

Reid Superannuation Fund

Members Statement

Robert John Reid
 37 Morton Drive
 Eastwood, Victoria, 3875, Australia

Your Details

		Vested Benefits	831,906
Date of Birth :	Provided	Total Death Benefit	831,906
Age:	73	Current Salary	0
Tax File Number:	Provided	Previous Salary	0
Date Joined Fund:	10/06/2007	Disability Benefit	0
Service Period Start Date:	10/06/2007	Nominated Beneficiaries	Susan Joan Reid
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	10/06/2007		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	831,906
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	831,906
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	137,214
Taxable	694,692

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	703,567
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	151,839
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	23,500
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	831,906

Reid Superannuation Fund

Members Statement

Susan Joan Reid
 37 Morton Drive
 Eastwood, Victoria, 3875, Australia

Your Details

Date of Birth :	Provided	Vested Benefits	376,876
Age:	67	Total Death Benefit	376,876
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	10/06/2007	Previous Salary	0
Service Period Start Date:	10/06/2007	Disability Benefit	0
Date Left Fund:		Nominated Beneficiaries	Robert John Reid
Member Code:	Consolidated		
Account Start Date:	10/06/2007		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	376,876
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	376,876
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,843
Taxable	365,033

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	308,083
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	68,793
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	376,876

H & T Investments Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,065,530.09)	24700	Changes in Market Values of Investments		1,801.15	
	25000	Interest Received			
(71.33)	25000/BankWestpacS	Bank - Westpac Savings			217.73
	25500	Lease and Hire Income			
(486,776.62)	25500/03016	Fishing Quotas			488,348.85
	28000	Property Income			
(26,400.00)	28000/IP-051	Precision Dve, Molendinar, Qld			11,137.15
3,682.50	30100	Accountancy Fees		3,748.50	
132.00	30200	Administration Costs		132.00	
259.00	30400	ATO Supervisory Levy		259.00	
715.00	30700	Auditor's Remuneration		715.00	
54.00	30800	ASIC Fees		55.00	
	37500	Investment Expenses			
29,623.00	37500/FL	Fishing Licences		218,552.00	
	41600	Pensions Paid			
41,960.00	41600/FISHOR00004P	(Pensions Paid) Fischer, Horst Dieter - Pension (1 Jul 15)		54,030.00	
6,460.00	41600/FISHOR00005P	(Pensions Paid) Fischer, Horst Dieter - Pension (1 Jul 16)		8,320.00	
41,960.00	41600/FISTRA00004P	(Pensions Paid) Fischer, Traude - Pension (1 Jul 15)		54,030.00	
6,460.00	41600/FISTRA00005P	(Pensions Paid) Fischer, Traude - Pension (1 Jul 16)		8,320.00	
	46000	Benefits Paid/Transfers Out			
126,580.00	46000/FISHOR00001A	(Benefits Paid/Transfers Out) Fischer, Horst Dieter - Accumulation		1,257,650.00	
126,580.00	46000/FISTRA00001A	(Benefits Paid/Transfers Out) Fischer, Traude - Accumulation		1,257,650.00	
42,866.25	48500	Income Tax Expense		36,105.00	
2,151,446.29	49000	Profit/Loss Allocation Account			2,401,663.92
	50010	Opening Balance			
(2,143,435.49)	50010/FISHOR00001A	(Opening Balance) Fischer, Horst Dieter - Accumulation			2,665,151.67
(1,398,649.30)	50010/FISHOR00004P	(Opening Balance) Fischer, Horst Dieter - Pension (1 Jul 15)			1,800,926.27
(215,286.15)	50010/FISHOR00005P	(Opening Balance) Fischer, Horst Dieter - Pension (1 Jul 16)			277,268.16

H & T Investments Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,742,740.22)	50010/FISTRA00001A	(Opening Balance) Fischer, Traude - Accumulation			3,443,952.37
(1,398,662.52)	50010/FISTRA00004P	(Opening Balance) Fischer, Traude - Pension (1 Jul 15)			1,800,939.49
(215,272.94)	50010/FISTRA00005P	(Opening Balance) Fischer, Traude - Pension (1 Jul 16)			277,254.95
	53100	Share of Profit/(Loss)			
(667,118.75)	53100/FISHOR00001A	(Share of Profit/(Loss)) Fischer, Horst Dieter - Accumulation			67,238.06
(444,236.97)	53100/FISHOR00004P	(Share of Profit/(Loss)) Fischer, Horst Dieter - Pension (1 Jul 15)			50,908.82
(68,442.01)	53100/FISHOR00005P	(Share of Profit/(Loss)) Fischer, Horst Dieter - Pension (1 Jul 16)			7,849.01
(851,835.83)	53100/FISTRA00001A	(Share of Profit/(Loss)) Fischer, Traude - Accumulation			89,687.36
(444,236.97)	53100/FISTRA00004P	(Share of Profit/(Loss)) Fischer, Traude - Pension (1 Jul 15)			50,908.82
(68,442.01)	53100/FISTRA00005P	(Share of Profit/(Loss)) Fischer, Traude - Pension (1 Jul 16)			7,849.01
	53330	Income Tax			
18,822.57	53330/FISHOR00001A	(Income Tax) Fischer, Horst Dieter - Accumulation		15,470.99	
24,043.68	53330/FISTRA00001A	(Income Tax) Fischer, Traude - Accumulation		20,634.01	
	54160	Pensions Paid			
41,960.00	54160/FISHOR00004P	(Pensions Paid) Fischer, Horst Dieter - Pension (1 Jul 15)		54,030.00	
6,460.00	54160/FISHOR00005P	(Pensions Paid) Fischer, Horst Dieter - Pension (1 Jul 16)		8,320.00	
41,960.00	54160/FISTRA00004P	(Pensions Paid) Fischer, Traude - Pension (1 Jul 15)		54,030.00	
6,460.00	54160/FISTRA00005P	(Pensions Paid) Fischer, Traude - Pension (1 Jul 16)		8,320.00	
	54500	Benefits Paid/Transfers Out			
126,580.00	54500/FISHOR00001A	(Benefits Paid/Transfers Out) Fischer, Horst Dieter - Accumulation		1,257,650.00	
126,580.00	54500/FISTRA00001A	(Benefits Paid/Transfers Out) Fischer, Traude - Accumulation		1,257,650.00	
	60400	Bank Accounts			
88,829.28	60400/BankWestpacS	Bank - Westpac Savings		1,169,163.20	
27.06	60400/BankWestpacW	Bank - Westpac Working		293.53	
0.00	68000	Sundry Debtors		22,507.98	
	72001	Fishing Licences			
0.00	72001/FL-001	Demersal A6-6035	1.0000		0.00

H & T Investments Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
0.00	72001/FL-002	Timor Reef A18-5018	1.0000		0.00
80,000.00	72001/FL-003	Coastal Line A1-5011	1.0000	80,000.00	
80,000.00	72001/FL-004	Coastal Line A1-5031	1.0000	80,000.00	
	72100	Fishing Quotas			
2,837,778.18	72100/QUOTA1	Demersal - Goldband Snapper	60,000.0000	1,200,600.00	
4,672,415.15	72100/QUOTA2	Demersal - Red Snapper	383,845.0000	4,172,395.15	
2,146,177.76	72100/QUOTA3	Demersal - Grouped Species	105,160.0000	1,579,503.20	
	77250	Real Estate Properties (Non Residential)			
415,810.00	77250/IP-051	Precision Dve, Molendinar, Qld	0.0000		0.00
(7,155.22)	84000	GST Payable/Refundable			281,285.92
(11,621.25)	85000	Income Tax Payable/Refundable			2,559.15
(36,768.05)	88000	Sundry Creditors			156,789.00
				13,881,935.71	13,881,935.71

Current Year Profit/(Loss): (2,365,558.92)

H & T Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
25/11/2020	disposal precision dve (IP-051)			33,968.86	33,968.86 CR
25/11/2020	Unrealised Gain writeback as at 25/11/2020 (IP-051)		35,810.00		1,841.14 DR
05/05/2021	GLENN HODGES TRAD H H LAWYERS (QUOTA1)			116,456.73	114,615.59 CR
05/05/2021	Unrealised Gain writeback as at 05/05/2021 (QUOTA3)		264,850.56		150,234.97 DR
05/05/2021	Unrealised Gain writeback as at 05/05/2021 (QUOTA2)		178,020.00		328,254.97 DR
05/05/2021	Unrealised Gain writeback as at 05/05/2021 (QUOTA1)			326,453.82	1,801.15 DR
			478,680.56	476,879.41	1,801.15 DR

Total Debits: 478,680.56

Total Credits: 476,879.41

H & T Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bank - Westpac Savings (BankWestpacS)</u>					
31/07/2020	INTEREST PAID			3.75	3.75 CR
31/08/2020	INTEREST PAID			4.00	7.75 CR
30/09/2020	INTEREST PAID			5.81	13.56 CR
30/10/2020	INTEREST PAID			7.51	21.07 CR
30/11/2020	INTEREST PAID			10.26	31.33 CR
31/12/2020	INTEREST PAID			21.37	52.70 CR
29/01/2021	INTEREST PAID			20.38	73.08 CR
26/02/2021	INTEREST PAID			19.29	92.37 CR
31/03/2021	INTEREST PAID			19.16	111.53 CR
30/04/2021	INTEREST PAID			11.32	122.85 CR
31/05/2021	INTEREST PAID			44.69	167.54 CR
30/06/2021	INTEREST PAID			0.05	167.59 CR
30/06/2021	INTEREST PAID			50.14	217.73 CR
				217.73	217.73 CR

Total Debits: 0.00

Total Credits: 217.73

25500
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H & T Investments Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Lease and Hire Income (25500)					
<u>Fishing Quotas (03016)</u>					
21/08/2020	A Raptis & Sons 000802997700021			67,537.64	67,537.64 CR
11/09/2020	A Raptis & Sons 000803001500025			65,121.71	132,659.35 CR
23/10/2020	A Raptis & Sons 000803009100018			58,902.35	191,561.70 CR
06/11/2020	A Raptis & Sons 000803011500023			51,866.40	243,428.10 CR
04/12/2020	A Raptis & Sons 000803016700018			41,127.17	284,555.27 CR
24/12/2020	WESTPAC MAIN ACC AUSTRAL FISHERIES			27,600.00	312,155.27 CR
22/01/2021	A Raptis & Sons 000803023000030			16,523.52	328,678.79 CR
05/02/2021	A Raptis & Sons 000803025200075			10,364.08	339,042.87 CR
19/02/2021	WESTPAC MAIN ACC AUSTRAL FISHERIES			27,600.00	366,642.87 CR
19/03/2021	A Raptis & Sons 000803031400069			1,790.24	368,433.11 CR
31/03/2021	WESTPAC MAIN ACC AUSTRAL FISHERIES			27,600.00	396,033.11 CR
01/04/2021	CBA 2019 10095			4,850.00	400,883.11 CR
12/04/2021	PYMT NT FISH PT Starfire			16,895.03	417,778.14 CR
12/04/2021	PYMT NT FISH PT Starfire			8,259.89	426,038.03 CR
16/04/2021	A Raptis & Sons 000803036500078			1,435.14	427,473.17 CR
14/05/2021	Remitter=A Raptis & Sons Ref=000803041400045			2,554.04	430,027.21 CR
21/05/2021	Remitter=GLENN DAVIS Ref=NWSA			9,700.00	439,727.21 CR
31/05/2021	DEPOSIT ONLINE 2987186 PYMT NT FISH PT 10098 Starfire			12,665.15	452,392.36 CR
31/05/2021	DEPOSIT ONLINE 2967229 PYMT NT FISH PT 10102 Starfire			14,046.15	466,438.51 CR
11/06/2021	Remitter=A Raptis & Sons Ref=000803046300031			1,448.54	467,887.05 CR
30/06/2021	debtor			20,461.80	488,348.85 CR
				488,348.85	488,348.85 CR

Total Debits: 0.00

Total Credits: 488,348.85

Lease Income Transactions

H&T Investments Pty Ltd

For the period 1 July 2020 to 30 June 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Lease Income								
30 Jun 2021	Conversion Balance Journal	Conversion Balance		-	467,887.03	467,887.03	467,887.03	-
30 Jun 2021	Receivable Invoice	A. Raptis & Sons Pty Ltd - Refer Reckon	2019-10105	-	20,461.80	488,348.83	22,507.98	2,046.18
Total Lease Income				-	488,348.83	488,348.83	490,395.01	2,046.18
Total				-	488,348.83	(488,348.83)	490,395.01	2,046.18

CLIENT

XERO

FILE

25500

(2)

28000
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H & T Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Precision Dve. Molendinar, Qld (IP-051)</u>					
10/07/2020	TFR Westpac Bus			2,200.00	2,200.00 CR
18/08/2020	TFR Westpac Bus			2,000.00	4,200.00 CR
20/08/2020	TFR Westpac Bus			200.00	4,400.00 CR
04/11/2020	TFR Westpac Bus			6,600.00	11,000.00 CR
25/11/2020	reallocate rates adj onsale to income			137.15	11,137.15 CR
				11,137.15	11,137.15 CR
Total Debits:	0.00				
Total Credits:	11,137.15				

28000

(2)

Settlement Statement

Prepared by Macgregor O'Reilly

Settlement Date/Time: Settlement as at 23/11/2020 at 2pm
Adjustment Date: 23/11/2020
Settlement Location: PEXA
Matter: Sale of 5/2-4 Precision Drive, Molendinar QLD 4214
Property Address: H & T Investments Pty Ltd as Trustee sale to J & G Merlo Pty Ltd as Trustee

	Vendor Allows (Less -)	Purchaser Allows (Plus +)
Contract Price		\$430,000.00
Less Deposit		\$21,500.00
		<u>\$408,500.00</u>
Rates		
\$1,426.91 paid for the period of 1/07/2020 to 31/12/2020		
Portion payable by Purchaser 38/184 days		\$294.69
Admin Fund		
\$606.92 paid for the period of 1/10/2020 to 31/12/2020		
Portion payable by Purchaser 38/92 days		\$250.68
Sinking Fund		
\$160.00 paid for the period of 1/10/2020 to 31/12/2020		
Portion payable by Purchaser 38/92 days		\$66.09
Additional Items		
Water & Sewerage Access Charges paid to 11/08/2020 (\$3.0187 x 104 days)		\$313.94
** NOTE: rent paid to 23.11.2020 and no bond held		
Water Usage		
Daily average based on search meter reading (11/11/2020) of 4239,000 litres less last billed reading (11/08/2020) of 4020,000 litres = 219,000 litres over 92 days = 2.380kL per day where a daily rate of \$4.21 applies per kL until threshold of 100000.000kL is exceeded for (23/11/2020 - 11/08/2020) 104 days. Lot entitlement = 15.38%		\$160.37
	Total	\$474.31
	Less amount payable by vendor	\$409,111.46
	Balance on Settlement	<u>\$474.31</u>
		<u>\$408,637.15</u>
Payee		Amount
H & T Investments Pty Ltd ATF H & T Investments Superannuation Fund		\$407,776.50
MacGregor O'Reilly		\$803.61
PEXA (electronic) Settlement Fee		\$57.04
	Total	<u>\$408,637.15</u>

Documents Required @ Settlement

5/11/2020

H & T Investments Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/03/2021	Eager and Partners		184.50		184.50 DR
28/05/2021	WITHDRAWAL ONLINE 1299228 PYMT TransfersH Payments		3,564.00		3,748.50 DR
			3,748.50		3,748.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
28/05/2021	WITHDRAWAL ONLINE 6215438 BPAY Accurium P		132.00		132.00 DR
			132.00		132.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2021	WITHDRAWAL ONLINE 0755895 BPAY TAX OFFICE		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/05/2021	WITHDRAWAL ONLINE 1299228 PYMT TransfersH Payments		715.00		715.00 DR
			715.00		715.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/03/2021	BPAY ASIC		55.00		55.00 DR
			55.00		55.00 DR

Total Debits: 4,909.50

Total Credits: 0.00

87509

H & T Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<i>Fishing Licences (FISCHSF_FISHINGLICEN)</i>					
28/06/2021	WITHDRAWAL ONLINE 1991906 TFR Westpac Bus		61,763.00		61,763.00 DR
30/06/2021	unpaid fisheries licences to creditor - instalment plan		156,789.00		218,552.00 DR
			218,552.00		218,552.00 DR
<i>Precision Dve, Molendinar, Qld (JP-051)</i>					
23/11/2020	Sale Proceeds less PEXA fee, legals & rates adj			137.15	137.15 CR
25/11/2020	reallocate rates adj onsale to income		137.15		0.00 DR
			137.15	137.15	0.00 DR
Total Debits:	218,689.15				
Total Credits:	137.15				

37500 (2)



Northern Territory Government

Fisheries Licensing LICENCE RENEWAL FORM

Licensee:

H & T INVESTMENT PTY LTD
PO BOX 794
LAKES ENTRANCE VIC 3909

GPO Box 3000
Darwin NT 0801
AUSTRALIA
www.nt.gov.au/dor

Party Number: 13755
Party Email: admin@northernseafoods.com.au

Licence No.	Type	Description	Expiry Date	Fee
5011	A1	COASTAL LINE FISHERY LICENCE	30 June 2021	\$1,195.00
5031	A1	COASTAL LINE FISHERY LICENCE	30 June 2021	\$1,195.00
6035	A6	DEMERSAL FISHERY LICENCE	30 June 2021	\$1,195.00
5018	A18	TIMOR REEF FISHERY LICENCE	30 June 2021	\$1,195.00

2021
1m
4720-1

Levy Details

Northern Territory Seafood Council Incorporated:	\$4,720.00	4720-1
VMS Levy (A1/5011)	\$0.00	
VMS Levy (A1/5031)	\$0.00	
Species Group Levy - DF Group Fish:	\$34,808.00	8702-2
Species Group Levy - TRF Combined Goldband:	\$0.00	
Species Group Levy - Other Fish Swim Bladders:	\$0.00	
Species Group Levy - CLF Group Species:	\$0.00	
Species Group Levy - Black Jewfish Swim Bladders:	\$0.00	
Species Group Levy - DF Combined Goldband:	\$25,860.00	6465-2
Species Group Levy - CLF Golden Snapper:	\$0.00	
Species Group Levy - TRF Combined Red Snapper:	\$2,526.00	631-502
Species Group Levy - TRF Group Fish:	\$0.00	
Species Group Levy - DF Combined Red Snapper:	\$145,858.00	36464.502
Species Group Levy - CLF Black Jewfish:	\$0.00	
Total Due	\$218,552.00	161768-2

Notes:

1. Refer to attached correspondence for any other documents you may be required to submit.
2. A licence that has expired is not valid until the date it is renewed by the Director of Fisheries.
3. A licensee who operates under a licence that is not valid will commit an offence and be liable for prosecution.
4. Please cross out any licences you do not wish to be renewed at this time.
5. You must submit this form as part of your payment.
6. Cheques should be made payable to "RTM"
7. Licensing fees for a licence renewed for more than one year are to be paid in annual instalments.

1 100%
2 25%

_____ Signature	Horst Fischer _____ Printed Name	24-06-21 _____ Date
_____ Signature	Traude Fischer _____ Printed Name	24-06-21 _____ Date

37500.
3

RECEIPT/TAX INVOICE

Original

Department of Industry, Tourism and Trade

ABN: 84 085 734 992

Customer Id.
ABN:
Contact No.

Receipt No. 9212023222
Date: 29/06/2021 7:28:43 AM
Served By: AMSC

H & T INVESTMENT PTY LTD
PO BOX 794,

LAKES ENTRANCE, VIC, 3909

Payment Method	Reference No.	Amount
Direct Credit	662708	61763.00

Description*	Amount (GST Exclusive)	GST	Amount (GST Inclusive)
FISHERY LICENCE- A1/5011,A1/5013,A6/6035	3585.00	0.00	3585.00
FISHERY LICENCE - A18/5018	1195.00	0.00	1195.00
NTSC LEVY -A1/5011- 5013,A6/6035,A18/5018	4720.00	0.00	4720.00
TIMOR REEF UNITS -1 OF 4 PAYMENTS	631.50	0.00	631.50
DEMERSAL UNITS - 1 OF 4 PAYMENTS	51631.50	0.00	51631.50
Total	61763.00	0.00	61763.00

PAID IN FULL

1 OF 4
INSTALMENTS

*These items may attract GST.

TOTAL	61763.00
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Receiver of Territory Monies



H & T Investments Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Fischer, Horst Dieter
Member Age : 78* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
FISHOR00004P	Account Based Pension	01/07/2015	4.55%	3.00%	\$54,030.00*	N/A	\$54,030.00	\$0.00	\$54,030.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

FISHOR00005P	Account Based Pension	01/07/2016	85.00%	3.00%	\$8,320.00*	N/A	\$8,320.00	\$0.00	\$8,320.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$62,350.00	\$0.00	\$62,350.00	\$0.00	\$62,350.00	\$0.00

Member Name : Fischer, Traude
Member Age : 78* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
FISTRA00004P	Account Based Pension	01/07/2015	4.07%	3.00%	\$54,030.00*	N/A	\$54,030.00	\$0.00	\$54,030.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

FISTRA00005P	Account Based Pension	01/07/2016	85.00%	3.00%	\$8,320.00*	N/A	\$8,320.00	\$0.00	\$8,320.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$62,350.00	\$0.00	\$62,350.00	\$0.00	\$62,350.00	\$0.00

Total :

					\$124,700.00	\$0.00	\$124,700.00	\$0.00	\$124,700.00	\$0.00
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41600
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H & T Investments Superannuation Fund

Pension Summary

As at 30 June 2021

*Age as at 01/07/2020 or pension start date for new pensions.

41600
2

H & T Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Fischer, Horst Dieter - Accumulation (FISHOR00001A)</u>					
31/08/2020	TFR Westpac Bus		50,000.00		50,000.00 DR
10/11/2020	TFR Westpac Bus		50,000.00		100,000.00 DR
01/12/2020	TFR Westpac Bus		50,000.00		150,000.00 DR
29/01/2021	TFR Westpac Bus		20,000.00		170,000.00 DR
19/03/2021	TFR Westpac Bus		100,000.00		270,000.00 DR
01/04/2021	TFR Westpac Bus		50,000.00		320,000.00 DR
05/05/2021	TFR Westpac Bus		937,650.00		1,257,650.00 DR
			1,257,650.00		1,257,650.00 DR
<u>(Benefits Paid/Transfers Out) Fischer, Traude - Accumulation (FISTRA00001A)</u>					
30/10/2020	TFR Westpac Bus		100,000.00		100,000.00 DR
09/12/2020	TFR Westpac Bus		50,000.00		150,000.00 DR
29/01/2021	TFR Westpac Bus		20,000.00		170,000.00 DR
19/03/2021	TFR Westpac Bus		100,000.00		270,000.00 DR
29/04/2021	TFR Westpac Bus		50,000.00		320,000.00 DR
05/05/2021	TFR Westpac Bus		937,650.00		1,257,650.00 DR
			1,257,650.00		1,257,650.00 DR
Total Debits:			2,515,300.00		
Total Credits:			0.00		

H & T Investments Superannuation Fund
Members Summary

As at 30 June 2021

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Horst Dieter Fischer (Age: 79)												
FISHOR00001A - Accumulation	2,665,152			67,972				15,581	1,257,650			1,459,893
FISHOR00004P - 1 Jul 15 - Tax Free: 4.55%	1,800,926			51,466	54,030							1,798,362
FISHOR00005P - 1 Jul 16 - Tax Free: 85.00%	277,268			7,935	8,320							276,883
4,743,346			127,373		62,350		15,581		1,257,650			3,535,138
Traude Fischer (Age: 79)												
FISTRA00001A - Accumulation	3,443,952			90,668			20,781		1,257,650			2,256,189
FISTRA00004P - 1 Jul 15 - Tax Free: 4.07%	1,800,939			51,466	54,030							1,798,375
FISTRA00005P - 1 Jul 16 - Tax Free: 85.00%	277,255			7,935	8,320							276,870
5,522,146			150,069		62,350		20,781		1,257,650			4,331,434
10,265,492			277,442		124,700		36,362		2,515,300			7,866,572

8100 →
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54500

H & T Investments Superannuation Fund
Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases				Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums

50100 → 54500
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Electronic Statement

Statement Period
31 May 2021 - 30 June 2021

Westpac DIY Super Savings Account

Account Name
H & T INVESTMENTS PTY LTD ATF H &
T INVESTMENTS PTY LTD
SUPERANNUATION FUND

Customer ID
3926 2372 H & T INVESTMENTS PTY
LTD

BSB Account Number
033-203 439 671

Opening Balance	+ \$1,229,519.67
Total Credits	+ \$1,643.53
Total Debits	- \$62,000.00
Closing Balance	+ \$1,169,163.20

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			1,229,519.67
11/06/21	Deposit A Raptis & Sons 000803046300031		1,593.39	1,231,113.06
25/06/21	Withdrawal Online 1661964 Tfr Westpac Diy	62,000.00		1,169,113.06
30/06/21	Interest Paid		50.14	1,169,163.20
30/06/21	CLOSING BALANCE			1,169,163.20

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Electronic Statement

Statement Period
31 May 2021 - 30 June 2021

Westpac DIY Super Working Account

Account Name
H & T INVESTMENTS PTY LTD ATF H &
T INVESTMENTS PTY LTD
SUPERANNUATION FUND

Customer ID
3926 2372 H & T INVESTMENTS PTY
LTD

BSB Account Number
033-203 439 663

Opening Balance	+ \$56.48
Total Credits	+ \$62,000.05
Total Debits	- \$61,763.00
Closing Balance	+ \$293.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			56.48
25/06/21	Deposit Online 2661965 Tfr Westpac Diy		62,000.00	62,056.48
28/06/21	Withdrawal Online 1991906 Tfr Westpac Bus	61,763.00		293.48
30/06/21	Interest Paid		0.05	293.53
30/06/21	CLOSING BALANCE			293.53

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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Aged Receivables Summary

H&T Investments Pty Ltd

As at 30 June 2021

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
A. Raptis & Sons Pty Ltd	22,507.98	=	=	=	=	=	22,507.98
Total	22,507.98	=	=	=	=	=	22,507.98

LYMBE INCOME FISHING QUOTAS

PAYMENT RECEIVED 30.7.21

62,000
2

Invoice INV-500000

Xero now has a better way to invoice, with auto saving, a clean layout and more. [Try it out now](#)

Print [Preview](#) [Print PDF](#)

To	Date	Due Date	Invoice #	Reference	Branding theme	Total
4. Baffle & Sons Pty Ltd 90 Colmslie Road COLMSLIE QLD 4170	20 Jun 2021	30 Jun 2021	INV-500000	2019-10105	Standard	22,507.98

Item Code	Description	Quantity	Unit Price	Qty %	Account	Tax Rate	Category	Amount AUD	Tax Exclusive
	Baffle Service	1.00	20,461.90		Base Invoice	GST on Invoice		20,461.90	
Subtotal								20,461.90	
Total GST 10%								2,046.19	
TOTAL								22,507.98	
Payment Due								22,507.98	
Due Date								30 Jun 2021	
AMOUNT DUE								0.00	

[Switch to new invoicing](#)

72100
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H & T INVESTMENTS

ABN 75 397 787 684

Tax Invoice

H & T Investment Superannuation Fund
PO Box 794
LAKES ENTRANCE VIC 3909
E-mail: fischerwholesale@bigpond.com

Date	Invoice No.
26/04/2021	2019-10099

Austral Fisheries Pty Ltd
4/50 Oxford Close,
West Leederville, WA 6007

Description	Qty	Unit Price	Terms		Date Due
			Due on receipt		26/04/2021
Timor Reef Fishery Units License A18/5018 Goldband Red Snapper Grouped Rounding	81,818 46,000 37,728	20.01 10.87 15.02 40.00	163,717.82 50,002.00 56,667.46 4.00	1,637,178.18 500,020.00 566,674.56 40.00	
EFT Bank Details: ACCOUNT NAME: H & T Investments Pty Ltd BSB: 033-203 Account Number: 439671 Otherwise post your cheque to: PO Box 794, LAKES ENTRANCE VIC 3909			Total Ex GST	\$2,703,912.74	
			GST	\$270,391.28	
			Total	\$2,974,304.02	

Thank you for choosing H & T Investments Pty Ltd ATF

H & T INVESTMENTS PTY LTD SUPERANNUATION FUND
FISHING QUOTA & SUBSEQUENT SALE
30 JUNE 2020

72100
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QUOTA TYPE	TOTAL QUOTA - JUN 20				SOLD QUOTA - APR 2021				
	Qty per Kg	Accounts Total	Sale per Kg	Sale Total	Variance Total	Sale Qty	Accounts Total	Sale Proceeds	Variance Total
Goldband Snapper	141,818	\$3,403,632	\$20.01	\$2,837,778	\$565,854	81,818	\$1,963,632	\$1,637,178	\$326,454
Red Snapper	429,845	\$3,008,915	\$10.87	\$4,672,415	-\$1,663,500	46,000	\$322,000	\$500,020	-\$178,020
Grouped rounding	142,888	\$1,143,104	\$15.02	\$2,146,178	-\$1,003,074	37,728	\$301,824	\$566,675	-\$264,851
	714,551	\$7,555,651		\$9,656,371	-\$2,100,720	165,546	\$2,587,456	\$2,703,913	-\$116,457

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H & T Investments Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment					Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Notional Gains	Capital Loss
Fishing Quotas														
QUOTA1 - Demersal - Goldband Snapper														
30/06/2017	05/05/2021		6,000.00	144,000.00	120,061.78	(23,938.22)	144,000.00	144,000.00	0.00	0.00	0.00	0.00	2,615.20	(23,938.22)
30/06/2017	05/05/2021		75,818.00	1,819,632.00	1,517,140.62	(302,491.38)	1,819,632.00	1,819,632.00	0.00	0.00	0.00	0.00	46,304.50	(302,491.38)
			81,818.00	1,963,632.00	1,637,202.40	(326,429.60)	1,963,632.00	1,963,632.00	0.00	0.00	0.00	0.00	48,919.70	(326,429.60)
QUOTA2 - Demersal - Red Snapper														
30/06/2017	05/05/2021		46,000.00	322,000.00	500,027.40	178,027.40	322,000.00	322,000.00	0.00	0.00	178,027.40	0.00	8,294.86	0.00
			46,000.00	322,000.00	500,027.40	178,027.40	322,000.00	322,000.00	0.00	0.00	178,027.40	0.00	8,294.86	0.00
QUOTA3 - Demersal - Grouped Species														
30/06/2017	05/05/2021		37,728.00	301,824.00	566,682.93	264,858.93	301,824.00	301,824.00	0.00	0.00	264,858.93	0.00	7,846.03	0.00
			37,728.00	301,824.00	566,682.93	264,858.93	301,824.00	301,824.00	0.00	0.00	264,858.93	0.00	7,846.03	0.00
			165,546.00	2,587,456.00	2,703,912.73	116,456.73	2,587,456.00	2,587,456.00	0.00	0.00	442,886.33	0.00	65,060.59	(326,429.60)

7/10/21

H & T Investments Superannuation Fund Detailed CGT Relief Schedule Report

As at 30 June 2017

Asset	Contract Date	Units	CGT Cost	Reset Cost Base	Capital Gain/(Loss)	Discounted Gain	Indexed Gain	Other Gain	Defer Gain	Notional Gain * ₁	Total Deferred Gain * ₂
Fishing Quotas											
Demersal - Goldband Snapper											
	10/06/2008	6,000.00	48,923.64	144,000.00	95,076.36	0.00	0.00	0.00	YES	0.00	2,627.91
	15/10/2007	6,000.00	51,375.39	144,000.00	92,624.61	0.00	0.00	0.00	YES	0.00	2,560.14
	19/10/2007	6,000.00	49,383.66	144,000.00	94,616.34	0.00	0.00	0.00	YES	0.00	2,615.20
	23/10/2007	6,000.00	49,383.66	144,000.00	94,616.34	0.00	0.00	0.00	YES	0.00	2,615.20
	25/10/2007	6,000.00	51,375.39	144,000.00	92,624.61	0.00	0.00	0.00	YES	0.00	2,560.14
	14/11/2000	6,000.00	21,002.72	144,000.00	122,997.28	0.00	0.00	0.00	YES	0.00	3,399.64
	12/06/2008	6,000.00	53,587.79	144,000.00	90,412.21	0.00	0.00	0.00	YES	0.00	2,498.99
	12/06/2008	6,000.00	53,587.79	144,000.00	90,412.21	0.00	0.00	0.00	YES	0.00	2,498.99
	04/03/2009	6,000.00	50,889.80	144,000.00	93,110.20	0.00	0.00	0.00	YES	0.00	2,573.57
	07/06/2010	6,000.00	58,910.36	144,000.00	85,089.64	0.00	0.00	0.00	YES	0.00	2,351.88
	14/11/2000	81,818.00	155,785.11	1,963,632.00	1,807,846.89	0.00	0.00	0.00	YES	0.00	49,968.89
		141,818.00	644,205.31	3,403,632.00	2,759,426.69	0.00	0.00	0.00		0.00	76,270.55
Demersal - Grouped Species											
	14/11/2000	10,516.00	9,202.69	84,128.00	74,925.31	0.00	0.00	0.00	YES	0.00	2,070.94
	15/10/2007	10,516.00	22,510.98	84,128.00	61,617.02	0.00	0.00	0.00	YES	0.00	1,703.09
	19/10/2007	10,516.00	21,638.27	84,128.00	62,489.73	0.00	0.00	0.00	YES	0.00	1,727.22
	23/10/2007	10,516.00	21,638.27	84,128.00	62,489.73	0.00	0.00	0.00	YES	0.00	1,727.22
	25/10/2007	10,516.00	22,510.98	84,128.00	61,617.02	0.00	0.00	0.00	YES	0.00	1,703.09
	10/06/2008	10,516.00	21,436.71	84,128.00	62,691.29	0.00	0.00	0.00	YES	0.00	1,732.79
	12/06/2008	10,516.00	23,480.38	84,128.00	60,647.62	0.00	0.00	0.00	YES	0.00	1,676.30
	12/06/2008	10,516.00	23,480.38	84,128.00	60,647.62	0.00	0.00	0.00	YES	0.00	1,676.30
	04/03/2009	10,516.00	22,298.22	84,128.00	61,829.78	0.00	0.00	0.00	YES	0.00	1,708.97

12100



H & T Investments Superannuation Fund

Detailed CGT Relief Schedule Report

As at 30 June 2017

Asset	Contract Date	Units	CGT Cost	Reset Cost Base	Capital Gain/(Loss)	Discounted Gain	Indexed Gain	Other Gain	Defer Gain	Notional Gain * 1	Total Deferred Gain * 2
Fishing Quotas											
	07/06/2010	10,516.00	25,812.56	84,128.00	58,315.44	0.00	0.00	0.00	YES	0.00	1,611.84
	14/11/2000	37,728.00	17,958.95	301,824.00	283,865.05	0.00	0.00	0.00	YES	0.00	7,846.03
		142,888.00	231,968.39	1,143,104.00	911,135.61	0.00	0.00	0.00		0.00	25,183.79
Demersal - Red Snapper											
	14/11/2000	28,333.00	24,794.59	198,331.00	173,536.41	0.00	0.00	0.00	YES	0.00	4,796.55
	15/10/2007	28,333.00	60,650.78	198,331.00	137,680.22	0.00	0.00	0.00	YES	0.00	3,805.48
	19/10/2007	28,333.00	58,299.47	198,331.00	140,031.53	0.00	0.00	0.00	YES	0.00	3,870.47
	23/10/2007	28,333.00	58,299.47	198,331.00	140,031.53	0.00	0.00	0.00	YES	0.00	3,870.47
	25/10/2007	28,333.00	60,650.78	198,331.00	137,680.22	0.00	0.00	0.00	YES	0.00	3,805.48
	10/06/2008	28,333.00	57,756.40	198,331.00	140,574.60	0.00	0.00	0.00	YES	0.00	3,885.48
	12/06/2008	28,333.00	63,262.62	198,331.00	135,068.38	0.00	0.00	0.00	YES	0.00	3,733.29
	12/06/2008	28,333.00	63,262.62	198,331.00	135,068.38	0.00	0.00	0.00	YES	0.00	3,733.29
	04/03/2009	28,333.00	60,077.53	198,331.00	138,253.47	0.00	0.00	0.00	YES	0.00	3,821.33
	07/06/2010	28,333.00	69,546.13	198,331.00	128,784.87	0.00	0.00	0.00	YES	0.00	3,559.61
	05/08/2014	28,333.00	112,782.10	198,331.00	85,548.90	0.00	0.00	0.00	YES	0.00	2,364.57
	14/11/2000	118,182.00	56,255.94	827,274.00	771,018.06	0.00	0.00	0.00	YES	0.00	21,310.94
		429,845.00	745,638.43	3,008,915.00	2,263,276.57	0.00	0.00	0.00		0.00	62,556.96
		714,551.00	1,621,812.13	7,555,651.00	5,933,838.87	0.00	0.00	0.00		0.00	164,011.30

NOTIONAL GAINS - 65060.59
2021

REMAINING 98950.71

77250
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CLIENT NAME H&T Investments Super Fund **YEAR ENDED** 30/06/2021
PREPARED BY AN **DATE PREPARED** 15/12/2021

ASSET Factory
ADDRESS Precision Dve, Molendinar QLD

	Date	\$	\$
Proceeds			
Contract Price	23/10/2020	430,000.00	
Net Proceeds			430,000.00
Cost Base			
Contract Purchase Price	04/05/2011	300,000.00	
Cost Base Reset - Super Refo		67,958.81	
Acquisition Costs			
Legal/Conveyancing Costs	<i>\$380,000</i>	950.00	
Stamp Duty		9,975.00	
Other (Detail)		1,116.19	
		<u>12,041.19</u>	
Selling Costs			
Real Estate - commision		12,900.00	
Legal/Conveyancing Costs		734.61	
Real Estate - advertising		2,339.49	
PEXA Fee		57.04	
		<u>16,031.14</u>	
Total Cost Base			<u>396,031.14</u>
Gross Capital Gain			<u>33,968.86</u>
General Discount - 1/3			11,322.95
Net Capital Gain			<u>22,645.91</u>

H & T Investments Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment							
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Notional Gains	Capital Loss
30/06/2017	25/11/2020	1.00	396,031.14	430,000.00	33,968.86	396,031.14	396,031.14	396,031.14	0.00	33,968.86	0.00	1,878.38	0.00
		1.00	396,031.14	430,000.00	33,968.86	396,031.14	396,031.14	396,031.14	0.00	33,968.86	0.00	1,878.38	0.00

Real Estate Properties (Non Residential)

IP-051 - Precision Dve, Molendinar, Qld

71250

H & T Investments Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment									
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Notional Gains	Capital Loss
Real Estate Properties (Non Residential)														
IP-051 - Precision Dve, Molendinar, Qld														
30/06/2017	25/11/2020		1.00	396,031.14	430,000.00	33,968.86	396,031.14	396,031.14	0.00	0.00	33,968.86	0.00	1,878.38	0.00
			1.00	396,031.14	430,000.00	33,968.86	396,031.14	396,031.14	0.00	0.00	33,968.86	0.00	1,878.38	0.00
			1.00	396,031.14	430,000.00	33,968.86	396,031.14	396,031.14	0.00	0.00	33,968.86	0.00	1,878.38	0.00

77250

H & T Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Non Residential) (77250)					
<u>Precision Dve, Molendinar, Qld (IP-051)</u>					
04/05/2011	deposit	1.00	15,000.00		15,000.00 DR
02/06/2011	contract price less 15k deposit	0.00	285,000.00		300,000.00 DR
02/06/2011	title costs on purchase	0.00		127.90	299,872.10 DR
02/06/2011	legals on purchase	0.00	950.00		300,822.10 DR
02/06/2011	stamp duty	0.00	9,975.00		310,797.10 DR
02/06/2011	search exps on purchase	0.00	342.79		311,139.89 DR
02/06/2011	disburse, transfers etc	0.00	901.30		312,041.19 DR
30/06/2013	SF360 Migration Consolidated Entry			198,195.19	113,846.00 DR
30/06/2014	SF360 Migration Consolidated Entry		223,154.00		337,000.00 DR
30/06/2017	SF360 Migration Consolidated Entry			24,958.81	312,041.19 DR
30/06/2017	CGT cost base reset of 1.0000 units purchased on 04/05/2011 in Precision Dve, Molendinar, Qld	(1.00)		312,041.19	0.00 DR
30/06/2017	CGT cost base reset of 1.0000 units purchased on 04/05/2011 in Precision Dve, Molendinar, Qld	1.00	380,000.00		380,000.00 DR
30/06/2017	CGT cost base reset of 1.0000 units purchased on 04/05/2011 in Precision Dve, Molendinar, Qld	0.00			380,000.00 DR
30/06/2017	CGT cost base reset of 1.0000 units purchased on 04/05/2011 in Precision Dve, Molendinar, Qld	0.00			380,000.00 DR
30/06/2017	CGT cost base reset of 1.0000 units purchased on 04/05/2011 in Precision Dve, Molendinar, Qld	0.00			380,000.00 DR
30/06/2017	CGT cost base reset of 1.0000 units purchased on 04/05/2011 in Precision Dve, Molendinar, Qld	0.00			380,000.00 DR
30/06/2017	CGT cost base reset of 1.0000 units purchased on 04/05/2011 in Precision Dve, Molendinar, Qld	0.00			380,000.00 DR
30/06/2017	CGT cost base reset of 1.0000 units purchased on 04/05/2011 in Precision Dve, Molendinar, Qld	0.00			380,000.00 DR
30/06/2019	SF360 Migration Consolidated Entry		71,000.00		451,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$415,810.000000 (Exit) - 1.000000 Units on hand			35,190.00	415,810.00 DR
15/07/2020	selling costs - advertising PYMT Ray White	0.00	2,339.49		418,149.49 DR
23/11/2020	Sale Proceeds less PEXA fee, legals & rates adj	0.00	57.04		418,206.53 DR
23/11/2020	Sale Proceeds less PEXA fee, legals & rates adj	0.00	690.00		418,896.53 DR
23/11/2020	Sale Proceeds less PEXA fee, legals & rates adj	0.00	44.61		418,941.14 DR
24/11/2020	deposit less agent commission	0.00	12,900.00		431,841.14 DR
25/11/2020	disposal precision dve	(1.00)		396,031.14	35,810.00 DR
25/11/2020	Unrealised Gain writeback as at 25/11/2020			35,810.00	0.00 DR
		0.00	1,002,354.23	1,002,354.23	0.00 DR
Total Debits:	1,002,354.23				
Total Credits:	1,002,354.23				



Tax Invoice/Settlement Statement

H & T Investments Pty Ltd	DATE: 26 November 2020
	INVOICE NO: IND7518
	DEAL FILING ID: IND7518
Ph (07) 5570 6766 Fax (07) 5570 6788 Email	ABN: 73093431595

PROPERTY:	5/2-4 Precision Dr Molendinar
VENDOR/LESSOR:	H & T Investments Pty Ltd
PURCHASER/LESSEE:	J & G Merlo Pty Ltd
AGENT:	Hudson Kaddatz
COMMISSION AND FEES:	

23/10/20	Ref#: 34289	Deposit	J & G Merlo Pty Ltd		21,500.00
24/11/20	Ref#: EFT_IN...	Payment	H & T Investments Pty Ltd	7,310.00	
Commission and Fees				12,900.00	
Plus GST @ 10 %				1,290.00	

The Ray White Surfers Paradise Group

Contracts & Settlements
Level 2, 50 Cavill Avenue
PO Box 765
Surfers Paradise QLD 4217
+61 07 5584 9473
+61 07 5570 4621 fax
contracts@rwsp.net

If paying by cheque please make out to Ray White Surfers Paradise Group or EFT following account: Bank: Macquarie Bank
BSB: 184446 ACC: 2273 19662
Ref: Property Address or Invoice Number

The Surfers Paradise Group | ABN 73093 431 595

rwsp.net

77250



Our Ref: DAN:MK:YL:201399

Address | Level 3 | 33 Elkhorn Avenue | Surfers Paradise | QLD | 4217
 Post | PO Box 949 | Surfers Paradise | QLD | 4217
 E-mail | admin@macgregor-oreilly.com.au
 Facsimile | 07 5570 6788
 Telephone | 07 5570 6766

19 November, 2020

TAX INVOICE
ABN 71 677 576 830

H & T Investments Pty Ltd as Trustee
 16/20-24 Hughes Avenue
 MAIN BEACH QLD 4217

RE: H & T INVESTMENTS PTY LTD ATF SALE TO J&G MERLO PTY LTD ATF
PROPERTY: 5/2-4 PRECISION DRIVE, MOLENDINAR QLD 4214

TO OUR PROFESSIONAL COSTS herein comprising all instructions, attendances, preparation and perusals of documents (including Agreement or Conditions of Notices of Sale, adjustments of rates, taxes etc., sale price and together with all other matters usual and necessary to complete the transaction for and on behalf of the Vendor

PROFESSIONAL COSTS	\$ 650.00	
ALLOWANCE FOR DISBURSEMENTS	\$ 40.00	
(Postage charges, photocopying, facsimile charges, local telephone calls, stationery and incidentals)		
	\$ 690.00	
GST ON PROFESSIONAL COSTS	\$ 69.00	\$ 759.00
<u>OUTLAYS - (GST included)</u>		
- To Company Search	\$ 18.04	
- To File Pro File Fee	\$ 26.57	\$ 44.61
TOTAL AMOUNT PAYABLE INCLUDING GST		\$ 803.61

Yours faithfully,
MACGREGOR O'REILLY NASH SOLICITORS

Per: Daniel Nash

- 69 -

 734.61

77250



Orchid Avenue VPA Trust
Po Box 765
SURFERS PARADISE QLD 4217
Phone: 07 5538 1555

Statement Date 31/07/20
Customer Code CM38106
Page No 1

H & T Investments Pty Ltd
16/20-24 Hughes Ave
MAIN BEACH QLD 4217

TAX INVOICE

A.B.N. 73093431595

DATE	DESCRIPTION	INVOICE TOTAL	PAYMENT
15/07/20	Invoice No. Cm38106 5/2-4 Precision Dr Signage Professional Photography Realcommercial.Com.Au	280.00 400.00 1893.43	
	Total for Invoice	2573.43	

- 233.94 GST

 2339.49

Direct Deposit:
Ray White Surfers Paradise Group - Advertising Trust Account
Please Quote Customer Code As Your Reference
BSB 184 446 ACC 3037 85026
Or please make cheques payable to: Ray White Surfers Paradise Group

All prices include GST.
Total GST: 233.94

Balance Due:
2573.43

Settlement Statement

Prepared by Macgregor O'Reilly

77250

Settlement Date\Time: Settlement as at 23/11/2020 at 2pm
Adjustment Date: 23/11/2020
Settlement Location: PEXA
Matter: Sale of 5/2-4 Precision Drive, Molendinar QLD 4214
Property Address: H & T Investments Pty Ltd as Trustee sale to J & G Merlo Pty Ltd as Trustee

	Vendor Allows (Less -)	Purchaser Allows (Plus +)
Contract Price		\$430,000.00
Less Deposit		\$21,500.00
		<u>\$408,500.00</u>
Rates		
\$1,426.91 paid for the period of 1/07/2020 to 31/12/2020		
Portion payable by Purchaser 38/184 days		\$294.69
Admin Fund		
\$606.92 paid for the period of 1/10/2020 to 31/12/2020		
Portion payable by Purchaser 38/92 days		\$250.68
Sinking Fund		
\$160.00 paid for the period of 1/10/2020 to 31/12/2020		
Portion payable by Purchaser 38/92 days		\$66.09
Additional Items		
Water & Sewerage Access Charges paid to 11/08/2020 (\$3.0187 x 104 days)	\$313.94	
** NOTE: rent paid to 23.11.2020 and no bond held		
Water Usage		
Daily average based on search meter reading (11/11/2020) of 4239,000 litres less last billed reading (11/08/2020) of 4020,000 litres = 219,000 litres over 92 days = 2.380kL per day where a daily rate of \$4.21 applies per kL until threshold of 100000.000kL is exceeded for (23/11/2020 - 11/08/2020) 104 days. Lot entitlement = 15.38%		\$160.37
Total	\$474.31	\$409,111.46
Less amount payable by vendor		\$474.31
Balance on Settlement		<u>\$408,637.15</u>
Payee		Amount
H & T Investments Pty Ltd ATF H & T Investments Superannuation Fund		\$407,776.50
MacGregor O'Reilly		\$803.61
PEXA (electronic) Settlement Fee		\$57.04
Total		<u>\$408,637.15</u>

Documents Required @ Settlement

5/11/2020

Contract for Commercial Lots in a Community Titles Scheme

Seventh Edition

This document has been approved by The Real Estate Institute of Queensland Limited and the Queensland Law Society Incorporated as being suitable for the sale and purchase of Commercial Lots in a Community Titles Scheme in Queensland.

The Seller and Buyer agree to sell and buy the Property under this Contract.

REFERENCE SCHEDULE

Contract Date: 22-10-20

AGENT

NAME:

ORCHID AVENUE REALTY PTY LTD TRADING AS RAY WHITE COMMERCIAL GOLD COAST

LICENCE NO: 2401307

ABN/ACN: 73 093 431 595

ADDRESS: PO BOX 765

SUBURB: SURFERS PARADISE

STATE: QLD POSTCODE: 4217

PHONE: 07 5555 8600

MOBILE: 0412 206 196

FAX: 07 5570 4621

EMAIL: contracts@rwsp.net & b.johnson@rwsp.net

PARTIES

SELLER

NAME:

H & T INVESTMENTS PTY LTD A.C.N. 135 955 565 AS TRUSTEE UNDER INSTRUMENT 713930072

ADDRESS: 16/20-24 HUGHES AVENUE,

SUBURB: MAIN BEACH

STATE: QLD POSTCODE: 4217

PHONE:

MOBILE:

FAX:

EMAIL:

ABN:

NAME:

ADDRESS:

SUBURB:

STATE: POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

ABN:

SELLER'S SOLICITOR

← or any other Solicitor notified to the Buyer

NAME:

MACGREGOR O'REILLY NASH SOLICITORS

REF:

CONTACT:

MONIQUE KENNEDY

ADDRESS: PO BOX 949,

SUBURB: SURFERS PARADISE

STATE: QLD POSTCODE: 4217

PHONE:

MOBILE:

FAX:

EMAIL:

07 5570 6766

MKennedy@macgregor-oreilly.com.au

INITIALS

J.M.

Jell

B. TF

77250

BUYER

NAME:

J&G MERLO PTY LTD AS TRUSTEE FOR J&G MERLO SUPER FUND

ADDRESS: 33 STANTON ROAD

SUBURB: HABERFIELD

STATE: NSW POSTCODE: 2045

PHONE: MOBILE: FAX: EMAIL: ABN:

NAME:

ADDRESS:

SUBURB:

STATE: POSTCODE:

PHONE: MOBILE: FAX: EMAIL: ABN:

BUYER'S SOLICITOR

← or any other Solicitor notified to the Seller

NAME:

EVANS LAWYERS

REF: CONTACT: DAVID EVANS

ADDRESS: PO BOX 308

SUBURB: SOUTHPORT BC

STATE: QLD POSTCODE: 4215

PHONE: 07 5585 0900 MOBILE: FAX: 07 5585 0999 EMAIL: info@evanslawyers.com.au

PROPERTY

Lot Address: 5/2-4 PRECISION DRIVE

Suburb: MOLENDINAR

STATE: QLD POSTCODE: 4214

Description: Lot: L5 on: BUP GTP SP BUP105748

Scheme: PRECISION PROSPECT Community Titles Scheme: 15168

Title Reference: 50173202

Local Government: GOLD COAST CITY COUNCIL

Present Use: WAREHOUSE

Excluded Fixtures:

Included Chattels:

J.M. Gell JF TF

INITIALS

000015759361

71250

PRICE

Purchase Price: \$ 430,000.00

Deposit: \$ 21,500.00 Initial Deposit payable on the day the Buyer signs this contract unless another time is specified below:
10% OF THE PURCHASE PRICE
\$ Balance Deposit (if any) payable on:

Deposit Holder: RAY WHITE SURFERS PARADISE (ORCHID AVENUE REALTY PTY LTD TRUST ACCOUNT)

Deposit Holder's Trust Account BANK: MACQUARIE BANK - SWIFT CODE MACQAU2S
BSB: 184-446
ACCOUNT NO: 227 319 662

Default Interest Rate: _____ % ← If no figure is inserted, the Contract Rate applying at the Contract Date published by the Queensland Law Society Inc. will apply.

FINANCE

Finance Amount: \$ _____ ← Unless all of "Finance Amount", "Financier" and "Finance Date" are completed, this contract is not subject to finance and clause 3 does not apply.

Financier: _____ Finance Date: _____

BUILDING AND/OR PEST INSPECTION DATE

Inspection Date: 14 DAYS FROM CONTRACT DATE
← If "Inspection Date" is not completed, the contract is not subject to an inspection report and clause 4 does not apply.

MATTERS AFFECTING PROPERTY

Title Encumbrances:

Is the Property sold subject to any Encumbrances? No Yes, listed below:

← WARNING TO SELLER:
You are required to disclose all Title Encumbrances which will remain after settlement (for example, easements on your title and statutory easements for sewerage and drainage which may not appear on a title search). Failure to disclose these may entitle the Buyer to terminate the contract or to compensation. It is NOT sufficient to state "refer to title", "search will reveal", or similar.

ADDITIONAL BODY CORPORATE INFORMATION

Interest Schedule Lot Entitlement of Lot: 2
Aggregate Interest Schedule Lot Entitlement: 13
Contribution Schedule Lot Entitlement of Lot: 2
Aggregate Contribution Schedule Lot Entitlement: 13

INSURANCE POLICIES

Insurer: AXIS Policy No: 0061912BCC
Building: \$2,302,770.00
Public Liability: \$10,000,000.00
Other: SEE ATTACHED BODY CORPORATE DISCLOSURE STATEMENT

INITIALS

J.M. Jell J. TF

000015759361

NEIGHBOURHOOD DISPUTES (DIVIDING FENCES AND TREES) ACT 2011

The Seller gives notice to the Buyer in accordance with section 83 of the Neighbourhood Disputes (Dividing Fences and Trees) Act 2011 that the Lot: (select whichever is applicable)

←-WARNING: Failure to comply with section 83 Neighbourhood Disputes (Dividing Fences and Trees) Act 2011 by giving a copy of an order or application to the Buyer (where applicable) prior to the Buyer signing the contract will entitle the Buyer to terminate the contract prior to Settlement.

- is not affected by any application to, or an order made by, the Queensland Civil and Administrative Tribunal (QCAT) in relation to a tree on the Land or
- is affected by an application to, or an order made by, QCAT in relation to a tree on the Land, a copy of which has been given to the Buyer prior to the Buyer signing the contract.

GST TABLE

GOODS AND SERVICES TAX - WARNING

Marking the GST Items in the GST Table may have significant consequences for the Seller and Buyer. The Seller and Buyer should seek professional advice about the completion of the GST Items and not rely on the Agent to complete the GST items.

Notes to Completion:

- A. Only 1 box in the selected item must be marked.
- B. If the Yes box in item GST 1 is marked:
 - items GST2 and GST3 must not be marked;
 - despite any markings of items GST2 and GST3, clauses 11.4, 11.5 and 11.6 do not apply.
- C. If the Yes box in item GST2 is marked:
 - item GST1 and GST3 must not be marked;
 - despite any marking of items GST1 and GST3, clauses 11.4, 11.5 and 11.7 do not apply.

GST1 GOING CONCERN

WARNING: There are strict requirements for the sale of a Going Concern under the GST Act. If in doubt about complying with those provisions, seek professional advice before marking this item.

Is this a sale of a Going Concern? Yes

If Yes, clause 11.7 (If the Supply is a Going Concern) applies.
Otherwise clause 11.7 (If the Supply is a Going Concern) does not apply.
If the Yes box is marked, do not complete items GST2 and GST3.

GST2 MARGIN SCHEME

Is the Margin Scheme to apply to the sale of the Property? Yes

If Yes, clause 11.6 (Margin Scheme) applies.
Otherwise clause 11.6 (Margin Scheme) does not apply.
The Seller must not apply the Margin Scheme to the Supply of the Property if clause 11.6 does not apply.
If the Yes box is marked, do not complete items GST1 and GST3.

GST3 INCLUSIVE OR EXCLUSIVE PURCHASE PRICE

(Do not complete item GST3 if the item GST1 (Going Concern) or item GST2 (Margin Scheme) are marked Yes.)

Does the Purchase Price include GST? **Mark 1 box only** Yes If Yes, clause 11.4 (Purchase Price Includes GST) applies.
No If No, clause 11.5 (Purchase Price Does Not Include GST) applies.

If neither box is marked or both boxes are marked, clause 11.4 (Purchase Price Includes GST) applies.

GST WITHHOLDING OBLIGATIONS

Buyer Warranty

Is the Buyer registered for GST and acquiring the Lot for a creditable purpose? (select whichever is applicable)

- Yes
- No

[Note: If the Buyer selects [No] the Seller may be required to give a notice under section 14-255 of the Withholding Law prior to settlement.]

←-WARNING: the Buyer warrants in clause 2.4 (6) that this information is true and correct.

J. M.

Jell

A. TF

INITIALS

000015759361

77250

COMMERCIAL TENANCY SCHEDULE*

**Attach further Schedule if insufficient space.*

LEASE 1

Name of Tenant: COMMERCIAL CATAMARANS PTY LTD (A.C.N. 089 310 949)

Use: WAREHOUSE Location/Tenancy No: _____

Area of Tenancy (m²approx): 220 Current Rent per Annum: \$ 26,400.00

inclusive of outgoings exclusive of outgoings

Current Commencement Date: 01 July 2011

Current Term: MONTH TO MONTH

Remaining Option/s: Option 1 Term: MONTHLY years

Option 2 Term: _____ years

Option 3 Term: _____ years

Tenant Car Park: No: _____ Rate \$ _____ per annum month

LEASE 2

Name of Tenant: _____

Use: _____ Location/Tenancy No: _____

Area of Tenancy (m²approx): _____ Current Rent per Annum: _____

inclusive of outgoings exclusive of outgoings

Current Commencement Date: _____

Current Term: _____

Remaining Option/s: Option 1 Term: _____ years:

Option 2 Term: _____ years:

Option 3 Term: _____ years:

Tenant Car Park: No: _____ Rate \$ _____ per annum month

SERVICE AGREEMENT SCHEDULE*

** Attach further Schedule if insufficient space.*

CONTRACT 1

Contractor: _____

Service performed: _____

Cost: \$ _____ per annum quarter month

CONTRACT 2

Contractor: _____

Service performed: _____

Cost: \$ _____ per annum quarter month

CONTRACT 3

Contractor: _____

Service performed: _____

Cost: \$ _____ per annum quarter month

INITIALS

J.M.

Jell

FF

77250

SELLER'S DISCLOSURE

WARNING: The Seller is taken to have knowledge of significant Body Corporate matters that may affect the Buyer, where the Seller ought reasonably to be aware of those matters.

[Section 223(4) Body Corporate and Community Management Act 1997]

The Seller gives notice to the Buyer of the following matters:

(a) LATENT OR PATENT DEFECTS IN COMMON PROPERTY OR BODY CORPORATE ASSETS

[Empty box for disclosure details]

[Sections 223(2)(a) and 223(2)(b) Body Corporate and Community Management Act 1997] Annex details of disclosure made by the Seller (if any).

(b) ACTUAL CONTINGENT OR EXPECTED LIABILITIES OF BODY CORPORATE

[Empty box for disclosure details]

[Sections 223(2)(c) and 223(2)(d) Body Corporate and Community Management Act 1997]. Annex details of disclosure made by the Seller (if any).

(c) CIRCUMSTANCES IN RELATION TO AFFAIRS OF THE BODY CORPORATE

[Empty box for disclosure details]

[Sections 223(3) Body Corporate and Community Management Act 1997]. Annex details of disclosure made by the Seller (if any).

(d) EXCEPTIONS TO STATEMENTS IN CLAUSE 7.4(2)

[Empty box for disclosure details]

Annex details of disclosure made by the Seller (if any).

(e) PROPOSED BODY CORPORATE RESOLUTIONS (CLAUSE 8.4)

[Empty box for disclosure details]

Annex details of disclosure made by the Seller (if any).

INITIALS

J.M. [Signature] H TF

000015759351

MSO

The REIQ Terms of Contract for Commercial Lots in a Community Titles Scheme (Pages 8-20)
Seventh Edition Contain the Terms of this Contract

SPECIAL CONDITIONS

DUE DILIGENCE

- (a) This Contract is conditional upon the Buyer conducting satisfactory investigations in relation to the Property within fourteen (14) days from the Contract Date ("the Due Diligence Date"). If the Buyer is not satisfied with its investigations, the Buyer may terminate this Contract by written notice to the Seller at any time before 5pm on the Due Diligence Date whereupon any monies paid by way of deposit shall be refunded to the Buyer.
- (b) In the event that the Buyer does not terminate the Contract by the Due Diligence Date or advise of its satisfaction with its due diligence enquiries by the Due Diligence Date, then the Seller may terminate this Contract. This is the Sellers only remedy.
- (c) The Seller hereby authorises the Buyer and their servants and agents to enter upon the Property, upon giving of One (1) Business Days notice for the purpose of its investigation of the property.
- (d) This clause is inserted for the benefit of the Buyer and may be waived by the Buyer at any time.

SEE "ANNEXURE A & B" ATTACHED.

SETTLEMENT

Settlement Date: 30 DAYS FROM CONTRACT DATE
Or the next Business Day if that is not a Business Day in the Place for Settlement.

Place for Settlement: GOLD COAST

If Brisbane is inserted, this is a reference to Brisbane CBD.

SIGNATURES

Seller: 

Witness: _____

Seller: 

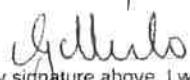
Witness: _____

By placing my signature above I warrant that I am the Seller named in the Reference Schedule or authorised by the Seller to sign.

(Note: No witness is required if the Seller signs using an Electronic Signature)

Buyer: 

Witness: _____

Buyer: 

Witness: _____

By placing my signature above, I warrant that I am the Buyer named in the Reference Schedule or authorised by the Buyer to sign.

(Note: No witness is required if the Buyer signs using an Electronic Signature)

Deposit Holder: _____

Who acknowledges having received the Initial Deposit and agrees to hold that amount and any Balance Deposit when received as Deposit Holder for the parties as provided in the Contract.

INITIALS J.M. Gell A. T.F.

MSO
MacGregor
O'Reilly
SOLICITORS

Our Ref: «Files_FILE_OWNER»:«Files_UDF_7»:«Document_Owner»:«Files_FILE_CODE» Address | Level 2 | 33 Elkhorn Avenue
Post | PO Box 949 | Surfers Paradise | QLD | 4217
E-mail | admin@macgregor-oreilly.com.au
Facsimile | 07 5570 6788
Telephone | 07 5570 6766

3 June 2011

TAX INVOICE
ABN 45 434 535 052

H & T Investments Pty Ltd
A.C.N. 135 955 565
As Trustee for
H & T Investments Superannuation Fund
16/20-24 Hughes Avenue
MAIN BEACH QLD 4217

RE: **LOT 5, 2 PRECISION DRIVE, ERNEST QLD 4214**
(LOT 5 BUILDING UNIT PLAN 105748)

- Nett Sale price	\$300,000.00
- GST ON SALE PRICE	<u>\$30,000.00</u>
TOTAL AMOUNT PAYABLE INCLUDING GST	\$330,000.00

Yours faithfully,
H & T INVESTMENTS SUPERANNUATION FUND

Per:



The Real Estate Institute
of Queensland
Accredited Agency
(© COPYRIGHT)



Contract

For Commercial Lots in a Community Titles Scheme

First Edition

This document has been approved by The Real Estate Institute of Queensland Limited and the Queensland Law Society Incorporated as being suitable for the sale and purchase of Commercial Lots in a Community Titles Scheme in Queensland.

The Seller and Buyer agree to sell and buy the Property under this contract Reference Schedule

Contract Date:

Agent: Orchid Avenue Realty Pty Ltd t/as Ray White Commercial Gold Coast

ABN 73 093 431 595 Email Address: *commercialsouthport@rwsp.net*
Address: PO Box 765, Surfers Paradise Qld 4217

Telephone: 07 5552 6388 Facsimile: 07 5570 4621

Parties Seller: R & C DEVELOPMENTS (AUST) PTY LTD

ABN Email Address:
Address: PO Box 458, Labrador Qld 4215

Telephone: Facsimile:

Seller's Solicitor: [or any other solicitor notified to the Buyer]

ABN Email Address:

Address:

Telephone: Facsimile: Ref:

Buyer: H+T INVESTMENTS PTY LTD ATF H+T INVESTMENTS SUPERANUATION FUND

ABN 75 397 787 684 Email Address:

Address: 16/20-24 HUGHES AVE
MAIN BEACH QLD 4217

Telephone: 03 5155 5144 Facsimile:

Buyer's Solicitor: MAC GREGOR O'REILLY [or any other solicitor notified to the Seller]

ABN Email Address:

Address: 2/33 ELKHORN AVE SURFERS PARADISE QLD 4217

Telephone: 07 5570 6766 Facsimile: Ref:

Property Lot Address: LOT 5, 2 PRECISION DRIVE, MOLENDINAR QLD 4214

Description: Lot 5 on BUP : 105748

Scheme 'Precision Prospect' Community Titles Scheme: 15168

County: Ward Parish: Nerang

Title Reference: 50173202

Present Use: Industrial unit **Local Government:** Gold Coast City Council

Excluded Fixtures:

Included Chattels:

SETTLEMENT STATEMENT

77250

Matter No: 11258
Re: H & T Investments Pty Ltd as Trustee Purchase from R & C Developments (Aust) Pty Ltd
Property: 5/2 Precision Drive, Molendinar

Settlement Date: 03/06/2011
Adjustment Date: 03/06/2011
Contract Date:
Settlement Place: tba
Settlement Time: TBA

Contract Price	\$300,000.00
Less Deposit	<u>15,000.00</u>
	\$285,000.00
Less Release fee <i>Title</i>	<u>127.90</u>
	\$284,872.10
Plus Rates adjustment (for 01/01/2011 to 30/06/2011) <u>\$962.50 x 27 days</u> 181 days	<u>143.58</u>
	\$285,015.68
Less Water Rates adjustment (see calculation following)	<u>3.42</u>
	\$285,012.26
Plus Administrative Fund Levy adjustment (for 01/04/2011 to 30/06/2011) <u>\$151.18 x 27 days</u> 91 days	<u>44.86</u>
	\$285,057.12
Plus Sinking Fund Levy adjustment (for 01/04/2011 to 30/06/2011) <u>\$284.62 x 27 days</u> 91 days	<u>84.45</u>
	\$285,141.57
Plus Insurance adjustment (for 01/04/2011 to 30/06/2011) <u>\$230.77 x 27 days</u> 91 days	<u>68.47</u>
	\$285,210.04
Plus GST	<u>30,000.00</u>
	\$315,210.04
Plus Water and Wastewater Access charges for period 01.01.11 to 30.06.11 - \$499.20/181 x 27	<u>74.47</u>
	\$315,284.51
Plus Stamp duty, registration fees, costs and outlays	<u>12,298.37</u>
BALANCE AT SETTLEMENT	<u><u>\$327,582.88</u></u>

Our Ref: JOR:Vicki McDougall:NH:11258 Address | Level 2 | 33 Elkhorn Avenue | Surfers Paradise | QLD | 4217
 Post | PO Box 949 | Surfers Paradise | QLD | 4217
 E-mail | admin@macgregor-oreilly.com.au
 Facsimile | 07 5570 6788
 Telephone | 07 5570 6766

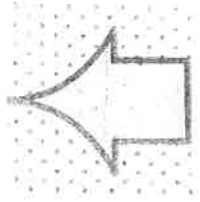
20 May 2011

TAX INVOICE
ABN 71 677 576 830

The Directors
 H & T Investments Pty Ltd
 atf H & T Investments Superannuation Fund
 16 / 20-24 Hughes Avenue
 MAIN BEACH QLD 4217

**RE: H & T INVESTMENTS PTY LTD AS TRUSTEE PURCHASE
 FROM R & C DEVELOPMENTS (AUST) P/L**
PROPERTY: LOT 5, 2 PRECISION DRIVE, MOLENDINAR

TO OUR PROFESSIONAL COSTS herein including receiving initial instructions; investigations of title, searches, attendances, preparation and perusal of documents, correspondence and attention to Notices of Purchase, adjustment of rates taxes etc, stamping of documents, liaising with Lender, attending to Lender's requirements, and all other matters usual and necessary to complete the transaction on behalf of the Purchaser-



- PROFESSIONAL COSTS	\$850.00	
- ALLOWANCE FOR DISBURSEMENTS		
Postage charges, photocopying, facsimile charges, local telephone calls, stationery and incidentals	<u>\$100.00</u>	
	<u>\$950.00</u>	
* GST ON PROFESSIONAL COSTS	<u>\$95.00</u>	\$1,045.00

SEARCH & EXPENSE FEES (GST included)

- initial Title search	\$17.66	
- copy Survey Plan	\$17.66	
- CTS & CMS search	\$47.31	
- Land Tax search	\$38.67	
- Body Corporate S205 Certificate	\$53.90	
- Certificate of Currency	\$23.25	
- Company search (x2)	\$30.58	
- File Pro fee	\$16.83	
- ESS Search service	\$29.95	
- Settlement Fee	\$44.00	
- Final Title check search	\$17.66	
- Agent's lodgment fees (x2)	<u>\$39.60</u>	\$377.07
	c/f	<u>\$1,422.07</u>

7250

b/f \$1,422.07

DISBURSEMENTS (no GST payable)

- Settlement Notice	\$27.00	
- Council search fee	\$92.00	
- Certificate of Classification	\$89.00	
- Body Corporate Orders search	\$16.50	
- Bank cheque fees	\$16.00	
- Registration fee on Transfer	\$660.80	
- Stamp Duty on Contract	<u>\$9,975.00</u>	<u>\$10,876.30</u>

TOTAL AMOUNT PAYABLE (including GST)

\$12,298.37

Yours faithfully,

MACGREGOR O'REILLY SOLICITORS

Per: John O'Reilly

77250

CURRENT TITLE SEARCH

DEPT OF NATURAL RESOURCES AND MINES, QUEENSLAND

Request No: 16124538

Search Date: 10/05/2013 14:36

Title Reference: 50173202

Date Created: 10/06/1997

Previous Title: 50147054

REGISTERED OWNER

Dealing No: 713930072 29/06/2011

H & T INVESTMENTS PTY LTD A.C.N. 135 955 565

TRUSTEE

UNDER INSTRUMENT 713930072

ESTATE AND LAND

Estate in Fee Simple

LOT 5

BUILDING UNIT PLAN 105748

County of WARD

Parish of NERANG

Local Government: GOLD COAST

COMMUNITY MANAGEMENT STATEMENT 15168

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by
Deed of Grant No. 11975164 (POR 5A)

ADMINISTRATIVE ADVICES - NIL

UNREGISTERED DEALINGS - NIL

CERTIFICATE OF TITLE ISSUED - Yes 11/07/2011 713930077 Certificate No. 1

** End of Current Title Search **

COPYRIGHT THE STATE OF QUEENSLAND (DEPT OF NATURAL RESOURCES AND MINES) [2013]
Requested By: D APPLICATIONS ANSTAT

EAGER AND PARTNERS
GST RECONCILIATION

84000

CLIENT NAME H&T Investments Superannuation Fund **YEAR ENDED** 30/06/2021
PREPARED BY AN **DATE PREPARED** 15/12/2021

	\$	\$
Balance as per June 2021 BAS		277,188.00 ✓
Add		
GST on Debtor 2021	2,046.18	
Q1 under reported	-0.01	
Q2 under reported	387.59	
Q3 under reported	4.28	
Q4 under reported	388.66	
Prior years under reported	<u>1,267.00</u>	<u>4,093.70</u>
		281,281.70
Less		
GST on Creditor	0.00	
Other (Details)	0.00	
Other (Details)	<u>0.00</u>	<u>0.00</u>
Balance		<u><u>281,281.70</u></u>
Per financials		<u>281,285.92</u>
Variance to account for:		<u><u>-4.22</u></u>
Made up of:		
Variance per BAS summary		0.00
Rounding		0.00

H & T Investments Superannuation Fund
General Ledger
 For The Period 01 July 2020 - 30 June 2021

Transaction Date	Description	Payment	Debit	Credit	Balance \$
	adjust required from prev years				
1/07/2020	Opening Balance				(7,155.22)
10/07/2020	TFR Westpac Bus			220.00	-7375.22
15/07/2020	selling costs - advertising Ray White		233.94		-7141.28
30/07/2020	BPAY TAX OFFICE Jun20	5,884.00			-1257.28
18/08/2020	TFR Westpac Bus			200.00	-1457.28
20/08/2020	TFR Westpac Bus			20.00	-1477.28
21/08/2020	A Raptis & Sons 000802997700021			6,753.76	-8231.04
11/09/2020	A Raptis & Sons 000803001500025			6,512.17	-14743.21
					13,471.99
					13472
					0.01
23/10/2020	A Raptis & Sons 000803009100018			5,890.23	-5890.23
4/11/2020	TFR Westpac Bus			660.00	-6550.23
6/11/2020	A Raptis & Sons 000803011500023			5,186.64	-11736.87
23/11/2020	legals on sale precision dve		69.00		-11667.87
24/11/2020	Ray White commission		1,290.00		-10377.87
4/12/2020	A Raptis & Sons 000803016700018			4,112.72	-14490.59
10/12/2020	BPAY TAX OFFICE sep20 bas	13,472.00			-1018.59
24/12/2020	WESTPAC MAIN ACC AUSTRAL FISHERIES			2,760.00	-3778.59
					17,250.59
					16863
					-387.59
22/01/2021	A Raptis & Sons 000803023000030			1,652.35	-1652.35
5/02/2021	A Raptis & Sons 000803025200075			1,036.41	-2688.76
19/02/2021	WESTPAC MAIN ACC AUSTRAL FISHERIES			2,760.00	-5448.76
2/03/2021	BPAY TAX OFFICE	16,863.00			11414.24
19/03/2021	A Raptis & Sons 000803031400069			179.02	11235.22
25/03/2021	Accounting fees		13.50		11248.72
31/03/2021	WESTPAC MAIN ACC AUSTRAL FISHERIES			2,760.00	8488.72
					8,374.28
					8370
					-4.28
1/04/2021	CBA 2019 10095			485.00	-485
12/04/2021	PYMT NT FISH PT Starfire			1,689.50	-2174.5
12/04/2021	PYMT NT FISH PT Starfire			825.99	-3000.49
16/04/2021	A Raptis & Sons 000803036500078			143.51	-3144
5/05/2021	GLENN HODGES TRAD H H LAWYERS			270,391.27	-273535.27
14/05/2021	Remitter=A Raptis & Sons Ref=000803041400045			255.40	-273790.67
21/05/2021	WITHDRAWAL ONLINE 5830021 BPAY TAX OFFICE	8,370.00			-265420.67
21/05/2021	Remitter=GLENN DAVIS Ref=NWSA			970.00	-266390.67
31/05/2021	DEPOSIT ONLINE 2987186 PYMT NT FISH PT 10098 Starfire			1,266.52	-267657.19
31/05/2021	DEPOSIT ONLINE 2967229 PYMT NT FISH PT 10102 Starfire			1,404.62	-269061.81
11/06/2021	Remitter=A Raptis & Sons Ref=000803046300031			144.85	-269206.66
					277,576.66
					277188
					-388.66
					316,673.52
					315,893.00
					-780.52 under reported

BAS calcs Lodged
 1B **1,606.44**
 1A **318,279.96**
 Net GST 316,673.52

8400

2

88000
1/3.

H & T Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				36,768.05 CR
30/07/2020	BPAY TAX OFFICE 2019 tax		2,932.05		33,836.00 CR
13/11/2020	Eager and Partners		4,213.00		29,623.00 CR
22/03/2021	PYMT TransfersH Payments		29,623.00		0.00 DR
30/06/2021	unpaid fisheries licences to creditor - instalment plan			156,789.00	156,789.00 CR
			36,768.05	156,789.00	156,789.00 CR

Total Debits: 36,768.05

Total Credits: 156,789.00

88000
2/3



Northern Territory Government

Fisheries Licensing LICENCE RENEWAL FORM

Licensee:

H & T INVESTMENT PTY LTD
PO BOX 794
LAKES ENTRANCE VIC 3909

GPO Box 3000
Darwin NT 0801
AUSTRALIA
www.nt.gov.au/dor

Party Number: 13755
Party Email: admin@northernseafoods.com.au

Licence No.	Type	Description	Expiry Date	Fee
5011	A1	COASTAL LINE FISHERY LICENCE	30 June 2021	\$1,195.00
5031	A1	COASTAL LINE FISHERY LICENCE	30 June 2021	\$1,195.00
6035	A6	DEMERSAL FISHERY LICENCE	30 June 2021	\$1,195.00
5018	A18	TIMOR REEF FISHERY LICENCE	30 June 2021	\$1,195.00

Levy Details

Northern Territory Seafood Council Incorporated:	\$4,720.00
VMS Levy (A1/5011)	\$0.00
VMS Levy (A1/5031)	\$0.00
Species Group Levy - DF Group Fish:	\$34,808.00
Species Group Levy - TRF Combined Goldband:	\$0.00
Species Group Levy - Other Fish Swim Bladders:	\$0.00
Species Group Levy - CLF Group Species:	\$0.00
Species Group Levy - Black Jewfish Swim Bladders:	\$0.00
Species Group Levy - DF Combined Goldband:	\$25,860.00
Species Group Levy - CLF Golden Snapper:	\$0.00
Species Group Levy - TRF Combined Red Snapper:	\$2,526.00
Species Group Levy - TRF Group Fish:	\$0.00
Species Group Levy - DF Combined Red Snapper:	\$145,858.00
Species Group Levy - CLF Black Jewfish:	\$0.00
Total Due	\$218,552.00

61763 para
156,789 -

Notes:

1. Refer to attached correspondence for any other documents you may be required to submit
2. A licence that has expired is not valid until the date it is renewed by the Director of Fisheries.
3. A licensee who operates under a licence that is not valid will commit an offence and be liable for prosecution.
4. Please cross out any licences you do not wish to be renewed at this time.
5. You must submit this form as part of your payment.
6. Cheques should be made payable to "RTM"
7. Licensing fees for a licence renewed for more than one year are to be paid in annual instalments.

_____ Signature	Horst Fischer _____ Printed Name	24-06-21 _____ Date
_____ Signature	Traude Fischer _____ Printed Name	24-06-21 _____ Date



Department of
**INDUSTRY, TOURISM
AND TRADE**

88000
3/3
Fisheries Building
33 Vaughan Street
BERRIMAH NT 0828

Postal address
GPO Box 3000
DARWIN NT 0828

E FisheriesLicensing@nt.gov.au

T 08 8999 2144

File reference
F2013/0073

7 June 2021

H & T INVESTMENT PTY LTD
PO BOX 794
LAKES ENTRANCE VIC 3909

Email: admin@northernseafoods.com.au

Dear licence holder

2021-22 LEVIES

Please find attached the renewal notice for your licence/s for the 2021-22 licensing year.

Special arrangements have been made to enable you to pay your Timor Reef Fishery (TRF) and/or Demersal Fishery (DF) levies via four instalments of 25 percent throughout the 2021-22 licensing year. Please note, this arrangement does not apply to the DF or TRF annual licence fee, vessel registration fee, NT Seafood Council (NTSC) levy, or any other licences or levies.

Should you opt to pay your levies by instalments, then you will be required to pay each instalment by the specified dates listed in the payment schedule below:

Date	Items to be paid	Amount
30 June 2021	25% of total TRF levies	\$631.50
	25% of total DF levies	\$51,631.50
1 October 2021	25% of total TRF levies	\$631.50
	25% of total DF levies	\$51,631.50
14 January 2022	25% of total TRF levies	\$631.50
	25% of total DF levies	\$51,631.50
1 April 2022	25% of total TRF levies	\$631.50
	25% of total DF levies	\$51,631.50

*paid
29.6.21*

*\$156,789
Credit*

Should you fail to pay an instalment by the specified date the Joint Authority may refuse to approve an application to transfer fishery units or quota units until the relevant instalments



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR H & T INVESTMENTS PTY LTD SUPERANNUATION FUND	551000994715131521		\$0.00
Activity statement 001 THE TRUSTEE FOR H & T INVESTMENTS PTY LTD SUPERANNUATION FUND	001753977876848860		\$0.00
<i>Superannuation 552 FISCHER WHOLESALE PTY LTD</i>			
Co-Contribution PVA Remittance	552000994715138293		\$0.00



Income tax 551

Date generated	27/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 01 July 2020 to 27 October 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,932.05		\$2,932.05 DR
31 Jul 2020	1 Jul 2020	General interest charge			\$2,932.05 DR
31 Jul 2020	30 Jul 2020	Payment received		\$2,932.05	\$0.00
31 Jul 2020	31 Jul 2020	General interest charge			\$0.00
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,465.10		\$1,465.10 DR
18 May 2021	17 May 2021	Payment received		\$1,465.10	\$0.00



Activity statement 001

Date generated	15/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from 01 July 2020 to 15 December 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$16,299.00		\$16,299.00 DR
30 Jul 2020	25 Aug 2020	- GST	\$5,884.00		
30 Jul 2020	25 Aug 2020	- PAYG Instalments	\$10,415.00		
31 Jul 2020	30 Jul 2020	Payment received		\$16,299.00	\$0.00
10 Dec 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$24,654.00		\$24,654.00 DR
10 Dec 2020	25 Nov 2020	- GST	\$13,472.00		
10 Dec 2020	25 Nov 2020	- PAYG Instalments	\$11,182.00		
15 Dec 2020	10 Dec 2020	Payment received		\$24,654.00	\$0.00
15 Dec 2020	15 Dec 2020	General interest charge			\$0.00
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$28,045.00		\$28,045.00 DR
2 Mar 2021	2 Mar 2021	- GST	\$16,863.00		
2 Mar 2021	2 Mar 2021	- PAYG Instalments	\$11,182.00		
3 Mar 2021	2 Mar 2021	Payment received		\$28,045.00	\$0.00
23 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$19,552.00		\$19,552.00 DR
23 Apr 2021	26 May 2021	- GST	\$8,370.00		
23 Apr 2021	26 May 2021	- PAYG Instalments	\$11,182.00		
24 May 2021	21 May 2021	Payment received		\$19,552.00	\$0.00
12 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$286,508.00		\$286,508.00 DR
12 Aug 2021	25 Aug 2021	- GST	\$277,188.00		
12 Aug 2021	25 Aug 2021	- PAYG Instalments	\$9,320.00		
13 Aug 2021	12 Aug 2021	Payment received		\$286,508.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$18,067.00		\$18,067.00 DR
25 Nov 2021	25 Nov 2021	- GST	\$7,351.00		
25 Nov 2021	25 Nov 2021	- PAYG Instalments	\$10,716.00		
29 Nov 2021	26 Nov 2021	Payment received		\$18,067.00	\$0.00
29 Nov 2021	29 Nov 2021	General interest charge			\$0.00



Year to date revenue product summary report 2020/2021

Client Name THE TRUSTEE FOR H & T INVESTMENTS PTY LTD SUPERANNUATION FUND **Last Updated** 23/10/2021
TFN 99471513

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	42,866.00 ✓
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	315,893.00 ✓
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 26665006
Last Updated 11/12/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99471513	THE TRUSTEE FOR H & T INVESTMENTS PTY LTD SUPERANNUATION FUND	11,182.00	11,182.00	11,182.00	9,320.00	42,866.00

Total No of Clients: 1

15 December 2021

Reference number: 123690737

The Trustees
 H & T Investments Superannuation Fund
 c/o Eager and Partners
 74 Main Street
 Bairnsdale VIC 3875

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of H & T Investments Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of H & T Investments Superannuation Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **42.821%**

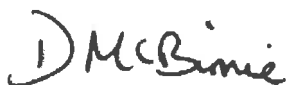
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- * Appendix A: Information used to calculate the exempt income proportion
- * Appendix B: Fund liabilities
- * Appendix C: Exempt current pension income result and adequacy opinion
- * Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA