMENT** **20 August 2021**

**AMOUNT PAYABLE** **\$3,176.94**

003222 002  
  
 BRAD DICKSON SUPER FUND PROPERTY PTY LTD TTE  
 171 OCEANIC DR  
 WARANA QLD 4575

**PROPERTY LOCATION:** 10-12 Link Cres COOLUM BEACH QLD 4573

**PROPERTY DESCRIPTION:** Lot 94 SP 193885

**RATES AND CHARGES**

	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 3U	285000 x	.009207 x .5 =	1,311.99
Recycle Bulk Bin - 2.0 Cubic Metre	0.50 x	\$712.00 x .5 =	178.00
Waste Bin - 240 Litre - Commercial	3 x	\$385.10 x .5 =	577.65
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 C Group 06	1 x	\$1,981.60 x .5 =	990.80
Backflow Charge	2 x	\$50.00 x .5 =	50.00
<b>TOTAL:</b>			<b>\$3,176.94</b>

*PAID*  
*30/7/21*

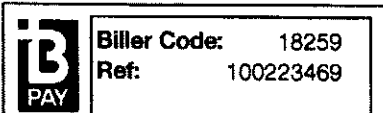
Please review the enclosed Schedule of Rates to confirm your rate category.  
 Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?  
 Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

**PAYMENT OPTIONS**

**PROPERTY NO.** 122897  
**BRAD DICKSON SUPER FUND PROPERTY PTY LTD TTE**

**AMOUNT PAYABLE**  
 3,176.94

**DUE DATE**  
 20 August 2021



**Bill Code:** 18259  
**Ref:** 100223469

**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 100223469

**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 0022 3469  
 MasterCard & Visa accepted

**Internet**  
 Go to www.sunshinecoast.qld.gov.au click on 'Pay and Apply' and follow the prompts  
**Ref:** 1 0022 3469  
 MasterCard & Visa accepted





**Lindsay's Lawns**

12 Bairnsdale East St  
 Buderim Qld 4556  
 Bnk Details BSB 484 799  
 Account no.162089025  
 email lindsay.spee@bigpond.com  
 phone no. 0414720079

A.B.N. 70 590 682 185

A.C.N.

BILLED TO
Brad Dickson Super Fund 10-12 Link Cres Coolum

DETAILS
Tax Invoice 00004001

TOTAL DUE
\$264.00 Net 7

Customer ABN:

YOUR NO.		SHIP VIA	COL PPD	SHIP DATE	TERMS	DATE	PG.
					Net 7	16/09/2021	1
QTY.	ITEM NO.	DESCRIPTION			PRICE	EXTENDED PRICE	CODE
1	1000	Mowing maintenance for 5th march , 9th april ,28th of may , 25th of june , 23rd of july ,27th of august 2021			\$264.00	\$264.00	GST

Your Order #:

Terms: Net 7

COMMENT	CODE	RATE	GST	SALE AMOUNT
	GST	10%	\$24.00	\$240.00
	N-T	0%	\$0.00	\$0.00

Sale Amt.:	\$264.00
Freight:	\$0.00 N-T
GST:	\$24.00
Total Amt.:	\$264.00
Paid Today:	\$0.00

<b>Balance Due:</b>	<b>\$264.00</b>
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# East Coast Insurance Brokers

A division of Oracle Group (Australia) Pty Ltd ABN 75 131 025 600 AFS License No: 363610



**ORACLEGROUP**  
INSURANCE BROKERS

T: (07) 5447 4066 F: (07) 5447 5098  
E: noosa@oraclegroup.com.au  
70 Noosa Drive, Noosa Heads QLD 4567

[www.oraclegroup.com.au](http://www.oraclegroup.com.au)

You are reminded that the policy mentioned below falls due for renewal on 2/02/2022. To ensure your continued protection, payment should be made by this date.

Brad Dickson Superfund Pty Ltd ACN 610 149 758  
10-12 Link Crescent  
COOLUM BEACH QLD 4573

## TAX INVOICE

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

Invoice Date: 1/02/2022  
Invoice No: 295935  
Our Reference: BRADDICKSO

Should you have any queries in relation to this account, please contact your Account Manager  
Chris Murfin

**Class of Policy:** SVU Business  
**Insurer:** QBE Insurance (Australia) Limited  
Level 5, 2 Park Street, Sydney NSW 2000  
ABN: 78 003 191 035  
**The Insured:** Brad Dickson Superfund Pty Ltd ACN 610 149 758

## RENEWAL

**Policy No:** 104U728477BPK  
**Period of Cover:**  
From 2/02/2022  
to 2/02/2023 at 4:00 pm

**Details:** See attached schedule for a description of the risk(s) insured

**Property Owner of:**  
10-12 Link Crescent, Coolum Beach

**Your Duty of Disclosure**  
Please read attached "Important Information for Clients"

Clients who are not fully satisfied with our services please contact our Operations Manager on (08) 6454 0911. If an issue is not resolved, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA:  
Website: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Phone: 1800 931 678.

### Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$7,020.62	\$0.00	\$0.00	\$722.06	\$695.04	\$200.00

**TOTAL \$8,637.72**

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



**Billor Code:** 20362  
**Ref:** 40403881913579306



Pay by credit card (Visa, Mastercard, Amex or Diners) at [www.deft.com.au](http://www.deft.com.au) or Call 1300 78 11 45. A surcharge may apply.  
DEFT Reference Number: 40403881913579306



\*498 404038 81913579306



For payments by cheque see reverse.

Oracle Group (Australia) Pty Ltd  
Our Reference: BRADDICKSO  
Invoice No: 295935  
Due Date: 2/02/2022

Premium	\$7,020.62
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	\$722.06
Stamp Duty	\$695.04
Broker Fee	\$200.00

**AMOUNT DUE \$8,637.72**

+404038 81913579306<

000863772<3+

## Schedule of Insurance

Page 2 of 6

<b>Class of Policy:</b> SVU Business	<b>Policy No:</b> 104U728477BPK
<b>The Insured:</b> Brad Dickson Superfund Pty Ltd ACN 610 149 758	<b>Invoice No:</b> 295935
	<b>Our Ref:</b> BRADDICKSO

## General Advice Warning

This advice has been prepared without taking into account the client's objectives, financial situation or needs.

Because of that, before acting on the above advice, the client should consider its appropriateness (having regard to their objectives, needs and financial situation).

If the advice is related to the acquisition of an insurance contract, the client should obtain a Product Disclosure Statement relating to the product before deciding whether to acquire it.

**Policy Number** 104U728477BPK

**Period of Cover** From 2/02/2022 to 2/02/2023 at 4pm

**Insured**  
Insured Name Brad Dickson Super Fund Property Pty Ltd ACN 613476  
029 trustee under instrument 718418437

Address 10-12 Link Crescent  
COOLUM BEACH, QLD, 4573

**Policy Wording**  
QM8166

**Cover Summary**

**Situation: 10-12 Link Crescent COOLUM BEACH QLD 4573 (Principal)**

Cover	Taken
Property Damage	Taken
Business Interruption	Taken
Theft	Not Taken
Money	Not Taken
Machinery Breakdown	Taken
Electronic Equipment Breakdown	Not Taken
Public & Products Liability	Taken
Glass	Not Taken
General Property	Not Taken
Employee Dishonesty	Not Taken
Transit	Not Taken
Tax Audit	Not Taken

**Claims Experience**

Any claims in the last 3 years under the sections to be insured? No

**Situation Details**

**Situation:** 10-12 Link Crescent COOLUM BEACH QLD 4573 (Principal)

**Business Details**

Selected Occupation Property Owner - Noc  
Annual Turnover \$ 154,560  
Tenant Business House Construction Noc

**Situation Details****Construction**

Year built 2010

**Schedule of Insurance**

<b>Class of Policy:</b> SVU Business	<b>Policy No:</b> 104U728477BPK
<b>The Insured:</b> Brad Dickson Superfund Pty Ltd ACN 610 149 758	<b>Invoice No:</b> 295935
	<b>Our Ref:</b> BRADDICKSO

**Building Details**

Floors	Concrete
Walls	Concrete Tilt Slab
Roof	Iron/Steel/Aluminium on steel
Expanded Polystyrene (EPS)	0%
<b>Fire Protection</b>	Fire Extinguishers
<b>Security Protection</b>	Deadlocks on doors

**Other Details**

Premises connected to town water Yes

**Interested Parties**

**Interested Party # 1**

<b>Risks</b>	Property Damage
<b>Name</b>	Westpac
<b>Nature of Interest</b>	1st Mortgagee
<b>Address</b>	

**Property Damage cover section**

**Property Damage Information**

Is your premises more than 50% vacant No

**Sum Insured**

Buildings	\$ 1,800,000
Method of Settlement	Reinstatement or replacement
Contents	\$ Not Insured
Method of Settlement	Reinstatement or replacement
Stock	\$ Not Insured
<b>Specified Items</b>	Not Insured
Extra cost of reinstatement	\$ As per policy wording
Removal of debris	\$ As per policy wording
Rewriting of records	\$ As per policy wording
Playing surfaces	\$ As per policy wording

**Optional covers**

Strata title mortgagee(s) interest	Not Insured
Flood cover	Not Insured

**Applicable Excess**

Excess	\$ 500
Earthquake, tsunami, volcanic eruption or subterranean fire	\$20,000 or 1% of the Total Sum Insured, whichever is the lower amount.

**Endorsements**

**Endorsement # 1**

<b>Name</b>	EXCLUDED PROPERTY STEADFAST
<b>Code</b>	BFPS90
<b>Wording</b>	EXCLUDED BUSINESS PROPERTY

**Schedule of Insurance**

<b>Class of Policy:</b> SVU Business	<b>Policy No:</b> 104U728477BPK
<b>The Insured:</b> Brad Dickson Superfund Pty Ltd ACN 610 149 758	<b>Invoice No:</b> 295935
	<b>Our Ref:</b> BRADDICKSO

Notwithstanding anything in the Policy wording or Schedule to the contrary it is agreed and declared that the Business property cover section of this Policy does not cover any loss or damage to Buildings, Contents or Stock at any premises or site which is not a location listed in the Schedule but is a place where work is performed by you.

**Business Interruption cover section**

Cover Type	Insurable Gross Profit
Indemnity Period (months)	12
	<b>Sum Insured</b>
Insurable Gross Profit	\$ 160,000
Additional increase in cost of working	\$ 25,000
Accounts Receivable	\$ 7,500
Claims preparation and proving expenses	\$ 10,000
Documents Temporarily Removed	\$ As per policy wording
<b>Optional cover</b>	
Goodwill	\$ Not Insured
<b>Uninsured Working Expenses</b>	
Purchases	100%
Discounts Allowed	100%
Bad Debt	100%

**Endorsements**

**Endorsement # 1**

**Name** EXCLUDED PROPERTY STEADFAST  
**Code** BFPS90

**Wording**

EXCLUDED BUSINESS PROPERTY

Notwithstanding anything in the Policy wording or Schedule to the contrary it is agreed and declared that the Business property cover section of this Policy does not cover any loss or damage to Buildings, Contents or Stock at any premises or site which is not a location listed in the Schedule but is a place where work is performed by you.

**Machinery Breakdown cover section**

<b>Blanket Machinery Sum Insured</b>	\$ 10,000
Blanket Plant and Machinery - Number of Units	6
<b>Specified Machinery</b>	Not Insured
Optional cover - Deterioration of stock	\$ Not Insured
<b>Applicable Excess</b>	
Excess	\$ 500

**Public and Products Liability cover section**

	<b>Limit of liability</b>
General Liability and Products Liability	\$ 20,000,000

**Details of Business**

Property Owner Liability only Yes

**Contractors and Subcontractors**

S10.5

**Schedule of Insurance**

<b>Class of Policy:</b> SVU Business	<b>Policy No:</b> 104U728477BPK
<b>The Insured:</b> Brad Dickson Superfund Pty Ltd ACN 610 149 758	<b>Invoice No:</b> 295935
	<b>Our Ref:</b> BRADDICKSO

Do you engage contractors and/or subcontractors in your business No

**Labour Hire**

Do you engage labour hire or hired in labour in your business No

**Additional benefit**

Property in Your physical or legal control \$ 250,000

**Applicable Excess**

All Property Damage claims \$ 500

**Endorsements**

**Endorsement # 1**

**Name** PROPERTY OWNERS EXCLUDING TRADE RIS  
**Code** BPPS50  
**Wording**

**PROPERTY OWNERS EXCLUDING TRADE RISK**

The Public and products liability cover section of this Policy does not cover liability in respect of Personal injury, Property damage or Advertising injury arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property (the subject of this Indemnity) conducted by You.

S10.6

**Schedule of Insurance**

<b>Class of Policy:</b>	SVU Business	<b>Policy No:</b>	104U728477BPK
<b>The Insured:</b>	Brad Dickson Superfund Pty Ltd ACN 610 149 758	<b>Invoice No:</b>	295935
		<b>Our Ref:</b>	BRADDICKSO

**Retail Clients**

Under the Corporations Act 2001 and associated Regulations, Retail Clients are provided with additional levels of protection from other insurance purchasers. The Act defines Retail Clients as Individuals or a small manufacturing business employing less than 100 people or any other business employing less than 20 people.

**What advice is being provided (Retail Clients Only)**

If you are a **Retail Client** (refer above) purchasing a Motor Vehicle (under 2 tonne), home building, contents, personal and domestic, Sickness and Accident or travel policy and a Statement of Advice has not been provided to you with this invoice, then the advice that we are giving you related to this transaction is General Advice. General Advice is advice that has been prepared without considering your current objective's, financial situation or needs. Therefore, before acting on this advice, you should consider the appropriateness of the advice having regard to your current objectives, financial situation or needs. If the advice provided relates to the acquisition or possible acquisition of a new insurance policy we will have attached the insurer's Product Disclosure Statement (PDS) for your review. You should consider the PDS prior to making the decision to purchase this product. Further information regarding the income we have earned from the insurer for this transaction is available upon request.

PAID

TAX INVOICE



To Brad Dickson Super Fund
10-12 Link Crescent
COOLUM BEACH QLD 4573

From UFE Services Pty Ltd
68-70 Levanswell Road
Moorabbin Vic 3189
AUSTRALIA
PH: 03 9553 1112
info@ufeservices.com.au
ABN: 93 626 748 294

Invoice Number INV-8892221

Reference Scheduled Service ID:2663-Six-Monthly

Issued 10 August 2021

Due 20 August 2021

Table with 4 columns: Description, Quantity, Unit Price, Amount AUD. Row 1: Six-Monthly Service at 10-12 Link Crescent, Coolum Beach, QLD 4573 on 2-Aug-2021, 1.00, 73.00, 73.00

Refer to attached Billing Details and Service Certificate

Customer Ref:

Quote attached for your approval

Upon reply approval/PO (info@ufeservices.com.au) - quote can be scheduled

Summary table with 2 columns: Description, Amount. Rows: Subtotal 73.00, Total GST 10% 7.30, Total AUD 80.30, Less Amount Paid 80.30, Amount Due AUD 0.00

Attached Documents

UFE-2663-Six-Monthly-Billing Details-Service Certificate.pdf

Brad Dickson Super Fund - Link Crescent, Coolum Beach, QLD - Q6363 - 10082021.pdf





# BEAUMONT ELECTRICAL

18 Macdonald Street, Dicky Beach QLD  
4551  
PH: 0431240977  
FAX:

EMAIL:  
beau.smith@beaumontelectrical.com.au

**TAX INVOICE / STATEMENT**  
ABN: 50 608 507 268  
QLD ELECTRICAL LICENSE: 135221  
QLD CONTRACTOR LICENSE: 79942  
ARC LICENSE: L131221

Invoice # 2162  
Job Contact:

Brad Dickson  
Brad Dickson Super Fund  
10-12 Link Crescent  
Coolum Beach QLD 4573

WORK CARRIED OUT AT: 10-12 Link Crescent, Coolum Beach QLD 4573

DATE: 17th February 2022	CUST ORDER NO:	JOB NO: 2162
--------------------------	----------------	--------------

WORK COMPLETED: Supply of LED high bay lighting

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE (EX GST)
HANECO LED 120W LOW PROFILE HIGH BAY IP6	19	\$120.00	\$2,280.00
<b>SUBTOTAL:</b>			\$2,280.00
<b>GST:</b>			\$228.00
<b>TOTAL CHARGE:</b>			\$2,508.00

**DUE DATE:** 24th February 2022

I certify that the electrical installation, to the extent that it is affected by the electrical work, has been tested to ensure it is electrically safe and is in accordance with the requirements of the Wiring Rules and any other standard applying to the electrical installation under the Electrical Safety Regulation 2013.

THE TECHNICIAN HAS CARRIED OUT THE ABOVE WORK TO MY SATISFACTION. I HAVE READ AND AGREE TO THE TERMS AND CONDITIONS

Customers Signature:

-----  
**REMITTANCE**

**INVOICE #2162**

**Payment Options:** Direct Credit / Cash/ Credit Card

Strictly 7 Days



**Bank Details**  
Name: Beaumont Electrical Pty Ltd  
BSB: 064 229 Account #: 1006 8936

**Customer Name:** Brad Dickson Super Fund



# TAX INVOICE

Brad Dickson Super Fund  
10-12 Link Crescent  
COOLUM BEACH QLD 4573

**Invoice Date**  
18 Feb 2022

**Invoice Number**  
INV-8894713

**Reference**  
Service Log #18735.0

UFE Services Pty Ltd  
68-70 Levanswell Road  
Moorabbin Vic 3189  
AUSTRALIA  
PH: 03 9553 1112  
info@ufeservices.com.au  
ABN: 93 626 748 294

Description	Quantity	Unit Price	Amount AUD
Yearly service (Service ID# 2663-Yearly) at 10-12 Link Crescent, Coolum Beach, QLD 4573 on 17-Feb-2022 Refer to attached Billing Details and Service Certificate	1.00	67.00	67.00
Additional Charge (Service ID# 2663-Yearly): Extinguisher-ABE-4.5kg (5Y Service)	2.00	117.00	234.00
		Subtotal	301.00
		TOTAL GST 10%	30.10
		<b>TOTAL AUD</b>	<b>331.10</b>

## Due Date: 28 Feb 2022

Bank Payment Details:  
A/N: UFE Services Pty Ltd  
BANK: ANZ  
BSB: 013-355  
A/C: 417563386

This invoice incorporates the terms and conditions of our Maintenance/Service Agreement.

We reserve the right to charge interest on the monies due under this invoice and not paid within 7 days from the due date of this invoice. Rate of interest charged is 4% over the rate fixed under the Penalty Interest Rates Act 1983.

We reserve the right to charge all legal costs incurred by us in enforcing and recovering payment of monies owed (on a full indemnity basis), where such monies owed remain unpaid 7 days from the due date of this invoice.



[View and pay online now](#)

**Foreshore Plumbing Pty Ltd.**  
**38 Auburn Court**  
**Yandina Creek, QLD 4561**

**Phone**  
**041 9684 899**  
**Email:**  
**foreshoreplumbing@bigpond.com**

ABN: 87 096 968 151

Tax Invoice To
Brad Dickson Super Fund 10-12 Link Cres Coolum Beach Qld 4573

## Tax Invoice

Date	Tax Invoice #
4/04/2022	49980

P.O. No.	Terms	Due Date
	Net 7	11/04/2022

Serviced	Description	Qty	Amount
7/03/2022 1/04/2022	<p>Job: 10-12 Link Cres Coolum Beach Qld 4573 Roof works</p> <p>Meet Brad on site and discuss work to be carried out. Lift front edge of roof sheets and remove section of metal near join where buildings meet this would have been directing water into the roof space. Clean off beam and roof closed cell foam in gaps refix roof down. Repair joint on gutter, extend downpipe and fit spreader to flow water away from flashing.</p> <p>Materials Labour</p>	2.5	71.72 225.00

All goods remain the property of Foreshore Plumbing Pty Ltd until paid in full.

<b>Subtotal</b>	\$296.72
<b>Tax</b>	\$29.67
<b>Total</b>	\$326.39

Bank details:  
 Bank of Qld  
 BSB: 124042  
 Account No. 12402210  
 Please use invoice number as payment reference.  
 Cheques must be payable to Foreshore Plumbing P/L.



ABN: 45655329749 QBCC Licence: 15281026

**Fiedler + Co Backflow Pty Ltd**

P.O.Box 478  
Caloundra QLD 4551

Tel: 0414 714 714

Email [accounts@backflowmanagement.com.au](mailto:accounts@backflowmanagement.com.au)

**Tax Invoice No:** 1200

**Issue Date:** 22/6/2022

**Due Date:** 22/6/2022

**Invoice To**

Brad Dickson Superfund

**Reference**

Job No: 1216

Cust On:

10-12 Link Crescent  
Coolum Beach

P.O.Box 1513

Buddina QLD 4573

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

**Attend and test Two (2) backflow valves at 10-12 Link Crescent Coolum Beach**

- Febco 860L H01189 10-12 Link - Right hand side building on wall.
- Febco 850L H02914 10-12 Link - Front boundary right hand side in garden bed.

Supply of testing and certification services for backflow prevention devices as is required by legislation AS2845 .3-2010 and to lodge documentation with the local council.	\$180.00
--	----------

13.06.22 Conducted Two (2) Tests at 10-12 Link Crescent Coolum Beach

**New Bank Account Details:**

BSB No: 084-763

Bank Account No: 979125644

**NOTE: We have sent a copy of the test reports to the council for their records.**

Terms	Direct Debit	Cheque	Credit Card		
Full payment within	Bank: National Australian Bank	Cheques Payable to		<b>Subtotal:</b>	\$180.00
	BSB: 084763	Fiedler + Co Backflow Pty Ltd		<b>GST:</b>	\$18.00
<b>C.O.D</b>	Account: 979125644	P.O.Box 478 Caloundra QLD 4551		<b>Total:</b>	\$198.00
				<b>Payments:</b>	\$0.00
				<b>Balance Due:</b>	\$198.00





Unitywater  
Serving you today,  
investing in tomorrow.

000715 002



Brad Dickson Super Fund Property Pty Ltd as TTE  
171 Oceanic Dr  
WARANA QLD 4575

# WATER AND SEWERAGE YOUR BILL

1300 086 489  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri  
unitywater.com  
ABN 89 791 717 472

Account number	99870323
Payment reference	0998 7032 35
Property	10-12 Link Cres, COOLUM BEACH, QLD

Bill number	7122224850
Billing period	29 Jul 2021
92 days	to 28 Oct 2021
Issue date	1 Nov 2021
Approximate date of next meter reading	24 Jan 2022

*PAID*

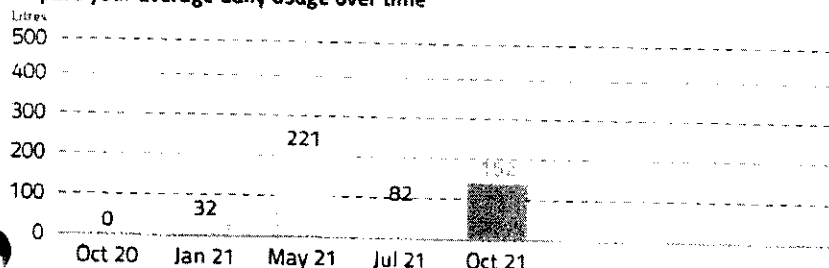
*23/11/21*

## Your account activity

Your last bill \$228.91	-	Payments/ adjustments \$228.91	=	Balance \$0.00	+	New charges \$286.12	=	Total due <b>\$286.12</b>
								Due date <b>1 Dec 2021</b>

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

## Compare your average daily usage over time



## 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-at-work](http://unitywater.com/restrictions-at-work)



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

**BPAY**  
 Biller Code: 130393  
 Ref: 0998 7032 35  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
 Find out more at [bpay.com.au](http://bpay.com.au)  
 Registered to BPAY Pty Ltd ABN 69 079 137 518

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

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

519



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investing in tomorrow.



000684 002



Brad Dickson Super Fund Property Pty Ltd as TTE  
171 Oceanic Dr  
WARANA QLD 4575

# WATER AND SEWERAGE YOUR BILL

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

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

Account number	99870323
Payment reference	0998 7032 35
Property	10-12 Link Cres, COOLUM BEACH, QLD

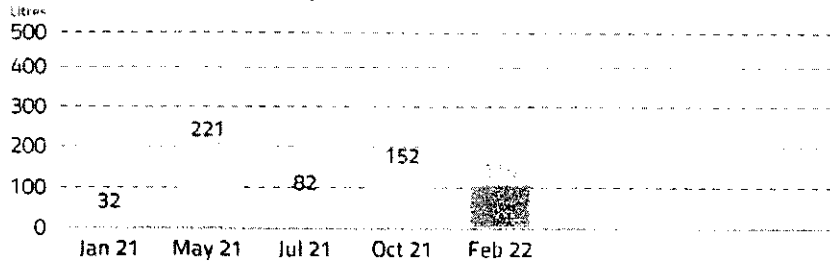
Bill number	7122567978
Billing period	29 Oct 2021 96 days to 1 Feb 2022
Issue date	2 Feb 2022
Approximate date of next meter reading	27 Apr 2022

## Your account activity

Your last bill <b>\$286.12</b>	<b>-</b>	Payments/ adjustments <b>\$286.12</b>	<b>=</b>	Balance <b>\$0.00</b>	<b>+</b>	New charges <b>\$277.77</b>	<b>=</b>	<b>Total due</b> <b>\$277.77</b>
								<b>Due date</b> <b>4 Mar 2022</b>

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

## Compare your average daily usage over time



# 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](http://unitywater.com/sustainability)

21855 1281W02 SC L7 AU 1011/000646/0070466

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



**BPAY**  
Bill Code: 130393  
Ref: 0998 7032 35  
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)  
\* Registered to BPAY Pty Ltd ABN 69 079 137 518



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

### SmoothPay

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

S20



Handwritten: 7/5/22

# WATER AND SEWERAGE YOUR BILL

1300 086 489  
 Emergencies and faults 24 Hours 7 days  
 Account enquiries 8am-5pm Mon-Fri  
[unitywater.com](http://unitywater.com)  
 ABN 89 791 717 472

000681 002



Brad Dickson Super Fund Property Pty Ltd as TTE  
 171 Oceanic Dr  
 WARANA QLD 4575

Account number	99870323
Payment reference	0998 7032 35
Property	10-12 Link Cres, COOLUM BEACH, QLD

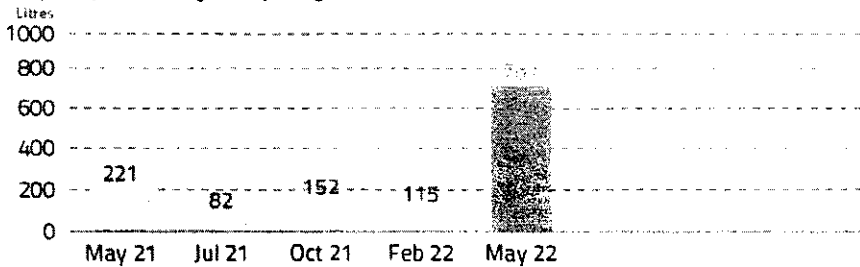
Bill number	7122931451
Billing period	02 Feb 2022
92 days	to 4 May 2022
Issue date	10 May 2022
Approximate date of next meter reading	22 Jul 2022

## Your account activity

Your last bill <b>\$277.77</b>	=	Payments/ adjustments <b>\$277.77</b>	=	Balance <b>\$0.00</b>	+	New charges <b>\$608.89</b>	=	<b>Total due</b> <b>\$608.89</b>
								<b>Due date</b> <b>9 Jun 2022</b>

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

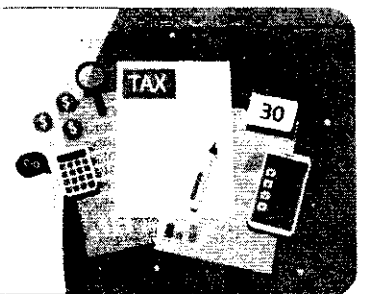
## Compare your average daily usage over time



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



BPAY<sup>®</sup>  
 Biller Code: 130393  
 Ref: 0998 7032 35  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
 Find out more at [bpay.com.au](http://bpay.com.au)  
 \* Registered to BPAY Pty Ltd ABN 69 079 137 518



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

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 Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)