

10.1

**MCFARLAND FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 425/001 TO 425/009 - ENTRIES: ALL**

Printed: Tuesday 22 February, 2022 @ 10:21:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>425      <u>Rental Property Expenses - Unit 1, 21 Brown Street</u></b>						
<b>425/003      <u>Bank charges</u></b>						
31/07/2020	810	Journal - Cash		15.00		15.00
Narration: Account service fee						
31/08/2020	810	Journal - Cash		15.00		30.00
Narration: Account service fee						
30/09/2020	810	Journal - Cash		15.00		45.00
Narration: Account service fee						
31/10/2020	810	Journal - Cash		15.00		60.00
Narration: Account service fee						
30/11/2020	810	Journal - Cash		15.00		75.00
Narration: Account service fee						
05/12/2020	810	Journal - Cash		300.00		375.00
Narration: packet review fee						
31/12/2020	810	Journal - Cash		15.00		390.00
Narration: Account service fee						
14/01/2021	140121	Bank Statement		1.05		391.05
Narration: TFR WDL BPAY INTERNET 401491877 LA TROBE FINANCIAL - part of \$4000						
31/01/2021	810	Journal - Cash		15.00		406.05
Narration: Account service fee						
28/02/2021	810	Journal - Cash		15.00		421.05
Narration: Account service fee						
22/03/2021	810	Journal - Cash			25.00	396.05
Narration: Insurance confirmation fee						
22/03/2021	810	Journal - Cash		50.00		446.05
Narration: Insurance confirmation fee						
31/03/2021	810	Journal - Cash		15.00		461.05
Narration: Account service fee						
30/04/2021	810	Journal - Cash		15.00		476.05
Narration: Account service fee						
24/05/2021	240521	Bank Statement		1.05		477.10
Narration: TFR WDL BPAY INTERNET 401491877 LA TROBE FINANCIAL - part of \$2000						
31/05/2021	810	Journal - Cash		15.00		492.10
Narration: Account service fee						
29/06/2021	290621	Bank Statement		1.05		493.15
Narration: TFR WDL BPAY INTERNET 401491877 LA TROBE FINANCIAL - part of \$5000						
30/06/2021	810	Journal - Cash		15.00		508.15
Narration: Account service fee						
<b>425/007      <u>Council rates</u></b>						
12/08/2020	120820	Bank Statement		925.59	11.1	925.59
Narration: TFR WDL BPAY INTERNET 210726618 COGC - RATES						
17/02/2021	170221	Bank Statement		925.59	11.3	1,851.18
Narration: TFR WDL BPAY INTERNET 210726618 COGC - RATES						
<b>425/009      <u>Insurance</u></b>						
02/03/2021	020321	Bank Statement		1,106.31	12.1	1,106.31
Narration: Suncorp insurance 50%						
				<b>Total Debits:</b>	<b>\$3,490.64</b>	
				<b>Total Credits:</b>	<b>\$25.00</b>	
				<b>Current Year Profit/(Loss):</b>	<b>N/A</b>	

1 | 21

Brown Street

Expenses

10-3

**MCFARLAND FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 425/011 TO 425/011 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 10:07:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>425      <u>Rental Property Expenses - Unit 1, 21 Brown Street</u></b>						
<b>425/011      <u>Interest</u></b>						
31/07/2020	810	Journal - Cash		1,094.06		1,094.06
31/08/2020	810	Journal - Cash		1,091.11		2,185.17
30/09/2020	810	Journal - Cash		1,053.20		3,238.37
31/10/2020	810	Journal - Cash		1,085.15		4,323.52
30/11/2020	810	Journal - Cash		1,047.43		5,370.95
31/12/2020	810	Journal - Cash		1,080.71		6,451.66
31/01/2021	810	Journal - Cash		1,068.59		7,520.25
28/02/2021	810	Journal - Cash		953.70		8,473.95
31/03/2021	810	Journal - Cash		1,052.67		9,526.62
30/04/2021	810	Journal - Cash		1,015.73		10,542.35
31/05/2021	810	Journal - Cash		1,043.50		11,585.85
30/06/2021	810	Journal - Cash		997.09		12,582.94
				<b>Total Debits: \$12,582.94</b>		
				<b>Total Credits:</b>		
				<b>Current Year Profit/(Loss): N/A</b>		

} 21

[cityofgoldcoast.com.au/rates](http://cityofgoldcoast.com.au/rates)  
(07) 5667 5995 or 1300 366 659

**Notice number**  
2 1072661 8

**Date of issue**  
20 July 2020

**Current rating period:**  
1 July 2020 to 31 December 2020  
**\$925.59**  
*(see back for payment options)*

**Due date for payment:**  
**20 August 2020**

**Total amount payable after due date:**  
**\$987.89**  
*(interest penalty applies after due date)*

  
041 - 69411 - 33065 - RC  
Pj & Rj McFarland Investment 1 Pty Ltd  
PO BOX 102  
RUNAWAY BAY QLD 4216

UNIT 1, 21 Brown Street, LABRADOR QLD 4215  
Lot 1 BUP8668  
**(Payments received after 2 July 2020 may not be included in this notice)**

<b>State Government and associated charges</b> <i>(see rate assessment page for details)</i>	<b>\$113.50</b>
<b>Council rates and charges</b> <i>(see rate assessment page for details)</i>	<b>\$874.39</b>
Less 10% Council discount on GENERAL RATE if full payment received by the due date	<b>\$62.30CR</b>
<b>Amount payable if paid by: 20 August 2020</b>	<b>\$925.59</b>

**My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit [cityofgoldcoast.com.au/myaccount](http://cityofgoldcoast.com.au/myaccount) to sign in or find out more.**

**To view your rating category statement and other rate notice inserts online, visit [cityofgoldcoast.com.au/inserts](http://cityofgoldcoast.com.au/inserts)**

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.


**CITY OF GOLD COAST**

**In Person / Mail Payment Advice**  
Name: Pj & Rj McFarland Investment 1 Pty Ltd  
Ref: 2 1072661 8

\*419 210726618

**Credit**



 Supported by the  
**Commonwealth Bank**  
Commonwealth Bank of Australia  
ABN 48 123 123 124

 **Billers Code: 575217**  
**Ref: 2 1072661 8**

 **Post Billpay**

**Total Amount Payable**  
If paid by: **20 August 2020**

**\$925.59**

**Total Amount Payable**  
If paid after: **20 August 2020**

**\$987.89**

Teller stamp and initials

No. of Cheques

Date

Cash

Cheques (see reverse)

For Credit  
**Gold Coast City Council**

Tran Code      User ID      Customer Reference No.  
831      066684      000002107266189

**\$**

**+757+**

AU\_1-6\_7\_018821 / 009411 / 033065 04668503306650114

**CHARGES CONSOLIDATED ON RATE NOTICE**  
 UNIT 1, 21 Brown Street, LABRADOR QLD 4215  
 Lot 1 BUP8668

**DETAILS OF STATE GOVERNMENT AND ASSOCIATED CHARGES**

<b>VOLUNTEER FIRE BRIGADE</b>	
Final Volunteer Fire Brigade Separate Charge	\$0.50
<b>EMERGENCY MANAGEMENT</b>	
RESIDENTIAL UNIT that is a lot 1 @ \$113.00	\$113.00
<b>TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES</b>	<b><u>\$113.50</u></b>

**DETAILS OF COUNCIL RATES AND CHARGES**

<b>OPEN SPACE INCLUDING KOALA HABITAT</b>	
Open Space including Koala Habitat, Maintenance and Enhancement Separate Charge	\$23.00
<b>WASTE MANAGEMENT</b>	
PART A - Waste Management Utility Charge (General)	\$147.24
PART B - Waste Management Utility Charge (State Waste Levy Cost Component)*	\$0.00
<b>GENERAL RATE</b>	
CATEGORY 2T - Residential 2 \$167,500 AV @ \$0.003220055 (minimum amount applied)	\$623.00
<b>RECREATIONAL SPACE</b>	
Recreational Space Separate Charge	\$14.50
<b>CITY TRANSPORT</b>	
City Transport Improvement Separate Charge	\$66.65
<b>TOTAL OF COUNCIL RATES AND CHARGES</b>	<b><u>\$874.39</u></b>

For licensed rental properties, full payment of the general rate levied on this rate notice is deemed to be a renewal of rental property licence under Local Law No.16 (Licensing) for the current rating period.

\* In accordance with *Waste Reduction and Recycling Act 2011*, Council is liable to pay the State Government a monthly waste levy for all waste received from customers that is buried in Council's landfills. The State Government has committed that the waste levy will have no direct impact on households this financial year and pays Council so the State waste levy is not passed through to households. As such, your waste management Part B charge on this Rates Notice is \$0.00.

**2 1072661 8**

**Pj & Rj McFarland Investment 1 Pty Ltd**

**Optional: Annual Rate Payment**

**for Period 1 July 2020 to 30 June 2021**

OPENING BALANCE OF YOUR RATE ACCOUNT	RATES BILLED FOR THIS JULY TO DECEMBER	RATES BILLABLE FOR NEXT JANUARY TO JUNE	REDUCTIONS TO CHARGES (FOR 12 MTHS)	DISCOUNT AVAILABLE	ANNUAL AMOUNT PAYABLE BY 20 August 2020
\$0.00	\$987.89	\$987.89	\$0.00	\$124.60CR	\$1,851.18

0466850330650204  
AU\_1-6\_7\_018823 / 009412 / 033065

cityofgoldcoast.com.au/rates  
(07) 5667 5995 or 1300 366 659

113

Notice number  
2 1072661 8

Date of issue  
18 January 2021



041 - 66041 - 31473  
Pj & Rj McFarland Investment 1 Pty Ltd  
PO BOX 102  
RUNAWAY BAY QLD 4216

Current rating period:  
1 January 2021 to 30 June 2021

**\$925.59**

(see back for payment options)

Due date for payment:  
**18 February 2021**

Total amount payable after due date:  
**\$987.89**

(interest penalty applies after due date)

UNIT 1, 21 Brown Street, LABRADOR QLD 4215  
Lot 1 BUP8668

Payments received after 31 December 2020 may not be included in this notice

State Government and associated charges	(see rate assessment page for details)	\$113.50
Council rates and charges	(see rate assessment page for details)	\$874.39
Less 10% Council discount on GENERAL RATE if full payment received by the due date		\$62.30CR
Amount payable if paid by: 18 February 2021		\$925.59

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit [cityofgoldcoast.com.au/myaccount](http://cityofgoldcoast.com.au/myaccount) to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit [cityofgoldcoast.com.au/inserts](http://cityofgoldcoast.com.au/inserts)

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

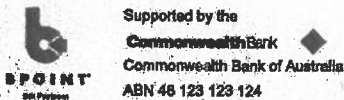


In Person / Mail Payment Advice

Name: Pj & Rj McFarland Investment 1 Pty Ltd  
Ref: 2 1072661 8

\*419 210726618

Credit



Supported by the  
Commonwealth Bank  
Commonwealth Bank of Australia  
ABN 48 123 123 124



Biller Code: 575217  
Ref: 2 1072661 8



Post Billpay

Date

/ /

Cash

Teller stamp and initials

No. of Cheques

Cheques (see reverse)

Total Amount Payable  
If paid by: 18 February 2021

\$925.59

Total Amount Payable  
If paid after: 18 February 2021

\$987.89

For Credit  
Gold Coast City Council

Tran Code: 831    User ID: 066684    Customer Reference No: 000002107266189

\$

+757+

AU\_1-6\_7\_012077/006039/031473 0753410314730110

12.1

Enquiries: 13 11 55  
Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)  
suncorp.com.au/insurance



425/9  
426/9.

MCFARLAND SUPER PTY LTD ATF  
MCFARLAND SUPER FUND  
POST OFFICE BOX 102  
RUNAWAY BAY QLD 4216

Policy number:	HPI030442645
The insured:	Mcfarland Super PTY LTD ATF Mcfarland Super Fund
Due date:	11.59pm on 12 March 2021
Payment reference number:	030442645
Amount payable:	<b>\$2,212.62</b>
Last year's annual premium:	\$1,829.22
Change on last year* 21.0%	

## Landlord Insurance Account Renewal

Dear Policy Holder,

Thank you for insuring your Property with Suncorp Insurance. Your current policy expires at 11.59 pm on 12 March 2021 and we would like to invite you to renew with us for a further 12 months.

Please find enclosed your renewal documents. Please read the information on the following pages carefully to ensure all details are correct. Some policy details such as your excess and sum insured may have changed. If any of the details shown are incorrect or if there is other information you need to tell us, please call us on 13 11 55.

Make sure you read and understand the **Duty of Disclosure** section at the end of your Certificate of Insurance carefully.

Please pay the amount payable by the due date to ensure that your insurance cover continues. If you do not pay by the due date shown, you will not be covered. Our payment options are listed within this document. If you have any questions about your insurance, please call us on 13 11 55 or visit your local Suncorp Bank branch.

Upon payment, this document becomes your Certificate of Insurance. Please keep this document with your Product Disclosure Statement and any Supplementary Product Disclosure Statement we have given you in a safe place.

For more information on choosing insurance and to better understand insurance visit the Australian Government website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Regards,

The Suncorp Team

### \*Why your premium may change

Each year your premium is likely to change even if your circumstances haven't. Factors like the claims we experience, improved data and changes to business costs can have an impact. Changes to rewards, discounts or free coverage you received last year may now impact your premium.

For more information please visit  
[www.suncorp.com.au/insurance/premium](http://www.suncorp.com.au/insurance/premium)

50 i. \$1106-31

### MY SUNCORP

Manage parts of your car or home insurance, including renewals, online in your own time.

To find out more about  
My Suncorp, visit  
[suncorp.com.au/mysuncorp](http://suncorp.com.au/mysuncorp)

### MANAGE YOUR PREMIUM

Did you know you can now choose a different Home excess and a different Contents excess to better manage your premiums?

To find out more, call 13 11 55

12-2

## Property insurance account for policy HPI030442645

This document will be a tax invoice for GST when you have made your payment. It is to enable you to claim input tax credits if they apply to your business.

### Your discounts

Nil

Suncorp Insurance offers a Multiple Policy Discount (MPD) when you have 3 or more eligible products. If you believe you may qualify for the MPD and it is not listed above, please contact us.

Period of insurance: **12 March 2021 to 11.59pm 12 March 2022**

Transaction type: **Renewal**

### Your Premium Details

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts.

Type of Cover	Sum Insured	Base Premium	GST	Stamp Duty	Total Amount
<b>Insured address: 21 BROWN ST, LABRADOR QLD 4215</b>					
<b>Last Year</b>					
Property	\$ 476,600	\$ 1,525.62	\$ 152.56	\$ 151.04	\$ 1,829.22
<b>This Year</b>					
Property	\$ 490,900	\$ 1,845.39	\$ 184.54	\$ 182.69	\$ 2,212.62
<b>This Year's GST / Total Amount</b>			<b>\$ 184.54</b>		<b>\$ 2,212.62</b>

If you are registered for GST purposes, your input tax credit entitlement or adjustment (whichever is applicable) is or is based on the GST amount shown above.

### When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.



**Biller Code:** 655829  
**Ref:** 030442645

**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:** To pay via our automated credit card payment system call 1300 125 323. Mastercard, VISA or AMEX  
Reference Number: **030442645**

**In person:** Visit any Suncorp Bank branch to pay by cash, card or cheque



**Internet:** To pay by Mastercard, VISA or American Express visit:  
[suncorp.com.au/insurance](http://suncorp.com.au/insurance)  
Reference Number: **030442645**



**Mail:** Send this payment slip with your cheque made payable to:  
Suncorp Insurance,  
GPO Box 1453, Brisbane, QLD 4001



**Direct Debit:** Call 13 11 55 to arrange automatic payment by monthly instalments. It costs more to pay by the month.  
Instalment payable: **\$221.26**

### Payment slip

**Policy number**

**HPI030442645**

**Reference number**

**030442645**

**Amount payable**

**\$2,212.62**



Enquiries: 13 11 55  
Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)  
suncorp.com.au/insurance

12.3  
**SUNCORP** 

Policy number: **HPI030442645**  
The insured: **Mcfarland Super PTY LTD Atf  
Mcfarland Super Fund**

MCFARLAND SUPER PTY LTD ATF  
MCFARLAND SUPER FUND  
POST OFFICE BOX 102  
RUNAWAY BAY QLD 4216

Issue date: 9 March 2021

## Certificate of Currency

This Certificate certifies that (subject to the full payment of the premium) as at the date of issue the stated policy is current until the expiry date noted below. The issue of this Certificate imparts no obligation on Suncorp Insurance to notify any party relying on it should the policy later be cancelled or altered for any reason.

### Period of Insurance

---

Period of Insurance: **From: 12 March 2020 To: 11.59 pm 12 March 2021**

---

The current details of this insurance are displayed in this Certificate of Currency.

Insured address: **21 BROWN ST, LABRADOR QLD 4215**  
Type of cover: **Landlord**  
Sum insured: **Property \$476,600**  
**Legal liability \$20 million**  
Interested party: **La Trobe Financial Services (Mortgagee)**

To make any corrections or changes, please call us on 13 11 55.

The terms and conditions contained in the relevant Product Disclosure Statement (PDS) and any Supplementary PDS (SPDS) that we have given you are subject to the details outlined above. Please refer to the PDS and/or SPDS for information regarding cover limits.

Enquiries: 13 11 55  
Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)  
suncorp.com.au/insurance



Policy number: **HPI030442645**

The insured: **Mcfarland Super PTY LTD Atf  
Mcfarland Super Fund**

MCFARLAND SUPER PTY LTD ATF  
MCFARLAND SUPER FUND  
POST OFFICE BOX 102  
RUNAWAY BAY QLD 4216

Issue date: 9 March 2021

## Certificate of Currency

This Certificate certifies that (subject to the full payment of the premium) as at the date of issue the stated policy is current until the expiry date noted below. The issue of this Certificate imparts no obligation on Suncorp Insurance to notify any party relying on it should the policy later be cancelled or altered for any reason.

### Period of Insurance

---

Period of Insurance:      **From: 12 March 2020**                      **To: 11.59 pm 12 March 2021**

---

The current details of this insurance are displayed in this Certificate of Currency.

Insured address:            **21 BROWN ST, LABRADOR QLD 4215**  
Type of cover:              **Landlord**  
Sum insured:                **Property                      \$476,600**  
                                      **Legal liability                \$20 million**  
Interested party:            **La Trobe Financial Services (Mortgagee)**

To make any corrections or changes, please call us on 13 11 55.

The terms and conditions contained in the relevant Product Disclosure Statement (PDS) and any Supplementary PDS (SPDS) that we have given you are subject to the details outlined above. Please refer to the PDS and/or SPDS for information regarding cover limits.

Enquiries: 13 11 55  
Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)  
suncorp.com.au/insurance

125  
**SUNCORP** 

Policy number: **HPI030442645**  
The insured: **Mcfarland Super PTY LTD Atf  
Mcfarland Super Fund**

MCFARLAND SUPER PTY LTD ATF  
MCFARLAND SUPER FUND  
POST OFFICE BOX 102  
RUNAWAY BAY QLD 4216

## Landlord Insurance Account

### Change to your policy

Issue date: 9 March 2021

Dear Policy Holder,

Following the recent change to your insurance policy, please find enclosed a Certificate of Insurance, showing your amended policy details.

This insurance account does not include any other outstanding premium/refund that may be due on this policy.

Regards,

The Suncorp Team

12.6

## Property insurance account for policy HPI030442645

This document will be a tax invoice for GST when you have made your payment. It is to enable you to claim input tax credits if they apply to your business.

### Your discounts

Nil

Suncorp Insurance offers a Multiple Policy Discount (MPD) when you have 3 or more eligible products. If you believe you may qualify for the MPD and it is not listed above, please contact us.

Period of insurance: **12 March 2021 to 11.59pm 12 March 2022**

Transaction type: **Change to your policy**

	<b>Base Premium</b>	<b>GST</b>	<b>Stamp Duty</b>	<b>Total Amount</b>
<b>Insured address:</b>	<b>21 BROWN ST, LABRADOR QLD 4215</b>			
Property	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

12-7

**Enquiries:** 13 11 55  
**Claims:** 13 25 24 (24 hours a day, 7 days a week for new claims)  
suncorp.com.au/insurance



**Policy number:** HPI030442645  
**The insured:** Mcfarland Super PTY LTD Atf Mcfarland Super Fund

## Certificate of Insurance

The amended details of your insurance are displayed in this Certificate of Insurance. Any change to the amount payable will be indicated on the attached insurance account and must be paid by the due date to ensure continuation of cover.

Please check that this information is correct and complete. If any changes or additions need to be made now or during the period of insurance you must call us.



### Cover Details - Landlord

<b>Insured address:</b>	<b>21 BROWN ST, LABRADOR QLD 4215</b>	
<b>Type of cover:</b>	<b>Property</b>	
<b>Period of insurance:</b>	<b>From 12 March 2021 until 11.59pm 12 March 2022</b>	
<b>Sum insured:</b>	<b>Property</b>	<b>\$490,900</b>
	<b>Legal Liability</b>	<b>\$20 million</b>

### Your Discounts

Nil

If you believe you may qualify for our Multiple Policy Discount, but have not received it, please contact us.

### Excess Details

You may be able to reduce your premium if you choose a higher standard excess.

<b>Property</b>	<b>Standard Excess:</b>	<b>\$1,000</b>
<b>Theft or burglary by tenants or their guests excess:</b>		<b>\$500</b>
<b>Malicious acts or vandalism by tenants or their guests excess:</b>		<b>\$500</b>
<b>Loss of rent - tenant default excess:</b>		<b>\$500</b>
<b>Earthquake and tsunami excess:</b>		<b>\$300</b>
<b>Unoccupied excess:</b>		<b>\$1,000</b>

Enquiries: 13 11 55  
Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)  
suncorp.com.au/insurance

### Optional Covers

---

As you have requested, the following options indicated with a ✓ have been added to your policy. Options indicated with a ✗ have not been selected. Contact us to make any changes.

**Property options:**

- Accidental damage at the home ✗
- Motor burnout ✓
- Safety net protection ✗

### Home Details

---

**You have told us the following about you and the insured address:**

- It is a semi detached duplex/triplex/quadplex
- The weekly rent is \$780
- There is no business activity operated from this property
- La Trobe Financial Services is listed as an interested party on the policy (Mortgagee)

**You have told us the following about the construction of the insured address:**

- Was originally built between 1980 and 1989
- The external walls are constructed primarily of brick veneer and the roof is constructed primarily of tiles
- It has a single storey, built on a flat slope of land and is a standard construction quality
- It has 4 bedrooms and 2 bathrooms. The size of the main bedroom is small to average
- The insured address is not currently undergoing construction, reconstruction, renovation or being relocated
- It is in good condition and well maintained.  
*This includes, but is not limited to, there are: no leaks, holes, damage, rust, or wood rot in the roof, gutters, windows, walls, floors, fences, or anywhere else; no damage to foundations, walls, steps, flooring, ceilings, gates, and fences and is structurally sound; no damage from or infestation of termites, ants, vermin, or other creatures; no broken, missing glass or boarded-up windows. Refer to the PDS for further details.*

**You have told us the following about the security of the insured address:**

- All accessible windows (less than three metres above the ground or any solid structure) have key locks or security grilles
- All external hinged doors have key operated deadlocks and all sliding/French doors have patio bolts
- The insured address does NOT have an alarm system
- The insured address does NOT have additional door or building security

### Insurance and criminal history

---

**You have told us that in the past 3 years:**

- You or anyone to be insured under this policy has NOT had an insurer decline or cancel a policy, impose specific conditions on a policy, or refuse a claim
- You or anyone to be insured under this policy has had NO insurance claims or losses relating to home or contents insurance (excluding any claims made on this policy)
- You or anyone to be insured under this policy has NOT committed any criminal acts in relation to Fraud, Theft or Burglary, Drugs, Arson, Criminal, Malicious and/or Wilful damage

**(If any of the above information is incorrect, please contact us.)**

## Your Duty of Disclosure

---

Before you enter into an insurance contract, you have a duty of disclosure under the Insurance Contracts Act 1984. If we ask you questions that are relevant to our decision to insure you and on what terms, you must tell us anything that you know and that a reasonable person in the circumstances would include in answering the questions. You have this duty until we agree to insure you.

Before you extend, vary or reinstate an insurance contract you have a duty to tell us anything that you know, or could reasonably be expected to know, may affect our decision to insure you and on what terms. You do not need to tell us anything that:

- reduces the risk we insure you for; or
- is common knowledge; or
- we know or should know as an insurer; or
- we waive your duty to tell us about.

### If you do not tell us something

If you do not tell us anything you are required to tell us, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

## Other Important Information

---

The Product Disclosure Statement (PDS) is an important legal document that contains details of your insurance if you purchase this product from us. Before you decide to buy this product from us, please read this PDS carefully. If you purchase this product, your policy comprises of this PDS and your certificate of insurance which shows the details particular to you.

For complaints concerning Suncorp products or services, you can phone us on 1300 264 053; write to us at: Suncorp Customer Relations Team, PO Box 14180, Melbourne City Mail Centre VIC 8001; or email us on [idr@suncorp.com.au](mailto:idr@suncorp.com.au). You may have spoken about your policy with a Distributor providing financial services appointed under AFSL 230859 and representing AAI Limited ABN 48 005 297 807 trading as Suncorp (AAI). Distributors include EXL Service Philippines Inc. and/or WNS Global Services Philippines Inc. and their staff. AAI remunerates corporate distributors on a fee for service basis while their staff receive a salary comprising commission where they meet sales, risk, quality and behavioural targets.

12.10

Enquiries: 13 11 55  
 Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)  
 suncorp.com.au/insurance

**SUNCORP** 

Policy number: **HPI030442645**  
 The insured: **Mcfarland Super PTY LTD Atf Mcfarland Super Fund**

## Certificate of Insurance

You have a Duty of Disclosure in renewing this insurance. Your Duty of Disclosure is explained at the end of this Certificate of Insurance. Please read this information carefully as failure to meet your Duty of Disclosure obligations could mean we reduce or refuse to pay a claim, or cancel the policy.

Please also check the amount of cover meets your needs.



### Cover Details - Landlord

Insured address:	<b>21 BROWN ST, LABRADOR QLD 4215</b>	
Type of cover:	<b>Property</b>	
Period of insurance:	<b>From 12 March 2021 until 11.59pm 12 March 2022</b>	
Sum insured:	<b>Property</b>	<b>\$490,900</b>
	<b>Legal Liability</b>	<b>\$20 million</b>

### Your Discounts

Nil

If you believe you may qualify for our Multiple Policy Discount, but have not received it, please contact us.

### Excess Details

You may be able to reduce your premium if you choose a higher standard excess.

<b>Property</b>	<b>Standard Excess:</b>	<b>\$1,000</b>
Theft or burglary by tenants or their guests excess:		<b>\$500</b>
Malicious acts or vandalism by tenants or their guests excess:		<b>\$500</b>
Loss of rent - tenant default excess:		<b>\$500</b>
Earthquake and tsunami excess:		<b>\$300</b>
Unoccupied excess:		<b>\$1,000</b>



12.11

Enquiries: 13 11 55  
Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)  
suncorp.com.au/insurance

## Optional Covers

If you've just enjoyed a year's free optional cover, or a free upgrade, for your last period of insurance, you may have recently received a letter to let you know that this offer is coming to an end. Unless you have told us otherwise, the option or upgrade you had last year will be offered in this renewal and included in the premium amount payable. As you have requested, the following options indicated with a ✓ have been added to your policy.

Please check your Certificate of Insurance to see what options and level of cover your policy has and contact us if you would like to make any changes. Options indicated with a \* have not been selected. Contact us to make any changes.

### Property options:

Accidental damage at the home	*
Motor burnout	✓
Safety net protection	*

## What you have told us

This document sets out the information that we have relied on to decide whether to renew your policy and on what terms.

If any of this information has changed, or is incorrect, please contact us on the contact details set out in this document. See your duty of disclosure for further details of your obligations.

## Home Details

### You have told us the following about you and the insured address:

- It is a semi detached duplex/triplex/quadplex
- The weekly rent is \$720
- There is no business activity operated from this property
- La Trobe Financial Services is listed as an interested party on the policy (Mortgagee)

### You have told us the following about the construction of the insured address:

- Was originally built between 1980 and 1989
- The external walls are constructed primarily of brick veneer and the roof is constructed primarily of tiles
- It has a single storey, built on a flat slope of land and is a standard construction quality
- It has 4 bedrooms and 2 bathrooms. The size of the main bedroom is small to average
- The insured address is not currently undergoing construction, reconstruction, renovation or being relocated
- The insured address is in a good condition and well maintained. There are no leaks in the roof, no evidence of white ant damage and the fences & outbuildings are in good condition. Refer to the Product Disclosure Statement for the definition of 'good condition'

### You have told us the following about the security of the insured address:

- All accessible windows (less than three metres above the ground or any solid structure) have key locks or security grilles
- All external hinged doors have key operated deadlocks and all sliding/French doors have patio bolts
- The insured address does NOT have an alarm system
- The insured address does NOT have additional door or building security

Enquiries: 13 11 55  
Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)  
suncorp.com.au/insurance



## Insurance and criminal history

---

You have told us that in the past 3 years:

- You or anyone to be insured under this policy has NOT had an insurer decline or cancel a policy, impose specific conditions on a policy, or refuse a claim
- You or anyone to be insured under this policy has had NO insurance claims or losses relating to home or contents insurance (excluding any claims made on this policy)
- You or anyone to be insured under this policy has NOT committed any criminal acts in relation to Fraud, Theft or Burglary, Drugs, Arson, Criminal, Malicious and/or Wilful damage

**(If any of the above information is incorrect, please contact us.)**

## Your Duty of Disclosure

---

Before you renew this contract of insurance, you have a duty of disclosure under the *Insurance Contracts Act 1984*.

If we ask you questions that are relevant to our decision to insure you and on what terms, you must tell us anything that you know and that a reasonable person in the circumstances would include in answering the questions.

Also, we may give you a copy of anything you have previously told us and ask you to tell us if it has changed or is incorrect. If we do this please advise us about any change or tell us that there is no change.

If you do not tell us about a change to something you have previously told us, you will be taken to have told us that there is no change.

You have this duty until we agree to renew the contract.

### If you do not tell us something

If you do not tell us anything you are required to tell us, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

## Other Important Information

---

The Product Disclosure Statement (PDS) is an important legal document that contains details of your insurance if you purchase this product from us. Before you decide to buy this product from us, please read this PDS carefully. If you purchase this product, your policy comprises of this PDS and your certificate of insurance which shows the details particular to you.

## Your Privacy

---

We appreciate privacy is important to you. Suncorp is committed to protecting your personal information. For further information, please refer to our customer privacy statement by visiting [www.suncorp.com.au/privacy](http://www.suncorp.com.au/privacy) or call us on 13 11 55.

For complaints concerning Suncorp products or services, you can phone us on 1300 264 053; write to us at: Suncorp Customer Relations Team, PO Box 14180, Melbourne City Mail Centre VIC 8001; or email us on [idr@suncorp.com.au](mailto:idr@suncorp.com.au). You may have spoken about your policy with a Distributor providing financial services appointed under AFSL 230859 and representing AAI Limited ABN 48 005 297 807 trading as Suncorp (AAI). Distributors include EXL Service Philippines Inc. and/or WNS Global Services Philippines Inc. and their staff. AAI remunerates corporate distributors on a fee for service basis while their staff receive a salary comprising commission where they meet sales, risk, quality and behavioural targets.

12.14



## Pay a Bill via BPAY®

### Internet Banking Receipt Details

**Receipt Number**

I 2184 0808

**Date**

02/03/2021

**Time**

06:18 PM AEST

### Transfer Details

**Pay from**

Complete Freedom 468 388 266

**Pay to**

655829

AAI LIMITED T/AS SUNCORP INS NICHE

**Biller alias**

Suncorp Insurance

**Customer Reference**

**Number**

0304 42645

**Amount**

\$2,212.62

**Payer name**

REBECCA MCFARLAND

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

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

12-15

**Peter McFarland**

---

**From:** Peter McFarland <pjrmacka@bigpond.com>  
**Sent:** Sunday, February 14, 2021 4:51 PM  
**To:** Peter McFarland  
**Subject:** Fwd: Your Suncorp Home Insurance Renewal HPI030442645  
**Attachments:** Suncorp Home Renewal Account HPI030442645.pdf; Untitled attachment 00031.html; Suncorp Home Certificate of Insurance HPI030442645.pdf; Untitled attachment 00034.html

Begin forwarded message:

**From:** SUNCORP <NO-REPLY1@SUNCORP.COM.AU>  
**Subject:** Your Suncorp Home Insurance Renewal HPI030442645  
**Date:** 10 February 2021 at 10:09:43 PM AEST  
**To:** <PJRJMACKA@BIGPOND.COM>  
**Reply-To:** SUNCORP <NO-REPLY1@SUNCORP.COM.AU>

**SUNCORP** 



**Thank you for being a Suncorp Insurance customer.**

We hope you've enjoyed having your insurance with us. It's coming up to renewal time for your Suncorp **Landlord** Insurance and we hope you'll stick with us for another year. Renewing is easy - if the details on the attached documents are correct, then just choose the most convenient way to pay.

**[Renew Now](#)**

12-16

## Your insurance policy

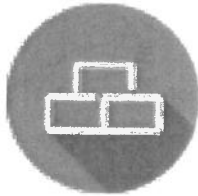
Date Issued	Due Date
10 February 2021	12 March 2021
Policy Number	Annual Amount
HPI030442645	\$2,212.62

For more information on what you paid last year, please refer to the Renewal account.

### Need to update your policy details?

[Update and renew](#)

## Building Home Insurance



#### 24/7 SUPPORT AND CLAIMS SERVICE

Receive support and claims services 24 hours, 7 days a week



#### 15% MULTI-POLICY DISCOUNT

Combine 3 or more eligible policies with Suncorp Insurance and get a 15% multi policy discount



#### ENJOY ACCESS TO SUNCORP BENEFITS WITH YOUR POLICY

Save up to 15% with great deals at over 100 retailers

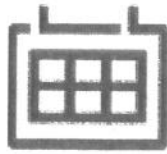
[Renew now](#)

### Attachments you may receive in this email:

- ✓ **Insurance Account**  
Setting out the total amount payable and methods of payment
- ✓ **Certificate of Insurance**  
Providing details of the cover. It is important to review the information in your certificate of insurance and read your duty of disclosure at the end of your certificate carefully
- ✓ **Supplementary PDS**  
Only if applicable

12.17

## Helpful links for your policy



**Set a Calendar Reminder**



**Billers Code:** 655829

**Reference:** 030442645

BPAY - Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More information can be found at [www.bpay.com.au](http://www.bpay.com.au)

If you've got any questions, please [contact us](#) online or call us on 13 11 55.

Have a great day,  
The Suncorp Insurance Team



Call us on 13 11 55



Find an ATM/store



Visit us online



[Contact](#) | [About us](#) | [Privacy Policy](#) | [Cookie & Data Policy](#)

Disclaimer: Insurance issued and email sent by AAI Limited ABN 48 005 297 807 trading as Suncorp Insurance. Read the Product Disclosure Statement before buying this insurance. Go to [suncorp.com.au](http://suncorp.com.au) for a copy. This advice has been prepared without taking into account your particular objectives, financial situations or needs, so you should consider whether it is appropriate for you before acting on it.

Combine any three or more paid eligible personal insurance products with us and you could qualify for our multi policy discount. Eligible personal insurance policies are home, contents, car, motorhome, motorcycle, caravan and boat. QLD Compulsory Third Party insurance also counts as an eligible policy, but the premium cannot be discounted. Note, this discount does not apply to the Suncorp Roadside Assist portion of the rated premium if you purchase that optional cover. For full terms and conditions, [www.suncorp.com.au/insurance/ways-to-save](http://www.suncorp.com.au/insurance/ways-to-save)

The Reward and Recognition program ("Suncorp Benefits") is being operated by EONX Services Pty Ltd ABN 39 615 958 873. To register for Suncorp Benefits you must hold a current eligible personal policy or an eligible personal product or service from one of the brands in the Suncorp Network brand. Purchase limits apply to each individual retailer. See full [Terms and Conditions](#)

---

This e-mail is sent by Suncorp Group Limited ABN 66 145 290 124 or one of its related entities "Suncorp". Suncorp may be contacted at Level 28, 266 George Street, Brisbane or on 13 11 55 or at [suncorp.com.au](http://suncorp.com.au). The content of this e-mail is the view of the sender or stated author and does not necessarily reflect the view of Suncorp. The content, including attachments, is a confidential communication between Suncorp and the intended recipient. If you are not the intended recipient, any use, interference with, disclosure or copying of this e-mail, including attachments, is unauthorised and expressly prohibited. If you have received this e-mail in error please contact the sender immediately and delete the e-mail and any attachments from your system.

13-1

**MCFARLAND FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 425/015 TO 425/019 - ENTRIES: ALL**

Printed: Tuesday 22 February, 2022 @ 10:23:56

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>425      <u>Rental Property Expenses - Unit 1, 21 Brown Street</u></b>						
<b>425/015      <u>Repairs &amp; Maintenance</u></b>						
16/07/2020	160720	Bank Statement		60.50	13-2	60.50
Narration: OSKO WITHDRAWAL JB02257 Smoke Alarms Dynamic Electrical						
06/11/2020	061120	Bank Statement		510.40	13-3	570.90
Narration: Falla plumbing, replace sink mixer \$242, replace roof tiles \$268.40						
21/11/2020	211120	Bank Statement		695.95	13-4	1,266.85
Narration: Acro refrigeration service - relocate air conditioner						
10/12/2020	101220	Bank Statement		157.50	13-5	1,424.35
Narration: Performance cabinet repair front door jam, lock & striker plate						
28/06/2021	280621	Bank Statement		2,178.88	13-6	3,603.23
Narration: Falla Plumbing, labour reseal shower, adjust down pipes on roof with spreaders, test pressure & remove grout &						
<b>425/017      <u>Stationery, postage &amp; petties</u></b>						
30/06/2021	28001	Journal - Cash		39.60	3-1	39.60
Narration: T/up agent statement						
<b>425/019      <u>Water</u></b>						
16/09/2020	160920	Bank Statement		381.40	14-1	381.40
Narration: TFR WDL BPAY INTERNET 810726611 GCCC - WATER						
02/12/2020	021220	Bank Statement		411.39	14-3	792.79
Narration: TFR WDL BPAY INTERNET 810726611 GCCC - WATER						
18/03/2021	180321	Bank Statement		394.36	14-4	1,187.15
Narration: TFR WDL BPAY INTERNET 810726611 GCCC - WATER						
26/05/2021	260521	Bank Statement		341.97	14-5	1,529.12
Narration: TFR WDL BPAY INTERNET 810726611 GCCC - WATER						
				Total Debits:	\$5,171.95	
				Total Credits:		
				Current Year Profit/(Loss):	N/A	



13-2



# TAX INVOICE

Peter & Rebecca McFarland  
2/55 Cronin Avenue  
Main Beach  
Queensland 4217  
Australia

**Job No**  
JB02257

**Job Address**  
1/21 Brown Street,  
Labrador QLD, Australia

**Invoice Date**  
14 July 2020

**Due Date**  
14 July 2020

**Invoice No**  
INV-2231

**ABN**  
85608681581

p: 0481 788 138  
e: info@dynamicelectricalqld.com

Job description - Carried out smoke alarm test and replaced battery.

Description	Quantity	Unit Price	Amount
Materials and Labour	1	55.00	55.00
		Subtotal	55.00
		Total GST	5.50
		<b>Total AUD</b>	<b>60.50</b>

13-3



Falla Plumbing (QLD) Pty Ltd
38 Winderadeen drive
Highland Park QLD 4211
Australia
Phone: 0418900139
fallaplumbingqld@gmail.com
www.fallaplumbingqld.com.au
ABN: 77 610 345 689

Invoice: 20181473

Tax Invoice

Invoice date: 06/11/2020

Bill to:
Peter McFarland
1/21 Brown st
Labrador QLD 4215

Due:
13/11/2020

Table with 3 columns: DESCRIPTION, TAX TYPE, AMOUNT (ex GST). Includes items like 'Supply and install new roof tiles' and 'Supply and install new sink mixer tap'. Totals: Sub-Total (ex GST) \$464.00, GST \$46.40, Total (inc GST) \$510.40, Amount Paid \$510.40, AMOUNT DUE \$0.00.

Notes

Please pay the total amount on or before the due date for payment. If you are unable to pay the total amount, please respond with a payment schedule within 15 business days after the date you received this invoice/ payment claim as required under the Building Industry Fairness (Security of Payment) Act 2017.

How to Pay Due 13/11/2020

BPAY®

BPAY logo and instructions for telephone and internet banking. Includes fields for Biller Code and Ref.

Credit Card

VISA logo and instructions for credit card payment. States they accept American Express, Visa and Mastercard.

Bank Deposit via EFT

Bank details for ANZ: Name: Falla Plumbing (QLD) Pty Ltd, BSB: 014527, AC#: 310581963, Ref#: 20181473.

13.4



**ACRO Refrigeration Service**

PO BOX 839  
ASHGROVE, 4060  
Phone: 1300 2276 00  
Mobile: 0418 738 224  
www.acrorefrigeration.com.au  
admin@acrorefrigeration.com.au

Peter McFarland  
1/21 Brown st  
Labrador QLD 4215

AMOUNT	INVOICE DATE
<b>\$695.95</b>	<b>06/10/2020</b>

**TAX INVOICE NO. 10619**

Order No.:  
Site Address:  
Job No.: 11795

**Description**

Attended site to relocate the air conditioner on its brackets.  
Checked over brackets, all okay.

Item	Quantity	Unit Price	Total
AC BRACKET 150KG ADJ	2.00	\$54.09	\$108.18
Consumables	1.00	\$52.00	\$52.00
Electrician	5.25 hrs	\$90.00	\$472.50

Thank you from the team, we value your business. Title to all products shall remain vested and shall not pass to the buyer until the purchase price for all products has been paid in full.

<b>Sub-Total ex GST</b>	<b>\$632.68</b>
<b>GST</b>	<b>\$63.27</b>
<b>Total inc GST</b>	<b>\$695.95</b>
<b>Amount Applied</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$695.95</b>

**How To Pay**



**Mail**

Detach this section and mail cheque to:

Acro Refrigeration Service  
PO Box 839  
Ashgrove Q 4060



**Direct Deposit**

Bank **ANZ**  
Acc. Name **Woodard Services Pty Ltd**  
BSB **014274**  
Acc. No. **349167356**



**Credit Card (MasterCard or Visa)**

Pay Online [acrorefrigeration.simprosuite.com/payment/](http://acrorefrigeration.simprosuite.com/payment/)  
Please call 1300227600 to pay over the phone.

**DUE DATE: 05/11/2020    AMOUNT DUE: \$695.95**

13.5

# Performance Cabinets & Maintenance.

4/5 Kamholtz Crt  
Molendinar 4214

## Tax Invoice

A.B.N. 84 148 752 107  
A.C.N.

Invoice No.: 00000110  
Date: 8/12/2020  
Ship Via:

**Bill To:**

Peter and Beck McFarland  
Unit 1 and Unit 2  
Brown St  
Labrador

DESCRIPTION	AMOUNT	CODE
For work's at Unit 1 21 Brown St Labrador		
Emergency call out to repair front door Jam and Arks, lock and striker plate after a brake in .	\$157.50	GST
Banking Details:		GST
BSB number 633-000 Account number 160792495		GST
<b>Comment:</b>		

Performance Cabinets & Maintenance. BSB: 633-000 ACC: 160792495		<b>Customer ABN:</b>	<b>GST</b>
		GST:	\$14.32
		Total Inc GST:	\$157.50
		Amount Applied:	\$0.00
		<b>Balance Due:</b>	<b>\$157.50</b>

Code	Rate	GST	Sale Amount
GST	10%	\$14.32	\$143.18

13-6



Falla Plumbing (QLD) Pty Ltd
38 Winderadeen drive
Highland Park QLD 4211
Australia
Phone: 0418900139
fallaplumbingqld@gmail.com
www.fallaplumbingqld.com.au
ABN: 77 610 345 689

Invoice: 20181703

Tax Invoice

Invoice date: 28/06/2021

Bill to:
Peter McFarland
1/21 Brown st
Labrador QLD 4215

Due:
05/07/2021

Table with 3 columns: DESCRIPTION, TAX TYPE, AMOUNT (ex GST). Includes line items for labor and materials, and a summary section for Sub-Total, GST, Total, Amount Paid, and AMOUNT DUE.

Notes

Please pay the total amount on or before the due date for payment. If you are unable to pay the total amount, please respond with a payment schedule within 15 business days after the date you received this invoice/ payment claim as required under the Building Industry Fairness (Security of Payment) Act 2017.

How to Pay Due 05/07/2021

BPAY®

BPAY logo, Biller Code: 848283, Ref: 79115992238, Telephone & Internet Banking - BPAY\*

Credit Card

VISA logo, Pay with your credit card by clicking Pay now in your invoice email. We accept American Express, Visa and Mastercard.

Bank Deposit via EFT

Bank: ANZ, Name: Falla Plumbing (QLD) Pty Ltd, BSB: 014527, AC#: 310581963, Ref#: 20181703

# GOLD COAST Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water  
(07) 5667 5801 or 1300 000 928

Notice number  
**8 1072661 1**

Date of issue  
**17 August 2020**



041 - 17426 - 6919  
PJ & RJ MCFARLAND INVESTMENT 1 PTY LTD  
(TRUSTEE)  
PO BOX 102  
RUNAWAY BAY QLD 4216

Current Billing Period: **141**  
8 May 2020 to 4 August 2020

Amount due:  
**\$381.40**

(see back for payment options)

Due date for payment:

**17 September 2020**

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 1, 21 BROWN STREET, LABRADOR  
L 1 BUP8668

(Payments received after 9 August 2020 may not be included in this notice)

<b>Water and sewerage charges</b>	(see account page for details)	<b>\$381.40</b>
<b>(INCLUDES STATE BULK WATER PRICE)</b>		

<b>Amount payable if paid by: 17 SEPTEMBER 2020</b>	<b>\$381.40</b>
---	-----------------

Please note that the Queensland State Government has provided a \$200 household utility assistance payment to offset household electricity and water costs credited to customer electricity bills. Should you have any questions in relation to the rebate, you can call 13QGOV (137468)

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

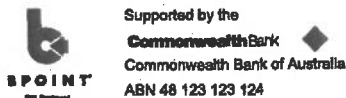


### In Person / Mail Payment Advice

Name: PJ & RJ MCFARLAND INVESTMENT 1 PTY LTD  
Ref: 8 1072661 1

\*419 810726611

**Credit**



Supported by the  
**Commonwealth Bank**  
Commonwealth Bank of Australia  
ABN 48 123 123 124



Billier Code: 868745  
Ref: 8 1072661 1



Post  
Billpay

Date

Cash

Total amount payable  
Due by: **17 September 2020**

**\$381.40**

Teller stamp  
and initials

No. of  
Cheques

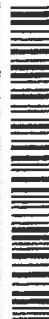
Cheques (see reverse)

For Credit  
**Gold Coast City Council**

Tran Code	User ID	Customer Reference No.
8 3 1	0 6 6 6 8 4	0 0 0 0 0 8 1 0 7 2 6 6 1 1 1

\$

+ 7 5 7 +



075330069190110

AU\_1-8-1\_034851 / 017426 / 006919

Account for:  
 UNIT 1, 21 BROWN STREET, LABRADOR  
 L 1 BUP8668

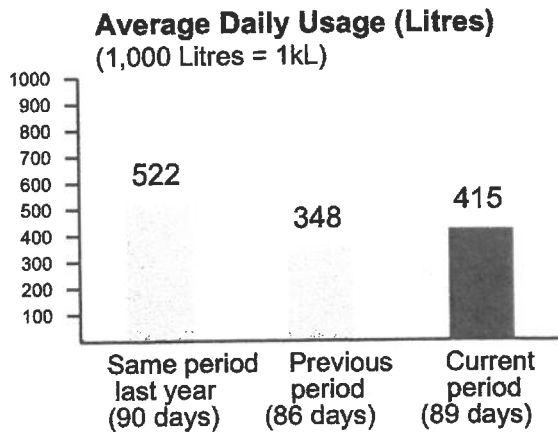
14.2

**LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE**

<b>SEWERAGE ACCESS CHARGES</b>		
54 days charged at \$1.9784 per day (billing period 8/5/20 to 30/6/20)		\$106.83
35 days charged at \$1.9838 per day (billing period 1/7/20 to 4/8/20)		\$69.43
<b>WATER ACCESS CHARGES</b>		
54 days charged at \$0.5794 per day (billing period 8/5/20 to 30/6/20)		\$31.28
35 days charged at \$0.5810 per day (billing period 1/7/20 to 4/8/20)		\$20.33
<b>WATER USAGE CHARGES</b>		
22 kilolitres charged at \$1.09 per kL (usage period 8/5/20 to 30/6/20)		\$23.98
15 kilolitres charged at \$1.09 per kL (usage period 1/7/20 to 4/8/20)		\$16.35
<b>STATE BULK WATER PRICE</b>		
<b>WATER USAGE CHARGES</b>		
22 kilolitres charged at \$3.017 per kL (usage period 8/5/20 to 30/6/20)		\$66.37
15 kilolitres charged at \$3.122 per kL (increase of \$0.105 per kL from 2019-20) (usage period 1/7/20 to 4/8/20)		\$46.83

**TOTAL CHARGES INCLUDED IN THE RATE NOTICE** \$381.40

<b>WATER METER READINGS</b>						
Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
18W008112-IT	4 AUG 20	287	7 MAY 20	250	89	37
<b>TOTAL(kL)</b>						<b>37</b>



Your average daily water usage = 415 litres (or 0.415 kL)  
 Your total average daily cost = \$4.28

The City's average daily residential water usage = 476 litres (or 0.476 kL) per property.

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. If you're concerned about your usage, visit [cityofgoldcoast.com.au/waterleaks](http://cityofgoldcoast.com.au/waterleaks) for instructions on how to check for concealed leaks.

0753300069190200  
AU\_1-6\_1\_034853\_017427\_006919

# GOLDCOAST Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water  
(07) 5667 5801 or 1300 000 928

Notice number  
**8 1072661 1**

Date of issue  
**16 November 2020**



041 - 15549 - 7433  
PJ & RJ MCFARLAND INVESTMENT 1 PTY LTD  
(TRUSTEE)  
PO BOX 102  
RUNAWAY BAY QLD 4216

Current Billing Period: **14.3**  
5 August 2020 to 10 November 2020

Amount due:  
**\$411.39**

(see back for payment options)

Due date for payment:

**17 December 2020**

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 1, 21 BROWN STREET, LABRADOR  
L 1 BUP8668

(Payments received after 6 November 2020 may not be included in this notice)

<b>Water and sewerage charges</b>	(see account page for details)	<b>\$411.39</b>
<b>(INCLUDES STATE BULK WATER PRICE)</b>		

<b>Amount payable if paid by: 17 DECEMBER 2020</b>	<b>\$411.39</b>
--	-----------------

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit [cityofgoldcoast.com.au/myaccount](http://cityofgoldcoast.com.au/myaccount)

AU\_1-6\_1\_031097 / 015549 / 007433 0766560074330110

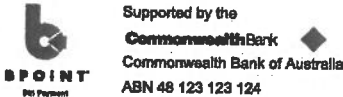


### In Person / Mail Payment Advice

Name: PJ & RJ MCFARLAND INVESTMENT 1 PTY LTD  
Ref: 8 1072661 1

\*419 810726611

**Credit**



Billor Code: 868745  
Ref: 8 1072661 1



Post Billpay

Date

/ /

Cash

Teller stamp and initials

No. of Cheques

Cheques (see reverse)

Total amount payable  
Due by: **17 December 2020**

**\$411.39**

For Credit  
**Gold Coast City Council**

Tran Code      User ID      Customer Reference No.

**8 3 1      0 6 6 6 8 4      0 0 0 0 8 1 0 7 2 6 6 1 1 1**

**\$**

**+ 7 5 7 +**



# GOLDCOAST. Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water  
(07) 5667 5801 or 1300 000 928

Notice number **8 1072661 1** Date of issue **22 February 2021**

**Current Billing Period:**  
11 November 2020 to 11 February 2021  
**Amount due:**  
**\$394.36** 14.4  
*(see back for payment options)*  
**Due date for payment:**  
**25 March 2021**  
*(interest penalty applies after due date)*  
**To make payment**  
cityofgoldcoast.com.au/rates

  
041 - 14277 - 6759  
PJ & RJ MCFARLAND INVESTMENT 1 PTY LTD  
(TRUSTEE)  
PO BOX 102  
RUNAWAY BAY QLD 4216

UNIT 1, 21 BROWN STREET, LABRADOR  
L 1 BUP8668  
(Payments received after 14 February 2021 may not be included in this notice)

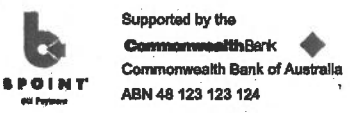
<b>Water and sewerage charges</b> (INCLUDES STATE BULK WATER PRICE)	<i>(see account page for details)</i>	<b>\$394.36</b>
<b>Amount payable if paid by: 25 MARCH 2021</b>		<b>\$394.36</b>


My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit [cityofgoldcoast.com.au/myaccount](http://cityofgoldcoast.com.au/myaccount)



**In Person / Mail Payment Advice**  
Name: PJ & RJ MCFARLAND INVESTMENT 1 PTY LTD  
Ref: 8 1072661 1

\*419 810726611 **Credit**  

 **Billers Code: 868745**  
**Ref: 8 1072661 1**



**Total amount payable**  
**Due by: 25 March 2021**  
  
**\$394.36**

Date / /  
Cash  
Cheques (see reverse)

Teller stamp and initials  
No. of Cheques

For Credit  
**Gold Coast City Council**

Tran Code **8 3 1** User ID **0 6 6 6 8 4** Customer Reference No. **0 0 0 0 0 8 1 0 7 2 6 6 1 1 1**

\$

+ 7 5 7 +

AU\_1-6\_1\_028653 / 014277 / 006759 0774390067590110

# GOLDCOAST Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water  
(07) 5667 5995 or 1300 366 659

Notice number  
**8 1072661 1**

Date of issue  
**17 May 2021**



041 - 17124 - 8152  
PJ & RJ MCFARLAND INVESTMENT 1 PTY LTD  
(TRUSTEE)  
PO BOX 102  
RUNAWAY BAY QLD 4216

**Current Billing Period:**

12 February 2021 to 11 May 2021

Amount due:

**\$341.97**

(see back for payment options)

14.5

Due date for payment:

**17 June 2021**

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 1, 21 BROWN STREET, LABRADOR  
L 1 BUP8668  
(Payments received after 9 May 2021 may not be included in this notice)

**Water and sewerage charges** (see account page for details) **\$341.97**  
(INCLUDES STATE BULK WATER PRICE)

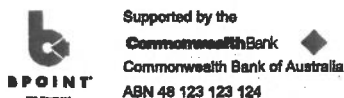
**Amount payable if paid by: 17 JUNE 2021 \$341.97**

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount



**In Person / Mail Payment Advice**  
Name: PJ & RJ MCFARLAND INVESTMENT 1 PTY LTD  
Ref: 8 1072661 1

\*419 810726611 **Credit**



Billers Code: 868745  
Ref: 8 1072661 1



Total amount payable  
Due by: **17 June 2021**

**\$341.97**

Teller stamp and initials

No. of Cheques

Date / /  
Cash  
Cheques (see reverse)

For Credit  
**Gold Coast City Council**

Tran Code 831 User ID 066684 Customer Reference No. 000008107266111

\$

+757+

AU\_1-6\_2\_014247 / 007124 / 008152 0782760081520110

15.1

**MCFARLAND FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 426/001 TO 426/019 - ENTRIES: ALL**

Printed: Tuesday 22 February, 2022 @ 10:26:27

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
<b>426      <u>Rental Property Expenses - Unit 2, 21 Brown Street</u></b>							
<b>426/003      <u>Bank charges</u></b>							
31/07/2020	811	Journal - Cash		15.00		15.00	
31/08/2020	811	Journal - Cash		15.00		30.00	
30/09/2020	811	Journal - Cash		15.00		45.00	
31/10/2020	811	Journal - Cash		15.00		60.00	
30/11/2020	811	Journal - Cash		15.00		75.00	
05/12/2020	811	Journal - Cash		300.00		375.00	
Narration: packet review fee							
31/12/2020	811	Journal - Cash		15.00		390.00	
14/01/2021	140121	Bank Statement		1.05		391.05	
Narration: TFR WDL BPAY INTERNET 401491885 LA TROBE FINANCIAL - part of \$4000							
31/01/2021	811	Journal - Cash		15.00		406.05	
28/02/2021	811	Journal - Cash		15.00		421.05	
31/03/2021	811	Journal - Cash		15.00		436.05	
30/04/2021	811	Journal - Cash		15.00		451.05	
24/05/2021	240521	Bank Statement		1.05		452.10	
Narration: TFR WDL BPAY INTERNET 401491885 LA TROBE FINANCIAL - part of \$2000							
31/05/2021	811	Journal - Cash		15.00		467.10	
29/06/2021	290621	Bank Statement		1.05		468.15	
Narration: TFR WDL BPAY INTERNET 401491885 LA TROBE FINANCIAL part of \$5000							
30/06/2021	811	Journal - Cash		15.00		483.15	
<b>426/007      <u>Council rates</u></b>							
12/08/2020	120820	Bank Statement		925.59	16.1	925.59	
Narration: TFR WDL BPAY INTERNET 210726626 COGC - RATES							
16/02/2021	160221	Bank Statement		925.59	16.2	1,851.18	
Narration: TFR WDL BPAY INTERNET 210726626 COGC - RATES							
<b>426/009      <u>Insurance</u></b>							
02/03/2021	020321	Bank Statement		1,106.31	12.1	1,106.31	
Narration: Suncorp insurance 50%							
<b>426/011      <u>Interest</u></b>							
31/07/2020	811	Journal - Cash		1,093.16	} 22	1,093.16	
31/08/2020	811	Journal - Cash		1,090.21		2,183.37	
30/09/2020	811	Journal - Cash		1,052.34		3,235.71	
31/10/2020	811	Journal - Cash		1,084.25		4,319.96	
30/11/2020	811	Journal - Cash		1,046.56		5,366.52	
31/12/2020	811	Journal - Cash		1,079.81		6,446.33	
31/01/2021	811	Journal - Cash		1,067.69		7,514.02	
28/02/2021	811	Journal - Cash		952.90		8,466.92	
31/03/2021	811	Journal - Cash		1,051.73		9,518.65	
30/04/2021	811	Journal - Cash		1,014.73		10,533.38	
31/05/2021	811	Journal - Cash		1,042.47		11,575.85	
30/06/2021	811	Journal - Cash		996.09		12,571.94	
<b>426/013      <u>Property Agent Fees</u></b>							
30/06/2021	28001	Journal - Cash		1,181.17		3.1	1,181.17
Narration: T/up agent statement							
<b>426/015      <u>Repairs &amp; Maintenance</u></b>							
16/07/2020	160720	Bank Statement		60.50	17.1	60.50	

15.2

**MCFARLAND FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 426/001 TO 426/019 - ENTRIES: ALL**

Printed: Tuesday 22 February, 2022 @ 10:26:27

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: OSKO WITHDRAWAL JB02265 Smoke Alarms Dynamic Electrical						
<b>426/017</b>	<b><u>Stationery, postage &amp; petties</u></b>					
30/06/2021	28001	Journal - Cash		39.60	3-1	39.60
Narration: T/up agent statement						
<b>426/019</b>	<b><u>Water</u></b>					
16/09/2020	160920	Bank Statement		339.91	18.1	339.91
Narration: TFR WDL BPAY INTERNET 810726620 GCCC - WATER						
02/12/2020	021220	Bank Statement		381.91	18.2	721.82
Narration: TFR WDL BPAY INTERNET 810726620 GCCC - WATER						
18/03/2021	180321	Bank Statement		377.51	18.3	1,099.33
Narration: TFR WDL BPAY INTERNET 810726620 GCCC - WATER						
26/05/2021	260521	Bank Statement		400.94	18.4	1,500.27
Narration: TFR WDL BPAY INTERNET 810726620 GCCC - WATER						
				Total Debits:		<b>\$18,794.12</b>
				Total Credits:		
				Current Year Profit/(Loss):		N/A

426

2 | 21  
Brown Street  
Expenses

**GOLDCOAST.**

# Rate Notice

cityofgoldcoast.com.au/rates  
(07) 5667 5995 or 1300 366 659

Notice number  
**2 1072662 6**

Date of issue  
**20 July 2020**



041 - 69413 - 33066 - RC  
Pj & Rj McFarland Investment 2 Pty Ltd  
PO BOX 102  
RUNAWAY BAY QLD 4216

Current rating period:  
1 July 2020 to 31 December 2020

**\$925.59**

(see back for payment options)

16-1

Due date for payment:  
**20 August 2020**

Total amount payable after due date:  
**\$987.89**

(interest penalty applies after due date)

UNIT 2, 21 Brown Street, LABRADOR QLD 4215  
Lot 2 BUP8668

(Payments received after 2 July 2020 may not be included in this notice)

<b>State Government and associated charges</b>	(see rate assessment page for details)	<b>\$113.50</b>
<b>Council rates and charges</b>	(see rate assessment page for details)	<b>\$874.39</b>
Less 10% Council discount on GENERAL RATE if full payment received by the due date		<b>\$62.30CR</b>
<b>Amount payable if paid by: 20 August 2020</b>		<b>\$925.59</b>

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit [cityofgoldcoast.com.au/myaccount](http://cityofgoldcoast.com.au/myaccount) to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit [cityofgoldcoast.com.au/inserts](http://cityofgoldcoast.com.au/inserts)

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

CITY OF  
**GOLDCOAST.**

### In Person / Mail Payment Advice

Name: Pj & Rj McFarland Investment 2 Pty Ltd  
Ref: 2 1072662 6

\*419 210726626

**Credit**



Supported by the  
**Commonwealth Bank**  
Commonwealth Bank of Australia  
ABN 48 123 123 124



Biller Code: 575217  
Ref: 2 1072662 6



Post  
Billpay

Date

/ /

Cash

Cheques (see reverse)

Total Amount Payable  
If paid by: **20 August 2020**

**\$925.59**

Total Amount Payable  
If paid after: **20 August 2020**

**\$987.89**

Teller stamp  
and initials

No. of  
Cheques

For Credit  
**Gold Coast City Council**

Trans Code

User ID

Customer Reference No.

8 3 1

0 6 6 6 8 4

0 0 0 0 2 1 0 7 2 6 6 2 6 2

\$

+757+

AU\_1-6\_7\_018825/009413/033066 0466850330660114



# Rate Notice

cityofgoldcoast.com.au/rates  
(07) 5667 5995 or 1300 366 659

Notice number  
**2 1072662 6**

Date of issue  
**18 January 2021**



041 - 66043 - 31474  
Pj & Rj McFarland Investment 2 Pty Ltd  
PO BOX 102  
RUNAWAY BAY QLD 4216

Current rating period:  
1 January 2021 to 30 June 2021

**\$925.59**

(see back for payment options) *16.2*

Due date for payment:  
**18 February 2021**

Total amount payable after due date:  
**\$987.89**

(interest penalty applies after due date)

UNIT 2, 21 Brown Street, LABRADOR QLD 4215  
Lot 2 BUP8668

Payments received after 31 December 2020 may not be included in this notice

<b>State Government and associated charges</b>	<i>(see rate assessment page for details)</i>	<b>\$113.50</b>
<b>Council rates and charges</b>	<i>(see rate assessment page for details)</i>	<b>\$874.39</b>
Less 10% Council discount on GENERAL RATE if full payment received by the due date		<b>\$62.30CR</b>
<b>Amount payable if paid by: 18 February 2021</b>		<b>\$925.59</b>

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit [cityofgoldcoast.com.au/myaccount](http://cityofgoldcoast.com.au/myaccount) to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit [cityofgoldcoast.com.au/inserts](http://cityofgoldcoast.com.au/inserts)

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.



### In Person / Mail Payment Advice

Name: Pj & Rj McFarland Investment 2 Pty Ltd  
Ref: 2 1072662 6

\*419 210726626

**Credit**



Supported by the  
Commonwealth Bank  
Commonwealth Bank of Australia  
ABN 48 123 123 124



Bill Code: 575217  
Ref: 2 1072662 6



Date / /  
Cash  
Cheques (see reverse)

Total Amount Payable  
If paid by: 18 February 2021

**\$925.59**

Total Amount Payable  
If paid after: 18 February 2021

**\$987.89**

Teller stamp  
and initials

No. of  
Cheques

For Credit  
**Gold Coast City Council**

Tran Code

User ID

Customer Reference No.

831

066684

000002107266262

\$

+757+

AU\_1-6\_7\_012081 / 066041 / 031474 0753410314740110

# TAX INVOICE

Peter & Rebecca McFarland  
2/55 Cronin Avenue  
Main Beach  
Queensland 4217  
Australia

**Job No**  
JB02265

**Job Address**  
2/21 Brown Street,  
Labrador QLD, Australia

**Invoice Date**  
14 July 2020

**Due Date**  
14 July 2020

**Invoice No**  
INV-2230

**ABN**  
85608681581

p: 0481 788 138  
e: info@dynamicelectricalqld.com

Job description - Carried out smoke alarm test and replaced battery.

Description	Quantity	Unit Price	Amount
Materials and Labour	1	55.00	55.00
		Subtotal	55.00
		Total GST	5.50
		<b>Total AUD</b>	<b>60.50</b>



# GOLD COAST. Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water  
(07) 5667 5801 or 1300 000 928

Notice number  
**8 1072662 0**

Date of issue  
**17 August 2020**



041 - 17428 - 6920  
PJ & RJ MCFARLAND INVESTMENT 2 PTY LTD  
(TRUSTEE)  
PO BOX 102  
RUNAWAY BAY QLD 4216

**Current Billing Period:**

8 May 2020 to 4 August 2020

Amount due:

**\$339.91**

1841

(see back for payment options)

Due date for payment:

**17 September 2020**

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 2, 21 BROWN STREET, LABRADOR  
L 2 BUP8668

(Payments received after 9 August 2020 may not be included in this notice)

<b>Water and sewerage charges</b>	<i>(see account page for details)</i>	<b>\$339.91</b>
<b>(INCLUDES STATE BULK WATER PRICE)</b>		

<b>Amount payable if paid by: 17 SEPTEMBER 2020</b>	<b>\$339.91</b>
---	-----------------

Please note that the Queensland State Government has provided a \$200 household utility assistance payment to offset household electricity and water costs credited to customer electricity bills. Should you have any questions in relation to the rebate, you can call 13QGOV (137468)

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit [cityofgoldcoast.com.au/myaccount](http://cityofgoldcoast.com.au/myaccount)

CITY OF  
**GOLD COAST.**

**In Person / Mail Payment Advice**

Name: PJ & RJ MCFARLAND INVESTMENT 2 PTY LTD  
Ref: 8 1072662 0

\*419 810726620

**Credit**



**BPPOINT**  
Supported by the  
**Commonwealth Bank**  
Commonwealth Bank of Australia  
ABN 48 123 123 124



**Billers Code: 868745**  
**Ref: 8 1072662 0**



Date / /  
Cash  
Cheques (see reverse)

Teller stamp  
and initials

No. of  
Cheques

Total amount payable  
Due by: **17 September 2020**

**\$339.91**

For Credit  
**Gold Coast City Council**

Tran Code	User ID	Customer Reference No.
8 3 1	0 6 6 6 8 4	0 0 0 0 0 8 1 0 7 2 6 6 2 0 2

\$

+ 7 5 7 +

AU\_1-6\_1\_034855 / 017428 / 006920 0753300069200110

# GOLD COAST. Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water  
(07) 5667 5801 or 1300 000 928

Notice number  
**8 1072662 0**

Date of issue  
**16 November 2020**



041 - 15551 - 7434  
PJ & RJ MCFARLAND INVESTMENT 2 PTY LTD  
(TRUSTEE)  
PO BOX 102  
RUNAWAY BAY QLD 4216

**Current Billing Period:**

5 August 2020 to 10 November 2020

Amount due:

**\$381.91**

(see back for payment options)

18.2

Due date for payment:

**17 December 2020**

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 2, 21 BROWN STREET, LABRADOR  
L 2 BUP8668

(Payments received after 6 November 2020 may not be included in this notice)

<b>Water and sewerage charges</b>	(see account page for details)	<b>\$381.91</b>
<b>(INCLUDES STATE BULK WATER PRICE)</b>		

<b>Amount payable if paid by: 17 DECEMBER 2020</b>	<b>\$381.91</b>
--	-----------------

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit [cityofgoldcoast.com.au/myaccount](http://cityofgoldcoast.com.au/myaccount)



**In Person / Mail Payment Advice**

Name: PJ & RJ MCFARLAND INVESTMENT 2 PTY LTD  
Ref: 8 1072662 0

\*419 810726620

**Credit**



Supported by the  
**Commonwealth Bank**  
Commonwealth Bank of Australia  
ABN 48 123 123 124



**Biller Code: 868745**  
**Ref: 8 1072662 0**



**Post Billpay**

Date

/ /

Cash

Teller stamp  
and initials

No. of  
Cheques

Cheques (see reverse)

Total amount payable  
Due by: **17 December 2020**

**\$381.91**

For Credit  
**Gold Coast City Council**

Tran Code	User ID	Customer Reference No.
8 3 1	0 6 6 6 8 4	0 0 0 0 0 8 1 0 7 2 6 6 2 0 2

\$

+757+

0766560074340110  
AU\_1-6\_1\_031101 / 015551 / 007434

# OF GOLDCOAST Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water  
(07) 5667 5801 or 1300 000 928

Notice number  
**8 1072662 0**

Date of issue  
**22 February 2021**



041 - 14279 - 6760  
PJ & RJ MCFARLAND INVESTMENT 2 PTY LTD  
(TRUSTEE)  
PO BOX 102  
RUNAWAY BAY QLD 4216

**Current Billing Period:**

11 November 2020 to 11 February 2021

Amount due:

**\$377.51**

(see back for payment options)

183

Due date for payment:

**25 March 2021**

(interest penalty applies after due date)

**To make payment**

cityofgoldcoast.com.au/rates

UNIT 2, 21 BROWN STREET, LABRADOR  
L 2 BUP8668

(Payments received after 14 February 2021 may not be included in this notice)

<b>Water and sewerage charges</b>	(see account page for details)	<b>\$377.51</b>
<b>(INCLUDES STATE BULK WATER PRICE)</b>		

<b>Amount payable if paid by: 25 MARCH 2021</b>	<b>\$377.51</b>
---	-----------------

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit [cityofgoldcoast.com.au/myaccount](http://cityofgoldcoast.com.au/myaccount)

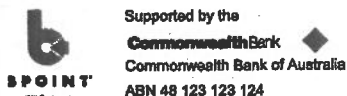
## CITY OF GOLDCOAST

### In Person / Mail Payment Advice

Name: PJ & RJ MCFARLAND INVESTMENT 2 PTY LTD  
Ref: 8 1072662 0

\*419 810726620

**Credit**



Billier Code: 868745  
Ref: 8 1072662 0



Total amount payable  
Due by: **25 March 2021**

**\$377.51**

Date / /

Cash

No. of Cheques

Cheques (see reverse)

Teller stamp and initials

For Credit  
**Gold Coast City Council**

Tran Code	User ID	Customer Reference No.	\$
8 3 1	0 6 6 6 8 4	0 0 0 0 0 8 1 0 7 2 6 6 2 0 2	.

**+ 7 5 7 +**



0774390067600110

AU\_1-6\_1\_028557 / 014279 / 006760

OF  
**GOLDCOAST. Water and Sewerage Rate Notice**

Gold Coast City Council ABN 84 858 548 460 Page 1 of 2

[cityofgoldcoast.com.au/water](http://cityofgoldcoast.com.au/water)  
(07) 5667 5995 or 1300 366 659

Notice number  
**8 1072662 0**

Date of issue  
**17 May 2021**



041 - 17126 - 8153  
PJ & RJ MCFARLAND INVESTMENT 2 PTY LTD  
(TRUSTEE)  
PO BOX 102  
RUNAWAY BAY QLD 4216

**Current Billing Period:**

12 February 2021 to 11 May 2021

Amount due:

**\$400.94**

(see back for payment options)

184

Due date for payment:

**17 June 2021**

(interest penalty applies after due date)

To make payment

[cityofgoldcoast.com.au/rates](http://cityofgoldcoast.com.au/rates)

UNIT 2, 21 BROWN STREET, LABRADOR  
L 2 BUP8668

(Payments received after 9 May 2021 may not be included in this notice)

<b>Water and sewerage charges</b>	(see account page for details)	<b>\$400.94</b>
<b>(INCLUDES STATE BULK WATER PRICE)</b>		

<b>Amount payable if paid by: 17 JUNE 2021</b>	<b>\$400.94</b>
--	-----------------

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit [cityofgoldcoast.com.au/myaccount](http://cityofgoldcoast.com.au/myaccount)

CITY OF  
**GOLDCOAST.**

**In Person / Mail Payment Advice**

Name: PJ & RJ MCFARLAND INVESTMENT 2 PTY LTD  
Ref: 8 1072662 0

\*419 810726620

**Credit**



Supported by the  
**Commonwealth Bank**  
Commonwealth Bank of Australia  
ABN 48 123 123 124



Billers Code: 888745  
Ref: 8 1072662 0



**Post Billpay**

Date

/ /

Cash

Cheques (see reverse)

Teller stamp  
and initials

No. of  
Cheques

Total amount payable  
Due by: **17 June 2021**

**\$400.94**

For Credit  
**Gold Coast City Council**

Tran Code	User ID	Customer Reference No.	
831	066684	000008107266202	\$

+757+

AU\_1-6\_2\_014251 / 007126 / 008153 0782760081530110

19-1

Account Number 468388266  
Statement Period 22/03/2020 to 21/09/2020  
Statement No. 12(page 4 of 8)

A/c 604

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,337.25
25 JUN	LaTrobeFinancial Repay 40 149 187 7	371.50		2,965.75
29 JUN	PETER MCFARLAND Super Payment		400.00 ✓	3,365.75
01 JUL	LucyColeProperty LucyColeProperty		1,926.90 ✓	5,292.65
02 JUL	LaTrobeFinancial Repay 40 149 188 5	371.25		4,921.40
02 JUL	LaTrobeFinancial Repay 40 149 187 7	371.50		4,549.90
06 JUL	PETER MCFARLAND Super Payment		500.00 ✓	5,049.90
09 JUL	ATO ATO005000012321946		20.00 ✗ ✓	5,069.90
09 JUL	LaTrobeFinancial Repay 40 149 188 5	371.25		4,698.65
09 JUL	LaTrobeFinancial Repay 40 149 187 7	371.50		4,327.15
13 JUL	PETER MCFARLAND Super Payment		500.00 ✓	4,827.15
15 JUL	LucyColeProperty LucyColeProperty		1,435.06 ✓	6,262.21
16 JUL	OSKO WITHDRAWAL 16JUL 09:05 JB02257 Smoke Alarms Dynamic Electrical	60.50 ✓		6,201.71
16 JUL	OSKO WITHDRAWAL 16JUL 09:06 JB02265 Smoke Alarms Dynamic Electrical	60.50 ✓		6,141.21
16 JUL	LaTrobeFinancial Repay 40 149 188 5	371.25		5,769.96
16 JUL	LaTrobeFinancial Repay 40 149 187 7	371.50		5,398.46
20 JUL	PETER MCFARLAND Super Payment		500.00 ✓	5,898.46
23 JUL	LaTrobeFinancial Repay 40 149 188 5	371.25		5,527.21
23 JUL	LaTrobeFinancial Repay 40 149 187 7	371.50		5,155.71
27 JUL	PETER MCFARLAND Super Payment		500.00 ✓	5,655.71
30 JUL	LaTrobeFinancial Repay 40 149 188 5	371.25		5,284.46
30 JUL	LaTrobeFinancial Repay 40 149 187 7	371.50		4,912.96
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			4,912.96

Account Number 468388266  
 Statement Period 22/03/2020 to 21/09/2020  
 Statement No. 12(page 5 of 8)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,912.96
03 AUG	PETER MCFARLAND Super Payment		500.00 ✓	5,412.96
03 AUG	LucyColeProperty LucyColeProperty		1,859.32 ✓	7,272.28
06 AUG	LaTrobeFinancial Repay 40 149 188 5	371.25		6,901.03
06 AUG	LaTrobeFinancial Repay 40 149 187 7	371.50		6,529.53
10 AUG	PETER MCFARLAND Super Payment		500.00 ✓	7,029.53
12 AUG	TFR WDL BPAY INTERNET12AUG 08:06 TO COGC - RATES 210726618	925.59 ✓		6,103.94
12 AUG	TFR WDL BPAY INTERNET12AUG 08:08 TO COGC - RATES 210726626	925.59 ✓		5,178.35
13 AUG	LaTrobeFinancial Repay 40 149 188 5	371.25		4,807.10
13 AUG	LaTrobeFinancial Repay 40 149 187 7	371.50		4,435.60
17 AUG	PETER MCFARLAND Super Payment		500.00 ✓	4,935.60
18 AUG	OSKO WITHDRAWAL 18AUG 17:32 Peter McFarland Fencing Brown Street Gol	865.00 ✓		4,070.60
18 AUG	LucyColeProperty LucyColeProperty		1,435.06 ✓	5,505.66
20 AUG	LaTrobeFinancial Repay 40 149 188 5	371.25		5,134.41
20 AUG	LaTrobeFinancial Repay 40 149 187 7	371.50		4,762.91
24 AUG	PETER MCFARLAND Super Payment		500.00 ✓	5,262.91
27 AUG	LaTrobeFinancial Repay 40 149 188 5	371.25		4,891.66
27 AUG	LaTrobeFinancial Repay 40 149 187 7	371.50		4,520.16
31 AUG	PETER MCFARLAND Super Payment		500.00 ✓	5,020.16
01 SEP	LucyColeProperty LucyColeProperty		1,435.06 ✓	6,455.22
03 SEP	LaTrobeFinancial Repay 40 149 188 5	371.25		6,083.97
03 SEP	LaTrobeFinancial Repay 40 149 187 7	371.50		5,712.47
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			5,712.47

Account Number 468388266  
 Statement Period 22/03/2020 to 21/09/2020  
 Statement No. 12(page 6 of 8)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5,712.47
07 SEP	PETER MCFARLAND Super Payment		500.00 ✓	6,212.47
10 SEP	LaTrobeFinancial Repay 40 149 188 5	371.25		5,841.22
10 SEP	LaTrobeFinancial Repay 40 149 187 7	371.50		5,469.72
14 SEP	PETER MCFARLAND Super Payment		500.00 ✓	5,969.72
16 SEP	TFR WDL BPAY INTERNET16SEP 08:06 TO GCCC - WATER 810726620	339.91 ✓		5,629.81
16 SEP	TFR WDL BPAY INTERNET16SEP 08:07 TO GCCC - WATER 810726611	381.40 ✓		5,248.41
16 SEP	LucyColeProperty LucyColeProperty		1,435.06 ✓	6,683.47
17 SEP	OSKO WITHDRAWAL 17SEP 08:48 1555 21 Brown Street Gold Coast Fencing	865.00 ✓		5,818.47
17 SEP	LaTrobeFinancial Repay 40 149 188 5	371.25		5,447.22
17 SEP	LaTrobeFinancial Repay 40 149 187 7	371.50		5,075.72
21 SEP	PETER MCFARLAND Super Payment		500.00 ✓	5,575.72
21 SEP	<i>CLOSING BALANCE</i>			5,575.72

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Account Number** 468388266  
**Statement Period** 22/03/2020 to 21/09/2020  
**Statement No.** 12(page 7 of 8)

**Summary of Transaction Fees 01/03/2020 TO 31/03/2020**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	3	3	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	8	8	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	<b>11</b>	<b>11</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>11</b>	<b>11</b>	<b>0</b>		<b>0.00</b>

**Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out**

<b>SUB TOTAL</b>	13	13	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out**

<b>SUB TOTAL</b>	9	9	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out**

<b>SUB TOTAL</b>	12	12	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out**

<b>SUB TOTAL</b>	12	12	0		0.00
<b>FEE REBATE</b>					0.00



19-5

Account Number 468388266  
Statement Period 22/03/2020 to 21/09/2020  
Statement No. 12(page 8 of 8)

**Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out**

SUB TOTAL	11	11	0		0.00
FEE REBATE					0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL**

---

**Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.**  
**To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)**

---

# Statement of Account

## COMPLETE FREEDOM


041

MCFARLAND FAMILY SUPERANNUATION FUND  
 C/- MR P J & MRS R J MCFARLAND  
 P O BOX 102  
 RUNAWAY BAY QLD 4216

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 468388266  
**Statement Period** 22/09/2020 to 21/03/2021  
**Statement No.** 13(page 1 of 8)

MCFARLAND SUPER PTY LTD ATF  
 MCFARLAND FAMILY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
5,575.72	+	33,638.47	-	37,812.82	=	1,401.37

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 SEP	OPENING BALANCE			5,575.72
24 SEP	OSKO WITHDRAWAL 24SEP 08:24	220.00 ✓		5,355.72
	MCFAPC3 Accountant Simmons Livingstone &			
24 SEP	OSKO WITHDRAWAL 24SEP 08:25	220.00 ✓		5,135.72
	MCFAPC4 Accountant Simmons Livingstone &			
24 SEP	TFR WDL BPAY INTERNET24SEP 08:28	273.00 ✓		4,862.72
	TO ASIC 2296016348882			
24 SEP	TFR WDL BPAY INTERNET24SEP 08:29	273.00 ✓		4,589.72
	TO ASIC 2296016343602			
24 SEP	LaTrobeFinancial	371.25		4,218.47
	Repay 40 149 188 5			
24 SEP	LaTrobeFinancial	371.50		3,846.97
	Repay 40 149 187 7			
28 SEP	PETER MCFARLAND		500.00 ✓	4,346.97
	Super Payment			
01 OCT	LaTrobeFinancial	371.25		3,975.72
	Repay 40 149 188 5			
01 OCT	LaTrobeFinancial	371.50		3,604.22
	Repay 40 149 187 7			
05 OCT	PETER MCFARLAND		500.00 ✓	4,104.22
	Super Payment			
05 OCT	LucyColeProperty		2,055.55 ✓	6,159.77
	LucyColeProperty			
08 OCT	LaTrobeFinancial	371.25		5,788.52
	Repay 40 149 188 5			
08 OCT	LaTrobeFinancial	371.50		5,417.02
	Repay 40 149 187 7			
12 OCT	PETER MCFARLAND		500.00 ✓	5,917.02
	Super Payment			
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>5,917.02</b>

19.7

Account Number 468388266  
Statement Period 22/09/2020 to 21/03/2021  
Statement No. 13(page 2 of 8)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5,917.02
15 OCT	LucyColeProperty		1,560.16 ✓	7,477.18
	LucyColeProperty			
15 OCT	AIA AUSTRALIA 65041410	113.20 -		7,363.98
15 OCT	AIA AUSTRALIA 65041320	224.48 -	Direct Debit	7,139.50
15 OCT	LaTrobeFinancial Repay 40 149 188 5	371.25		6,768.25
15 OCT	LaTrobeFinancial Repay 40 149 187 7	371.50		6,396.75
19 OCT	TFR WDL BPAY INTERNET19OCT 11:24 TO AIA Australia 1800650413203	224.48 ✓		6,172.27
19 OCT	TFR WDL BPAY INTERNET19OCT 11:25 TO AIA Australia 1800650414102	113.20 ✓		6,059.07
19 OCT	PETER MCFARLAND Super Payment		500.00 ✓	6,559.07
22 OCT	LaTrobeFinancial Repay 40 149 188 5	371.25		6,187.82
22 OCT	LaTrobeFinancial Repay 40 149 187 7	371.50		5,816.32
26 OCT	PETER MCFARLAND Super Payment		500.00 ✓	6,316.32
29 OCT	LaTrobeFinancial Repay 40 149 188 5	371.25		5,945.07
29 OCT	LaTrobeFinancial Repay 40 149 187 7	371.50		5,573.57
02 NOV	PETER MCFARLAND Super Payment		500.00 ✓	6,073.57
02 NOV	LucyColeProperty LucyColeProperty		1,771.30 ✓	7,844.87
05 NOV	LaTrobeFinancial Repay 40 149 188 5	371.25		7,473.62
05 NOV	LaTrobeFinancial Repay 40 149 187 7	371.50		7,102.12
06 NOV	OSKO WITHDRAWAL 06NOV 10:00 20181473 21 Brown Street Plumbin Falla P	510.40 ✓		6,591.72
09 NOV	PETER MCFARLAND Super Payment		500.00 ✓	7,091.72
12 NOV	LaTrobeFinancial Repay 40 149 188 5	371.25		6,720.47
12 NOV	LaTrobeFinancial Repay 40 149 187 7	371.50		6,348.97
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			6,348.97

**Account Number** 468388266  
**Statement Period** 22/09/2020 to 21/03/2021  
**Statement No.** 13(page 3 of 8)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			6,348.97
16 NOV	PETER MCFARLAND Super Payment		500.00 ✓	6,848.97
17 NOV	LucyColeProperty LucyColeProperty		1,416.38 ✓	8,265.35
19 NOV	LaTrobeFinancial Repay 40 149 188 5	371.25		7,894.10
19 NOV	LaTrobeFinancial Repay 40 149 187 7	371.50		7,522.60
21 NOV	OSKO WITHDRAWAL 21NOV 13:59 11795 Air Conditioning Repair Woodard Se	695.95 ✓		6,826.65
23 NOV	PETER MCFARLAND Super Payment		500.00 ✓	7,326.65
26 NOV	LaTrobeFinancial Repay 40 149 188 5	371.25		6,955.40
26 NOV	LaTrobeFinancial Repay 40 149 187 7	371.50		6,583.90
30 NOV	PETER MCFARLAND Super Payment		500.00 ✓	7,083.90
30 NOV	AIA AUSTRALIA . 65041410 07/12/20	113.20 -		6,970.70
30 NOV	AIA AUSTRALIA . 65041320 07/12/20	224.48 -		6,746.22
01 DEC	LucyColeProperty LucyColeProperty		1,070.80 ✓	7,817.02
02 DEC	TFR WDL BPAY INTERNET02DEC 17:43 TO GCCC - WATER 810726611	411.39 ✓		7,405.63
02 DEC	TFR WDL BPAY INTERNET02DEC 17:44 TO GCCC - WATER 810726620	381.91 ✓		7,023.72
03 DEC	LaTrobeFinancial Repay 40 149 188 5	371.25		6,652.47
03 DEC	LaTrobeFinancial Repay 40 149 187 7	371.50		6,280.97
07 DEC	PETER MCFARLAND Super Payment		500.00 ✓	6,780.97
10 DEC	OSKO WITHDRAWAL 10DEC 19:13 110 Break In Performance Cabinets	157.50 ✓		6,623.47
10 DEC	LaTrobeFinancial Repay 40 149 188 5	371.25		6,252.22
10 DEC	LaTrobeFinancial Repay 40 149 187 7	371.50		5,880.72
14 DEC	PETER MCFARLAND Super Payment		500.00 ✓	6,380.72
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			6,380.72

19-9

Account Number 468388266  
 Statement Period 22/09/2020 to 21/03/2021  
 Statement No. 13(page 4 of 8)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			6,380.72
15 DEC	LucyColeProperty		1,910.23 ✓	8,290.95
17 DEC	LucyColeProperty			
17 DEC	LaTrobeFinancial	371.25		7,919.70
	Repay 40 149 188 5			
17 DEC	LaTrobeFinancial	371.50		7,548.20
	Repay 40 149 187 7			
21 DEC	PETER MCFARLAND		500.00 ✓	8,048.20
	Super Payment			
24 DEC	LaTrobeFinancial	371.25		7,676.95
	Repay 40 149 188 5			
24 DEC	LaTrobeFinancial	371.50		7,305.45
	Repay 40 149 187 7			
29 DEC	PETER MCFARLAND		500.00 ✓	7,805.45
	Super Payment			
30 DEC	AIA AUSTRALIA .	113.20 -	Direct	7,692.25
	65041410 07/01/21		Debit	
30 DEC	AIA AUSTRALIA .	224.48 -		7,467.77
	65041320 07/01/21			
31 DEC	LaTrobeFinancial	371.25		7,096.52
	Repay 40 149 188 5			
31 DEC	LaTrobeFinancial	371.50		6,725.02
	Repay 40 149 187 7			
04 JAN	PETER MCFARLAND		500.00 ✓	7,225.02
	Super Payment			
04 JAN	LucyColeProperty		1,980.65 ✓	9,205.67
	LucyColeProperty			
07 JAN	LaTrobeFinancial	371.25		8,834.42
	Repay 40 149 188 5			
07 JAN	LaTrobeFinancial	371.50		8,462.92
	Repay 40 149 187 7			
11 JAN	PETER MCFARLAND		500.00 ✓	8,962.92
	Super Payment			
14 JAN	TFR WDL BPAY INTERNET14JAN 18:12	4,000.00 ✓		4,962.92
	TO LA TROBE FINANCIAL 401491885			
14 JAN	TFR WDL BPAY INTERNET14JAN 18:13	4,000.00 ✓		962.92
	TO LA TROBE FINANCIAL 401491877			
14 JAN	LaTrobeFinancial	371.25		591.67
	Repay 40 149 188 5			
14 JAN	LaTrobeFinancial	371.50		220.17
	Repay 40 149 187 7			
15 JAN	LucyColeProperty		1,092.93 ✓	1,313.10
	LucyColeProperty			
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,313.10

**Account Number** 468388266  
**Statement Period** 22/09/2020 to 21/03/2021  
**Statement No.** 13(page 5 of 8)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,313.10
18 JAN	PETER MCFARLAND Super Payment		500.00 ✓	1,813.10
21 JAN	LaTrobeFinancial Repay 40 149 188 5	371.25		1,441.85
21 JAN	LaTrobeFinancial Repay 40 149 187 7	371.50		1,070.35
25 JAN	PETER MCFARLAND Super Payment		500.00 ✓	1,570.35
28 JAN	LaTrobeFinancial Repay 40 149 188 5	371.25		1,199.10
28 JAN	LaTrobeFinancial Repay 40 149 187 7	371.50		827.60
29 JAN	AIA AUSTRALIA . 65041410 07/02/21	113.20 -		714.40
01 FEB	PETER MCFARLAND Super Payment		500.00 ✓	1,214.40
01 FEB	LucyColeProperty LucyColeProperty		1,811.15 ✓	3,025.55
03 FEB	AIA Australia 65041410	838.58 -		2,186.97
04 FEB	LaTrobeFinancial Repay 40 149 188 5	371.25		1,815.72
04 FEB	LaTrobeFinancial Repay 40 149 187 7	371.50		1,444.22
08 FEB	PETER MCFARLAND Super Payment		500.00 ✓	1,944.22
11 FEB	AIA AUSTRALIA LT 65041410		113.20 -	2,057.42
11 FEB	LaTrobeFinancial Repay 40 149 188 5	371.25		1,686.17
11 FEB	LaTrobeFinancial Repay 40 149 187 7	371.50		1,314.67
15 FEB	PETER MCFARLAND Super Payment		500.00 ✓	1,814.67
16 FEB	TFR WDL BPAY INTERNET16FEB 17:53 TO COGC - RATES 210726626	925.59 ✓		889.08
16 FEB	LucyColeProperty LucyColeProperty		1,452.04 ✓	2,341.12
16 FEB	PETER MCFARLAND Super Payment		2,000.00 ✓	4,341.12
17 FEB	TFR WDL BPAY INTERNET17FEB 09:03 TO COGC - RATES 210726618	925.59 ✓		3,415.53
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			3,415.53

Direct Debit



19-11

Account Number 468388266  
Statement Period 22/09/2020 to 21/03/2021  
Statement No. 13(page 6 of 8)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,415.53
18 FEB	LaTrobeFinancial Repay 40 149 188 5	371.25		3,044.28
18 FEB	LaTrobeFinancial Repay 40 149 187 7	371.50		2,672.78
22 FEB	PETER MCFARLAND Super Payment		500.00	3,172.78
25 FEB	LaTrobeFinancial Repay 40 149 188 5	371.25		2,801.53
25 FEB	LaTrobeFinancial Repay 40 149 187 7	371.50		2,430.03
01 MAR	PETER MCFARLAND Super Payment		500.00	2,930.03
01 MAR	LucyColeProperty LucyColeProperty		1,452.04	4,382.07
02 MAR	TFR WDL BPAY INTERNET02MAR 18:18 TO Suncorp Insurance 030442645	2,212.62		2,169.45
04 MAR	LaTrobeFinancial Repay 40 149 188 5	371.25		1,798.20
04 MAR	LaTrobeFinancial Repay 40 149 187 7	371.50		1,426.70
08 MAR	PETER MCFARLAND Super Payment		500.00	1,926.70
11 MAR	LaTrobeFinancial Repay 40 149 188 5	371.25		1,555.45
11 MAR	LaTrobeFinancial Repay 40 149 187 7	371.50		1,183.95
15 MAR	PETER MCFARLAND Super Payment		500.00	1,683.95
17 MAR	LucyColeProperty LucyColeProperty		1,452.04	3,135.99
18 MAR	TFR WDL BPAY INTERNET18MAR 09:48 TO GCCC - WATER 810726620	377.51		2,758.48
18 MAR	TFR WDL BPAY INTERNET18MAR 09:50 TO GCCC - WATER 810726611	394.36		2,364.12
18 MAR	OSKO WITHDRAWAL 18MAR 09:52 MCFAPC1 Accountant Fees Simmons Livingst	220.00		2,144.12
18 MAR	LaTrobeFinancial Repay 40 149 188 5	371.25		1,772.87
18 MAR	LaTrobeFinancial Repay 40 149 187 7	371.50		1,401.37
21 MAR	<i>CLOSING BALANCE</i>			1,401.37

19-12

Account Number 468388266  
 Statement Period 22/09/2020 to 21/03/2021  
 Statement No. 13(page 7 of 8)

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Summary of Transaction Fees 01/09/2020 TO 30/09/2020**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	7	7	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	8	8	0	0.00	0.00
Direct Debits	0	0	0	5.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	4.00	0.00
Periodical Payments					0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	15	15	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	15	15	0		0.00

**Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out**

<b>SUB TOTAL</b>	14	14	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out**

<b>SUB TOTAL</b>	12	12	0		0.00
<b>FEE REBATE</b>					0.00



Account Number 468388266  
 Statement Period 22/09/2020 to 21/03/2021  
 Statement No. 13(page 8 of 8)

19.22

**Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out**

SUB TOTAL	15	15	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/01/2021 TO 31/01/2021 - No transactions carried out**

SUB TOTAL	11	11	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out**

SUB TOTAL	11	11	0		0.00
FEE REBATE					0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL**

**Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.**  
**To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)**

# Statement of Account

## COMPLETE FREEDOM

19.23



MCFARLAND FAMILY SUPERANNUATION FUND  
 C/- MR P J & MRS R J MCFARLAND  
 P O BOX 102  
 RUNAWAY BAY QLD 4216

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 468388266  
**Statement Period** 22/03/2021 to 20/09/2021  
**Statement No.** 14(page 1 of 8)

MCFARLAND SUPER PTY LTD ATF  
 MCFARLAND FAMILY SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,401.37	+ 56,623.04	- 45,109.05	= 12,915.36

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 MAR	OPENING BALANCE			1,401.37
22 MAR	PETER MCFARLAND Super Payment		500.00 ✓	1,901.37
25 MAR	TFR WDL BPAY INTERNET25MAR 09:27 TO ASIC 2291683083615	55.00 ✓		1,846.37
25 MAR	LaTrobeFinancial Repay 40 149 188 5	371.25		1,475.12
25 MAR	LaTrobeFinancial Repay 40 149 187 7	371.50		1,103.62
29 MAR	PETER MCFARLAND Super Payment		500.00 ✓	1,603.62
29 MAR	PETER MCFARLAND Super Payment		3,000.00 ✓	4,603.62
31 MAR	TFR WDL BPAY INTERNET31MAR 09:50 TO TAX OFFICE PAYMENTS 552003495932329121	242.65 ✓		4,360.97
31 MAR	OSKO WITHDRAWAL 31MAR 09:52 MCFAPS1 Accountant Fees Superan Simmons	2,970.00 ✓		1,390.97
01 APR	LaTrobeFinancial Repay 40 149 188 5	371.25		1,019.72
01 APR	LaTrobeFinancial Repay 40 149 187 7	371.50		648.22
06 APR	PETER MCFARLAND Super Payment		500.00 ✓	1,148.22
06 APR	LucyColeProperty LucyColeProperty		2,179.71 ✓	3,327.93
08 APR	LaTrobeFinancial Repay 40 149 188 5	371.25		2,956.68
08 APR	LaTrobeFinancial Repay 40 149 187 7	371.50		2,585.18
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			2,585.18

Account Number  
Statement Period  
Statement No.

468388266  
22/03/2021 to 20/09/2021  
14(page 2 of 8)

19.24

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,585.18
12 APR	PETER MCFARLAND Super Payment		500.00 ✓	3,085.18
15 APR	LaTrobeFinancial Repay 40 149 188 5	371.25		2,713.93
15 APR	LaTrobeFinancial Repay 40 149 187 7	371.50		2,342.43
16 APR	LucyColeProperty LucyColeProperty		1,691.03 ✓	4,033.46
19 APR	PETER MCFARLAND Super Payment		500.00 ✓	4,533.46
22 APR	LaTrobeFinancial Repay 40 149 188 5	371.25		4,162.21
22 APR	LaTrobeFinancial Repay 40 149 187 7	371.50		3,790.71
26 APR	PETER MCFARLAND Super Payment		500.00 ✓	4,290.71
29 APR	LaTrobeFinancial Repay 40 149 188 5	371.25		3,919.46
29 APR	LaTrobeFinancial Repay 40 149 187 7	371.50		3,547.96
03 MAY	PETER MCFARLAND Super Payment		500.00 ✓	4,047.96
05 MAY	LucyColeProperty LucyColeProperty		1,507.04 ✓	5,555.00
06 MAY	LaTrobeFinancial Repay 40 149 188 5	371.25		5,183.75
06 MAY	LaTrobeFinancial Repay 40 149 187 7	371.50		4,812.25
10 MAY	PETER MCFARLAND Super Payment		500.00 ✓	5,312.25
13 MAY	LaTrobeFinancial Repay 40 149 188 5	371.25		4,941.00
13 MAY	LaTrobeFinancial Repay 40 149 187 7	371.50		4,569.50
17 MAY	PETER MCFARLAND Super Payment		500.00 ✓	5,069.50
18 MAY	LucyColeProperty LucyColeProperty		1,452.94 ✓	6,522.44
20 MAY	LaTrobeFinancial Repay 40 149 188 5	371.25		6,151.19
20 MAY	LaTrobeFinancial Repay 40 149 187 7	371.50		5,779.69
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			5,779.69

19.25

Account Number 468388266  
 Statement Period 22/03/2021 to 20/09/2021  
 Statement No. 14(page 3 of 8)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5,779.69
24 MAY	TFR WDL BPAY INTERNET24MAY 09:28 TO LA TROBE FINANCIAL 401491877	2,000.00 ✓		3,779.69
24 MAY	TFR WDL BPAY INTERNET24MAY 09:29 TO LA TROBE FINANCIAL 401491885	2,000.00 ✓		1,779.69
24 MAY	PETER MCFARLAND Super Payment		500.00 ✓	2,279.69
26 MAY	TFR WDL BPAY INTERNET26MAY 17:34 TO GCCC - WATER 810726611	341.97 ✓		1,937.72
26 MAY	TFR WDL BPAY INTERNET26MAY 17:35 TO GCCC - WATER 810726620	400.94 ✓		1,536.78
27 MAY	LaTrobeFinancial Repay 40 149 188 5	371.25		1,165.53
27 MAY	LaTrobeFinancial Repay 40 149 187 7	371.50		794.03
31 MAY	PETER MCFARLAND Super Payment		500.00 ✓	1,294.03
02 JUN	LucyColeProperty LucyColeProperty		1,452.04 ✓	2,746.07
03 JUN	LaTrobeFinancial Repay 40 149 188 5	371.25		2,374.82
03 JUN	LaTrobeFinancial Repay 40 149 187 7	371.50		2,003.32
07 JUN	PETER MCFARLAND Super Payment		500.00 ✓	2,503.32
10 JUN	LaTrobeFinancial Repay 40 149 188 5	371.25		2,132.07
10 JUN	LaTrobeFinancial Repay 40 149 187 7	371.50		1,760.57
14 JUN	PETER MCFARLAND Super Payment		500.00 ✓	2,260.57
16 JUN	LucyColeProperty LucyColeProperty		2,107.28 ✓	4,367.85
17 JUN	LaTrobeFinancial Repay 40 149 188 5	371.25		3,996.60
17 JUN	LaTrobeFinancial Repay 40 149 187 7	371.50		3,625.10
21 JUN	PETER MCFARLAND Super Payment		500.00 ✓	4,125.10
24 JUN	LaTrobeFinancial Repay 40 149 188 5	371.25		3,753.85
24 JUN	LaTrobeFinancial Repay 40 149 187 7	371.50		3,382.35
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			3,382.35

Account Number  
Statement Period  
Statement No.

468388266  
22/03/2021 to 20/09/2021  
14(page 4 of 8)

19.26

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,382.35
28 JUN	OSKO WITHDRAWAL 28JUN 17:55	2,178.88 ✓		1,203.47
28 JUN	20181703 Plumbing Repairs Falla Plumbing		500.00 ✓	1,703.47
28 JUN	PETER MCFARLAND Super Payment		10,000.00 ✓	11,703.47
28 JUN	PETER MCFARLAND Super Payment	5,000.00 ✓		6,703.47
29 JUN	TFR WDL BPAY INTERNET29JUN 07:42 TO LA TROBE FINANCIAL 401491885	5,000.00 ✓		1,703.47
29 JUN	TFR WDL BPAY INTERNET29JUN 07:44 TO LA TROBE FINANCIAL 401491877		1,452.04 ✓	3,155.51
01 JUL	LucyColeProperty			2,784.26
01 JUL	LucyColeProperty	371.25		2,412.76
01 JUL	LaTrobeFinancial Repay 40 149 188 5	371.50		2,041.26
01 JUL	LaTrobeFinancial Repay 40 149 187 7		500.00	2,541.51
05 JUL	PETER MCFARLAND Super Payment	371.25		2,170.01
08 JUL	LaTrobeFinancial Repay 40 149 188 5	371.50		1,798.51
08 JUL	LaTrobeFinancial Repay 40 149 187 7		500.00	2,298.76
12 JUL	PETER MCFARLAND Super Payment	371.25		1,927.26
15 JUL	LaTrobeFinancial Repay 40 149 188 5	371.50		1,555.76
15 JUL	LaTrobeFinancial Repay 40 149 187 7		500.00	2,055.76
19 JUL	PETER MCFARLAND Super Payment		1,924.55	3,980.31
19 JUL	LucyColeProperty			3,980.56
19 JUL	LucyColeProperty	371.25		3,609.06
22 JUL	LaTrobeFinancial Repay 40 149 188 5	371.50		3,237.56
22 JUL	LaTrobeFinancial Repay 40 149 187 7		500.00	3,737.81
26 JUL	PETER MCFARLAND Super Payment	371.25		3,366.31
29 JUL	LaTrobeFinancial Repay 40 149 188 5	371.50		3,000.06
29 JUL	LaTrobeFinancial Repay 40 149 187 7			3,000.06
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			3,000.06

20.1  
25<sup>th</sup> February 2022

PJ & RJ McFarland Investment 1 Pty Ltd (TTE)  
2/55 Cronin Avenue  
Main Beach QLD 4217

Dear Peter

Thank you for the opportunity to provide an appraisal for your investment property at 1/21 Brown Street, Labrador. With the current strong market conditions our estimate on the market worth of the property would be **\$450,000**

Specific Property Features: 2 Beds, 1 Bath, 1 Car, Corner Block

This is an opinion only of the worth of the property as at the date the opinion is given and is not a sworn valuation, nor can it be relied on as such.

1. The opinion of market worth is merely an indication of market value, whereas real market value can only be determined by the amount a willing customer is actually prepared to pay for the property.
2. The accuracy of any information obtained from a third party and used in the preparation of the opinion of market worth cannot be guaranteed.
3. Variable facts and matters which can affect the accuracy of the opinion of market worth given include, but are not limited to the following:
  - (a) interest rates;
  - (b) change in zoning and planning classification;
  - (c) changes in Government policy and legislation;
  - (d) general state of the economy;
  - (e) local market fluctuations;
  - (f) amount of exposure of the property by advertising;
  - (g) changes to the amenities in the area;
  - (h) changes to the property itself or neighbouring properties.

Assuring you of our best attention and looking forward to assisting you in the future.

Yours sincerely



**John Cole 0412 671 620**

GM & Prestige Property Specialist

20-2  
25<sup>th</sup> February 2022

PJ & RJ McFarland Investment 1 Pty Ltd (TTE)  
2/55 Cronin Avenue  
Main Beach QLD 4217

Dear Peter

Thank you for the opportunity to provide an appraisal for your investment property at 2/21 Brown Street, Labrador. With the current strong market conditions our estimate on the market worth of the property would be **\$450,000**

Specific Property Features: 2 Beds, 1 Bath, 1 Car, Corner Block

This is an opinion only of the worth of the property as at the date the opinion is given and is not a sworn valuation, nor can it be relied on as such.

1. The opinion of market worth is merely an indication of market value, whereas real market value can only be determined by the amount a willing customer is actually prepared to pay for the property.
2. The accuracy of any information obtained from a third party and used in the preparation of the opinion of market worth cannot be guaranteed.
3. Variable facts and matters which can affect the accuracy of the opinion of market worth given include, but are not limited to the following:
  - (a) interest rates;
  - (b) change in zoning and planning classification;
  - (c) changes in Government policy and legislation;
  - (d) general state of the economy;
  - (e) local market fluctuations;
  - (f) amount of exposure of the property by advertising;
  - (g) changes to the amenities in the area;
  - (h) changes to the property itself or neighbouring properties.

Assuring you of our best attention and looking forward to assisting you in the future.

Yours sincerely



John Cole 0412 671 620

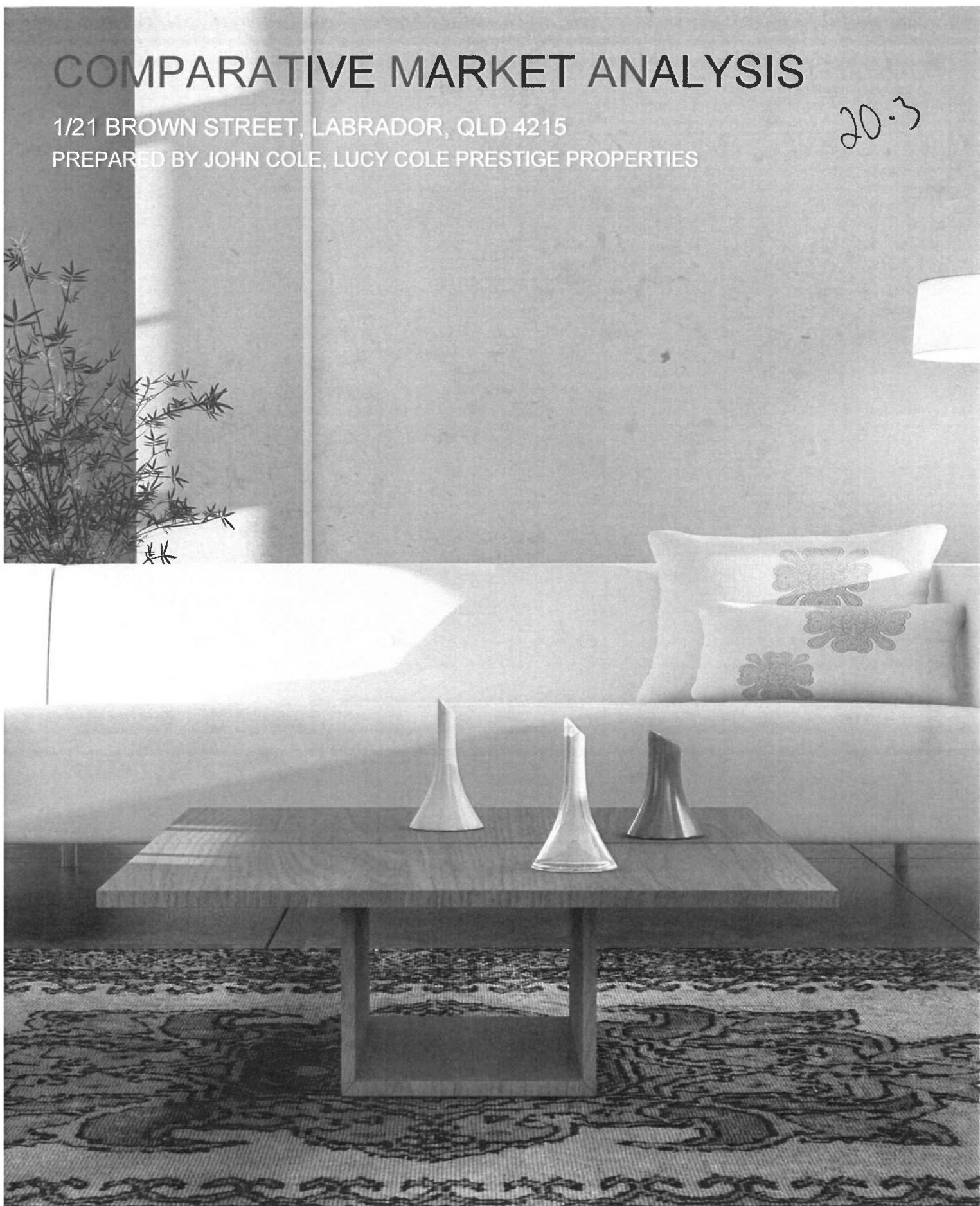
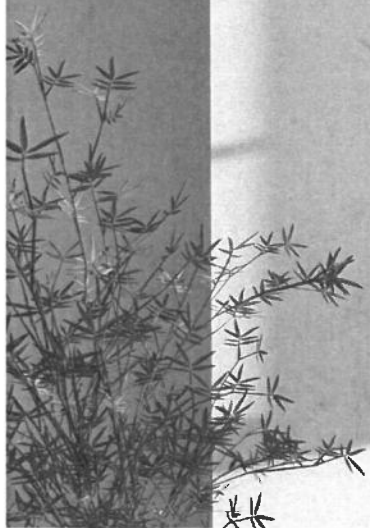
GM & Prestige Property Specialist

# COMPARATIVE MARKET ANALYSIS

1/21 BROWN STREET, LABRADOR, QLD 4215

PREPARED BY JOHN COLE, LUCY COLE PRESTIGE PROPERTIES

20-3





20.4

## 1/21 BROWN STREET, LABRADOR, QLD 4215



### Owner Details

Owner Name(s): PJ & RJ MCFARLAND INVESTMENT 1 PTY LTD (TTE)  
 Owner Address: PO BOX 102, RUNAWAY BAY QLD 4216  
 Phone(s): ^0422 077 807 (HALL) \*(07) 5591 2076 (LANGHAM)

Owner Type: Owner Occupied

### Property Details

2 1 1

Property Type: Unit - Freehold [Unit]  
 RPD: L1 BUP8668  
 Valuation Amount:  
 Valuation Amount:  
 Land Use: BUILDING UNITS (PRIMARY USE ONLY)  
 Zoning  
 Council: GOLD COAST CITY (GOLD COAST)  
 Features: Lowset, Brick and Tile, Built in Robes, Close to Schools, Close to Transport, Fully Fenced, Improvements: Garden, Close to Shops

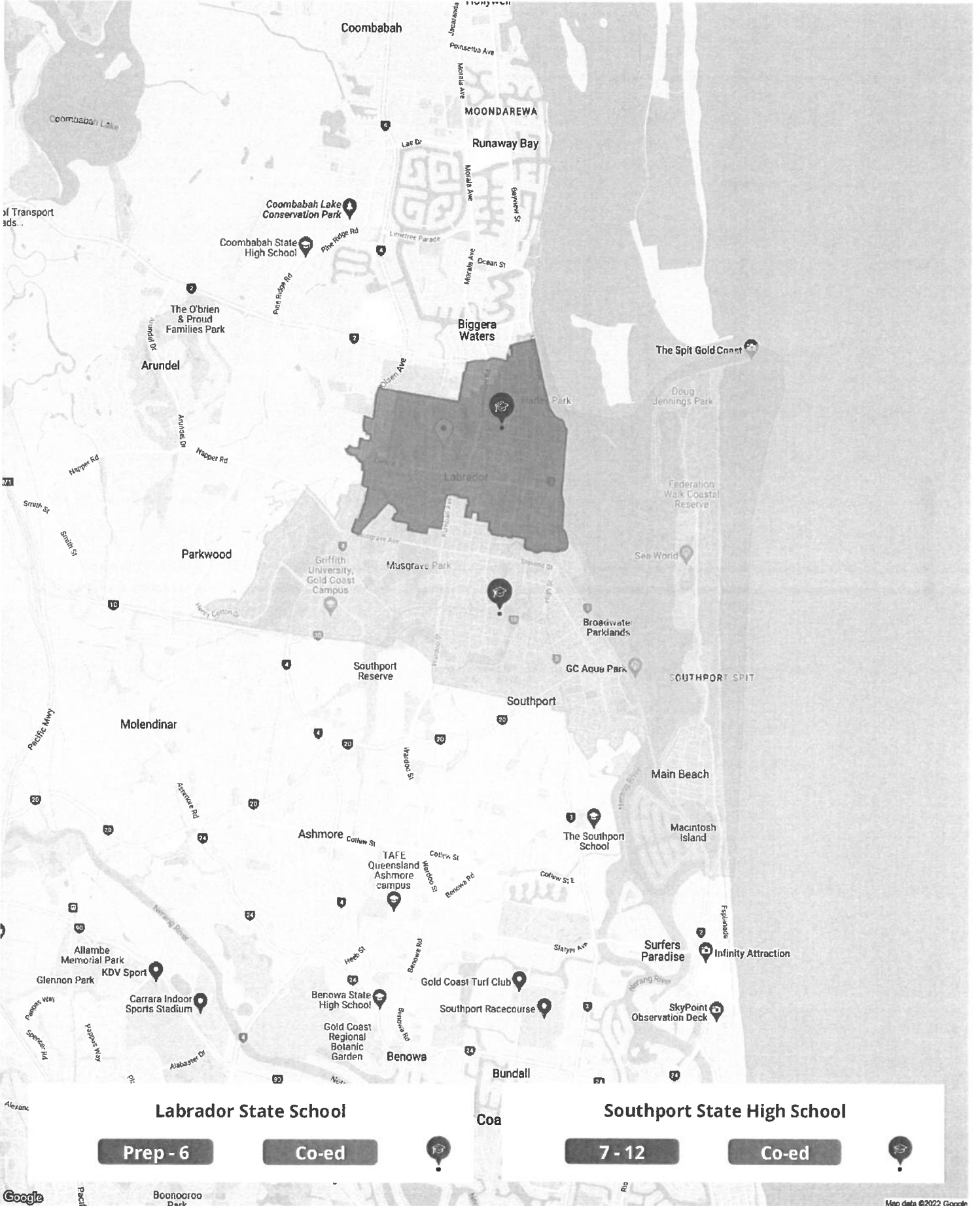
Area: 1 m<sup>2</sup>  
 Area \$/m2:  
 Water/Sewerage:  
 Property ID: 817949 / QLD430389  
 UBD Ref: UBD Ref: 028 R2

### Sales History

Sale Amount:	Sale Date:	Vendor:	Area:	Sale Type:	Related:
\$ 290,000	23/09/2014	CONTI	0 m <sup>2</sup>	Normal Sale	No
\$ 91,000	28/02/1992	D S BROWNE (MEDICAL) PTY LTD	0 m <sup>2</sup>	Normal Sale	No
\$ 78,500	09/01/1990	VENDOR NOT RECORDED	0 m <sup>2</sup>	Normal Sale	No

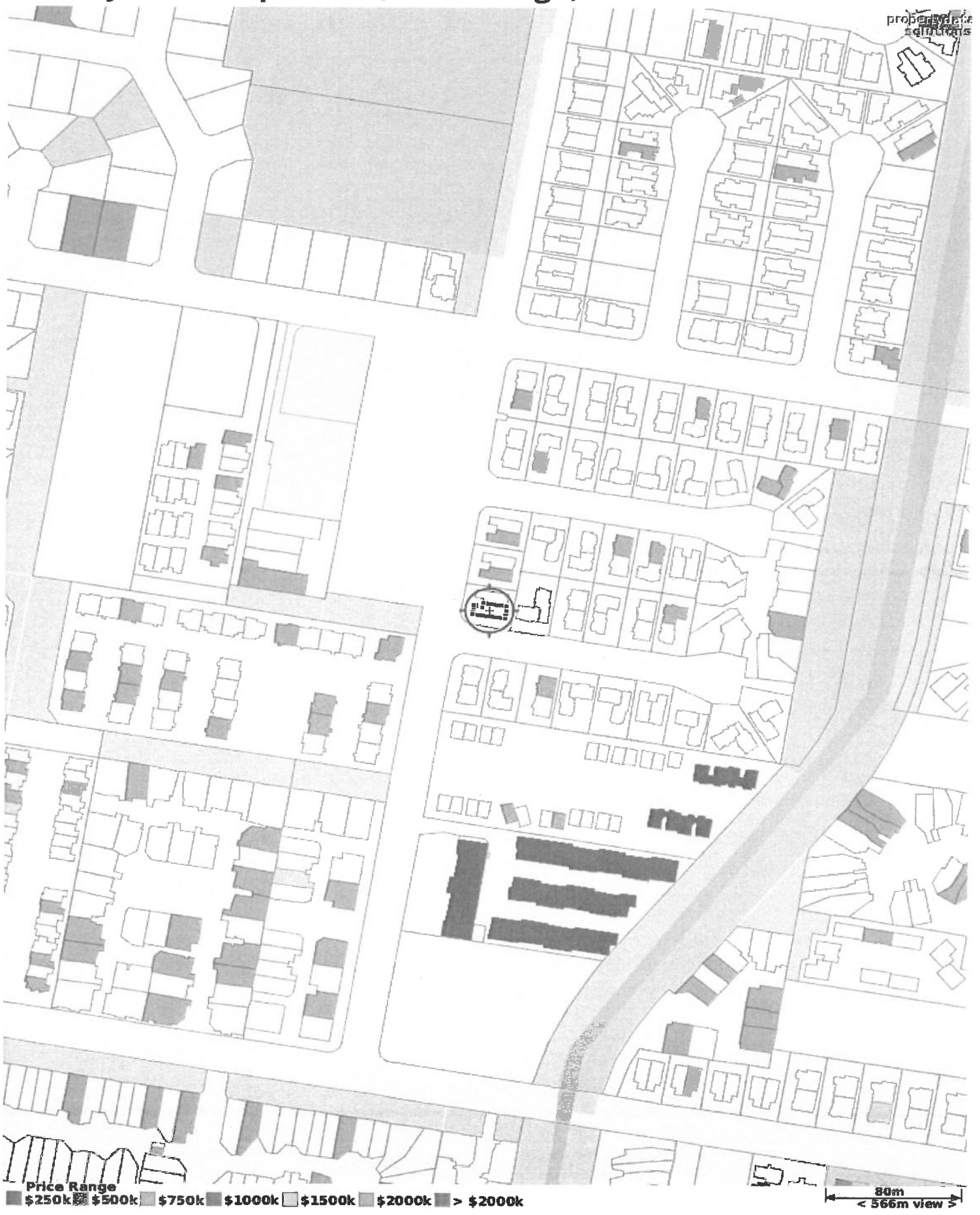
205

# School Catchment Areas



20-6

### Nearby Sold Properties (Price Range)

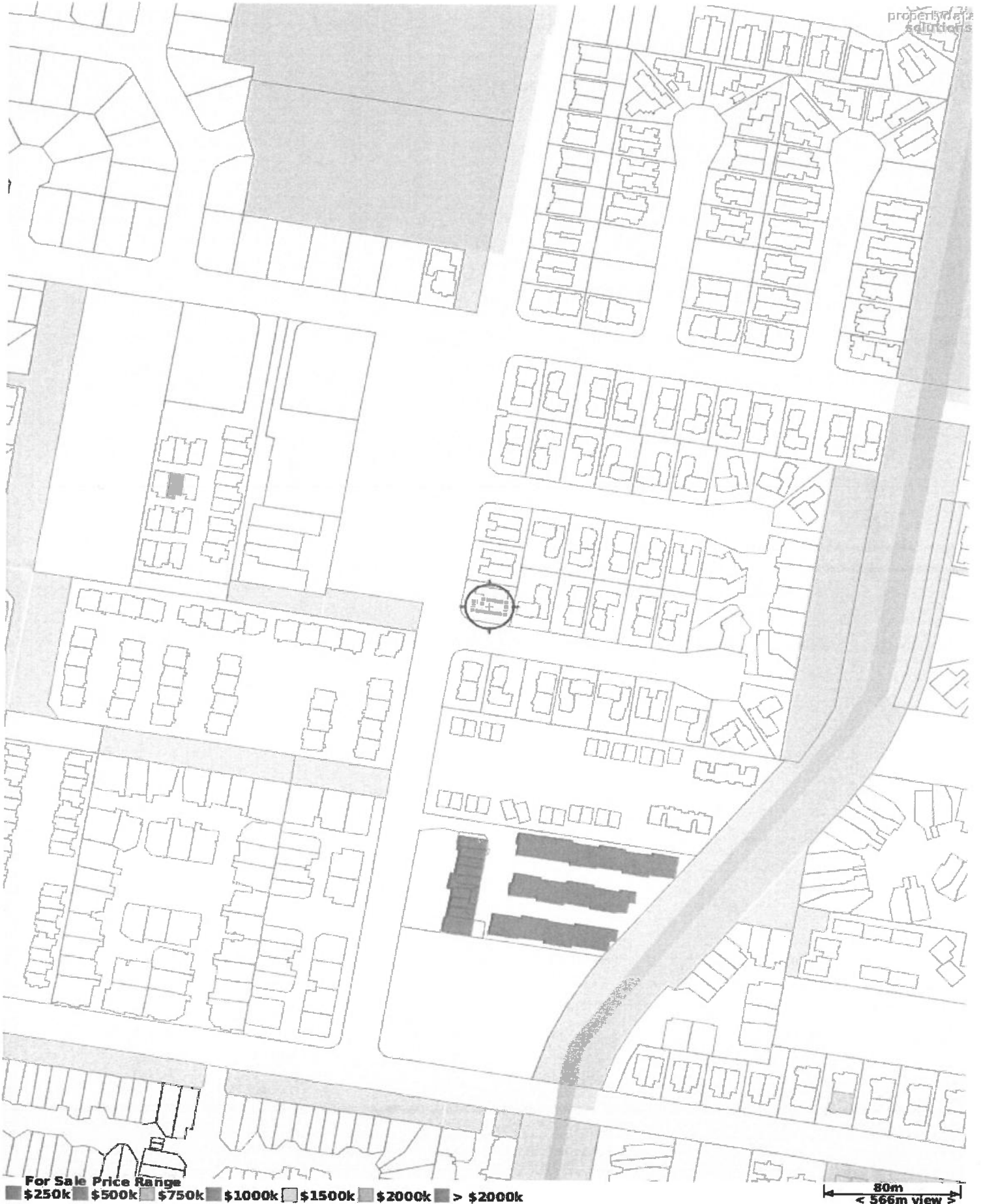


20-7

### Nearby Sold Properties (Sale Date)

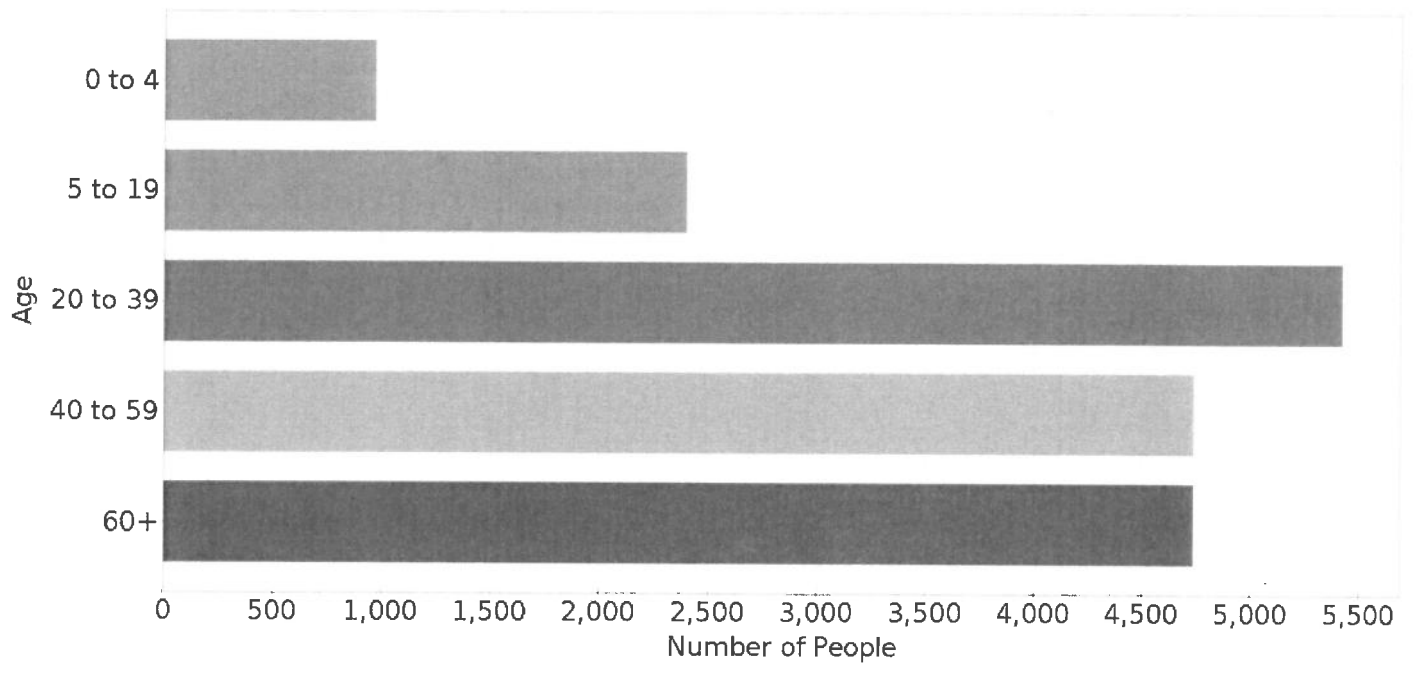


### Nearby Properties For Sale

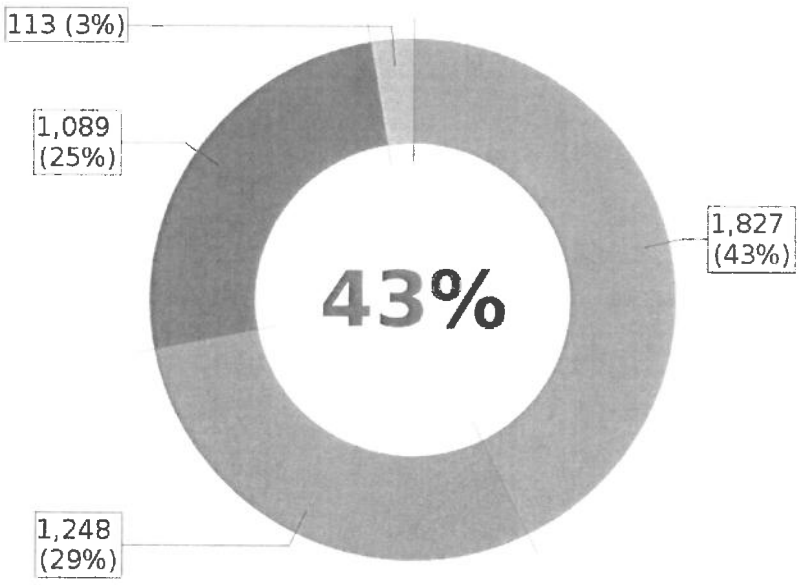


20-9

## Age of Population (2016)



## Family Composition (2016)

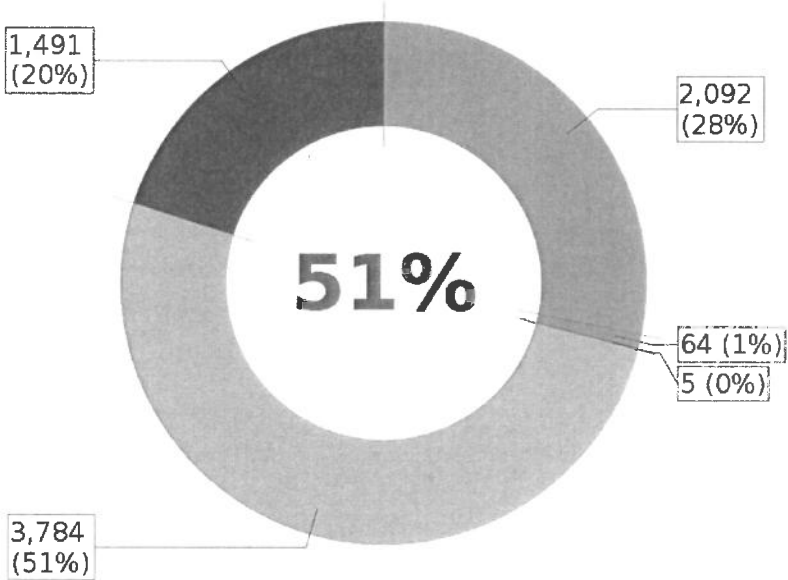


- Couple with no children
- Couples (all)
- One Parent (all)
- Other Family

Source: Australian Bureau of Statistics (ABS)

20-10

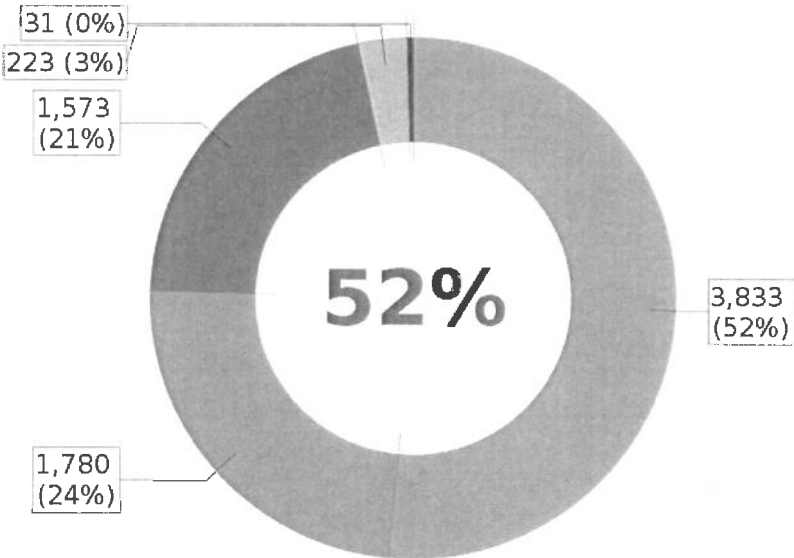
### Dwelling Structure (2016)



- Flat
- Not Stated
- Other
- Semi/Terrace
- Separate House

Source: Australian Bureau of Statistics (ABS)

### Home Ownership (2016)

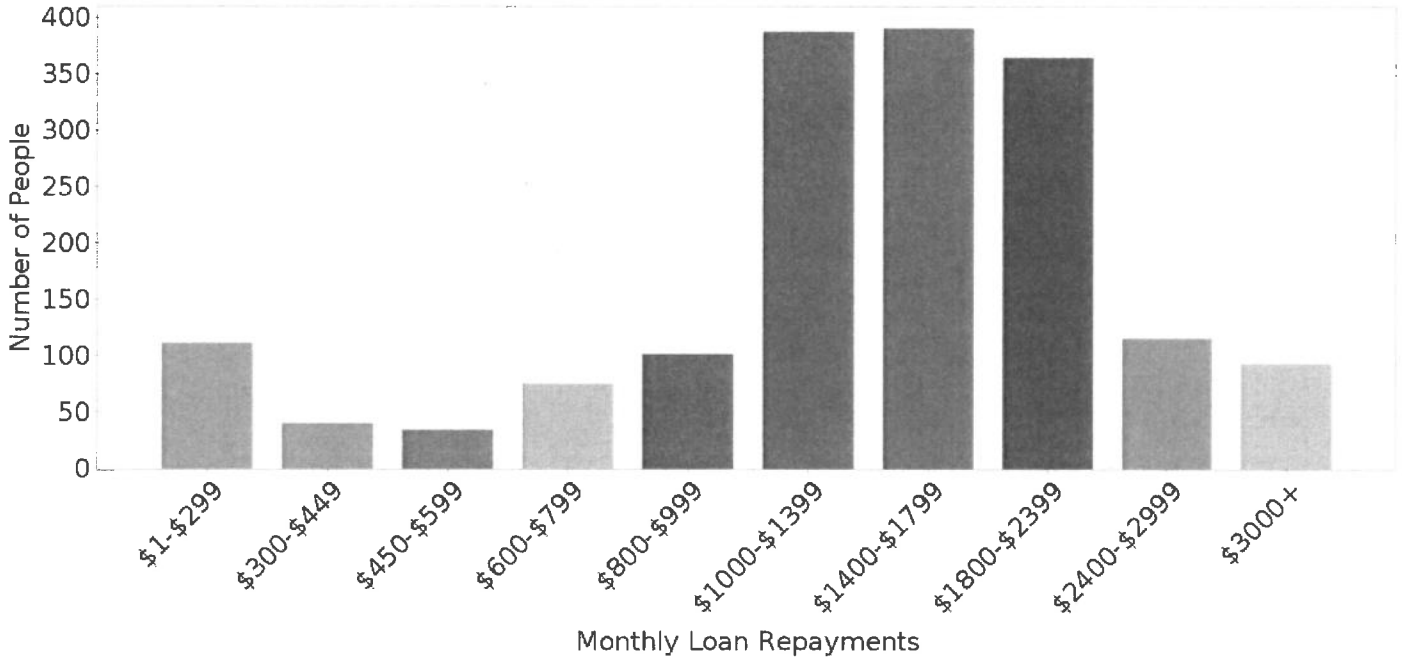


- Rented
- Purchasing
- Fully Owned
- Not Stated
- Other tenure type

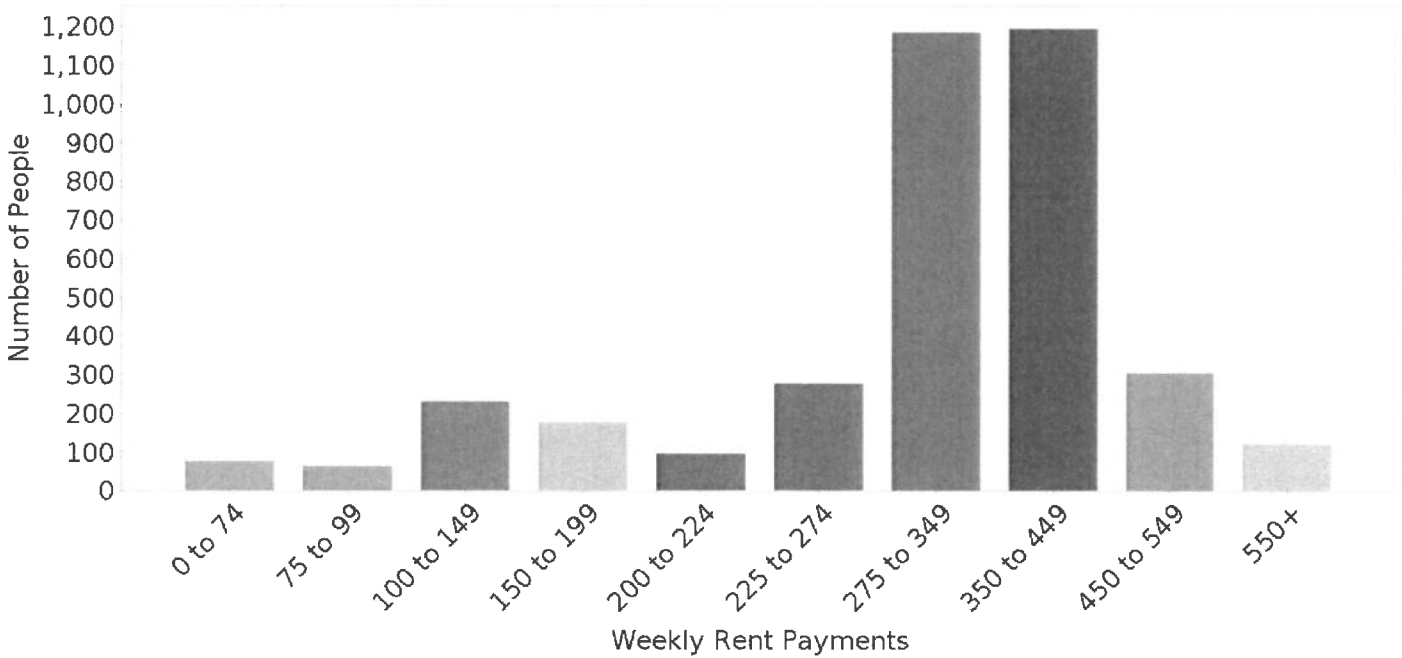
Source: Australian Bureau of Statistics (ABS)

20-11

## Home Loan Repayments - Monthly (2016)



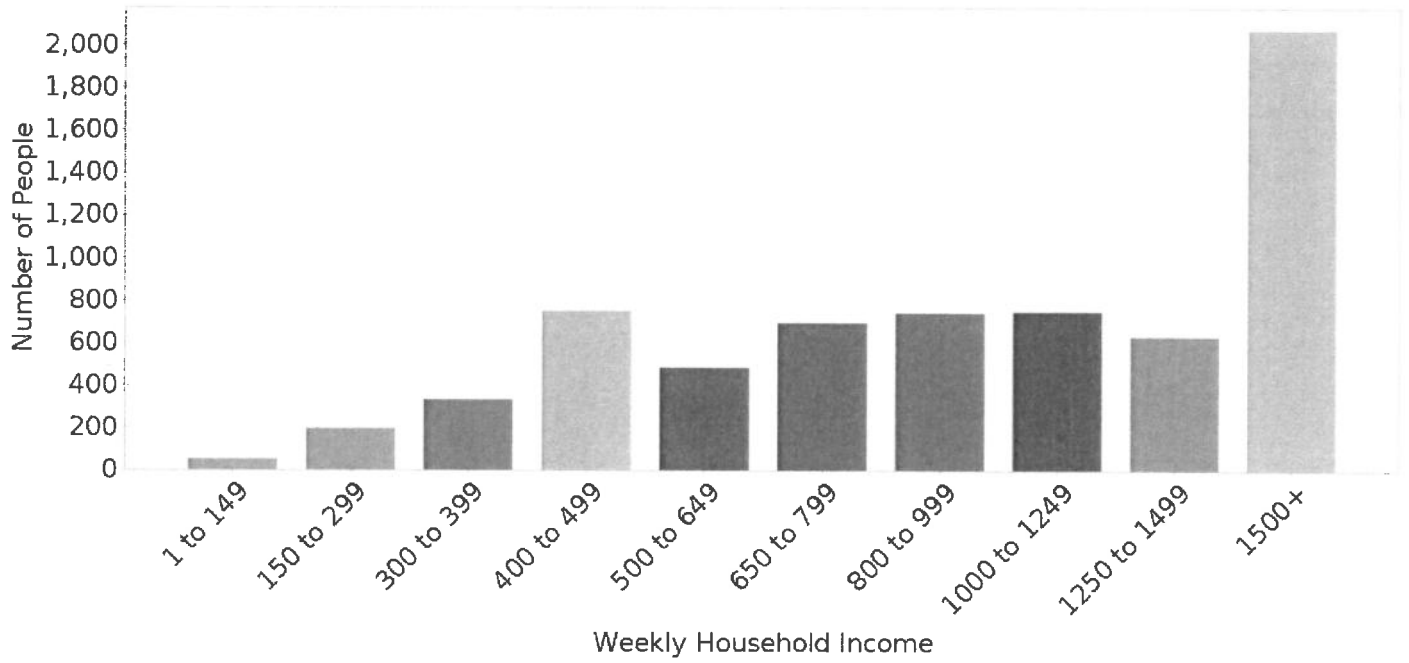
## Rent Payments - Weekly (2016)





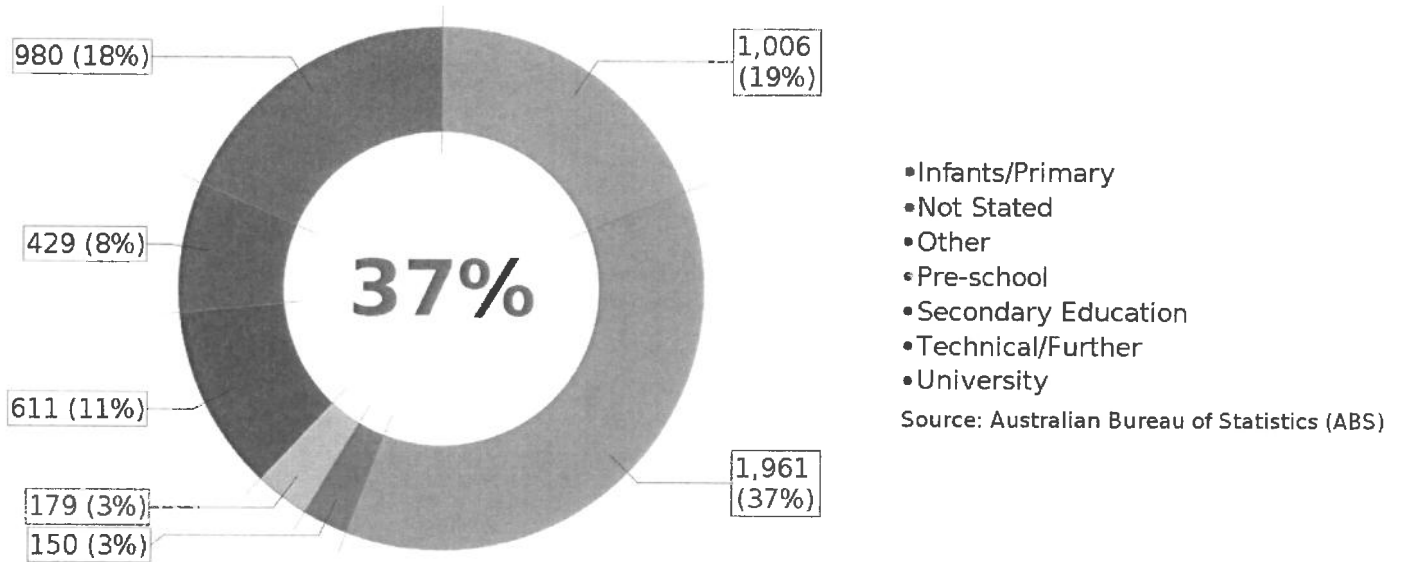
20.12

## Household Income - Weekly (2016)

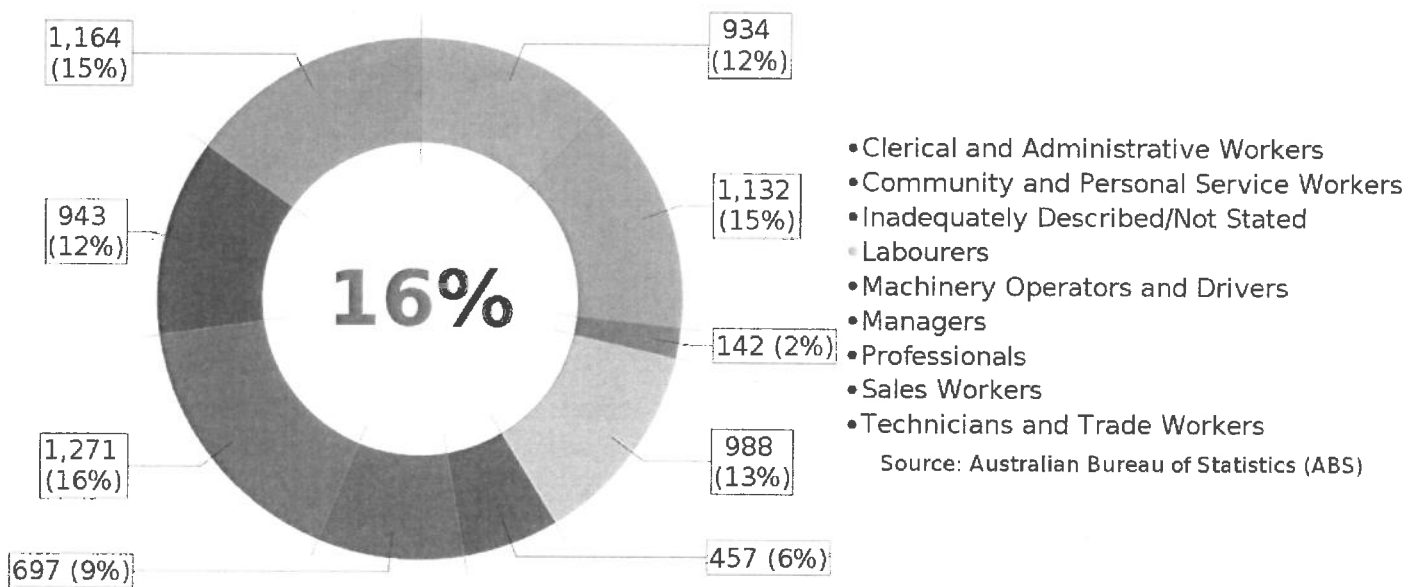


20.13

## Non-School Qualification: Level of Education (2016)

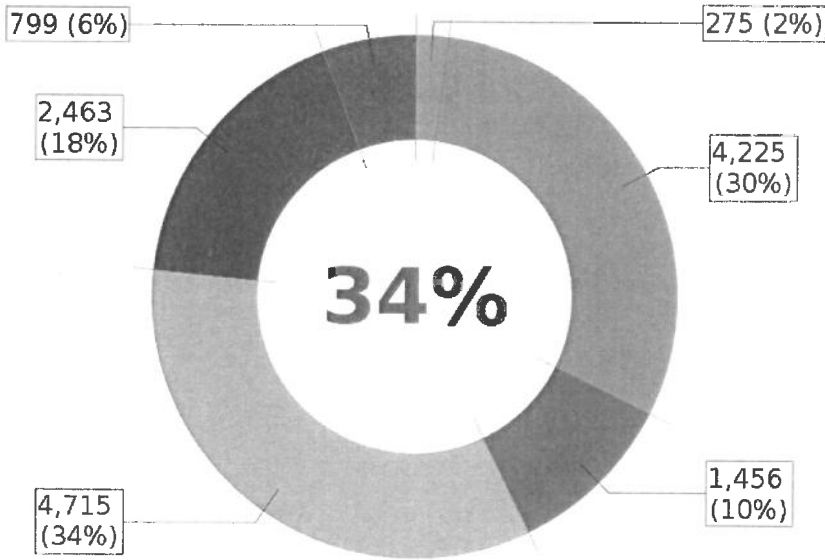


## Occupation (2016)



20.14

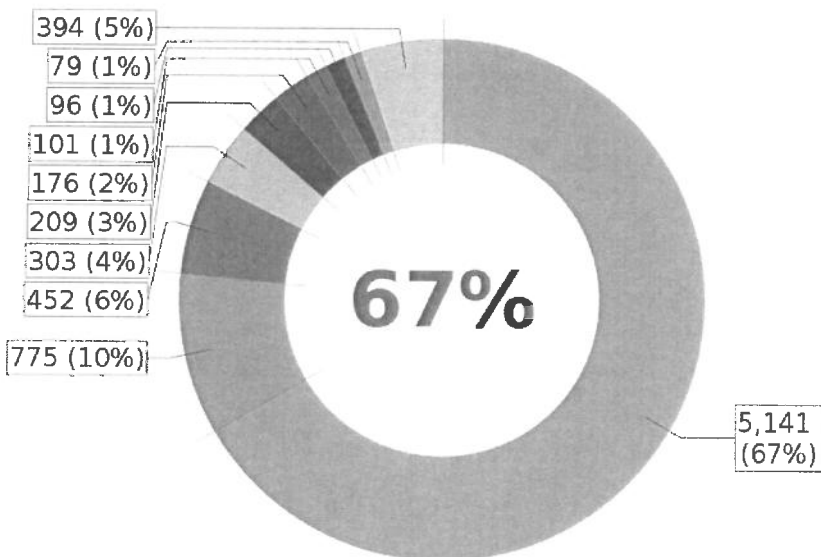
## Employment (2011)



- Employed: away for work
- Full-Time
- Labour force status not stated
- Not in the labour force
- Part-Time
- Unemployed, looking for work

Source: Australian Bureau of Statistics (ABS)

## Method of Travel to Work (2016)



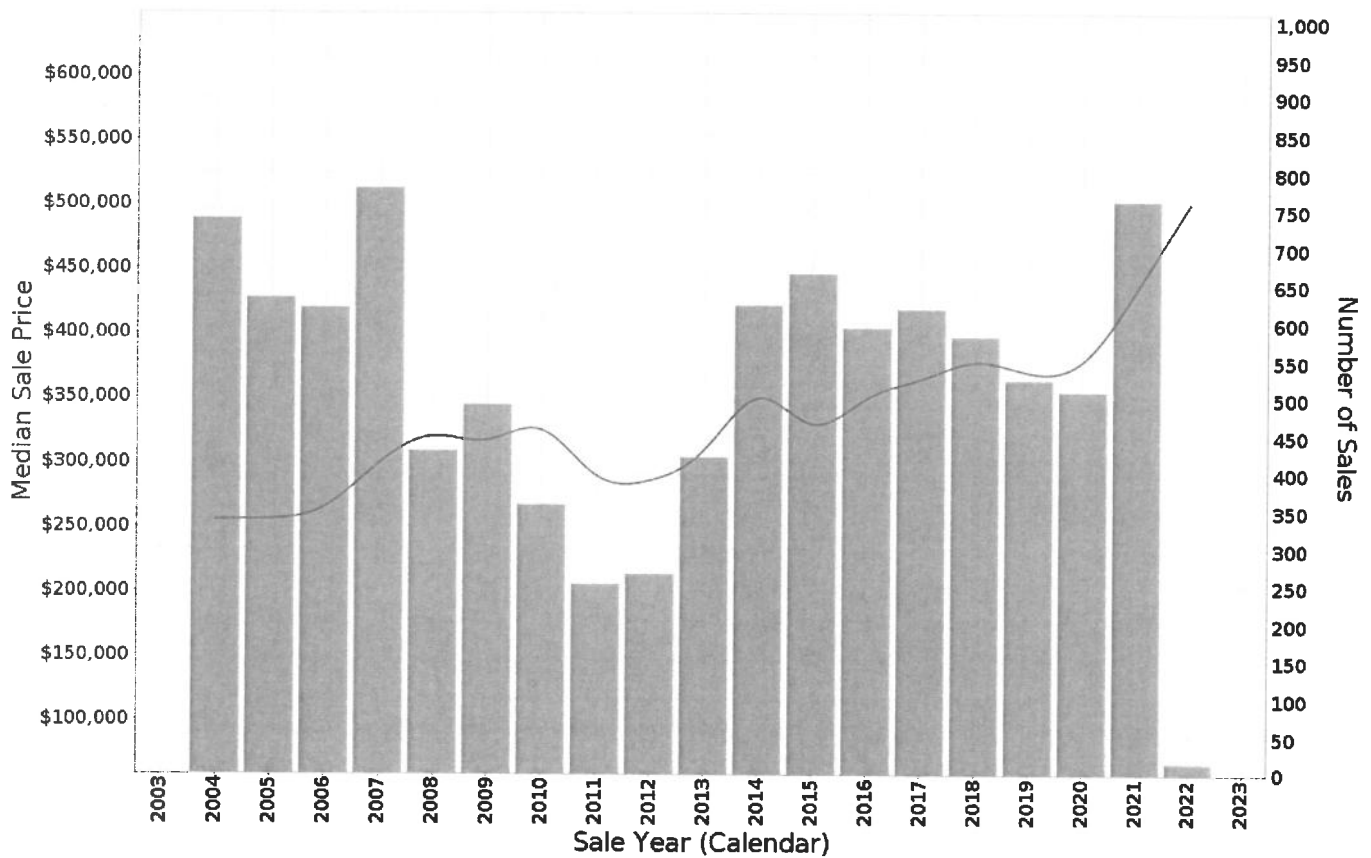
- Car (driver)
- Did not go to work
- Car (Pas.)
- Worked at home
- Walked only
- Bus
- Bicycle
- Motorbike/scooter
- Not Stated
- Other Categories

Source: Australian Bureau of Statistics (ABS)

20.15

## Sales & Growth Chart (Unit)

Year	No. of Sales	Average	Median	Growth	Low	High
2004	739	\$ 353,409	\$ 255,000		\$ 40,000	\$ 2,700,000
2005	634	\$ 324,895	\$ 255,500	0.2 %	\$ 98,000	\$ 2,800,000
2006	621	\$ 331,461	\$ 265,000	3.7 %	\$ 98,000	\$ 2,850,000
2007	780	\$ 361,110	\$ 299,000	12.8 %	\$ 100,000	\$ 4,750,000
2008	430	\$ 384,741	\$ 319,975	7.0 %	\$ 38,000	\$ 3,900,000
2009	492	\$ 355,098	\$ 316,950	-0.9 %	\$ 148,191	\$ 1,764,700
2010	359	\$ 386,857	\$ 325,000	2.5 %	\$ 100,000	\$ 1,935,000
2011	253	\$ 337,454	\$ 290,000	-10.8 %	\$ 122,500	\$ 1,300,000
2012	267	\$ 321,280	\$ 286,000	-1.4 %	\$ 115,000	\$ 1,275,000
2013	423	\$ 342,703	\$ 310,000	8.4 %	\$ 90,000	\$ 1,120,000
2014	625	\$ 383,318	\$ 350,000	12.9 %	\$ 138,000	\$ 1,470,000
2015	667	\$ 372,320	\$ 330,000	-5.7 %	\$ 105,000	\$ 2,500,000
2016	595	\$ 405,234	\$ 350,000	6.1 %	\$ 12,000	\$ 2,300,000
2017	620	\$ 427,930	\$ 365,000	4.3 %	\$ 165,000	\$ 4,550,000
2018	583	\$ 426,770	\$ 378,000	3.6 %	\$ 135,000	\$ 3,050,000
2019	525	\$ 427,522	\$ 370,000	-2.1 %	\$ 4,000	\$ 3,000,000
2020	510	\$ 419,487	\$ 379,000	2.4 %	\$ 7,000	\$ 1,900,000
2021	764	\$ 489,800	\$ 435,000	14.8 %	\$ 92,500	\$ 4,500,000
2022	15	\$ 546,452	\$ 501,000	15.2 %	\$ 294,000	\$ 1,300,000

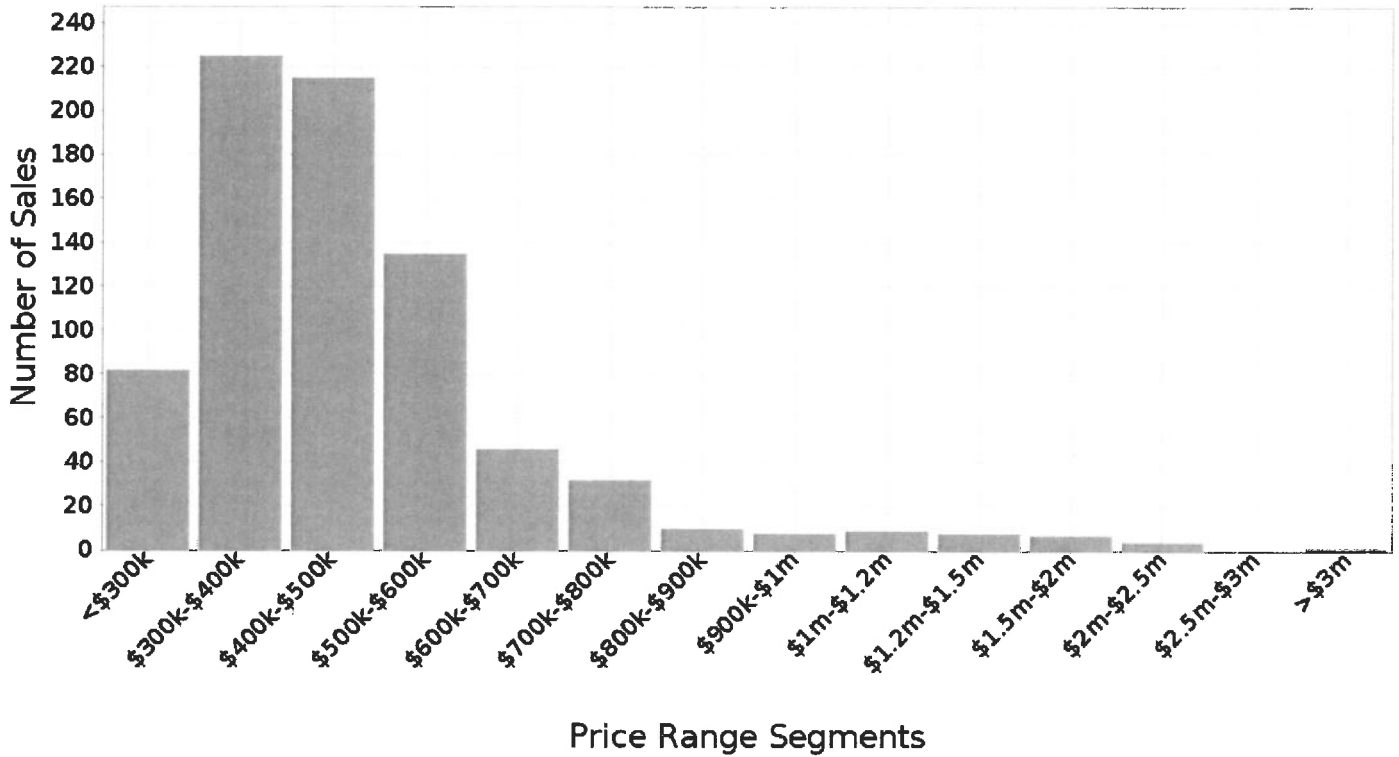


Prepared on 25/02/2022 by Lucy Cole Prestige Properties. © Property Data Solutions Pty Ltd 2022 (pricefinder.com.au)

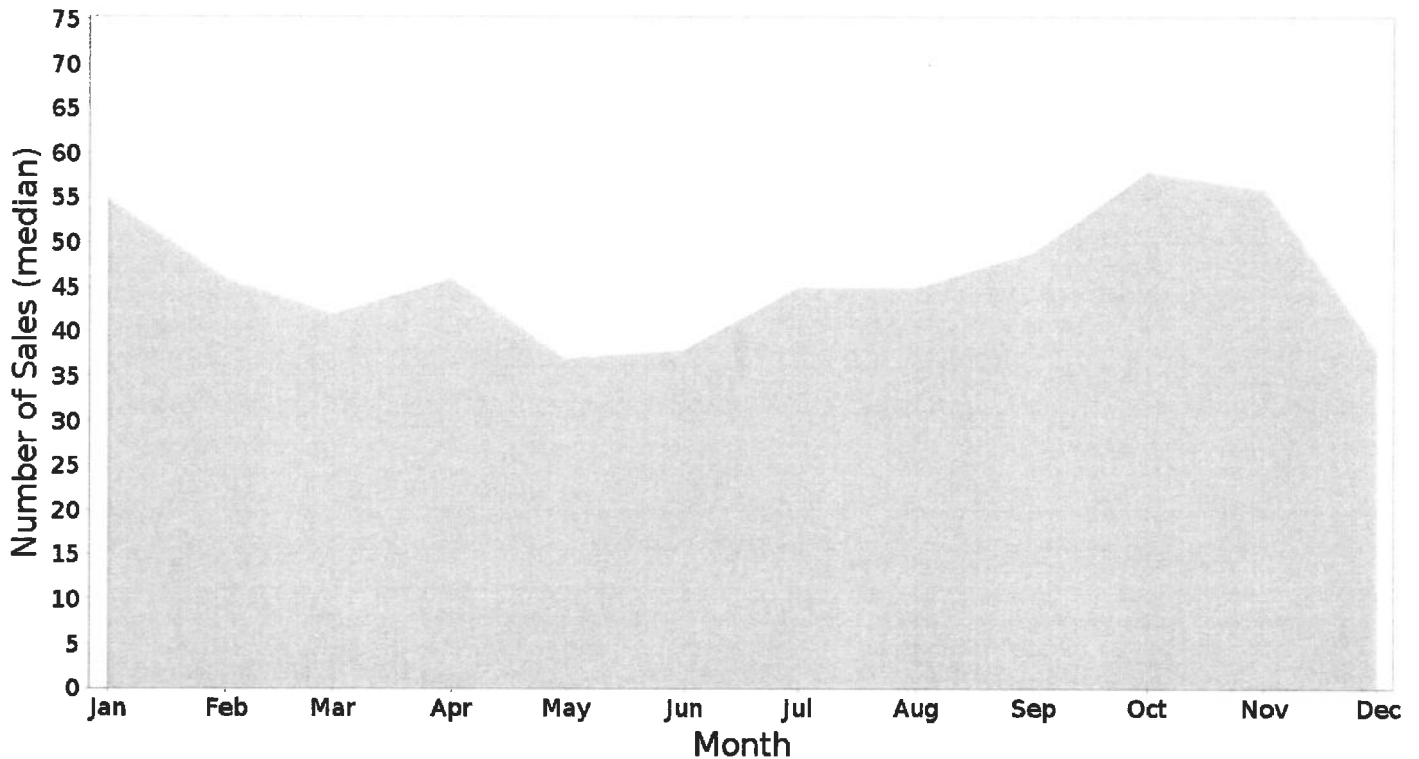
The materials are provided as an information source only. © The State of Queensland (Department of Natural Resources, Mines and Energy) February/2022. Based on or contains data provided by the State of Queensland (Department of Natural Resources, Mines and Energy) 2022. In consideration of the State permitting use of this data you acknowledge and agree that the State gives no warranty in relation to the data (including accuracy, reliability, completeness, currency or suitability) and accepts no liability (including without limitation, liability in negligence) for any loss, damage or costs (including consequential damage) relating to any use of the data. Data must not be used for direct marketing or be used in breach of the privacy laws; more information at [www.propertydatacodeofconduct.com.au](http://www.propertydatacodeofconduct.com.au).

20.16

## Price Segmentation

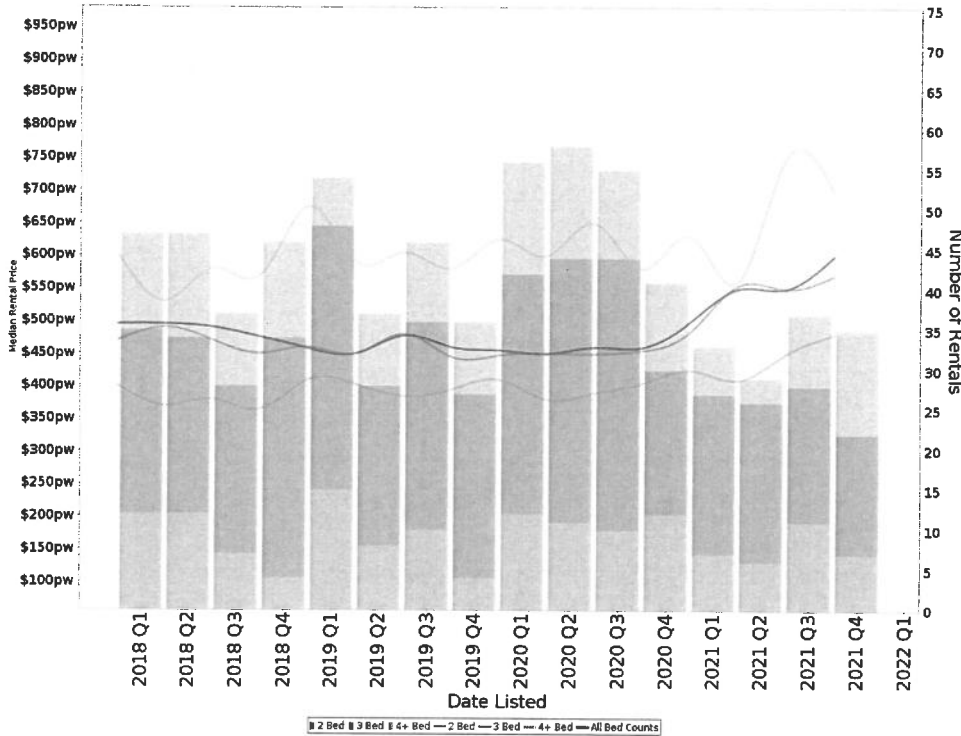


## Peak Selling Periods



20.17

## Median Weekly Rents (Houses)



### Suburb Sale Price Growth

**+14.4%**

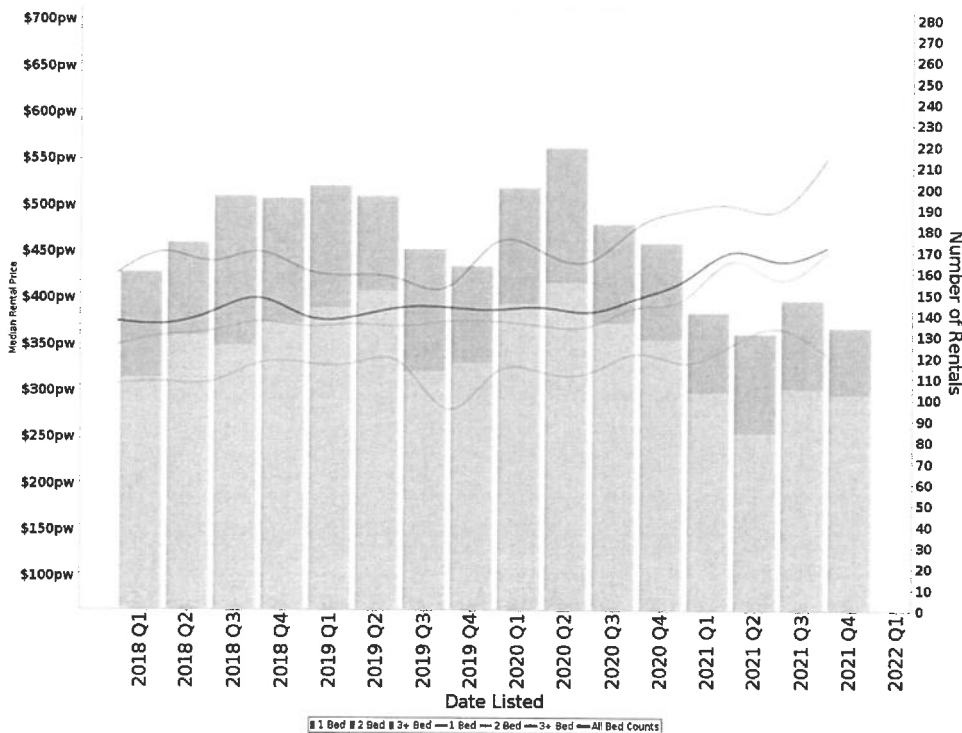
Current Median Price: \$685,000  
Previous Median Price: \$599,000  
Based on 222 registered House sales compared over the last two rolling 12 month periods.

### Suburb Rental Yield

**+3.7%**

Current Median Price: \$685,000  
Current Median Rent: \$490  
Based on 177 registered House rentals compared over the last 12 months.

## Median Weekly Rents (Units)



### Suburb Sale Price Growth

**+14.8%**

Current Median Price: \$435,000  
Previous Median Price: \$379,000  
Based on 1274 registered Unit sales compared over the last two rolling 12 month periods.

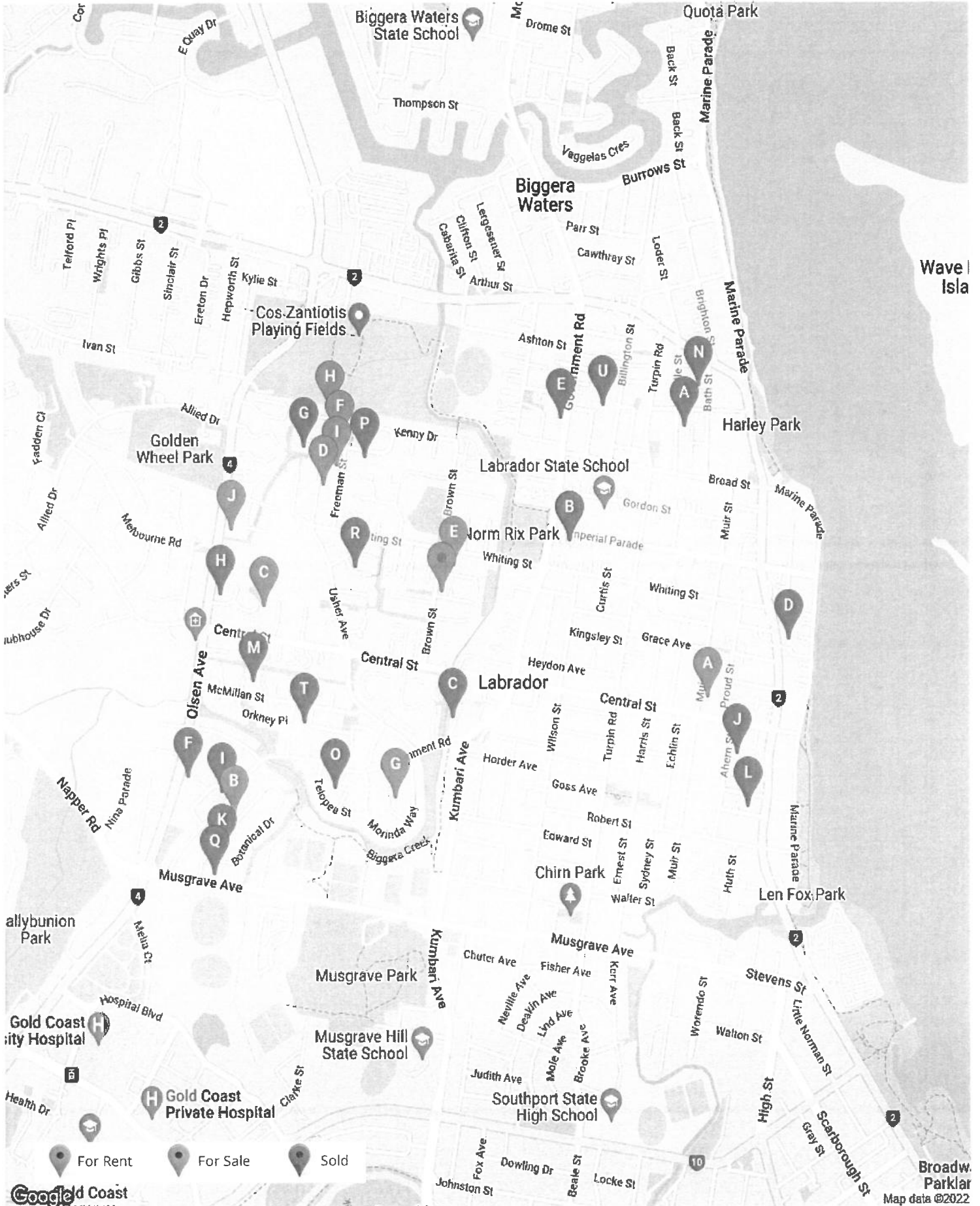
### Suburb Rental Yield

**+4.5%**

Current Median Price: \$435,000  
Current Median Rent: \$380  
Based on 725 registered Unit rentals compared over the last 12 months.

26/18

# Comparable Properties Map



20-19

## Nearby Comparable For Sale Properties

There are 10 properties selected within the suburb of LABRADOR. The lowest for sale price is \$409,524 and the highest for sale price is \$500,000 with a median sale price of \$475,000. Days listed ranges from 2 to 46 days with the average currently at 15 days for these selected properties.

### 4/99 MUIR ST, LABRADOR 4215

UBD Ref: Gold Coast - 029 D3  
Distance from Property: 1.1km



Property Type: Unit  
Area: 135 m<sup>2</sup>  
RPD: L4 SP185718

Current List Price: **Offers Over \$449,000**  
First List Price: Offers Over \$449,000  
Date Listed: 24/02/2022 Days Listed: 2 Days  
Listed Price Change:

Features: DECK, BUILT IN ROBES, POOL, IMPROVEMENTS: INTERCOM, SECURE PARKING, PETS ALLOWED



### 2/28 BOTANICAL DR, LABRADOR 4215

UBD Ref: Gold Coast - 028 M5  
Distance from Property: 1.1km



Property Type: Unit  
Area:  
RPD: L2 BUP7101

Current List Price: **By Negotiation**  
First List Price: By Negotiation  
Date Listed: 23/02/2022 Days Listed: 2 Days  
Listed Price Change:

Features:



### 1/15 JEAN ST, LABRADOR 4215

UBD Ref: Gold Coast - 028 N2  
Distance from Property: 686m



Property Type: Unit  
Area:  
RPD: L1 BUP7778

Current List Price: **\$460,000 plus buyers**  
First List Price: \$460,000 plus buyers  
Date Listed: 23/02/2022 Days Listed: 2 Days  
Listed Price Change:

Features:



### 1/15 COVENTRY CRT, LABRADOR 4215

UBD Ref: Gold Coast - 018 P20  
Distance from Property: 594m



Property Type: Unit  
Area:  
RPD: L1 BUP10393

Current List Price: **Offers Over \$479,000**  
First List Price: Offers Over \$479,000  
Date Listed: 21/02/2022 Days Listed: 4 Days  
Listed Price Change:

Features:



### 2/6 STEPHANIE CRT, LABRADOR 4215

UBD Ref: Gold Coast - 028 R2  
Distance from Property: 104m



Property Type: Unit  
Area:  
RPD: L2 BUP8539

Current List Price: **Auction 24/02/22**  
First List Price: Auction  
Date Listed: 17/02/2022 Days Listed: 8 Days  
Listed Price Change:

Features:



Prepared on 25/02/2022 by Lucy Cole Prestige Properties. © Property Data Solutions Pty Ltd 2022 (pricefinder.com.au)

The materials are provided as an information source only. © The State of Queensland (Department of Natural Resources, Mines and Energy) February/2022. Based on or contains data provided by the State of Queensland (Department of Natural Resources, Mines and Energy) 2022. In consideration of the State permitting use of this data you acknowledge and agree that the State gives no warranty in relation to the data (including accuracy, reliability, completeness, currency or suitability) and accepts no liability (including without limitation, liability in negligence) for any loss, damage or costs (including consequential damage) relating to any use of the data. Data must not be used for direct marketing or be used in breach of the privacy laws; more information at [www.propertydatacodeofconduct.com.au](http://www.propertydatacodeofconduct.com.au).



20.20

**2/1 LIAM CRT, LABRADOR 4215**

UBD Ref: Gold Coast - 018 P20  
Distance from Property: 667m

2 1 2



Property Type: Unit  
Area:  
RPD: L2 BUP11217

Current List Price: **Auction 06/03/22**  
First List Price: Auction  
Date Listed: **07/02/2022** Days Listed: 18 Days  
Listed Price Change:

Features:



**2/9 HOYA CRT, LABRADOR 4215**

UBD Ref: Gold Coast - 028 Q5  
Distance from Property: 779m

2 1 3



Property Type: Unit  
Area:  
RPD: L2 BUP7964

Current List Price: **Under Offer (Under Offer)**  
First List Price: Expressions Of Interest  
Date Listed: **07/02/2022** Days Listed: 18 Days  
Listed Price Change:

Features:



**2/15 LIAM CRT, LABRADOR 4215**

UBD Ref: Gold Coast - 018 P19  
Distance from Property: 778m

2 2 2



Property Type: Unit  
Area:  
RPD: L2 BUP11261

Current List Price: **Offers above \$439,000 (Under Offer)**  
First List Price: Offers above \$439,000  
Date Listed: **03/02/2022** Days Listed: 22 Days  
Listed Price Change:

Features:



**2/24 FREEMAN ST, LABRADOR 4215**

UBD Ref: Gold Coast - 018 P20  
Distance from Property: 606m

2 1 1



Property Type: Unit  
Area:  
RPD: L2 BUP10939

Current List Price: **\$499,000**  
First List Price: \$499,000  
Date Listed: **11/01/2022** Days Listed: 46 Days  
Listed Price Change:

Features:



**2/97 OLSEN AVE, LABRADOR 4215**

UBD Ref: Gold Coast - 028 M1  
Distance from Property: 842m

3 1 2



Property Type: Unit  
Area: (105 m<sup>2</sup>)  
RPD: L2 BUP8381

Current List Price: **Offers Over \$500,000 (Under Offer)**  
First List Price: Offers Over \$530,000  
Date Listed: **21/01/2022** Days Listed: 35 Days  
Listed Price Change: **-3.9%**







Features: LOWSET, BRICK AND TILE, BUILT IN ROBES, AIR CONDITIONED, CLOSE TO SCHOOLS, CLOSE TO TRANSPORT



20-21

## Nearby Comparable Sold Properties



There are 22 sold properties selected within the suburb of LABRADOR. The lowest sale price is \$355,000 and the highest sale price is \$480,000 with a median sale price of \$437,500. Days listed ranges from 2 to 248 days with the average currently at 56 days for these selected properties.

<p><b>1/19 MIDDLE ST, LABRADOR, QLD 4215</b></p>	<p>UBD Ref: Gold Coast - 019 C20 Distance from Property: 1.1km  2  1  1</p>	
	<p>Property Type: Unit Area: Area \$/m2: RPD: L1 BUP2713 Features:</p>	<p>Sale Price: <b>\$355,000 (Agents Advice - Sale)</b> Sale Date: 16/02/2022 Days to Sell: <b>75 Days</b> Last Price: Offers Over \$349,000 Chg %: First Price: Offers Over \$349,000 Chg %:</p>
<p><b>1/96 IMPERIAL PDE, LABRADOR, QLD 4215</b></p>	<p>UBD Ref: Gold Coast - 029 B1 Distance from Property: 528m  2  1  1</p>	
	<p>Property Type: Unit Area: Area \$/m2: RPD: L1 SP108003 Features:</p>	<p>Sale Price: <b>\$370,000 (Agents Advice - Sale)</b> Sale Date: 11/02/2022 Days to Sell: <b>N/A</b> Last Price: Chg %: First Price: Chg %:</p>
<p><b>2/191 GOVERNMENT RD, LABRADOR, QLD 4215</b></p>	<p>UBD Ref: Gold Coast - 028 R4 Distance from Property: 455m  2  1  1</p>	
	<p>Property Type: Unit Area: Area \$/m2: RPD: L2 GTP1931 Features:</p>	<p>Sale Price: <b>\$421,000 (Agents Advice - Sale)</b> Sale Date: 07/02/2022 Days to Sell: <b>10 Days</b> Last Price: Contact Agent Chg %: First Price: Contact Agent Chg %:</p>
<p><b>8/111 FRANK ST, LABRADOR, QLD 4215</b></p>	<p>UBD Ref: Gold Coast - 029 E3 Distance from Property: 1.4km  2  1  1</p>	
	<p>Property Type: Unit Area: Area \$/m2: RPD: L8 BUP10913 Features: DECK, BUILT IN ROBES, CLOSE TO SCHOOLS, CLOSE TO TRANSPORT, FULLY FENCED, IMPROVEMENTS: SECURE PARKING, INTERCOM, CLOSE TO SHOPS, COURTYARD,</p>	<p>Sale Price: <b>\$445,000 (Agents Advice - Sale)</b> Sale Date: 20/01/2022 Days to Sell: <b>248 Days</b> Last Price: Offers Over \$435,000 Chg %: First Price: \$309,000 Chg %:</p>
<p><b>49 GOVERNMENT RD, LABRADOR, QLD 4215</b></p>	<p>UBD Ref: Gold Coast - 019 B19 Distance from Property: 772m  2  1  2</p>	
	<p>Property Type: Unit Area: Area \$/m2: RPD: L1 BUP7415 Features:</p>	<p>Sale Price: <b>\$460,000 (Normal Sale)</b> Sale Date: 21/12/2021 Days to Sell: <b>5 Days</b> Last Price: Buyers Above \$390,000 Chg %: First Price: Buyers Above \$390,000 Chg %:</p>

Prepared on 25/02/2022 by Lucy Cole Prestige Properties. © Property Data Solutions Pty Ltd 2022 (pricfinder.com.au)

The materials are provided as an information source only. © The State of Queensland (Department of Natural Resources, Mines and Energy) February/2022. Based on or contains data provided by the State of Queensland (Department of Natural Resources, Mines and Energy) 2022. In consideration of the State permitting use of this data you acknowledge and agree that the State gives no warranty in relation to the data (including accuracy, reliability, completeness, currency or suitability) and accepts no liability (including without limitation, liability in negligence) for any loss, damage or costs (including consequential damage) relating to any use of the data. Data must not be used for direct marketing or be used in breach of the privacy laws; more information at [www.propertydatacodeofconduct.com.au](http://www.propertydatacodeofconduct.com.au).

**179 OLSEN AVE, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 028 M5  2  1  1  
Distance from Property: 1.2km






Property Type: Unit  
Area: 80 m<sup>2</sup>  
Area \$/m<sup>2</sup>: \$5,890  
RPD: L2 BUP8314

Features:

Sale Price: **\$470,000 (Normal Sale)**  
Sale Date: 11/12/2021 Days to Sell: **29 Days**  
Last Price: AUCTION Chg %:  
First Price: Auction (Under Offer) Chg %:



**1/14 ANNETTE CRT, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 018 P20  2  1  1  
Distance from Property: 740m






Property Type: Unit  
Area:  
Area \$/m<sup>2</sup>:  
RPD: L1 BUP11335

Features:

Sale Price: **\$435,000 (Normal Sale)**  
Sale Date: 27/11/2021 Days to Sell: **162 Days**  
Last Price: Expression of Interest Chg %:  
First Price: Expression of Interest Chg %:



**1/4 GLADYS ST, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 028 M2  2  1  1  
Distance from Property: 853m






Property Type: Unit  
Area:  
Area \$/m<sup>2</sup>:  
RPD: L1 GTP1515

Features:

Sale Price: **\$420,000 (Normal Sale)**  
Sale Date: 17/11/2021 Days to Sell: **N/A**  
Last Price: Chg %:  
First Price: Chg %:



**1/13 SENATE ST, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 028 M5  2  1  1  
Distance from Property: 1.1km






Property Type: Unit  
Area:  
Area \$/m<sup>2</sup>:  
RPD: L1 BUP8267

Features:

Sale Price: **\$465,000 (Normal Sale)**  
Sale Date: 14/11/2021 Days to Sell: **2 Days**  
Last Price: Under Contract (Under Chg %)  
First Price: \$449,000 (Under Offer) Chg %:



**1/29 AHERN ST, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 029 D4  2  1  1  
Distance from Property: 1.3km



Property Type: Unit  
Area:  
Area \$/m<sup>2</sup>:  
RPD: L1 BUP6038

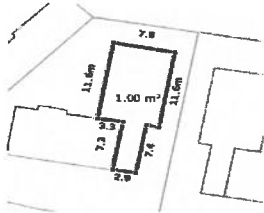
Features:

Sale Price: **\$440,000 (Normal Sale)**  
Sale Date: 07/11/2021 Days to Sell: **118 Days**  
Last Price: UNDER CONTRACT Chg %:  
First Price: \$310,000 (Under Offer) Chg %:



**1/67 BOTANICAL DR, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 028 M6  2  1  1  
Distance from Property: 1.3km



Property Type: Unit  
Area:  
Area \$/m2:  
RPD: L1 BUP6929

Features:

Sale Price: **\$400,000 (Normal Sale)**  
Sale Date: 31/10/2021 Days to Sell: **N/A**  
Last Price: Chg %:  
First Price: Chg %:



**1/5 BRETT AVE, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 029 D5  2  1  1  
Distance from Property: 1.4km






Property Type: Unit  
Area:  
Area \$/m2:  
RPD: L1 BUP9022

Features:

Sale Price: **\$367,000 (Normal Sale)**  
Sale Date: 29/10/2021 Days to Sell: **N/A**  
Last Price: Chg %:  
First Price: Chg %:



**2/4 HILL CRT, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 028 N3  2  1  1  
Distance from Property: 796m






Property Type: Unit  
Area:  
Area \$/m2:  
RPD: L2 BUP13269

Features:

Sale Price: **\$465,000 (Normal Sale)**  
Sale Date: 08/10/2021 Days to Sell: **31 Days**  
Last Price: Offers Over \$410,000 Chg %:  
First Price: Offers Over \$410,000 Chg %:



**1/26 BATH ST, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 019 D19  2  2  2  
Distance from Property: 1.2km



Property Type: Unit  
Area:  
Area \$/m2:  
RPD: L1 SP169377

Features:

Sale Price: **\$435,000 (Normal Sale)**  
Sale Date: 06/10/2021 Days to Sell: **N/A**  
Last Price: Chg %:  
First Price: Chg %:



**16 TELOPEA ST, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 028 P5  2  1  1  
Distance from Property: 816m






Property Type: Unit  
Area: 260 m<sup>2</sup>  
Area \$/m2: \$1,517  
RPD: L17 GTP1719

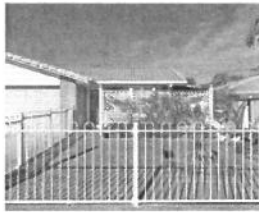
Features:

Sale Price: **\$395,000 (Normal Sale)**  
Sale Date: 05/10/2021 Days to Sell: **10 Days**  
Last Price: Auction Chg %:  
First Price: Auction Chg %:



**2/5 KENNY DR, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 018 P20  2  1  1  
Distance from Property: 562m






Property Type: Unit  
Area:  
Area \$/m2:  
RPD: L2 BUP11606

Features:

Sale Price: **\$428,500 (Agents Advice - Sale)**  
Sale Date: 01/10/2021 Days to Sell: **99 Days**  
Last Price: Offers Above \$395,000 Chg %:  
First Price: Offers Above \$395,000 Chg %:



**2/183 MUSGRAVE AVE, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 028 M6  2  1  1  
Distance from Property: 1.3km






Property Type: Unit  
Area:  
Area \$/m2:  
RPD: L2 BUP6767

Features:

Sale Price: **\$460,000 (Normal Sale)**  
Sale Date: 21/09/2021 Days to Sell: **4 Days**  
Last Price: By Negotiation Chg %:  
First Price: Offers Above \$429,000 Chg %:



**1/4 MELANIE PL, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 028 P2  2  1  1  
Distance from Property: 342m






Property Type: Unit  
Area:  
Area \$/m2:  
RPD: L1 BUP12299

Features:

Sale Price: **\$471,000 (Normal Sale)**  
Sale Date: 30/08/2021 Days to Sell: **8 Days**  
Last Price: UNDER OFFER (Under Chg %:  
First Price: Offers Over \$399,000 Chg %:



**1/96 IMPERIAL PDE, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 029 B1  2  1  1  
Distance from Property: 528m






Property Type: Unit  
Area:  
Area \$/m2:  
RPD: L1 SP108003

Features:

Sale Price: **\$370,000 (Normal Sale)**  
Sale Date: 30/08/2021 Days to Sell: **5 Days**  
Last Price: \$399,000 (Under Offer) Chg %: **-7.3%**  
First Price: \$399,000 (Under Offer) Chg %: **-7.3%**



**1/22 JACQUELINE AVE, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 028 P4  3  2  2  
Distance from Property: 709m






Property Type: Unit  
Area: 160 m<sup>2</sup>  
Area \$/m2: \$3,007  
RPD: L1 SP124109

Features:

Sale Price: **\$480,000 (Normal Sale)**  
Sale Date: 13/12/2021 Days to Sell: **N/A**  
Last Price: For Sale Chg %:  
First Price: For Sale Chg %:



**19 WYNFLO ST, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 019 B19  3  1  1  
Distance from Property: 916m






Property Type: Unit  
Area:  
Area \$/m2:  
RPD: L2 BUP5764

Features:

Sale Price: **\$455,000 (Normal Sale)**  
Sale Date: 27/09/2021 Days to Sell: **N/A**  
Last Price: Chg %:  
First Price: Chg %:



**1/37 GOVERNMENT RD, LABRADOR, QLD 4215**

UBD Ref: Gold Coast - 019 B19  3  1  1  
Distance from Property: 892m

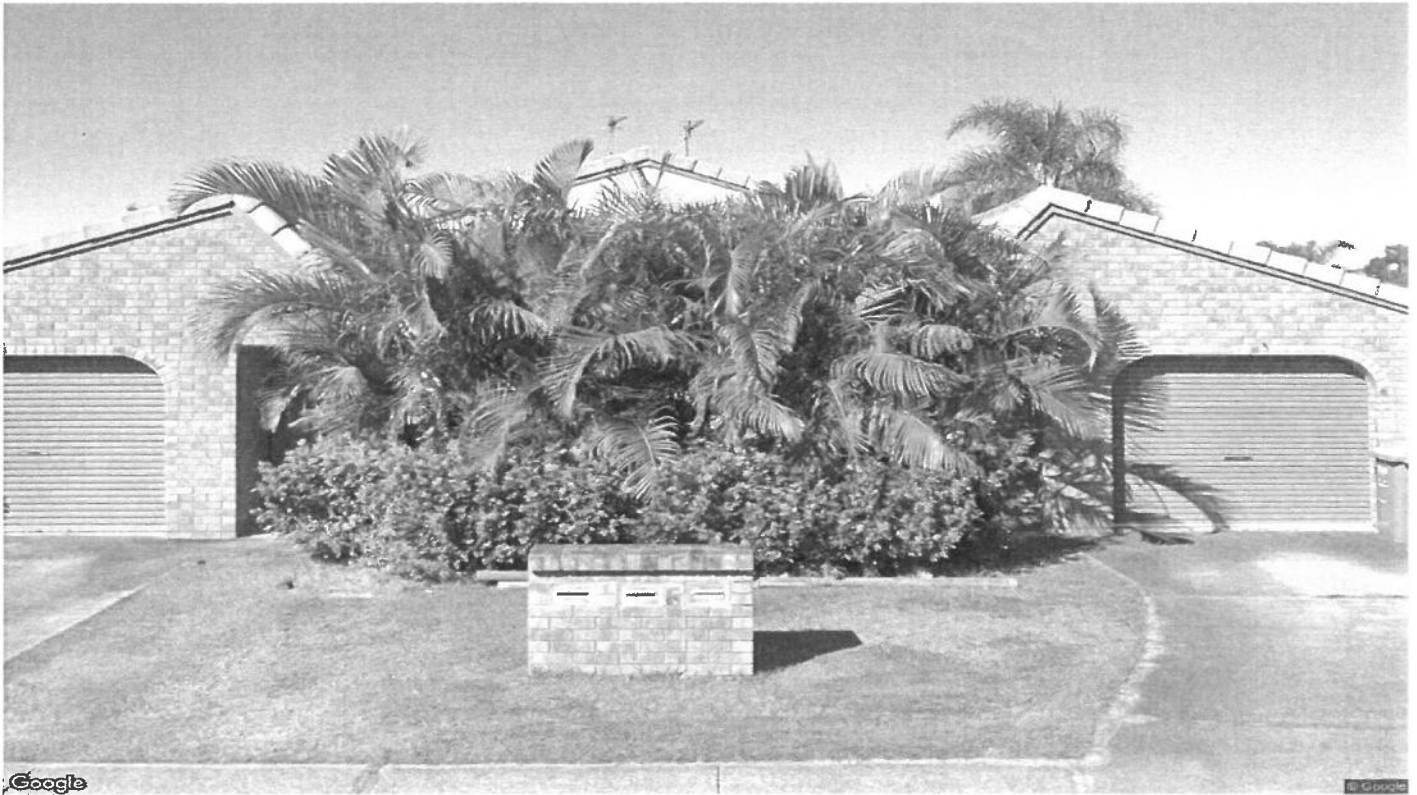


Property Type: Unit  
Area:  
Area \$/m2:  
RPD: L2 BUP10191

Features:

Sale Price: **\$440,000 (Normal Sale)**  
Sale Date: 23/09/2021 Days to Sell: **30 Days**  
Last Price: \$429,000+ Chg %:  
First Price: \$429,000.00+ Chg %:

**1/21 BROWN STREET, LABRADOR, QLD 4215**



## Appraisal Price

This market analysis has been prepared on 25/02/2022 and all information given has been based on a current market analysis for the property listed above. Based on this, we believe this property to be estimated in the following range:

**\$408,000 to \$449,000**

## Contact your agent for further information:



Agent Name: John Cole  
Mobile: 0412671620  
Office: Lucy Cole Prestige Properties  
Office Phone: 07 5553 3688  
Email: john@lucycole.com.au  
Website: www.lucycole.com.au

McFarland Family Super Fund  
Summary of property valuation 2021

20-27

	1/21 Brown Street		2/21 Brown Street	
Valuation from Real Estate	450000.00	#20.1	450000.00	#20.2
less P&E	-389.00		-454.00	
	-1832.00		-1001.00	
	-148.97		-2629.21	
	-6467.26		-5054.87	
	-189.48		-532.11	
	-957.04		-957.04	
	-426.83		-171.78	
	-2378.39		-157.87	
			-1272.38	
			-1694.22	
Report at 772/01	<u>437211.03</u>		<u>436075.52</u>	Report at 772/02





810

McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 149 187 7  
Page No 1 of 3  
Statement Period 01.07.20 to 30.09.20

21-1

BPAY Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Loan Account Detail Summary**

<b>Security Address:</b>	1/21 Brown Street LABRADOR QLD 4215
<b>Current Interest Rate at 05 Oct 2020 (calculated (Daily Rests) - Variable)</b>	6.55% p.a.
<b>Loan Approved Amount</b>	\$ 232, 000. 00
<b>Closing Loan Balance at 30 Sep 2020</b>	\$ 196, 618. 03
<b>Loan Settlement Month</b>	December 2014
<b>Original Loan Maturity</b>	December 2044
<b>Contract Term Remaining</b>	24 years 3 months
<b>Forecast Term (based on current repayment profile)</b>	15 years 1 month
<b>National Credit Code Regulated</b>	No
<b>Privacy Password Protected</b>	Yes
<b>Interest Charges for Statement Period</b>	\$ 3, 238. 37
<b>Repayments Received during Statement Period</b>	\$ 4, 829. 50
<b>Minimum Monthly Repayment Amount</b>	\$ 1, 486. 00
<b>Monthly Repayment Due Date</b>	20th each month
<b>Loan Account Ahead by</b>	\$ 16, 325. 63

**Loan Guarantor Details**

Mr PJ McFarland - same address as Borrower - separate statement not issued  
Mrs RJ McFarland - same address as Borrower - separate statement not issued

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

**You can also save money with La Trobe Financial**

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

**You can invest with us too**

Judged Australia's Best Credit Fund - Mortgages 11 years in a row by **Money** magazine and currently offering a return of 4.50% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 068 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 149 187 7**  
Page No 2 of 3  
Statement Period 01.07.20 to 30.09.20

21-2

McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

BPAYE Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 20	Opening Loan Balance			198, 164. 16
02. 07. 20	La Trobe Financial Quick Pay Repayment		371. 50	197, 792. 66
09. 07. 20	La Trobe Financial Quick Pay Repayment		371. 50	197, 421. 16
16. 07. 20	La Trobe Financial Quick Pay Repayment		371. 50	197, 049. 66
23. 07. 20	La Trobe Financial Quick Pay Repayment		371. 50	196, 678. 16
30. 07. 20	La Trobe Financial Quick Pay Repayment		371. 50	196, 306. 66
31. 07. 20	Account Service Fee	15. 00		196, 321. 66
31. 07. 20	Interest (31 days 6.55% p.a.)	1, 094. 06		197, 415. 72
06. 08. 20	La Trobe Financial Quick Pay Repayment		371. 50	197, 044. 22
13. 08. 20	La Trobe Financial Quick Pay Repayment		371. 50	196, 672. 72
20. 08. 20	La Trobe Financial Quick Pay Repayment		371. 50	196, 301. 22
27. 08. 20	La Trobe Financial Quick Pay Repayment		371. 50	195, 929. 72
31. 08. 20	Account Service Fee	15. 00		195, 944. 72
31. 08. 20	Interest (31 days 6.55% p.a.)	1, 091. 11		197, 035. 83
03. 09. 20	La Trobe Financial Quick Pay Repayment		371. 50	196, 664. 33
10. 09. 20	La Trobe Financial Quick Pay Repayment		371. 50	196, 292. 83
17. 09. 20	La Trobe Financial Quick Pay Repayment		371. 50	195, 921. 33
24. 09. 20	La Trobe Financial Quick Pay Repayment		371. 50	195, 549. 83
30. 09. 20	Account Service Fee	15. 00		195, 564. 83
30. 09. 20	Interest (30 days 6.55% p.a.)	1, 053. 20		196, 618. 03
30. 09. 20	Closing Loan Balance			196, 618. 03

From 1 November 2020, the Electronic File Fee will increase from \$130.00 to \$180.00.

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.

425/13.

425/11



**La Trobe Financial Services Pty Limited** • ACN 006 479 527  
**La Trobe Financial Asset Management Limited** • ACN 007 332 363 • AFSL 222213  
**Account Number 40 149 187 7**

Page No 3 of 3  
Statement Period 01.07.20 to 30.09.20

BPAY® Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

21-3

=====  
**McFarland Super Pty Ltd ATF McFarland F**  
PO Box 102  
=====  
**RUNAWAY BAY QLD 4216**

**Security Documents in Custody & Insurance Summary**

**Registered Mortgages**  
716195732

**Security Property**  
1/21 Brown Street LABRADOR QLD 4215

**Title Reference**  
17186109

**Insurance Records**

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$	Expiry Date
1/21 Brown Street LABRADOR (Suncorp)	238, 300	HPI030442645	238, 300	12/03/2021

*\* If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.*

Contents Insurance                                    Nil  
Private Health Cover                                   Nil



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number **40 149 187 7**  
Page No 1 of 3  
Statement Period 01.10.20 to 31.12.20

21-4

McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

BPay Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Loan Account Detail Summary**

Security Address:	1/21 Brown Street LABRADOR QLD 4215
Current Interest Rate at 06 Jan 2021 (calculated (Daily Rests) - Variable)	6.55% p.a.
Loan Approved Amount	\$ 232, 000. 00
Closing Loan Balance at 31 Dec 2020	\$ 194, 975. 32
Loan Settlement Month	December 2014
Original Loan Maturity	December 2044
Contract Term Remaining	24 years
Forecast Term (based on current repayment profile)	14 years 11 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.20 to 31.12.20	\$ 6, 451. 66
Repayments Received during Statement Period	\$ 5, 201. 00
Minimum Monthly Repayment Amount	\$ 1, 486. 00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 17, 068. 63

**Loan Guarantor Details**

Mr PJ McFarland - same address as Borrower - separate statement not issued  
Mrs RJ McFarland - same address as Borrower - separate statement not issued

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, La Trobe Financial LoanManager.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 12 years in a row by Money magazine and currently offering a return of 4.35% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenues of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 149 187 7

Page No 2 of 3  
Statement Period 01.10.20 to 31.12.20

21-5

McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

Beave Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 10. 20	Opening Loan Balance			196, 618. 03
01. 10. 20	La Trobe Financial Quick Pay Repayment		371. 50	196, 246. 53
08. 10. 20	La Trobe Financial Quick Pay Repayment		371. 50	195, 875. 03
15. 10. 20	La Trobe Financial Quick Pay Repayment		371. 50	195, 503. 53
22. 10. 20	La Trobe Financial Quick Pay Repayment		371. 50	195, 132. 03
29. 10. 20	La Trobe Financial Quick Pay Repayment		371. 50	194, 760. 53
31. 10. 20	Account Service Fee	15. 00		194, 775. 53
31. 10. 20	Interest (31 days 6.55% p.a.)	1, 085. 15		195, 860. 68
05. 11. 20	La Trobe Financial Quick Pay Repayment		371. 50	195, 489. 18
12. 11. 20	La Trobe Financial Quick Pay Repayment		371. 50	195, 117. 68
19. 11. 20	La Trobe Financial Quick Pay Repayment		371. 50	194, 746. 18
26. 11. 20	La Trobe Financial Quick Pay Repayment		371. 50	194, 374. 68
30. 11. 20	Account Service Fee	15. 00		194, 389. 68
30. 11. 20	Interest (30 days 6.55% p.a.)	1, 047. 43		195, 437. 11
03. 12. 20	La Trobe Financial Quick Pay Repayment		371. 50	195, 065. 61
05. 12. 20	Packet Review Fee	300. 00		195, 365. 61
10. 12. 20	La Trobe Financial Quick Pay Repayment		371. 50	194, 994. 11
17. 12. 20	La Trobe Financial Quick Pay Repayment		371. 50	194, 622. 61
24. 12. 20	La Trobe Financial Quick Pay Repayment		371. 50	194, 251. 11
31. 12. 20	La Trobe Financial Quick Pay Repayment		371. 50	193, 879. 61
31. 12. 20	Account Service Fee	15. 00		193, 894. 61
31. 12. 20	Interest (31 days 6.55% p.a.)	1, 080. 71		194, 975. 32
31. 12. 20	Closing Loan Balance			194, 975. 32

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



La Trobe Financial Services Pty Limited - ACN 006 479 527  
La Trobe Financial Asset Management Limited - ACN 007 332 363 - AFSL 222213  
Account Number 40 149 187 7

Page No 3 of 3  
Statement Period 01.10.20 to 31.12.20

====  
====  
====  
====  
McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

Brave Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

21-6

**Security Documents in Custody & Insurance Summary**

Registered Mortgages  
716195732

Security Property  
1/21 Brown Street LABRADOR QLD 4215

Title Reference  
17186109

**Insurance Records**

Property Insurance

1/21 Brown Street LABRADOR (Suncorp)

Minimum Cover  
Required \$  
238, 300

Policy No. Sum Insured \$ Expiry Date  
HPI030442645 238, 300 12/03/2021

*# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.*

Contents Insurance Nii  
Private Health Cover Nii



La Trobe Financial Services Pty Limited - ACN 006 479 527  
La Trobe Financial Asset Management Limited - ACN 007 332 363 - AFSL 222213  
**Account Number 40 149 187 7**

Page No 1 of 2  
Statement Period 01.01.21 to 31.01.21

21-7

McFarland Super Pty Ltd ATF McFarland F

BPAY® Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Loan Account Detail Summary**

Security Address:

1/21 Brown Street LABRADOR QLD 4215

Current Interest Rate at 02 Feb 2021 (calculated (Daily Rests) - Variable)	6.55% p.a.
Loan Approved Amount	\$ 232, 000. 00
Closing Loan Balance at 31 Jan 2021	\$ 190, 573. 96
Loan Settlement Month	December 2014
Original Loan Maturity	December 2044
Contract Term Remaining	23 years 11 months
Forecast Term (based on current repayment profile)	13 years 8 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.20 to 31.01.21	\$ 7, 520. 25
Repayments Received during Statement Period	\$ 5, 484. 95
Minimum Monthly Repayment Amount	\$ 1, 486. 00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 21, 067. 58

**Loan Guarantor Details**

Mr PJ McFarland - same address as Borrower - separate statement not issued  
Mrs RJ McFarland - same address as Borrower - separate statement not issued

**RECEIVE THIS STATEMENT BY EMAIL:**

Please email customerservices@latrobefinancial.com.au to update your contact details.

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

**You can also save money with La Trobe Financial**

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

**You can invest with us too**

Judged Australia's Best Credit Fund - Mortgages 12 years in a row by *Money* magazine and currently offering a return of **4.35% p.a.\*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed, and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 149 187 7**

Page No 2 of 2

Statement Period 01.01.21 to 31.01.21

21-8

McFarland Super Pty Ltd ATF McFarland F

BPAY® Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 21	Opening Loan Balance			194, 975. 32
07. 01. 21	La Trobe Financial Quick Pay Repayment		371. 50	194, 603. 82
14. 01. 21	La Trobe Financial Quick Pay Repayment		371. 50	194, 232. 32
15. 01. 21	Repayment Made - Bpay (Savings/Chq)		3, 998. 95	190, 233. 37
21. 01. 21	La Trobe Financial Quick Pay Repayment		371. 50	189, 861. 87
28. 01. 21	La Trobe Financial Quick Pay Repayment		371. 50	189, 490. 37
31. 01. 21	Account Service Fee	15. 00		189, 505. 37
31. 01. 21	Interest (31 days 6.55% p.a.)	1, 068. 59		190, 573. 96
31. 01. 21	Closing Loan Balance			190, 573. 96

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.





La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 149 187 7**  
Page No 1 of 2  
Statement Period 01.02.21 to 28.02.21

21-9

McFarland Super Pty Ltd ATF McFarland F

BPAY® Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Loan Account Detail Summary**

Security Address:	1/21 Brown Street LABRADOR QLD 4215
Current Interest Rate at 02 Mar 2021 (calculated (Daily Rests) - Variable)	6.55% p.a.
Loan Approved Amount	\$ 232,000.00
Closing Loan Balance at 28 Feb 2021	\$ 190,056.66
Loan Settlement Month	December 2014
Original Loan Maturity	December 2044
Contract Term Remaining	23 years 10 months
Forecast Term (based on current repayment profile)	13 years 8 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.20 to 28.02.21	\$ 8,473.95
Repayments Received during Statement Period	\$ 1,486.00
Minimum Monthly Repayment Amount	\$ 1,486.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 21,067.58

**Loan Guarantor Details**

Mr PJ McFarland - same address as Borrower - separate statement not issued  
Mrs RJ McFarland - same address as Borrower - separate statement not issued

**RECEIVE THIS STATEMENT BY EMAIL:**

Please email customerservices@latrobefinancial.com.au to update your contact details.

**POSTED**

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

**You can also save money with La Trobe Financial**

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

**You can Invest with us too**

Judged Australia's Best Credit Fund - Mortgages 12 years in a row by *Money* magazine and currently offering a return of **4.35% p.a.\*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 149 187 7**

Page No 2 of 2

Statement Period 01.02.21 to 28.02.21

21-10

McFarland Super Pty Ltd ATF McFarland F

BPAY® Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01.02.21	Opening Loan Balance			190,573.96
04.02.21	La Trobe Financial Quick Pay Repayment		371.50	190,202.46
11.02.21	La Trobe Financial Quick Pay Repayment		371.50	189,830.96
18.02.21	La Trobe Financial Quick Pay Repayment		371.50	189,459.46
25.02.21	La Trobe Financial Quick Pay Repayment		371.50	189,087.96
28.02.21	Account Service Fee	15.00		189,102.96
28.02.21	Interest (28 days 6.55% p.a.)	953.70		190,056.66
28.02.21	Closing Loan Balance			190,056.66

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.

**POSTED**



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 149 187 7**  
Page No 1 of 2  
Statement Period 01.03.21 to 31.03.21

21-11

McFarland Super Pty Ltd ATF McFarland F

BPAY® Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Loan Account Detail Summary**

Security Address:	1/21 Brown Street LABRADOR QLD 4215
Current Interest Rate at 06 Apr 2021 (calculated (Daily Rests) - Variable)	6.55% p.a.
Loan Approved Amount	\$ 232,000.00
Closing Loan Balance at 31 Mar 2021	\$ 189,663.33
Loan Settlement Month	December 2014
Original Loan Maturity	December 2044
Contract Term Remaining	23 years 9 months
Forecast Term (based on current repayment profile)	13 years 8 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.20 to 31.03.21	\$ 9,526.62
Repayments Received during Statement Period	\$ 1,486.00
Minimum Monthly Repayment Amount	\$ 1,486.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 21,067.58

**Loan Guarantor Details**

Mr PJ McFarland - same address as Borrower - separate statement not issued  
Mrs RJ McFarland - same address as Borrower - separate statement not issued

**RECEIVE THIS STATEMENT BY EMAIL:**

Please email customerservices@latrobefinancial.com.au to update your contact details.

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

**You can also save money with La Trobe Financial**

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

**You can invest with us too**

Judged Australia's Best Credit Fund - Mortgages 12 years in a row by Money magazine and currently offering a return of 4.35% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 068 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 149 187 7**

Page No 2 of 2

Statement Period 01.03.21 to 31.03.21

21-12

McFarland Super Pty Ltd ATF McFarland F

BPAY® Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01.03.21	Opening Loan Balance			190,056.66
04.03.21	La Trobe Financial Quick Pay Repayment		371.50	189,685.16
11.03.21	La Trobe Financial Quick Pay Repayment		371.50	189,313.66
18.03.21	La Trobe Financial Quick Pay Repayment		371.50	188,942.16
22.03.21	Insurance Confirmation Fee		25.00	188,917.16
22.03.21	Insurance Confirmation Fee	50.00		188,967.16
25.03.21	La Trobe Financial Quick Pay Repayment		371.50	188,595.66
31.03.21	Account Service Fee	15.00		188,610.66
31.03.21	Interest (31 days 6.55% p.a.)	1,052.67		189,663.33
31.03.21	Closing Loan Balance			189,663.33

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 149 187 7

Page No 1 of 3  
Statement Period 01.04.21 to 30.06.21

21-13

McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

BEAVE Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Interest Certificate for Year Ended 30 June 2021**

Interest Charges - 01.07.20 to 30.06.21	\$ 12,582.94
Bank Processing &/or BPAY Transaction Fees - 01.07.20 to 30.06.21	\$ 3.15

**Loan Detail Summary**  
Security Address:

1/21 Brown Street LABRADOR QLD 4215

Current Interest Rate at 07 Jul 2021 (calculated (Daily Rests) - Variable)	6.55% p.a.
Loan Approved Amount	\$ 232,000.00
Closing Loan Balance at 30 Jun 2021	\$ 180,937.25
Loan Settlement Month	December 2014
Original Loan Maturity	December 2044
Contract Term Remaining	23 years 6 months
Forecast Term (based on current repayment profile)	11 years 9 months
National Credit Code Regulated	No
Privacy Password Protected	Yes

Repayments Received during Statement Period	\$ 11,827.40
Minimum Monthly Repayment Amount	\$ 1,486.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 28,436.98

**Loan Guarantor Details**

Mr PJ McFarland - same address as Borrower - separate statement not issued  
Mrs RJ McFarland - same address as Borrower - separate statement not issued

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, La Trobe Financial LoanManager.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 12 years in a row by Money magazine and currently offering a return of 4.35% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 098 178 921. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenues of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 149 187 7

Page No 2 of 3

Statement Period 01.04.21 to 30.06.21

21.14

McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

Brave Biller Code 18309 Reference No. 40 149 187 7  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 04. 21	Opening Loan Balance			189, 663. 33
01. 04. 21	La Trobe Financial Quick Pay Repayment		371. 50	189, 291. 83
08. 04. 21	La Trobe Financial Quick Pay Repayment		371. 50	188, 920. 33
15. 04. 21	La Trobe Financial Quick Pay Repayment		371. 50	188, 548. 83
22. 04. 21	La Trobe Financial Quick Pay Repayment		371. 50	188, 177. 33
29. 04. 21	La Trobe Financial Quick Pay Repayment		371. 50	187, 805. 83
30. 04. 21	Account Service Fee	15. 00		187, 820. 83
30. 04. 21	Interest (30 days 6.55% p.a.)	1, 015. 73		188, 836. 56
06. 05. 21	La Trobe Financial Quick Pay Repayment		371. 50	188, 465. 06
13. 05. 21	La Trobe Financial Quick Pay Repayment		371. 50	188, 093. 56
20. 05. 21	La Trobe Financial Quick Pay Repayment		371. 50	187, 722. 06
24. 05. 21	Repayment Made - Bpay (Savings/Chq)		1, 998. 95	185, 723. 11
27. 05. 21	La Trobe Financial Quick Pay Repayment		371. 50	185, 351. 61
31. 05. 21	Account Service Fee	15. 00		185, 366. 61
31. 05. 21	Interest (31 days 6.55% p.a.)	1, 043. 50		186, 410. 11
03. 06. 21	La Trobe Financial Quick Pay Repayment		371. 50	186, 038. 61
10. 06. 21	La Trobe Financial Quick Pay Repayment		371. 50	185, 667. 11
17. 06. 21	La Trobe Financial Quick Pay Repayment		371. 50	185, 295. 61
24. 06. 21	La Trobe Financial Quick Pay Repayment		371. 50	184, 924. 11
29. 06. 21	Repayment Made - Bpay (Savings/Chq)		4, 998. 95	179, 925. 16
30. 06. 21	Account Service Fee	15. 00		179, 940. 16
30. 06. 21	Interest (30 days 6.55% p.a.)	997. 09		180, 937. 25
30. 06. 21	Closing Loan Balance			180, 937. 25

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



**La Trobe Financial Services Pty Limited** • ACN 006 479 527  
**La Trobe Financial Asset Management Limited** • ACN 007 332 363 • AFSL 222213  
**Account Number 40 149 187 7**

**Page No 3 of 3**

**Statement Period 01.04.21 to 30.06.21**

**BBave Biller Code 18308 Reference No. 40 149 187 7**  
**ONLINE STATEMENTS NOW AVAILABLE on our website -**  
*Login, My Home Loan, New Registration*

====  
====  
====  
====

**McFarland Super Pty Ltd ATF McFarland F**  
**PO Box 102**  
**RUNAWAY BAY QLD 4216**

### Security Documents in Custody & Insurance Summary

**Registered Mortgages**  
**716195732**

**Security Property**  
**1/21 Brown Street LABRADOR QLD 4215**

**Title Reference**  
**17186109**

**Insurance Records**

**Property Insurance**

**1/21 Brown Street LABRADOR (Suncorp)**

**Minimum Cover**  
**Required \$**  
**245, 450**

**Policy No.**  
**HPI030442645**

**Sum Insured \$ Expiry Date**  
**245, 450 12/03/2022**

*# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.*

**Contents Insurance**  
**Private Health Cover**

**Nii**  
**Nii**



## Pay a Bill via BPAY®

### Internet Banking Receipt Details

**Receipt Number**

I 1183 6412

**Date**

14/01/2021

**Time**

06:13 PM AEST

### Transfer Details

**Pay from**

Complete Freedom 468 388 266

**Pay to**

18309

LA TROBE FINANCIAL

**Biller alias**

LA TROBE FINANCIAL

**Customer Reference  
Number**

4014 91877

**Amount**

\$4,000.00

**Payer name**

REBECCA MCFARLAND

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.





## Pay a Bill via BPAY®

### Internet Banking Receipt Details

**Receipt Number**

I 3091 9344

**Date**

24/05/2021

**Time**

09:28 AM AEST

### Transfer Details

**Pay from**

Complete Freedom 468 388 266

**Pay to**

18309

LA TROBE FINANCIAL

**Biller alias**

LA TROBE FINANCIAL

**Customer Reference  
Number**

4014 91877

**Amount**

\$2,000.00

**Payer name**

REBECCA MCFARLAND

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

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



## Pay a Bill via BPAY®

### Internet Banking Receipt Details

**Receipt Number**

I 4071 4122

**Date**

29/06/2021

**Time**

07:44 AM AEST

### Transfer Details

**Pay from**

Complete Freedom 468 388 266

**Pay to**

18309

LA TROBE FINANCIAL

**Biller alias**

LA TROBE FINANCIAL

**Customer Reference  
Number**

4014 91877

**Amount**

\$5,000.00

**Payer name**

REBECCA MCFARLAND

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

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



811

La Trobe Financial Services Pty Limited - ACN 006 479 527  
La Trobe Financial Asset Management Limited - ACN 007 332 363 - AFSL 222213  
Account Number 40 149 188 5  
Page No 1 of 3  
Statement Period 01.07.20 to 30.09.20

22-1

McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

BPAY Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Loan Account Detail Summary**

Security Address: 2/21 Brown Street LABRADOR QLD 4215

Current Interest Rate at 05 Oct 2020 (calculated (Daily Rests) - Variable)	6.55% p.a.
Loan Approved Amount	\$ 232,000.00
Closing Loan Balance at 30 Sep 2020	\$ 196,456.01
Loan Settlement Month	December 2014
Original Loan Maturity	December 2044
Contract Term Remaining	24 years 3 months
Forecast Term (based on current repayment profile)	15 years 1 month
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges for Statement Period	\$ 3,235.71
Repayments Received during Statement Period	\$ 4,826.25
Minimum Monthly Repayment Amount	\$ 1,485.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 16,365.40

**Loan Guarantor Details**

Mr PJ McFarland - same address as Borrower - separate statement not issued  
Mrs RJ McFarland - same address as Borrower - separate statement not issued

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, La Trobe Financial LoanManager.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 11 years in a row by Money magazine and currently offering a return of 4.50% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 098 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 149 188 5

Page No 2 of 3

Statement Period 01.07.20 to 30.09.20

22-2

McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

BPAY Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 20	Opening Loan Balance			198,001.55
02. 07. 20	La Trobe Financial Quick Pay Repayment		371.25	197,630.30
09. 07. 20	La Trobe Financial Quick Pay Repayment		371.25	197,259.05
16. 07. 20	La Trobe Financial Quick Pay Repayment		371.25	196,887.80
23. 07. 20	La Trobe Financial Quick Pay Repayment		371.25	196,516.55
30. 07. 20	La Trobe Financial Quick Pay Repayment		371.25	196,145.30
31. 07. 20	Account Service Fee	15.00		196,160.30
31. 07. 20	Interest (31 days 6.55% p.a.)	1,093.16		197,253.46
06. 08. 20	La Trobe Financial Quick Pay Repayment		371.25	196,882.21
13. 08. 20	La Trobe Financial Quick Pay Repayment		371.25	196,510.96
20. 08. 20	La Trobe Financial Quick Pay Repayment		371.25	196,139.71
27. 08. 20	La Trobe Financial Quick Pay Repayment		371.25	195,768.46
31. 08. 20	Account Service Fee	15.00		195,783.46
31. 08. 20	Interest (31 days 6.55% p.a.)	1,090.21		196,873.67
03. 09. 20	La Trobe Financial Quick Pay Repayment		371.25	196,502.42
10. 09. 20	La Trobe Financial Quick Pay Repayment		371.25	196,131.17
17. 09. 20	La Trobe Financial Quick Pay Repayment		371.25	195,759.92
24. 09. 20	La Trobe Financial Quick Pay Repayment		371.25	195,388.67
30. 09. 20	Account Service Fee	15.00		195,403.67
30. 09. 20	Interest (30 days 6.55% p.a.)	1,052.34		196,456.01
30. 09. 20	Closing Loan Balance			196,456.01

From 1 November 2020, the Electronic File Fee will increase from \$130.00 to \$180.00.

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



La Trobe Financial Services Pty Limited - ACN 006 479 527  
La Trobe Financial Asset Management Limited - ACN 007 332 363 - AFSL 222213  
Account Number **40 149 188 5**  
Page No 3 of 3  
Statement Period 01.07.20 to 30.09.20

Brave Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

22.3

## Security Documents in Custody & Insurance Summary

Registered Mortgages  
716195736

Security Property  
2/21 Brown Street LABRADOR QLD 4215

Title Reference  
17186110

### Insurance Records

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$	Expiry Date
2/21 Brown Street LABRADOR (Suncorp)	238, 300	HPI030442645	238, 300	12/03/2021

# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance                          Nil  
Private Health Cover                          Nil



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number **40 140 188 6**  
Page No 1 of 3  
Statement Period 01.10.20 to 31.12.20

\_\_\_\_\_ McFarland Super Pty Ltd ATF McFarland F  
\_\_\_\_\_ PO Box 102  
RUNAWAY BAY QLD 4216

BPAY Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

22.4

**Loan Account Detail Summary**

Security Address:	2/21 Brown Street LABRADOR QLD 4215
Current Interest Rate at 06 Jan 2021 (calculated (Daily Rests) - Variable)	6.55% p.a.
Loan Approved Amount	\$ 232,000.00
Closing Loan Balance at 31 Dec 2020	\$ 194,814.13
Loan Settlement Month	December 2014
Original Loan Maturity	December 2044
Contract Term Remaining	24 years
Forecast Term (based on current repayment profile)	14 years 11 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.20 to 31.12.20	\$ 6,446.33
Repayments Received during Statement Period	\$ 5,197.50
Minimum Monthly Repayment Amount	\$ 1,485.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 17,107.90

**Loan Guarantor Details**

Mr PJ McFarland - same address as Borrower - separate statement not issued  
Mrs RJ McFarland - same address as Borrower - separate statement not issued

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, La Trobe Financial LoanManager.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 12 years in a row by Money magazine and currently offering a return of 4.35% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 149 188 5

Page No 2 of 3  
Statement Period 01.10.20 to 31.12.20

225

McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

Bravo Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 10. 20	Opening Loan Balance			196, 456. 01
01. 10. 20	La Trobe Financial Quick Pay Repayment		371. 25	196, 084. 76
08. 10. 20	La Trobe Financial Quick Pay Repayment		371. 25	195, 713. 51
15. 10. 20	La Trobe Financial Quick Pay Repayment		371. 25	195, 342. 26
22. 10. 20	La Trobe Financial Quick Pay Repayment		371. 25	194, 971. 01
29. 10. 20	La Trobe Financial Quick Pay Repayment		371. 25	194, 599. 76
31. 10. 20	Account Service Fee	15. 00		194, 614. 76
31. 10. 20	Interest (31 days 6.55% p.a.)	1, 084. 25		195, 699. 01
05. 11. 20	La Trobe Financial Quick Pay Repayment		371. 25	195, 327. 76
12. 11. 20	La Trobe Financial Quick Pay Repayment		371. 25	194, 956. 51
19. 11. 20	La Trobe Financial Quick Pay Repayment		371. 25	194, 585. 26
26. 11. 20	La Trobe Financial Quick Pay Repayment		371. 25	194, 214. 01
30. 11. 20	Account Service Fee	15. 00		194, 229. 01
30. 11. 20	Interest (30 days 6.55% p.a.)	1, 046. 56		195, 275. 57
03. 12. 20	La Trobe Financial Quick Pay Repayment		371. 25	194, 904. 32
05. 12. 20	Packet Review Fee	300. 00		195, 204. 32
10. 12. 20	La Trobe Financial Quick Pay Repayment		371. 25	194, 833. 07
17. 12. 20	La Trobe Financial Quick Pay Repayment		371. 25	194, 461. 82
24. 12. 20	La Trobe Financial Quick Pay Repayment		371. 25	194, 090. 57
31. 12. 20	La Trobe Financial Quick Pay Repayment		371. 25	193, 719. 32
31. 12. 20	Account Service Fee	15. 00		193, 734. 32
31. 12. 20	Interest (31 days 6.55% p.a.)	1, 079. 81		194, 814. 13
31. 12. 20	Closing Loan Balance			194, 814. 13

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



La Trobe Financial Services Pty Limited - ACN 006 479 527  
La Trobe Financial Asset Management Limited - ACN 007 332 363 - AFSL 222213  
Account Number **40 149 188 5**  
Page No 3 of 3  
Statement Period 01.10.20 to 31.12.20

=====  
=====  
=====  
**McFarland Super Pty Ltd ATF McFarland F**  
**PO Box 102**  
**RUNAWAY BAY QLD 4216**

Brave Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

22.6

**Security Documents in Custody & Insurance Summary**

**Registered Mortgages**  
716195736

**Security Property**  
2/21 Brown Street LABRADOR QLD 4215

**Title Reference**  
17186110

**Insurance Records**

**Property Insurance**

	<b>Minimum Cover</b>	<b>Policy No.</b>	<b>Sum Insured \$</b>	<b>Expiry Date</b>
2/21 Brown Street LABRADOR (Suncorp)	Required \$ 238,300	HPI030442645	238,300	12/03/2021

*# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.*

<b>Contents Insurance</b>	Nil
<b>Private Health Cover</b>	Nil





La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 149 188 5**

Page No 1 of 2

Statement Period 01.01.21 to 31.01.21

McFarland Super Pty Ltd ATF McFarland F

21-7

BPAY® Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

## Loan Account Detail Summary

Security Address:

2/21 Brown Street LABRADOR QLD 4215

Current Interest Rate at 02 Feb 2021 (calculated (Daily Rests) - Variable)	6.55% p.a.
Loan Approved Amount	\$ 232,000.00
Closing Loan Balance at 31 Jan 2021	\$ 190,412.87
Loan Settlement Month	December 2014
Original Loan Maturity	December 2044
Contract Term Remaining	23 years 11 months
Forecast Term (based on current repayment profile)	13 years 8 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.20 to 31.01.21	\$ 7,514.02
Repayments Received during Statement Period	\$ 5,483.95
Minimum Monthly Repayment Amount	\$ 1,485.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 21,106.85

### Loan Guarantor Details

Mr PJ McFarland - same address as Borrower - separate statement not issued  
Mrs RJ McFarland - same address as Borrower - separate statement not issued

### RECEIVE THIS STATEMENT BY EMAIL:

Please email [customerservices@latrobefinancial.com.au](mailto:customerservices@latrobefinancial.com.au) to update your contact details.

### La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

**You can also save money with La Trobe Financial**

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

**You can invest with us too**

Judged Australia's Best Credit Fund - Mortgages 12 years in a row by *Money* magazine and currently offering a return of **4.35% p.a.\*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the



La Trobe Financial Services Pty Limited - ACN 006 479 527  
La Trobe Financial Asset Management Limited - ACN 007 332 363 - AFSL 222213  
**Account Number 40 149 188 5**

Page No 2 of 2  
Statement Period 01.01.21 to 31.01.21

22-8

McFarland Super Pty Ltd ATF McFarland F

BPAY® Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01.01.21	Opening Loan Balance			194,814.13
07.01.21	La Trobe Financial Quick Pay Repayment		371.25	194,442.88
14.01.21	La Trobe Financial Quick Pay Repayment		371.25	194,071.63
15.01.21	Repayment Made - Bpay (Savings/Chq)		3,998.95	190,072.68
21.01.21	La Trobe Financial Quick Pay Repayment		371.25	189,701.43
28.01.21	La Trobe Financial Quick Pay Repayment		371.25	189,330.18
31.01.21	Account Service Fee	15.00		189,345.18
31.01.21	Interest (31 days 6.55% p.a.)	1,067.69		190,412.87
31.01.21	Closing Loan Balance			190,412.87

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



La Trobe Financial Services Pty Limited - ACN 006 479 527  
La Trobe Financial Asset Management Limited - ACN 007 332 363 - AFSL 222213  
**Account Number 40 149 188 5**  
Page No 1 of 2  
Statement Period 01.02.21 to 28.02.21

12-9

McFarland Super Pty Ltd ATF McFarland F

BPAY® Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

## Loan Account Detail Summary

Security Address:	2/21 Brown Street LABRADOR QLD 4215
Current Interest Rate at 02 Mar 2021 (calculated (Daily Rests) - Variable)	6.55% p.a.
Loan Approved Amount	\$ 232,000.00
Closing Loan Balance at 28 Feb 2021	\$ 189,895.77
Loan Settlement Month	December 2014
Original Loan Maturity	December 2044
Contract Term Remaining	23 years 10 months
Forecast Term (based on current repayment profile)	13 years 8 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.20 to 28.02.21	\$ 8,466.92
Repayments Received during Statement Period	\$ 1,485.00
Minimum Monthly Repayment Amount	\$ 1,485.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 21,106.85

### Loan Guarantor Details

Mr PJ McFarland - same address as Borrower - separate statement not issued  
Mrs RJ McFarland - same address as Borrower - separate statement not issued

### RECEIVE THIS STATEMENT BY EMAIL:

Please email [customerservices@latrobefinancial.com.au](mailto:customerservices@latrobefinancial.com.au) to update your contact details.

### La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

### You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

### You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 12 years in a row by *Money* magazine and currently offering a return of **4.35% p.a.\*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 149 188 5**

Page No 2 of 2  
Statement Period 01.02.21 to 28.02.21

22.10

McFarland Super Pty Ltd ATF McFarland F

BPAY® Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 02. 21	Opening Loan Balance			190, 412. 87
04. 02. 21	La Trobe Financial Quick Pay Repayment		371. 25	190, 041. 62
11. 02. 21	La Trobe Financial Quick Pay Repayment		371. 25	189, 670. 37
18. 02. 21	La Trobe Financial Quick Pay Repayment		371. 25	189, 299. 12
25. 02. 21	La Trobe Financial Quick Pay Repayment		371. 25	188, 927. 87
28. 02. 21	Account Service Fee	15. 00		188, 942. 87
28. 02. 21	Interest (28 days 6.55% p.a.)	952. 90		189, 895. 77
28. 02. 21	Closing Loan Balance			189, 895. 77

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



La Trobe Financial Services Pty Limited - ACN 006 479 527  
La Trobe Financial Asset Management Limited - ACN 007 332 363 - AFSL 222213  
Account Number **40 149 188 5**

Page No 1 of 2

Statement Period 01.03.21 to 31.03.21

22-11

McFarland Super Pty Ltd ATF McFarland F

BPAY® Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

### Loan Account Detail Summary

Security Address:

2/21 Brown Street LABRADOR QLD 4215

Current Interest Rate at 06 Apr 2021 (calculated (Daily Rests) - Variable)	6.55% p.a.
Loan Approved Amount	\$ 232,000.00
Closing Loan Balance at 31 Mar 2021	\$ 189,477.50
Loan Settlement Month	December 2014
Original Loan Maturity	December 2044
Contract Term Remaining	23 years 9 months
Forecast Term (based on current repayment profile)	13 years 8 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.20 to 31.03.21	\$ 9,518.65
Repayments Received during Statement Period	\$ 1,485.00
Minimum Monthly Repayment Amount	\$ 1,485.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 21,106.85

#### Loan Guarantor Details

Mr PJ McFarland - same address as Borrower - separate statement not issued  
Mrs RJ McFarland - same address as Borrower - separate statement not issued

#### RECEIVE THIS STATEMENT BY EMAIL:

Please email customerservices@latrobefinancial.com.au to update your contact details.

#### La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

#### You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

#### You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 12 years in a row by *Money* magazine and currently offering a return of 4.35% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
**Account Number 40 149 188 5**

Page No 2 of 2

Statement Period 01.03.21 to 31.03.21

12.12

McFarland Super Pty Ltd ATF McFarland F

BPAY® Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01.03.21	Opening Loan Balance			189,895.77
04.03.21	La Trobe Financial Quick Pay Repayment		371.25	189,524.52
11.03.21	La Trobe Financial Quick Pay Repayment		371.25	189,153.27
18.03.21	La Trobe Financial Quick Pay Repayment		371.25	188,782.02
25.03.21	La Trobe Financial Quick Pay Repayment		371.25	188,410.77
31.03.21	Account Service Fee	15.00		188,425.77
31.03.21	Interest (31 days 6.55% p.a.)	1,051.73		189,477.50
31.03.21	Closing Loan Balance			189,477.50

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number 40 149 188 5

Page No 1 of 3

Statement Period 01.04.21 to 30.06.21

22.13

McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

BPAY Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Interest Certificate for Year Ended 30 June 2021**

Interest Charges - 01.07.20 to 30.06.21	\$ 12,571.94
Bank Processing &/or BPAY Transaction Fees - 01.07.20 to 30.06.21	\$ 3.15

**Loan Detail Summary**

Security Address: 2/21 Brown Street LABRADOR QLD 4215

Current Interest Rate at 07 Jul 2021 (calculated (Daily Rests) - Variable)	6.55% p.a.
Loan Approved Amount	\$ 232,000.00
Closing Loan Balance at 30 Jun 2021	\$ 180,751.64
Loan Settlement Month	December 2014
Original Loan Maturity	December 2044
Contract Term Remaining	23 years 6 months
Forecast Term (based on current repayment profile)	11 years 9 months
National Credit Code Regulated	No
Privacy Password Protected	Yes

Repayments Received during Statement Period	\$ 11,824.15
Minimum Monthly Repayment Amount	\$ 1,485.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 28,476.00

**Loan Guarantor Details**

Mr PJ McFarland - same address as Borrower - separate statement not issued  
Mrs RJ McFarland - same address as Borrower - separate statement not issued

**La Trobe Financial LoanManager App now available**

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, La Trobe Financial LoanManager.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 12 years in a row by Money magazine and currently offering a return of 4.35% p.a.\* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 066 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number **40 149 188 5**  
Page No 2 of 3  
Statement Period 01.04.21 to 30.06.21

22.14

McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

BPAY® Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 04. 21	Opening Loan Balance			189,477.50
01. 04. 21	La Trobe Financial Quick Pay Repayment		371.25	189,106.25
08. 04. 21	La Trobe Financial Quick Pay Repayment		371.25	188,735.00
15. 04. 21	La Trobe Financial Quick Pay Repayment		371.25	188,363.75
22. 04. 21	La Trobe Financial Quick Pay Repayment		371.25	187,992.50
29. 04. 21	La Trobe Financial Quick Pay Repayment		371.25	187,621.25
30. 04. 21	Account Service Fee	15.00		187,636.25
30. 04. 21	Interest (30 days 6.55% p.a.)	1,014.73		188,650.98
06. 05. 21	La Trobe Financial Quick Pay Repayment		371.25	188,279.73
13. 05. 21	La Trobe Financial Quick Pay Repayment		371.25	187,908.48
20. 05. 21	La Trobe Financial Quick Pay Repayment		371.25	187,537.23
24. 05. 21	Repayment Made - Bpay (Savings/Chq)		1,998.95	185,538.28
27. 05. 21	La Trobe Financial Quick Pay Repayment		371.25	185,167.03
31. 05. 21	Account Service Fee	15.00		185,182.03
31. 05. 21	Interest (31 days 6.55% p.a.)	1,042.47		186,224.50
03. 06. 21	La Trobe Financial Quick Pay Repayment		371.25	185,853.25
10. 06. 21	La Trobe Financial Quick Pay Repayment		371.25	185,482.00
17. 06. 21	La Trobe Financial Quick Pay Repayment		371.25	185,110.75
24. 06. 21	La Trobe Financial Quick Pay Repayment		371.25	184,739.50
29. 06. 21	Repayment Made - Bpay (Savings/Chq)		4,998.95	179,740.55
30. 06. 21	Account Service Fee	15.00		179,755.55
30. 06. 21	Interest (30 days 6.55% p.a.)	996.09		180,751.64
30. 06. 21	Closing Loan Balance			180,751.64

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.





La Trobe Financial Services Pty Limited • ACN 006 479 527  
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213  
Account Number **40 149 188 5**  
Page No 3 of 3  
Statement Period 01.04.21 to 30.06.21

22-15

McFarland Super Pty Ltd ATF McFarland F  
PO Box 102  
RUNAWAY BAY QLD 4216

BPAYe Biller Code 18309 Reference No. 40 149 188 5  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

**Security Documents in Custody & Insurance Summary**

Registered Mortgages  
716195736

Security Property  
2/21 Brown Street LABRADOR QLD 4215

Title Reference  
17186110

**Insurance Records**

**Property Insurance**

2/21 Brown Street LABRADOR (Suncorp)

Minimum Cover  
Required \$  
245,450

Policy No.  
HPI030442645

Sum Insured \$ Expiry Date  
245,450 12/03/2022

# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance  
Private Health Cover

Nil  
Nil



21.10

## Pay a Bill via BPAY®

### Internet Banking Receipt Details

**Receipt Number**

I 4186 0862

**Date**

14/01/2021

**Time**

06:12 PM AEST

### Transfer Details

**Pay from**

Complete Freedom 468 388 266

**Pay to**

18309

LA TROBE FINANCIAL

**Biller alias**

LA TROBE FINANCIAL

**Customer Reference  
Number**

4014 91885

**Amount**

\$4,000.00

**Payer name**

REBECCA MCFARLAND

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.



22-17

## Pay a Bill via BPAY®

### Internet Banking Receipt Details

**Receipt Number**

I 2096 6342

**Date**

24/05/2021

**Time**

09:29 AM AEST

### Transfer Details

**Pay from**

Complete Freedom 468 388 266

**Pay to**

18309

LA TROBE FINANCIAL

**Biller alias**

LA TROBE FINANCIAL

**Customer Reference  
Number**

4014 91885

**Amount**

\$2,000.00

**Payer name**

REBECCA MCFARLAND

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.



22.18

## Pay a Bill via BPAY®

### Internet Banking Receipt Details

**Receipt Number**

I 2077 2346

**Date**

29/06/2021

**Time**

07:42 AM AEST

### Transfer Details

**Pay from**

Complete Freedom 468 388 266

**Pay to**

18309

LA TROBE FINANCIAL

**Biller alias**

LA TROBE FINANCIAL

**Customer Reference  
Number**

4014 91885

**Amount**

\$5,000.00

**Payer name**

REBECCA MCFARLAND

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

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



23-1

## Activity statement 001

---

### Tax type summary

---

<b>Income tax year</b>	2021
<b>Period</b>	01 July 2020 - 30 June 2021
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$274.00 DR

### Transactions

---

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
05/09/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$274.00		\$274.00 DR

---



## Activity statement 001

<b>Date generated</b>	07/01/2022
<b>Overdue</b>	\$12.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$12.00 DR

23.2

## Transactions

8 results found - from 07 January 2020 to 07 January 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$12.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$274.00		\$12.00 DR
5 Sep 2021	5 Sep 2021	General interest charge			\$262.00 CR
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$274.00		\$262.00 CR
30 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$371.00		\$536.00 CR
29 Apr 2020	28 Apr 2020	Payment received		\$371.00	\$907.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$371.00		\$536.00 CR
21 Feb 2020	20 Feb 2020	Payment received		\$371.00	\$907.00 CR



## Income tax 552

23-3

<b>Date generated</b>	07/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 07 January 2020 to 07 January 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	31 Mar 2021	Payment received		\$242.65	\$0.00
24 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$242.65		\$242.65 DR
2 Jun 2020	5 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,095.90		\$0.00
2 Jun 2020	2 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,095.90	\$1,095.90 CR

**MCFARLAND FAMILY SUPERANNUATION FUND**

**Trial Balance at 01/07/2020**

Printed: Friday 7 January, 2022 @ 06:53:29

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(22,200.00)	242/001	McFarland, Peter John			
(55,503.09)	247	Increase in Market Value of Investments			
	<b>280</b>	<b>Rent Received</b>			
(20,810.77)	280/001	Unit 1 21 Brown Street, Labrador			
(18,928.56)	280/002	Unit 2 21 Brown Street, Labrador			
3,245.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
385.00	307	Auditor's Remuneration			
50.00	315	Bank Charges			
	<b>334</b>	<b>Depreciation</b>			
374.00	334/003	Low value pool - Unit 1, 21 Brown Street			
437.00	334/004	Low value pool - Unit 2, 21 Brown Street			
459.00	334/005	Plant & Equipment per QSR - Unit 1, 21 Brown Street			
228.00	334/006	Plant & Equipment per QSR - Unit 2, 21 Brown Street			
69.37	334/007	Sliding Door - Unit 2, 21 Brown Street			
42.31	334/008	Ceiling fans - Unit 1, 21 Brown Street			
170.59	334/009	Kitchen - Unit 1, 21 Brown Street			
53.82	334/010	Stove/cooktop - Unit 1, 21 Brown Street			
142.50	334/011	Kitchen - Unit 2, 21 Brown Street			
15.00	334/012	Bathroom vanity - Unit 2, 21 Brown Street			
299.08	334/013	Air conditioner - Unit 1, 21 Brown Street			
299.08	334/014	Air conditioner - Unit 2, 21 Brown Street			
53.68	334/015	Curtains - Unit 2, 21 Brown Street			
49.33	334/016	3 Fans - Unit 2, 21 Brown Street			
52.70	334/017	Security Screen - Unit 1, 21 Brown St			
62.63	334/018	Sliding Door - Unit 1, 21 Brown Street			
588.00	381	Filing fees - ASIC			
	<b>390</b>	<b>Life Insurance Premiums - Preserved</b>			
2,000.76	390/001	McFarland, Peter John			
1,029.02	390/002	McFarland, Rebecca Jayne			
	<b>425</b>	<b>Rental Property Expenses - Unit 1, 21 Brown Street</b>			
455.00	425/003	Bank charges			
1,789.30	425/007	Council rates			
914.61	425/009	Insurance			
13,653.00	425/011	Interest			
1,318.68	425/013	Property Agent Fees			
895.78	425/015	Repairs & Maintenance			
56.10	425/017	Stationery, postage & petties			
1,638.92	425/019	Water			
	<b>426</b>	<b>Rental Property Expenses - Unit 2, 21 Brown Street</b>			
480.00	426/003	Bank charges			



**MCFARLAND FAMILY SUPERANNUATION FUND**

**Trial Balance at 01/07/2020**

Printed: Friday 7 January, 2022 @ 06:53:29

Last Year	Account	Account Name	Units	Debits \$	Credits \$
1,789.30	426/007	Council rates			
914.61	426/009	Insurance			
13,643.16	426/011	Interest			
1,335.44	426/013	Property Agent Fees			
222.00	426/015	Repairs & Maintenance			
23.10	426/017	Stationery, postage & petties			
1,140.61	426/019	Water			
1,096.65	485	Income Tax Expense			
536.00	486	Prior Years Under/Over Provision for Income Tax			
65,175.29	490	Profit/Loss Allocation Account			
	<b>501</b>	<b>McFarland, Peter John (Accumulation)</b>			
(254,773.63)	501/001	Opening Balance - Preserved/Taxable			307,954.67
(13,640.93)	501/002	Opening Balance - Preserved/Tax Free			13,640.93
(0.01)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			0.01
(10.26)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			10.26
(22,200.00)	501/011	Employer Contributions - Concessional			
(35,096.02)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
3,330.00	501/051	Contributions Tax - Preserved			
(1,215.78)	501/053	Income Tax - Preserved/Taxable			
2,000.76	501/130	Life Insurance Premiums - Preserved/Taxable			
	<b>502</b>	<b>McFarland, Rebecca Jayne (Accumulation)</b>			
(98,489.89)	502/001	Opening Balance - Preserved/Taxable			110,484.14
(1,053.28)	502/002	Opening Balance - Preserved/Tax Free			1,053.28
(12,541.70)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
(481.57)	502/053	Income Tax - Preserved/Taxable			
1,029.02	502/130	Life Insurance Premiums - Preserved/Taxable			
3,365.75	604	Cash at Bank - St George 114879 468388266		5,292.65	
1,926.90	681	Rent debtor		1,926.90	
	<b>765</b>	<b>Plant and Equipment (at written down value)</b>			
623.00	765/001	Low value pool - Unit 1, 21 Brown Street	1.0000	623.00	
727.00	765/002	Low value pool - Unit 2, 21 Brown Street	1.0000	727.00	
2,211.00	765/003	Plant & Equipment per QSR - Unit 1, 21 Brown Street	1.0000	2,211.00	
1,192.00	765/004	Plant & Equipment per QSR - Unit 2, 21 Brown Street	1.0000	1,192.00	
2,705.39	765/005	Sliding Door - Unit 2, 21 Brown Street	1.0000	2,705.39	
183.35	765/006	Ceiling fans - Unit 1, 21 Brown Street	1.0000	183.35	
6,653.18	765/007	Kitchen - Unit 1, 21 Brown Street	1.0000	6,653.18	
233.21	765/008	Stove/cooktop - Unit 1, 21 Brown Street	1.0000	233.21	

10/6/68  
Age @ 1/7/20  
= 52.

30/6/73  
Age @ 1/7/20  
= 47

**MCFARLAND FAMILY SUPERANNUATION FUND**

**Trial Balance at 01/07/2020**

Printed: Friday 7 January, 2022 @ 06:53:29

Last Year	Account	Account Name	Units	Debits \$	Credits \$
5,197.37	765/009	Kitchen - Unit 2, 21 Brown Street	1.0000	5,197.37	
547.11	765/010	Bathroom vanity - Unit 2, 21 Brown Street	1.0000	547.11	
1,196.30	765/011	Air conditioner - Unit 1, 21 Brown Street	1.0000	1,196.30	
1,196.30	765/012	Air conditioner - Unit 2, 21 Brown Street	1.0000	1,196.30	
214.72	765/013	Curtains - Unit 2, 21 Brown Street	1.0000	214.72	
197.34	765/014	3 Fans - Unit 2, 21 Brown Street	1.0000	197.34	
474.25	765/015	Security Screen - Unit 1, 21 Brown St	1.0000	474.25	
2,442.41	765/016	Sliding Door - Unit 1, 21 Brown Street	1.0000	2,442.41	
1,305.00	765/017	Fencing - Unit 2, 21 Brown Street	1.0000	1,305.00	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
397,983.30	772/001	Unit 1 21 Brown Street, Labrador	1.0000	397,983.30	
398,717.77	772/002	Unit 2 21 Brown Street, Labrador	1.0000	398,717.77	
(198,164.16)	810	Loan - St George 401491877- Unit 1, 21 Brown St			198,164.16
(198,001.55)	811	Loan - St George 401491885 - Unit 2, 21 Brown St			198,001.55
	<b>850</b>	<b>Income Tax Payable</b>			
(1,096.65)	850/001	Income Tax Payable		16.35	
1,113.00	850/004	Tax Instalments Paid			
	998	Data Upload Clearing Account			1,926.90
0.00				<u>831,235.90</u>	<u>831,235.90</u>

**Current Year Profit/(Loss): \$0.00**