
HOPKINS MANTTAN

SOLICITORS

P.O. Box 740, Buderim Qld 4556
Telephone: (07) 5476 5311

File No: 2004004

15 July 2020
Tax Invoice
ABN 17 550 209 082

The Director
MA Property Group Pty Ltd as Trustee
By Email: koolen4@bigpond.com

MEMORANDUM OF COSTS
RE: TRANSFER FROM BARE TRUST - KOOLEN PROPERTIES PTY LTD
17/24 HOOPERS ROAD, KUNDA PARK QLD

<u>PROFESSIONAL FEES</u>	AMOUNT	GST	GROSS AMT
To our professional costs of and incidental to our receiving your instructions to transfer property from Bare Trust to Trustee being Lot 17 SP 195873	550.00	55.00	605.00
To our professional costs of and incidental to drawing and engrossing Release Mortgage	150.00	15.00	165.00
<u>OTHER FEES***</u>			
Photocopying, postages, administrative - clerical and consumables	57.84	5.78	<u>63.62</u>
<u>TOTAL FEES:</u>			\$833.62
<u>DISBURSEMENTS:</u>			
Title Search	28.60	2.86	31.46
Company Search - MA Property Group Pty Ltd	21.50	2.15	23.65
Company Search - Koolen Holdings Pty Ltd	21.50	2.15	<u>23.65</u>
<u>TOTAL INVOICE:</u>			\$912.38
<u>CREDIT:</u>			
Less balance monies held in trust			<u>\$83.00</u>
<u>BALANCE OUTSTANDING:</u>			<u>\$829.38</u>

Tax Invoice includes total GST of \$82.94

With compliments,
HOPKINS MANTTAN
Per:
E. & O.E.

THIS ACCOUNT IS PAYABLE BY: 29 July 2020

*****Note:** We include these items as a fee because many incidental expenses are incurred by us but not paid externally. Please note that the Queensland Law Society has now directed law firms not to describe an item as a disbursement unless it is paid to a third party.

MATTER: 2004004 KOOLEN PROPERTIES PTY LTD (BARE TRUSTEE)
ACN 608 889 621 TRANSFER FROM

CLIENT: 85083 MA PROPERTY GROUP PTY LTD ACN 151 478 303
ATF LIFESAVER SUPERANNUATION FUND

DATE	TYPE	REF.	DRAWER / PAYEE	DETAILS	AMOUNT	BALANCE
6/07/20	RECEIPT	9170	MA PROPERTY GROUP PTY LTD Deposited: 3/07/20	On acc.of Registration Fees, Lodgement Fees, Professional Costs and Outlays	500.00CR	500.00CR
7/07/20	CHEQUE	16740	DEPARTMENT OF NATURAL RESOURCES MINES & ENERGY	Registration fees	384.00	116.00CR
16/07/20	CHEQUE	16763	PETER ATKINSON & CO	Agency fees to lodge Release & Transfe for registration at DRNME/INV245305	33.00	83.00CR
28/07/20	RECEIPT	9230	MA PROPERTY GROUP PTY LTD AS TRUSTEE Deposited:27/07/20	Payment of Account	829.38CR	912.38CR
29/07/20	EFT	900058	HOPKINS MANITAN	Payment of Legal Costs & Disbursements EFT Tran Id: F007292470945	142.38	770.00CR
29/07/20	EFT	900058	HOPKINS MANITAN	Payment of Legal Costs & Disbursements EFT Tran Id: F007292470945	770.00	0.00