

Client Name: **L & CB Superfund**

Year / Period Ended: **30/06/2021**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C	✓		
D	✓		
E	✓		
F	✓		
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7	✓		
8	✓		
9	✓		
10	✓		
11		✓	
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16		✓	
17		✓	
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22		✓	
23	✓		
24	✓		
25	✓		
26	✓		
27	✓		
28	✓		
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	
32		✓	
33	✓		
34	✓		
35	✓		
36	✓		
37	✓		
38	✓		
39		✓	
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48	✓		
49		✓	
50	✓		
51	✓		
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54		✓	
55		✓	
56	✓		
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: <u>MA</u>	Initials: _____ Date: _____
Reviewed by: _____	Initials: _____ Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession Issues |

L & CB Superfund

A

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	498.46	Rollovers In Mr Craig Bates	-	-
-	25,812.93	I1 Contributions - Employer Mr Craig Bates	-	28,866.73 ✓
-	20,133.00	I2 Increase in Market Value - Direct Property 34 Creekwood Avenue	-	35,000.00 ✓
-	-	Increase in Market Value - Shares in Listed Companies		
-	-	AGL Energy Limited.	2,360.75 ✓	-
319.60	-	BHP Group Limited	-	1,657.50 ✓
1,353.45	-	Cimic Group Limited	651.00 ✓	-
-	34.05	Nanosonics Limited	285.00 ✓	-
1,523.09	-	National Australia Bank Limited	-	1,528.00 ✓
-	794.05	Polynovo Limited	-	308.00 ✓
-	38.70	Rio Tinto Limited	-	1,462.68 ✓
1,054.35	-	Super Retail Group Limited	-	2,332.80 ✓
-	290.39	Wesfarmers Limited	-	1,683.86 ✓
1,355.17	-	Westpac Banking Corporation	-	1,587.72 ✓
-	1,442.05	I3 Increase in Market Value - Stapled Securities Charter Hall Group - Stapled Securities Us Prohibited	-	3,964.40 ✓
-	52.50	Distributions - Stapled Securities I3 Charter Hall Group - Stapled Securities Us Prohibited	-	328.78 ✓
-	-	Dividends - Shares in Listed Companies		
-	-	I4 AGL Energy Limited.	-	180.40 ✓
-	184.60	I5 BHP Group Limited	-	383.67 ✓
-	-	I6 National Australia Bank Limited	-	163.72 ✓
-	254.81	I7 Rio Tinto Limited	-	534.45 ✓
-	-	I8 Super Retail Group Limited	-	360.00 ✓
-	126.43	I9 Wesfarmers Limited	-	308.48 ✓
-	-	I10 Westpac Banking Corporation	-	256.83 ✓
-	1.40	Interest - Cash At Bank		
-	39.24	I11 Westpac Cash Investment a/c 448310	-	0.01 ✓
-	2.55	I12 Westpac DIY Super Savings a/c 38-8338	-	0.37 ✓
-	-	I13 Westpac DIY Super Working a/c 38-8311	-	0.73 ✓
-	22,064.41	I14 Rent - Direct Property 34 Creekwood Avenue	-	22,880.00 ✓
-	-	I15 Fee Refund	-	55.82 ✓
EXPENSE				
2,811.49	-	E1 Accountancy Fee	968.00 ✓	-
321.00	-	E2 Filing Fees	328.00 ✓	-
160.00	-	Fine	-	-
91.00	-	Property Expenses - Administration Expense - Direct Property E3 34 Creekwood Avenue	88.25 ✓	-
2,162.56	-	Property Expenses - Agents Management Fee - Direct Property E4 34 Creekwood Avenue	2,139.12 ✓	-
2,075.36	-	Property Expenses - Council Rates - Direct Property E5 34 Creekwood Avenue	2,080.90 ✓	-
110.00	-	Property Expenses - Garden and Lawn - Direct Property 34 Creekwood Avenue	-	-

L & CB Superfund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,172.13	-	Property Expenses - Insurance Premium - Direct Property E6 34 Creekwood Avenue	1,198.35 ✓	-
11,289.12	-	Property Expenses - Interest Paid - Direct Property E7 34 Creekwood Avenue	8,721.38 ✓	-
110.00	-	Property Expenses - Letting Fee - Direct Property E8 34 Creekwood Avenue	55.00 ✓	-
-	-	Property Expenses - Pest Control - Direct Property E9 34 Creekwood Avenue	286.00 ✓	-
-	-	Property Expenses - Repairs Maintenance - Direct Property E10 34 Creekwood Avenue	99.00 ✓	-
1,650.95	-	Property Expenses - Water Rates - Direct Property E11 34 Creekwood Avenue	2,271.68 ✓	-
-	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
3,972.22	-	Income Tax Expense	5,333.63	-
-	-	Prior Years Under Provision for Income Tax	0.15	-
		PROFIT & LOSS CLEARING ACCOUNT		
40,238.08	-	Profit & Loss Clearing Account	76,719.74	-
		ASSETS		
535,000.00	-	Direct Property A1 34 Creekwood Avenue	570,000.00 ✓	-
-	-	Shares in Listed Companies A2 AGL Energy Limited.	3,608.00 ✓	-
4,656.60	-	A3 BHP Group Limited	6,314.10 ✓	-
3,618.00	-	A4 Cimic Group Limited	2,967.00 ✓	-
2,046.00	-	A5 Nanosonics Limited	1,761.00 ✓	-
3,480.02	-	A6 National Australia Bank Limited	5,008.02 ✓	-
2,794.00	-	A7 Polynovo Limited	3,102.00 ✓	-
4,995.96	-	A8 Rio Tinto Limited	6,458.64 ✓	-
3,864.00	-	A9 Super Retail Group Limited	6,196.80 ✓	-
5,289.94	-	A10 Wesfarmers Limited	6,973.80 ✓	-
3,625.90	-	A11 Westpac Banking Corporation	5,213.62 ✓	-
6,589.20	-	Stapled Securities A12 Charter Hall Group - Stapled Securities Us Prohibited	10,553.60 ✓	-
35.36	-	Cash At Bank A13 Westpac Cash Investment a/c 448310	66.62 ✓	-
7,456.39	-	A14 Westpac DIY Super Savings a/c 38-8338	2,429.99 ✓	-
7,831.94	-	A15 Westpac DIY Super Working a/c 38-8311	6,062.95 ✓	-
28.50	-	Receivables - Investment Income Receivable - Distributions A19 Charter Hall Group - Stapled Securities Us Prohibited	78.94 ✓	-
-	-	Receivables - Investment Income Receivable - Dividends A16 AGL Energy Limited.	96.40 180.40 ✓	-
		Receivables - Investment Income Receivable		

L & CB Superfund

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
-	-	- Rent A17 34 Creekwood Avenue	286.01 ✓	-
305.93	-	Prepaid Contribution Tax A18 Mr Craig Bates	563.40 ✓	-
LIABILITIES				
Sundry Liabilities				
-	2,513.63	ATO Integrated Client Account	-	-
-	206,758.98	Limited Recourse Borrowing Arrangement L1 Westpac Investment Loan a/c 419763	-	176,995.36 ✓
-	1,309.45	L2 Income Tax Payable	-	843.40 ✓
-	4,278.15	L3 Provision for Income Tax	-	5,591.10 ✓
Withholding Credits - Shares in Listed Companies				
-	-	A19 AGL Energy Limited.	84.00 ✓	-
Withholding Credits - Stapled Securities				
24.00	-	A28 Charter Hall Group - Stapled Securities Us Prohibited	35.00 ✓	-
Franking Credits - Shares in Listed Companies				
55.38	-	A20 BHP Group Limited	115.10 ✓	-
-	-	A21 National Australia Bank Limited	49.12 ✓	-
76.44	-	A22 Rio Tinto Limited	160.33 ✓	-
-	-	A23 Super Retail Group Limited	108.00 ✓	-
37.93	-	A24 Wesfarmers Limited	92.54 ✓	-
-	-	A25 Westpac Banking Corporation	77.05 ✓	-
Franking Credits - Stapled Securities				
-	-	A26 Charter Hall Group - Stapled Securities Us Prohibited	52.31 ✓	-
1,239.00	-	A27 Income Tax Instalments Paid	3,084.00 ✓	-
-	-	L4 Activity Statement Payable/Refundable	-	1,542.00 ✓
-	2,039.54	L5 Mr Craig Bates	-	3,756.00 ✓
MEMBER ENTITLEMENTS				
Mr Craig Bates				
-	196,814.94	Accumulation	-	249,735.94
Ms Lorrea Carthew				
-	179,335.80	Accumulation	-	203,134.54
<u>664,820.06</u>	<u>664,820.06</u>		<u>745,443.29</u>	<u>745,443.29</u>

L & CB Superfund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Net Capital Gain	A	131.00
Total Gross Rent and Other Leasing & Hiring Income	B	22,880.00
Total Gross Interest	C	1.00
Total Unfranked Dividend Amount	J	180.00
Total Franked Dividend Amount	K	1,405.00
Total Dividend Franking Credit	L	602.00
Total Gross Trust Distributions	M	213.00
Total Assessable Employer Contributions	R1	30,583.00
Total Assessable Contributions	R	30,583.00
Total Other Income	S	55.00
Total Assessable Income		56,050.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	8,721.00
Total Capital Works Deductions	D	282.00
Total Investment Expenses	I	8,218.00
Total Management and Administration Expenses	J	1,296.00
Total Other Deductions	L	259.00
Total Deductions		18,776.00
Taxable Income or Loss	(V - N) O	37,274.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	5,591.10
Total Gross Tax		5,591.10
Rebates and Offsets		
	C	0.00
SUBTOTAL		5,591.10
Total Credit: Refundable Franking Credits	E1	654.45
Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	119.00
Total Eligible Credits		119.00
Net Tax Payable		4,817.65
Total PAYG Instalments Raised	K	3,084.00
Total Supervisory Levy	L	259.00

L & CB Superfund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
Total Amount Due / (Refundable)	■	1,992.65



TRANSACTION SUMMARY ^J

1 JULY 2020 - 30 JUNE 2021

SHARES - 6437478 - HIN 74607675

L & CB PTY LTD <L & CB SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$5,968.75
Total Sells (inc. Brokerage + GST)	\$0.00

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Nov-2020	Buy	440	\$13.5200	\$5,948.80	\$19.95	\$1.81	34300181	\$5,968.75
				Sub Total	\$19.95	\$1.81		\$5,968.75

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

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L & CB Superfund

Transactions: Mr Craig Bates - L & CB Superfund

Date Range: 01/07/2020 to 30/06/2021

Mr Craig Bates

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Craig Bates						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	01/07/2020	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,039.54	\$ 2,039.54 Cr	
	22/07/2020	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	3,580.68	\$ 5,620.22 Cr	
	17/08/2020	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,333.16	\$ 7,953.38 Cr	
	24/09/2020	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,333.16	\$ 10,286.54 Cr	
	26/10/2020	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,333.16	\$ 12,619.70 Cr	
	24/11/2020	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,333.16	\$ 14,952.86 Cr	
	29/12/2020	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	3,661.62	\$ 18,614.48 Cr	
	28/01/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,333.16	\$ 20,947.64 Cr	
	26/02/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,252.22	\$ 23,199.86 Cr	
	26/03/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,096.31	\$ 25,296.17 Cr	
	21/04/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	3,570.56	\$ 28,866.73 Cr	
Total Mr Craig Bates		\$	0.00	\$ 28,866.73	\$ 28,866.73 Cr	
Total Mr Craig Bates		\$	0.00	\$ 28,866.73	\$ 28,866.73 Cr	

L & CB Superfund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2021	8.20000	440.00000	3,608.00 (2,360.75)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2021	48.57000	130.00000	6,314.10 1,657.50
CHC	Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	30 Jun 2021	15.52000	680.00000	10,553.60 3,964.40
CIM	Cimic Group Limited (ASX:CIM)	30 Jun 2021	19.78000	150.00000	2,967.00 (651.00)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2021	26.22000	191.00000	5,008.02 1,528.00
NAN	Nanosonics Limited (ASX:NAN)	30 Jun 2021	5.87000	300.00000	1,761.00 (285.00)
PNV	Polynovo Limited (ASX:PNV)	30 Jun 2021	2.82000	1,100.00000	3,102.00 308.00
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2021	126.64000	51.00000	6,458.64 1,462.68
SUL	Super Retail Group Limited (ASX:SUL)	30 Jun 2021	12.91000	480.00000	6,196.80 2,332.80
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2021	25.81000	202.00000	5,213.62 1,587.72
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2021	59.10000	118.00000	6,973.80 1,683.86
Listed Securities Market Total				58,156.58	11,228.21
Property Direct Market					
RP1101	34 Creekwood Avenue	30 Jun 2021	570,000.00000	1.00000	570,000.00 35,000.00
Property Direct Market Total				570,000.00	35,000.00
Fund Total				628,156.58	46,228.21

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All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
 (outside Australia): +61 1300 303 063
 ASX Code: CHC
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



Charter Hall Limited
 ABN 57 113 531 150
Charter Hall Funds Management Limited
 ABN 31 082 991 786 AFSL 262861
 As responsible entity for Charter Hall Property Trust
 ARSN 113 339 147

Part A. Your details



002 004551

L & CB PTY LTD
 <L & CB SUPER FUND A/C>
 23 BENGAL PLACE
 BEERWAH QLD 4519

10 September 2021

HIN/SRN: X*****7675

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

The Charter Hall Group (CHC) 2021 annual tax statement is provided to help you complete your 2021 Australian income tax return, assuming you are an Australian resident individual for the entire year ended 30 June 2021, however you should seek your own taxation advice.

The income relating to total distributions in respect of Charter Hall Group stapled securities for the year ended 30 June 2021 is as follows. Charter Hall Group is a stapled entity comprising Charter Hall Property Trust ("Trust") and Charter Hall Limited ("Company").

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Franked dividend from company	\$122.06	11T
Franking credit from company	\$52.31	11U
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$0.74	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$38.49	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$35.00	13R
Net capital gain	\$98.07	18A
Total current year capital gains	\$196.14	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$196.14	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$196.14	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$2.19		\$2.19
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$24.47		\$24.47
Clean Building MIT Income	\$0.15		\$0.15
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$11.68		\$11.68
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$38.49		\$38.49
NCMI - Primary production	\$0.74		\$0.74
Primary production income	\$0.74		\$0.74
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$98.07		\$98.07
Capital gains - discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gains	\$98.07		\$98.07
AMIT CGT gross up amount			\$98.07
Other capital gains distribution	\$17.12		
Total current year capital gains	\$115.19		\$196.14
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$154.42		
Other deductions from Distribution			
Less: withholding tax	\$35.00		
Net Cash Distribution	\$119.42		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$0.00
AMIT cost base net amount - shortfall (increase)	\$80.95

2022 Dividend Tax Return Amounts

	Dividends	Franking Credit
Dividend income		
Franked dividend	\$52.36	\$22.44
Unfranked dividend	\$0.00	\$0.00
Total Dividend	\$52.36	\$22.44

For an Australian resident individual, dividends are generally assessable on a 'receipts basis'. The Company dividend paid on 31 August 2021 should therefore be included in your 2022 income tax return.

Charter Hall has prepared a Tax Guide to assist you in completing your 2021 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

Please retain this statement for income tax purposes.

2021 total distribution =71.40+30.60+50.66+21.71+75.48+78.94(2021 dist)
 =\$328.79-0.01(overclaimed in 2020 dist)
 ✓=\$328.78

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CHC
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Charter Hall Limited
ABN 57 113 531 150
Charter Hall Funds Management Limited
ABN 31 082 991 786 AFSL 262861
As responsible entity for Charter Hall Property Trust
ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE
DIRECT CREDIT**



002 003875

L & CB PTY LTD
<L & CB SUPER FUND A/C>
23 BENGAL PLACE
BEERWAH QLD 4519

Holder Identification Number (HIN): X*****7675
Payment date: 31 August 2021
Record date: 30 June 2021
TFN/ABN Status: Quoted

only dist amount included in 2021, dividend to be included in 2022

Distribution & Dividend statement for the six month period ended 30 June 2021

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	19.31 cents	680	\$78.94	\$0.00	\$52.36	\$22.44	\$131.30
			receivables	Net distribution			\$131.30

This payment represents a distribution amount of 11.61 cents and a dividend amount of 7.70 cents. This dividend is fully franked at the company tax rate of 30%.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall Property Trust (CHPT) is a Managed Investment Trust and has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CHC's website at charterhall.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$131.30 was credited to the following bank account:

WESTPAC BANK
ACCOUNT NAME: L & CB PTY LTD
BSB: 034-676 ACC: **8311
DIRECT CREDIT REFERENCE.: 001263056804

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CHC
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Charter Hall Limited
ABN 57 113 531 150
Charter Hall Funds Management Limited
ABN 31 082 991 786 AFSL 262861
As responsible entity for Charter Hall Property Trust
ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE
WITHHELD**



002 000282

L & CB PTY LTD
<L & CB SUPER FUND A/C>
10 PARKHAVEN DRIVE
WURTULLA QLD 4575

Holder Identification Number (HIN): X*****7675
Payment date: 31 August 2020
Record date: 30 June 2020
TFN/ABN Status: Not Quoted

HIN number X74607675

Postal code 4519

total FC=30.6+21.71=\$52.31

Distribution & Dividend statement for the six month period ended 30 June 2020

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	18.22 cents	680	\$52.49	\$0.00	\$71.40	\$30.60	\$123.89
Less: TFN/ABN Withholding Tax ^(a) claimed in 2020							\$24.00
Net distribution							\$99.89

This payment represents a distribution amount of 7.72 cents and a dividend amount of 10.5 cents. This dividend is fully franked at the company tax rate of 30%.

Banking Instructions

As at the record date of 30 June 2020, we had not received any direct credit instructions from you.

To receive payment of this distribution, please update your Australian bank, building society or credit union account details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for instructions.

If you have supplied your direct credit instructions since the record date, your distribution will be paid into your nominated bank account as soon as practicable.

TFN/ABN withholding tax has been deducted as we have not received this information. To prevent TFN/ABN withholding tax being deducted from future distributions, please update your Australian TFN/ABN details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for instructions.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Notes to Charter Hall Group (CHC) distribution & dividend statement

(a) Any tax deducted from residents on the distribution payment only is a withholding made under the PAYG system because a tax file number (TFN) (or where relevant an ABN) was not supplied and an exemption was not claimed.

Important Note – Requirement to certify tax residency

Issuers of financial products are required by law to collect certifications of client's tax residency. Our records indicate that you have not yet done this. Please see overleaf for instructions to complete the certification online.

Note for custodians and other intermediaries

Charter Hall Property Trust (CHPT) is a Managed Investment Trust and has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CHC's website at charterhall.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

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All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CHC
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall Limited
ABN 57 113 531 150
Charter Hall Funds Management Limited
ABN 31 082 991 786 AFSL 262861
As responsible entity for Charter Hall Property Trust
ARSN 113 339 147

DISTRIBUTION/DIVIDEND ADVICE WITHHELD



002 000254

L & CB PTY LTD
<L & CB SUPER FUND A/C>
10 PARKHAVEN DRIVE
WURTULLA QLD 4575

Holder Identification Number (HIN): X*****7675
Payment date: 26 February 2021
Record date: 31 December 2020
TFN/ABN Status: Not Quoted

HIN number X74607675

Postal code 4519

Distribution & Dividend statement for the six month period ended 31 December 2020

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	18.55 cents	680	\$75.48	\$0.00	\$50.66	\$21.71	\$126.14
Less: TFN/ABN Withholding Tax ^(a)							\$35.00
Net distribution							\$91.14

This payment represents a distribution amount of 11.10 cents and a dividend amount of 7.45 cents. This dividend is fully franked at the company tax rate of 30%.

Banking Instructions

As at the record date of 31 December 2020, we had not received any direct credit instructions from you.

To receive payment of this distribution, please update your Australian bank, building society or credit union account details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for instructions.

If you have supplied your direct credit instructions since the record date, your distribution will be paid into your nominated bank account as soon as practicable.

TFN/ABN withholding tax has been deducted as we have not received this information. To prevent TFN/ABN withholding tax being deducted from future distributions, please update your Australian TFN/ABN details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for instructions.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Notes to Charter Hall Group (CHC) distribution & dividend statement

(a) Any tax deducted from residents on the distribution payment only is a withholding made under the PAYG system because a tax file number (TFN) (or where relevant an ABN) was not supplied and an exemption was not claimed.

Important Note – Requirement to certify tax residency

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Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$0.00
AMIT cost base net amount - shortfall (increase)	\$28.96

2021 Dividend Tax Return Amounts

	Dividends	Franking Credit	
Dividend income			
Franked dividend	\$71.40	\$30.60	
Unfranked dividend	\$0.00		
Total Dividend	\$71.40	\$30.60	=\$101.99 included in 2021 (0.01 rounding)

For an Australian resident individual, dividends are generally assessable on a 'receipts basis'. The Company dividend paid on 31 August 2020 should therefore be included in your 2021 income tax return.

Charter Hall has prepared a Tax Guide to assist you in completing your 2020 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

Please retain this statement for income tax purposes.



INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2020 - 30 JUNE 2021

SHARES - 6437478 - HIN 74607675
L & CB PTY LTD <L & CB SUPER FUND A/C>

Estimated Dividend Summary

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

haven't received in bank

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.4100	440	\$180.40	\$0.00	\$180.40 ✓	\$0.00
Sub Total					\$180.40	\$0.00	\$180.40	\$0.00

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	130	\$0.00	\$170.48	\$170.48 ✓	\$73.06 ✓
03-Sep-2020	22-Sep-2020	Final	\$0.7546	130	\$0.00	\$98.09	\$98.09 ✓	\$42.04 ✓
Sub Total					\$0.00	\$268.57	\$268.57 +	\$115.10

=\$383.67

CHC - CHARTER HALL GROUP STP FORUS (STAPLED SECURITIES US PROHIBITED) Refer to distribution statements

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	26-Feb-2021	Interim	\$0.1855	680	\$75.48	\$50.66	\$126.14	\$21.71
29-Jun-2020	31-Aug-2020	Final	\$0.1822	680	\$52.50	\$71.40	\$123.90	\$30.60
Sub Total					\$127.98	\$122.06	\$250.04	\$52.31

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	191	\$0.00	\$57.30	\$57.30 ✓	\$24.56 ✓
01-May-2020	03-Jul-2020	Interim	\$0.3000	191	\$0.00	\$57.30	\$57.30 ✓	\$24.56 ✓
Sub Total					\$0.00	\$114.60	\$114.60 +	\$49.12

=\$163.72

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	15-Apr-2021	Final	\$5.1711	51	\$0.00	\$263.73	\$263.73 ✓	\$113.03 ✓
06-Aug-2020	17-Sep-2020	Interim	\$2.1647	51	\$0.00	\$110.40	\$110.40 ✓	\$47.31 ✓
Sub Total					\$0.00	\$374.13	\$374.13 +	\$160.34

=\$534.47
-0.02
=\$534.45

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	01-Apr-2021	Interim	\$0.3300	480	\$0.00	\$158.40	\$158.40	\$67.89

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2020	02-Oct-2020	Interim	\$0.1950	480	\$0.00	\$93.60	\$93.60	\$40.11
Sub Total					\$0.00	\$252.00	\$252.00 ✓	\$108.00 ✓ =\$360

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	25-Jun-2021	Interim	\$0.5800	202	\$0.00	\$117.16	\$117.16	\$50.21
11-Nov-2020	18-Dec-2020	Final	\$0.3100	202	\$0.00	\$62.62	\$62.62	\$26.84
Sub Total					\$0.00	\$179.78	\$179.78 +	\$77.05 =\$256.83

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	118	\$0.00	\$103.84	\$103.84	\$44.50
25-Aug-2020	01-Oct-2020	Final	\$0.9500	118	\$0.00	\$112.10	\$112.10	\$48.04
Sub Total					\$0.00	\$215.94	\$215.94 +	\$92.54 =\$308.48
TOTAL					\$308.38	\$1,527.08	\$1,835.46	\$654.46

Estimated Interest Received

There are no transactions on this account for the given period.

TOTAL **\$0.00**

Interest Income Summary

Account	Interest
CASH INVESTMENT ACCOUNT - 448310	\$0.00
TOTAL	\$0.00

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

L & CB Superfund

111
112
113

Transactions: Cash At Bank - L & CB Superfund

Date Range: 01/07/2020 to 30/06/2021

Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Cash Investment a/c 448310						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/11/2020	interest	\$	0.01 \$	0.01 Cr	
		Total Westpac Cash Investment a/c 448310	\$ 0.00	\$ 0.01	0.01 Cr	
Westpac DIY Super Savings a/c 38-8338						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	INTEREST PAID	\$	0.06 \$	0.06 Cr	
	31/08/2020	INTEREST PAID	\$	0.06 \$	0.12 Cr	
	30/09/2020	INTEREST PAID	\$	0.06 \$	0.18 Cr	
	30/10/2020	INTEREST PAID	\$	0.06 \$	0.24 Cr	
	30/11/2020	INTEREST PAID	\$	0.05 \$	0.29 Cr	
	31/12/2020	INTEREST PAID	\$	0.01 \$	0.30 Cr	
	29/01/2021	INTEREST PAID	\$	0.01 \$	0.31 Cr	
	26/02/2021	INTEREST PAID	\$	0.01 \$	0.32 Cr	
	31/03/2021	INTEREST PAID	\$	0.01 \$	0.33 Cr	
	30/04/2021	INTEREST PAID	\$	0.01 \$	0.34 Cr	
	31/05/2021	INTEREST PAID	\$	0.02 \$	0.36 Cr	
	30/06/2021	INTEREST PAID	\$	0.01 \$	0.37 Cr	
		Total Westpac DIY Super Savings a/c 38-8338	\$ 0.00	\$ 0.37	0.37 Cr	
Westpac DIY Super Working a/c 38-8311						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	INTEREST PAID	\$	0.07 \$	0.07 Cr	
	31/08/2020	INTEREST PAID	\$	0.08 \$	0.15 Cr	
	30/09/2020	INTEREST PAID	\$	0.07 \$	0.22 Cr	
	30/10/2020	INTEREST PAID	\$	0.06 \$	0.28 Cr	
	30/11/2020	INTEREST PAID	\$	0.07 \$	0.35 Cr	
	31/12/2020	INTEREST PAID	\$	0.07 \$	0.42 Cr	
	29/01/2021	INTEREST PAID	\$	0.08 \$	0.50 Cr	
	26/02/2021	INTEREST PAID	\$	0.02 \$	0.52 Cr	
	31/03/2021	INTEREST PAID	\$	0.04 \$	0.56 Cr	
	30/04/2021	INTEREST PAID	\$	0.07 \$	0.63 Cr	
	31/05/2021	INTEREST PAID	\$	0.06 \$	0.69 Cr	
	30/06/2021	INTEREST PAID	\$	0.04 \$	0.73 Cr	
		Total Westpac DIY Super Working a/c 38-8311	\$ 0.00	\$ 0.73	0.73 Cr	
		Total Cash At Bank	\$ 0.00	\$ 1.11	1.11 Cr	



I14
 E3
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 E8
 E9
 E10
 (w) (07) 5438 3444
 www.codepg.com.au
 candice.gillies@codepg.com.au
 P.O Box 1124
 Buddina QLD 4575
 ABN: 93621150276
 Licence: 4154352

Lorrea Carthew - Creekwood Super Pty Ltd atf L & CB Superfund, Craig Bates
 Creekwood Super Pty Ltd atf L & CB Superfund
 10 Parkhaven Drive
 Wurtulla QLD 4575

Folio Summary

Folio: OWN02411
 From: 1/07/2020
 To: 30/06/2021
 Created: 2/07/2021

Money In	Money Out	Balance
\$22,880.00	\$2,667.37	\$20,212.63

Account	Included Tax	Money Out	Money In
34 Creekwood Ave, Meridan Plains QLD			
Rent			\$22,880.00
Code Management Fee	\$194.48	\$2,139.12	E4
Pest Control	\$26.00	\$286.00	E9
Code Lease Renewal Fee letting fee	\$5.00	\$55.00	E8
Smoke Alarms Inspection / Repairs	\$9.00	\$99.00	E10
Code EOFY Fee admin	\$2.27	\$25.00	E3
Subtotal		\$2,604.12	\$22,880.00
Account Transactions			
Code Administration Fee admin	\$5.75	\$63.25	E3
Subtotal		\$63.25	\$0.00
Total		\$2,667.37	\$22,880.00

Total Tax on Money Out: \$242.50

admin fees=25+63.25=\$88.25 E3

L & CB Superfund

Transactions: Fee Refund - L & CB Superfund

Date Range: 01/07/2020 to 30/06/2021

Fee Refund

	Date	Narrative	Debit	Credit	Balance	Quantity
Fee Refund						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2021	WBC Remediation Westpac Grp Refund	\$	55.82 \$	55.82 Cr	
Total Fee Refund		\$	0.00 \$	55.82 \$	55.82 Cr	
Total Fee Refund		\$	0.00 \$	55.82 \$	55.82 Cr	

total= 275+275+418=\$968

Creekwood Super Pty Ltd 23 Bengal Pl BEERWAH QLD 4519	Tax Invoice I013081 Date 16 September 2020
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Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	250.00
GST	25.00
Total	275.00
Amount Due	0.00

Due Date: 30 September 2020

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Customer	Creekwood Super Pty Ltd
Invoice No.	I013081
Amount Due	0.00
Due Date	30 September 2020

Cheque Visa Mastercard

Card No. [][][][] [][][][] [][][][] [][][][] CCV [][][] Expiry Date

Cardholder Signature



ABN 17 141 062 508
Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575
Phone: (07) 5437 8888
Email: info@initiativegroup.com.au

L & CB Pty Ltd
23 Bengal Pl
BEERWAH
QLD 4519

Tax Invoice
I012620

Date
12 August 2020

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

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GST	25.00
Total	275.00
Amount Due	0.00

Due Date: 26 August 2020

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PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. [][][][] [][][][] [][][][] [][][][] CCV [][][] Expiry Date

Cardholder Signature

Customer	L & CB Pty Ltd
Invoice No.	I012620
Amount Due	0.00
Due Date	26 August 2020

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

CREEKWOOD SUPER PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 15 Sep 20

CREEKWOOD SUPER PTY LTD

ACN 601 829 565

Account No. 22 601829565

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00
	+55
	=\$328

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 15 Nov 20	\$273.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**CREEKWOOD SUPER PTY LTD**

ACN 601 829 565

Account No: 22 601829565



22 601829565

TOTAL DUE	\$273.00
Immediately	\$0.00
By 15 Nov 20	\$273.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296018295651



*814 129 0002296018295651 86



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

L & CB PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 08 Aug 20

L & CB PTY LTD

ACN 165 209 987

Account No. 22 165209987

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 08 Oct 20	\$55.00

If you have already paid please ignore this invoice statement.

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



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

L & CB PTY LTD

ACN 165 209 987

Account No: 22 165209987



22 165209987

TOTAL DUE	\$55.00
Immediately	\$0.00
By 08 Oct 20	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291652099873



*814 129 0002291652099873 58

Inquires 1300 300 630

Issue date 15 Sep 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 72033887

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

ACN 601 829 565

FOR CREEKWOOD SUPER PTY LTD

REVIEW DATE: 15 September 21

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

23 BENGAL PLACE BEERWAH QLD 4519

3 Officeholders

Name: CRAIG ALAN BATES
 Born: LITHGOW NSW
 Date of birth: 08/04/1963
 Address: 23 BENGAL PLACE BEERWAH QLD 4519
 Office(s) held: DIRECTOR, APPOINTED 15/09/2014

Name: LORREA ANN CARTHEW
 Born: CANTERBURY NSW
 Date of birth: 26/02/1963
 Address: 23 BENGAL PLACE BEERWAH QLD 4519
 Office(s) held: DIRECTOR, APPOINTED 15/09/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

CREEKWOOD SUPER PTY LTD ACN 601 829 565

Company statement continued

Name: CRAIG ALAN BATES

Address: 23 BENGAL PLACE BEERWAH QLD 4519

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LORREA ANN CARTHEW

Address: 23 BENGAL PLACE BEERWAH QLD 4519

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

Inquires 1300 300 630

Issue date 08 Aug 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 15475869

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

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To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

ACN 165 209 987

FOR **L & CB PTY LTD**

REVIEW DATE: 08 August 21

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

23 BENGAL PLACE BEERWAH QLD 4519

3 Officeholders

Name: **CRAIG ALAN BATES**
 Born: LITHGOW NSW
 Date of birth: 08/04/1963
 Address: 23 BENGAL PLACE BEERWAH QLD 4519
 Office(s) held: DIRECTOR, APPOINTED 08/08/2013

Name: **LORREA ANN CARTHEW**
 Born: CANTERBURY NSW
 Date of birth: 26/02/1963
 Address: 23 BENGAL PLACE BEERWAH QLD 4519
 Office(s) held: DIRECTOR, APPOINTED 08/08/2013

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

L & CB PTY LTD ACN 165 209 987

Page 1 of 2

Company statement continued

Name: CRAIG ALAN BATES

Address: 23 BENGAL PLACE BEERWAH QLD 4519

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LORREA ANN CARTHEW

Address: 23 BENGAL PLACE BEERWAH QLD 4519

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

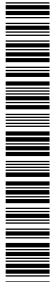

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

total=1057.95+1022.95=\$2,080.90


 146034 000

 CREEKWOOD SUPER PTY LTD TTE
 10 PARK HAVEN DR
 WURTULLA QLD 4575

HALF YEARLY RATE NOTICE FOR PERIOD	
1 January 2021 to 30 June 2021	
ISSUE DATE	19 January 2021
PROPERTY NO.	242879
VALUATION	\$200,000
PAYMENT REFERENCE NO.	101385887
DUE DATE FOR PAYMENT	19 February 2021
NET AMOUNT PAYABLE	\$1,057.95

PROPERTY LOCATION: 34 Creekwood Ave MERIDAN PLAINS QLD 4551


PROPERTY DESCRIPTION: Lot 1101 SP 264897

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	762.00
Waste Bin - 240 Litre	1 x	\$309.10 x .5 =	154.55
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$226.00 x .5 =	113.00
TOTAL:			\$1,096.05
Discount - (only if paid by 19 February 2021):			\$38.10-
Net amount Payable:			\$1,057.95 ✓

Have you been affected by COVID-19? Council is offering flexible payment arrangements, please email rates@sunshinecoast.qld.gov.au for further information.

PAYMENT OPTIONS

PROPERTY NO.	GROSS	DISCOUNT	NET AMOUNT PAYABLE	DUE DATE
242879	1,096.05	38.10-	1,057.95	19 February 2021



Billers Code: 18259
Ref: 101385887

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*214 101385887

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If you wish to pay your rates by direct debit please contact Council for further information.




Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: **0214**
 Ref: **1 0138 5887**
 MasterCard & Visa accepted



Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
 Ref: **1 0138 5887**
 MasterCard & Visa accepted



H 144980 000

 CREEKWOOD SUPER PTY LTD TTE
 10 PARK HAVEN DR
 WURTULLA QLD 4575

HALF YEARLY RATE NOTICE FOR PERIOD	
1 July 2020 to 31 December 2020	
ISSUE DATE	21 July 2020
PROPERTY NO.	242879
VALUATION	\$200,000
PAYMENT REFERENCE NO.	101385887
DUE DATE FOR PAYMENT	21 August 2020
NET AMOUNT PAYABLE	\$1,022.95


PROPERTY LOCATION: 34 Creekwood Ave MERIDAN PLAINS QLD 4551
 PROPERTY DESCRIPTION: Lot 1101 SP 264897

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	762.00
COVID-19 Rate Concession		=	35.00-
Waste Bin - 240 Litre	1 x	\$309.10 x .5 =	154.55
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$226.00 x .5 =	113.00
TOTAL:			\$1,061.05
Discount - (only if paid by 21 August 2020):			\$38.10-
Net amount Payable:			\$1,022.95 ✓

Have you been affected by COVID-19? Council is offering flexible payment arrangements, please email rates@sunshinecoast.qld.gov.au for further information.

PAYMENT OPTIONS

PROPERTY NO.	GROSS	DISCOUNT	NET AMOUNT PAYABLE	DUE DATE
242879	1,061.05	38.10-	1,022.95	21 August 2020



Bill Code: 18259
Ref: 101385887

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 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








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*214 101385887

Pay using your smartphone
 Download the Sniip App and scan the code to pay now.

 If you wish to pay your rates by direct debit please contact Council for further information.

 Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: **0214**
 Ref: **1 0138 5887**
 MasterCard & Visa accepted

 Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
 Ref: **1 0138 5887**
 MasterCard & Visa accepted

706SCP0095_v2

706SC10_GV_97/144980/147564i

L & CB Superfund

Transactions: 34 Creekwood Avenue - L & CB Superfund

Date Range: 01/07/2020 to 30/06/2021

34 Creekwood Avenue

	Date	Narrative	Debit	Credit	Balance	Quantity
34 Creekwood Avenue	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	27/07/2020	GENERAL INS HOME 1W5010376016620209	\$ 99.86	\$	99.86 Dr	
	26/08/2020	GENERAL INS HOME 1W5010376019720239	\$ 99.86	\$	199.72 Dr	
	28/09/2020	GENERAL INS HOME 1W5010376013420272	\$ 99.86	\$	299.58 Dr	
	26/10/2020	GENERAL INS HOME 1W5010376016220300	\$ 99.86	\$	399.44 Dr	
	26/11/2020	GENERAL INS HOME 1W5010376019420331	\$ 99.86	\$	499.30 Dr	
	29/12/2020	GENERAL INS HOME 1W5010376013120363	\$ 99.86	\$	599.16 Dr	
	27/01/2021	GENERAL INS HOME 1W5010376016021026	\$ 99.86	\$	699.02 Dr	
	26/02/2021	GENERAL INS HOME 1W5010376019221057	\$ 99.86	\$	798.88 Dr	
	26/03/2021	GENERAL INS HOME 1W5010376012221085	\$ 99.86	\$	898.74 Dr	
	26/04/2021	GENERAL INS HOME 1W5010376015521116	\$ 99.87	\$	998.61 Dr	
	26/05/2021	GENERAL INS HOME 1W5010376018621146	\$ 99.87	\$	1,098.48 Dr	
	28/06/2021	GENERAL INS HOME 1W5010376012521179	\$ 99.87	\$	1,198.35 Dr	
Total 34 Creekwood Avenue		\$	1,198.35	\$ 0.00	\$ 1,198.35 Dr	
Total 34 Creekwood Avenue		\$	1,198.35	\$ 0.00	1,198.35 Dr	



Your insurance premium breakdown

Type of cover	Base premium	Emergency / Fire Services Levy	GST	Stamp duty	Total
1. Address: 34 Creekwood Ave, Meridan Plains QLD 4551					
Buildings	\$553.32	\$0.00	\$55.32	\$54.72	\$663.36
Contents	\$165.36	\$0.00	\$16.56	\$16.32	\$198.24
Landlord extras	\$280.80	\$0.00	\$28.08	\$27.84	\$336.72

Overall Total

Total annual premium	\$999.48	\$0.00	\$99.96	\$98.88	\$1,198.32
Total monthly premium					\$99.86

This document will be a Tax Invoice for GST when you make a payment.

New premium \$99.86 x 9 mths = \$898.74
 New premium \$99.87 x 3 mths = \$299.61
 Total paid for 2021 = \$1,198.35 ✓

L & CB Superfund

Transactions: 34 Creekwood Avenue - L & CB Superfund

Date Range: 01/07/2020 to 30/06/2021

34 Creekwood Avenue

	Date	Narrative	Debit	Credit	Balance	Quantity
34 Creekwood Avenue						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	20/07/2020	Interest	\$ 807.32	\$	807.32	Dr
	20/08/2020	Interest	\$ 854.22	\$	1,661.54	Dr
	21/09/2020	Interest	\$ 785.44	\$	2,446.98	Dr
	20/10/2020	Interest	\$ 697.98	\$	3,144.96	Dr
	20/11/2020	INTEREST	\$ 737.04	\$	3,882.00	Dr
	21/12/2020	INTEREST	\$ 728.33	\$	4,610.33	Dr
	20/01/2021	INTEREST	\$ 697.05	\$	5,307.38	Dr
	22/02/2021	INTEREST	\$ 747.29	\$	6,054.67	Dr
	22/03/2021	INTEREST	\$ 634.90	\$	6,689.57	Dr
	20/04/2021	INTEREST	\$ 659.82	\$	7,349.39	Dr
	20/05/2021	INTEREST	\$ 676.23	\$	8,025.62	Dr
	21/06/2021	INTEREST	\$ 695.76	\$	8,721.38	Dr
Total 34 Creekwood Avenue		\$	8,721.38	\$ 0.00	\$ 8,721.38	Dr
Total 34 Creekwood Avenue		\$	8,721.38	\$ 0.00	8,721.38	Dr



Creekwood Super Pty Ltd as TTE
10 Parkhaven Dr
WURTULLA QLD 4575

WATER AND SEWERAGE YOUR BILL

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

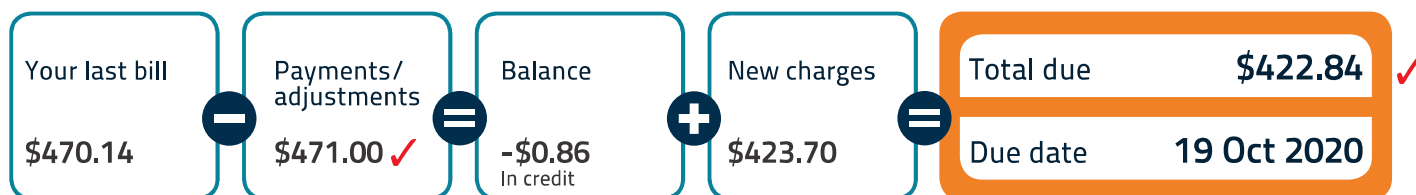
unitywater.com
ABN 89 791 717 472

Account number	99761975
Payment reference	0997 6197 54
Property	34 Creekwood Ave, MERIDAN PLAINS, QLD

Bill number	7120625963
Billing period	21 May 2020 84 days to 12 Aug 2020
Issue date	19 Aug 2020
Approximate date of next meter reading	13 Nov 2020

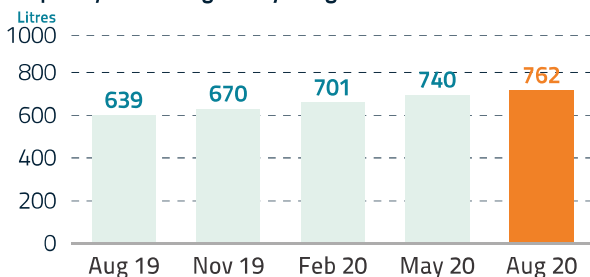
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Your account activity

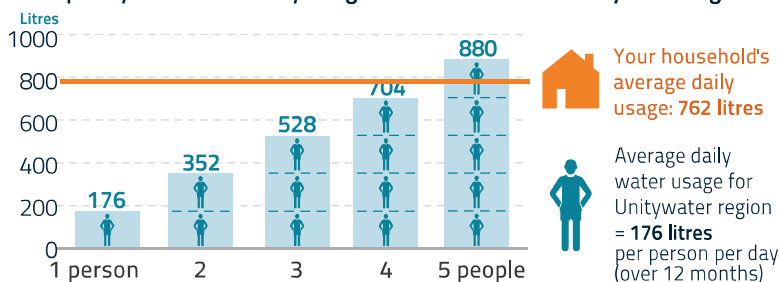


No interest charges will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



Thanks for getting contact-free
bills by email or SMS
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\$100 off your
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sewerage bill – for
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Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472



Creekwood Super Pty Ltd as TTE
10 Parkhaven Dr
WURTULLA QLD 4575

Account number	99761975
Payment reference	0997 6197 54
Property	34 Creekwood Ave, MERIDAN PLAINS, QLD

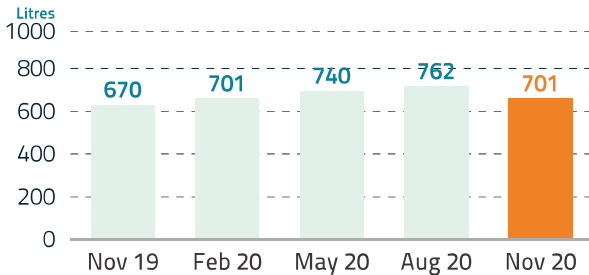
Bill number	7120964038
Billing period	13 Aug 2020 97 days to 17 Nov 2020
Issue date	20 Nov 2020
Approximate date of next meter reading	16 Feb 2021

Your account activity

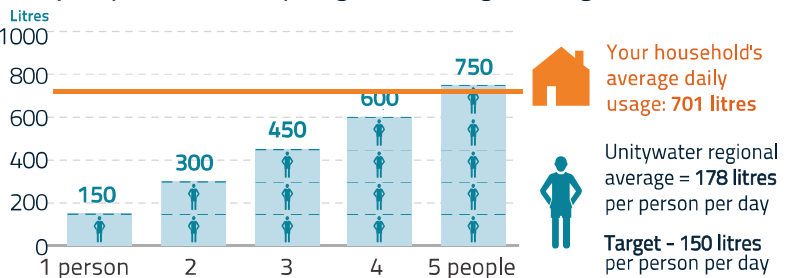
Your last bill \$422.84	−	Payments/ adjustments \$422.84	=	Balance \$0.00	+	New charges \$473.00	=	Total due \$473.00	✓
								Due date 25 Jan 2021	

No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Noel knows a half flush saves twice the water

As we head into the warmer months, we can all make small changes to save water and stay H2OK!

For more water saving tips, visit unitywater.com/legends



Easy ways to pay For other payment options - see over



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Creekwood Super Pty Ltd as TTE
10 Parkhaven Dr
WURTULLA QLD 4575

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99761975
Payment reference	0997 6197 54
Property	34 Creekwood Ave, MERIDAN PLAINS, QLD

Bill number	7121299609
Billing period	18 Nov 2020 92 days to 17 Feb 2021
Issue date	23 Feb 2021
Approximate date of next meter reading	19 May 2021

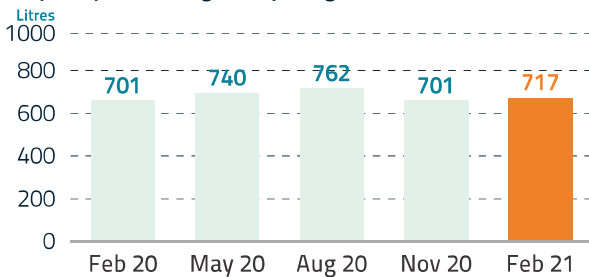
Your account activity

Paid \$460

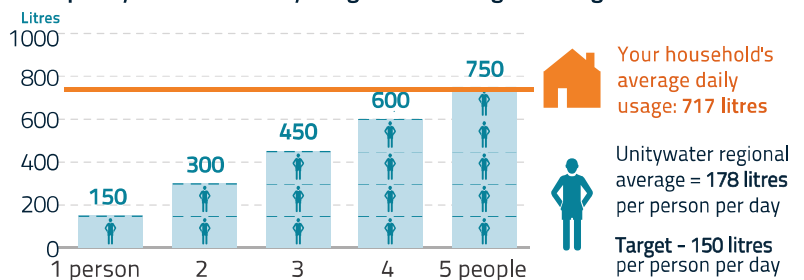


No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Tap in to win \$500 and kick-start 2021!*

Log into My Account to enter



* Terms and conditions apply

Easy ways to pay For other payment options - see over



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Creekwood Super Pty Ltd as TTE
23 Bengal Pl
BEERWAH QLD 4519

WATER AND SEWERAGE YOUR BILL

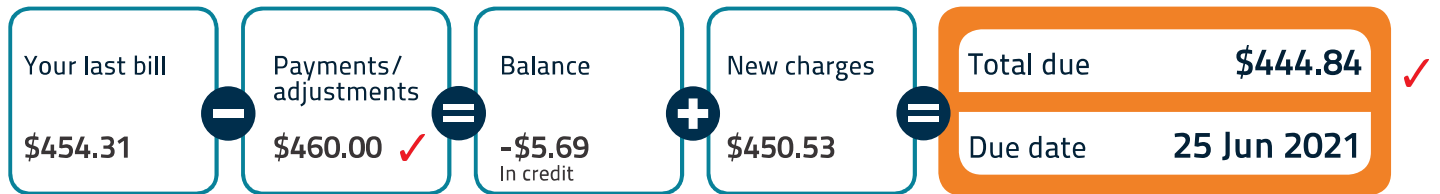
1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99761975
Payment reference	0997 6197 54
Property	34 Creekwood Ave, MERIDAN PLAINS, QLD

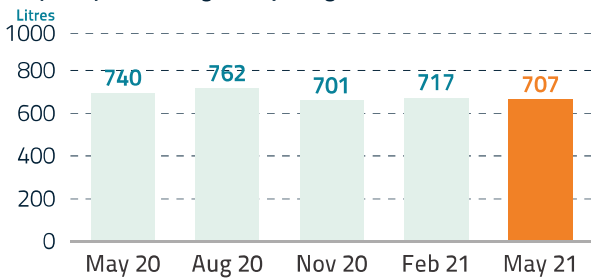
Bill number	7121637900
Billing period	18 Feb 2021 92 days to 20 May 2021
Issue date	26 May 2021
Approximate date of next meter reading	12 Aug 2021

Your account activity

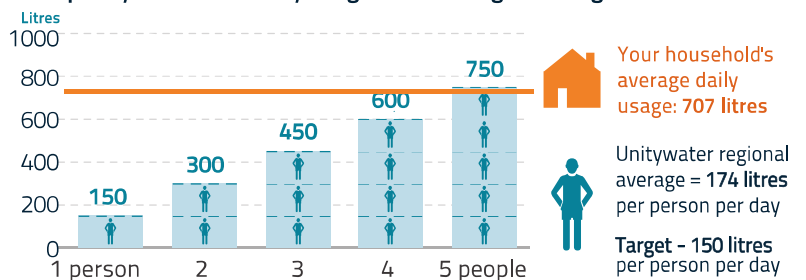


Interest charges of 8% per annum, compounding daily, will apply to overdue amounts on bills from 1 July 2021.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Important changes to COVID-19 customer care

In April, we changed back to our normal 30 days to pay all bills, including this one. To continue helping you, we've extended no interest charges on overdue amounts until 30 June 2021. [Find out more at unitywater.com/customer-care](https://unitywater.com/customer-care)

Easy ways to pay For other payment options - see over



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Billers Code: 130393
Ref: 0997 6197 54
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
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SmoothPay


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



PBC

34 Creekwood Avenue Meridan Plains QLD 4551 ✓

Estimated Value

Estimated Value:	Estimated Value Range:	Estimated Value Confidence:
\$570,000 ✓	\$513,000 - \$626,000	
		Low High

Estimated Value as at 10 October 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by a valuer. For further information about confidence levels, please refer to the end of this document.

Property Activity Summary

Date	Activity	Value	Details
25 Jul 2018	For Rent	\$435 / week	Campaign period: 25/07/2018 - 25/09/2018, Listed by: Alana Hawkins, Code Property Group - Birtinya, Days on market: 63
16 Nov 2016	For Rent	\$440 / week	Campaign period: 16/11/2016 - 17/11/2016, Listed by: Kathy Gasparotto, Live Realty - Caloundra, Days on market: 2
29 Apr 2016	For Rent	\$430 / week	Campaign period: 29/04/2016 - 20/05/2016, Listed by: Kathy Gasparotto, Live Realty - Caloundra, Days on market: 22
31 Dec 2014	Sold	\$399,900	Sale Method: Normal Sale, Sale Advised by: Government



34 Creekwood Avenue Meridan Plains QLD 4551



2



2



2



84m²



306m²

Property Details

Lot/Plan	L1101 SP264897	Property Type	House
Year Built	2021	Council Area	Sunshine Coast Regional - Caloundra
Zone	00, NOT ZONED	Land Use Primary	Single Unit Dwelling



Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference: 50943563	Search Date: 04/11/2022 13:07
Date Title Created: 27/03/2014	Request No: 42736838
Previous Title: 50943112	

ESTATE AND LAND

Estate in Fee Simple
LOT 1101 SURVEY PLAN 264897
Local Government: SUNSHINE COAST

REGISTERED OWNER

Dealing No: 716512170 22/05/2015
CREEKWOOD SUPER PTY LTD A.C.N. 601 829 565 TRUSTEE
UNDER INSTRUMENT 716512170

EASEMENTS, ENCUMBRANCES AND INTERESTS

- Rights and interests reserved to the Crown by Deed of Grant No. 12067173 (POR 76)
- MORTGAGE No 716512171 22/05/2015 at 14:58
WESTPAC BANKING CORPORATION A.B.N. 33 007 457 141

ADMINISTRATIVE ADVICES

Dealing	Type	Lodgement Date	Status
713896629	VEG NOTICE VEGETATION MANAGEMENT ACT 1999	08/06/2011 15:08	CURRENT

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **



PORTFOLIO VALUATION

30 JUNE 2021

SHARES - 6437478 - HIN 74607675
L & CB PTY LTD <L & CB SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	440	\$8.2000	\$3,608.00 ✓	6.20%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	130	\$48.5700	\$6,314.10 ✓	10.84%
CHC - CHARTER HALL GROUP STP FORUS (STAPLED SECURITIES US PROHIBITED)	680	\$15.5200	\$10,553.60 ✓	18.13%
CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)	150	\$19.7800	\$2,967.00 ✓	5.10%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	191	\$26.2200	\$5,008.02 ✓	8.60%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	300	\$5.8700	\$1,761.00 ✓	3.02%
PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)	1,100	\$2.8200	\$3,102.00 ✓	5.33%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	51	\$126.6400	\$6,458.64 ✓	11.09%
SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)	480	\$12.9100	\$6,196.80 ✓	10.64%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	202	\$25.8100	\$5,213.62 ✓	8.95%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	118	\$59.1000	\$6,973.80 ✓	11.98%
		Sub Total	\$58,156.58	99.89%

Cash Account	Portfolio Value	% of Portfolio
CASH INVESTMENT ACCOUNT - 448310 ✓	\$66.62 ✓	0.11%
	TOTAL	\$58,223.20
		100.00%

NOTE:
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).
 The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).
 Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

DISCLAIMER
 This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.
 Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

A2
A3
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Statement Period
31 May 2021 - 31 August 2021

Westpac Cash Investment Account

Account Name
L & CB PTY LTD ATF L & CB
SUPERFUND

Customer ID
9295 9320 L & CB PTY LTD

BSB Account Number
034-676 448 310

Opening Balance	+ \$66.62
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$66.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			66.62 ✓
31/08/21	CLOSING BALANCE			66.62

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
26 February 2021 - 31 May 2021

Westpac Cash Investment Account

Account Name
L & CB PTY LTD ATF L & CB
SUPERFUND

Customer ID
9295 9320 L & CB PTY LTD

BSB Account Number
034-676 448 310

Opening Balance	+ \$66.62
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$66.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			66.62
31/05/21	CLOSING BALANCE			66.62

CONVENIENCE AT YOUR FINGERTIPS

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



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			66.62
26/02/21	CLOSING BALANCE			66.62

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 44-8310

Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

Total \$0.00



Statement Period
30 November 2020 - 26 February 2021

Westpac Cash Investment Account

Account Name
L & CB PTY LTD ATF L & CB
SUPERFUND

Customer ID
9295 9320 L & CB PTY LTD

BSB Account Number
034-676 448 310

Opening Balance	+ \$66.62
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$66.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
08 Apr 2020	0.05 %	0.25 %	0.25 %
14 Dec 2020	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	CLOSING BALANCE			66.62

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 44-8310

Transaction fee(s) period 01 AUG 2020 to 31 OCT 2020

Total \$0.00



Statement Period
31 August 2020 - 30 November 2020

Westpac Cash Investment Account

Account Name
L & CB PTY LTD ATF L & CB
SUPERFUND

Customer ID
9295 9320 L & CB PTY LTD

BSB Account Number
034-676 448 310

Opening Balance	+ \$35.36
Total Credits	+ \$6,000.01
Total Debits	- \$5,968.75
Closing Balance	+ \$66.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
08 Apr 2020	0.05 %	0.25 %	0.25 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			35.36
24/11/20	Deposit Online 2292410 Tfr Westpac Diy		6,000.00	6,035.36
26/11/20	Payment By Authority To Westpac Securiti B Agl 34300181-00	5,968.75		66.61
30/11/20	Interest Paid		0.01	66.62



Statement Period
29 May 2020 - 31 August 2020

Westpac Cash Investment Account

Account Name
L & CB PTY LTD ATF L & CB
SUPERFUND

Customer ID
9295 9320 L & CB PTY LTD

BSB Account Number
034-676 448 310

Opening Balance	+ \$35.36
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$35.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
08 Apr 2020	0.05 %	0.25 %	0.25 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			35.36
31/08/20	CLOSING BALANCE			35.36

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 March 2021 - 30 June 2021

Westpac DIY Super Savings Account

Account Name
L & CB PTY LTD AS TRUSTEE FOR THE
L & CB SUPERFUND

Customer ID
9295 9320 L & CB PTY LTD

BSB Account Number
034-676 388 338

Opening Balance	+ \$2,166.23
Total Credits	+ \$263.76
Total Debits	- \$0.00
Closing Balance	+ \$2,429.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			2,166.23
15/04/21	Deposit Dividend Rio Tinto Ltd Fin20/00181792		263.72	2,429.95
30/04/21	Interest Paid		0.01	2,429.96
31/05/21	Interest Paid		0.02	2,429.98
30/06/21	Interest Paid		0.01	2,429.99
30/06/21	CLOSING BALANCE			2,429.99

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 December 2020 - 31 March 2021

Westpac DIY Super Savings Account

Account Name
L & CB PTY LTD AS TRUSTEE FOR THE
L & CB SUPERFUND

Customer ID
9295 9320 L & CB PTY LTD

BSB Account Number
034-676 388 338

Opening Balance	+ \$1,891.88
Total Credits	+ \$274.35
Total Debits	- \$0.00
Closing Balance	+ \$2,166.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			1,891.88
29/01/21	Interest Paid		0.01	1,891.89
26/02/21	Interest Paid		0.01	1,891.90
23/03/21	Deposit Dividend Bhp Group Div Ai383/01173342		170.48	2,062.38
31/03/21	Interest Paid		0.01	2,062.39
31/03/21	Deposit Dividend Wesfarmers Ltd Int21/01096042		103.84	2,166.23
31/03/21	CLOSING BALANCE			2,166.23

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 September 2020 - 31 December 2020

Westpac DIY Super Savings Account

Account Name
L & CB PTY LTD AS TRUSTEE FOR THE
L & CB SUPERFUND

Customer ID
9295 9320 L & CB PTY LTD

BSB Account Number
034-676 388 338

Opening Balance	+ \$7,722.36
Total Credits	+ \$169.52
Total Debits	- \$6,000.00
Closing Balance	+ \$1,891.88

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			7,722.36
01/10/20	Deposit Dividend Wesfarmers Ltd Fin20/01101730		112.10	7,834.46
30/10/20	Interest Paid		0.06	7,834.52
24/11/20	Withdrawal Mobile 1286412 Tfr Westpac Diy	6,000.00		1,834.52
30/11/20	Interest Paid		0.05	1,834.57
10/12/20	Deposit Dividend Nab Final Div Dv212/00658714		57.30	1,891.87
31/12/20	Interest Paid		0.01	1,891.88
31/12/20	CLOSING BALANCE			1,891.88

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 June 2020 - 30 September 2020

Westpac DIY Super Savings Account

Account Name
L & CB PTY LTD AS TRUSTEE FOR THE
L & CB SUPERFUND

Customer ID
9295 9320 L & CB PTY LTD

BSB Account Number
034-676 388 338

Opening Balance	+ \$7,456.39
Total Credits	+ \$265.97
Total Debits	- \$0.00
Closing Balance	+ \$7,722.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			7,456.39
03/07/20	Deposit Dividend Nab Replacement Dv211/99999164		57.30	7,513.69
31/07/20	Interest Paid		0.06	7,513.75
31/08/20	Interest Paid		0.06	7,513.81
17/09/20	Deposit Dividend Rio Tinto Ltd Aui20/00901712		110.40	7,624.21
22/09/20	Deposit Dividend Bhp Group Div Af382/01187162		98.09	7,722.30
30/09/20	Interest Paid		0.06	7,722.36
30/09/20	CLOSING BALANCE			7,722.36

CONVENIENCE AT YOUR FINGERTIPS

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



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/05/21	Deposit Code Property QI Creekwood Avenue 3		794.98	5,434.49
17/05/21	Withdrawal Mobile 6767946 Bpay Unitywater	460.00		4,974.49
26/05/21	Payment By Authority To General Ins Home 1W5010376018621146	99.87		4,874.62
31/05/21	Interest Paid		0.06	4,874.68
01/06/21	Deposit Code Property QI Creekwood Avenue 3		794.98	5,669.66
02/06/21	Deposit Superchoice P/L Pc06C012-6050963		1,260.96	6,930.62
15/06/21	Withdrawal Mobile 1524656 Tfr Investment	3,500.00		3,430.62
16/06/21	Deposit Code Property QI Creekwood Avenue 3		508.98	3,939.60
25/06/21	Deposit Dividend WBC Dividend 001260795515		117.16	4,056.76
25/06/21	Withdrawal Mobile 5010361 Bpay Unitywater	444.84		3,611.92
28/06/21	Payment By Authority To General Ins Home 1W5010376012521179	99.87		3,512.05
29/06/21	Deposit Superchoice P/L Pc06C013-6063883		2,495.04	6,007.09
30/06/21	Interest Paid		0.04	6,007.13
30/06/21	Deposit WBC Remediation Westpac Grp Refund		55.82	6,062.95
30/06/21	CLOSING BALANCE			6,062.95 ✓

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 March 2021 - 30 June 2021

Westpac DIY Super Working Account

Account Name
L & CB PTY LTD AS TRUSTEE FOR L &
CB SUPERFUND

Customer ID
9295 9320 L & CB PTY LTD

BSB Account Number
034-676 388 311

Opening Balance	+ \$7,674.27
Total Credits	+ \$12,093.13
Total Debits	- \$13,704.45
Closing Balance	+ \$6,062.95

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			7,674.27
16/04/21	Deposit Sul Payment 001259953960		252.00	7,926.27
16/04/21	Deposit Code Property QI Creekwood Avenue 3		794.98	8,721.25
21/04/21	Deposit Dividend WBC Payment 001260040452		62.62	8,783.87
21/04/21	Deposit Superchoice P/L Pc06C011-6027919		3,570.56	12,354.43
26/04/21	Payment By Authority To General Ins Home 1W5010376015521116	99.87		12,254.56
30/04/21	Interest Paid		0.07	12,254.63
30/04/21	Deposit Code Property QI Creekwood Avenue 3		1,193.85	13,448.48
05/05/21	Deposit Dividend Chc Payment 001260154723		191.03	13,639.51
12/05/21	Withdrawal Mobile 1236498 Tfr Investment	9,000.00		4,639.51



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	Interest Paid		0.08	7,176.71
01/02/21	Deposit Code Property QI Creekwood Avenue 3		794.98	7,971.69
05/02/21	Withdrawal Mobile 0424098 Bpay Tax Office	1,568.60		6,403.09
05/02/21	Withdrawal Online 1249177 Bpay Tax Office Ato	5,286.63		1,116.46
16/02/21	Deposit Code Property QI Creekwood Avenue 3		1,193.86	2,310.32
26/02/21	Interest Paid		0.02	2,310.34
26/02/21	Deposit Superchoice P/L Pc06C010-5999926		2,252.22	4,562.56
26/02/21	Payment By Authority To General Ins Home 1W5010376019221057	99.86		4,462.70
01/03/21	Deposit Code Property QI Creekwood Avenue 3		396.12	4,858.82
16/03/21	Deposit Code Property QI Creekwood Avenue 3		794.98	5,653.80
19/03/21	Withdrawal Mobile 8864282 Bpay Tax Office	771.00		4,882.80
26/03/21	Deposit Superchoice P/L Pc06C010-6013015		2,096.31	6,979.11
26/03/21	Payment By Authority To General Ins Home 1W5010376012221085	99.86		6,879.25
31/03/21	Interest Paid		0.04	6,879.29
31/03/21	Deposit Code Property QI Creekwood Avenue 3		794.98	7,674.27
31/03/21	CLOSING BALANCE			7,674.27

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 38-8311

Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

Total \$0.00



Statement Period
31 December 2020 - 31 March 2021

A15

Westpac DIY Super Working Account

Account Name
L & CB PTY LTD AS TRUSTEE FOR L &
CB SUPERFUND

Customer ID
9295 9320 L & CB PTY LTD

BSB Account Number
034-676 388 311

Opening Balance	+ \$10,839.46
Total Credits	+ \$12,546.57
Total Debits	- \$15,711.76
Closing Balance	+ \$7,674.27

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			10,839.46
04/01/21	Deposit Code Property QI Creekwood Avenue 3		794.98	11,634.44
15/01/21	Deposit Code Property QI Creekwood Avenue 3		1,094.84	12,729.28
18/01/21	Periodical Payment To L & Cb P/L Repayment	2,955.00		9,774.28
25/01/21	Withdrawal Mobile 1896002 Tfr Investment Repayment	3,300.00		6,474.28
27/01/21	Withdrawal Online 4027459 Bpay Sunshine C Rates	1,057.95		5,416.33
27/01/21	Withdrawal Online 5314272 Bpay Unitywater Unity Water	473.00		4,943.33
27/01/21	Payment By Authority To General Ins Home 1W5010376016021026	99.86		4,843.47
28/01/21	Deposit Superchoice P/L Pc06C011-5980335		2,333.16	7,176.63



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/11/20	Periodical Payment To L & Cb P/L Repayment	2,955.00		7,102.32
20/11/20	Withdrawal-Osko Payment 1110824 Initiative Accounting Initiative accounting I013458	418.00		6,684.32
20/11/20	Withdrawal-Osko Payment 1149915 Initiative Accounting Initiative accounting I013081	275.00		6,409.32
24/11/20	Deposit Online 2286413 Tfr Westpac Diy		6,000.00	12,409.32
24/11/20	Deposit Superchoice P/L Pc06C012-5948317		2,333.16	14,742.48
24/11/20	Withdrawal Mobile 1292410 Tfr Westpac Cas	6,000.00		8,742.48
26/11/20	Payment By Authority To General Ins Home 1W5010376019420331	99.86		8,642.62
30/11/20	Interest Paid		0.07	8,642.69
02/12/20	Deposit Code Property QI Creekwood Avenue 3		794.97	9,437.66
16/12/20	Deposit Code Property QI Creekwood Avenue 3		794.97	10,232.63
18/12/20	Periodical Payment To L & Cb P/L Repayment	2,955.00		7,277.63
29/12/20	Deposit Superchoice P/L Pc06C013-5964258		3,661.62	10,939.25
29/12/20	Payment By Authority To General Ins Home 1W5010376013120363	99.86		10,839.39
31/12/20	Interest Paid		0.07	10,839.46
31/12/20	CLOSING BALANCE			10,839.46

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 38-8311

Transaction fee(s) period 01 SEP 2020 to 30 NOV 2020

Total \$0.00



Westpac DIY Super Working Account

Statement Period
30 September 2020 - 31 December 2020

Account Name
L & CB PTY LTD AS TRUSTEE FOR L &
CB SUPERFUND

Customer ID
9295 9320 L & CB PTY LTD

BSB Account Number
034-676 388 311

Opening Balance	+ \$8,347.17
Total Credits	+ \$19,045.71
Total Debits	- \$16,553.42
Closing Balance	+ \$10,839.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			8,347.17
16/10/20	Deposit Code Property QI Creekwood Avenue 3		1,193.83	9,541.00
19/10/20	Periodical Payment To L & Cb P/L Repayment	2,955.00		6,586.00
21/10/20	Withdrawal Online 6397446 Bpay Asic Asic	273.00		6,313.00
23/10/20	Withdrawal Online 6883173 Bpay Unitywater Unity water	422.84		5,890.16
26/10/20	Deposit Superchoice P/L Pc06C012-5926938		2,333.16	8,223.32
26/10/20	Payment By Authority To General Ins Home 1W5010376016220300	99.86		8,123.46
30/10/20	Interest Paid		0.06	8,123.52
02/11/20	Deposit Code Property QI Creekwood Avenue 3		739.97	8,863.49
16/11/20	Deposit Code Property QI Creekwood Avenue 3		1,193.83	10,057.32



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/08/20	Deposit Superchoice P/L Pc06C010-5883128		2,333.16	13,088.87
18/08/20	Periodical Payment To L & Cb P/L Repayment	2,955.00		10,133.87
21/08/20	Withdrawal Online 1477615 Bpay Sunshine C rates	1,022.95		9,110.92
26/08/20	Payment By Authority To General Ins Home 1W5010376019720239	99.86		9,011.06
31/08/20	Interest Paid		0.08	9,011.14
01/09/20	Deposit Code Property QI Creekwood Avenue 3		1,193.83	10,204.97
16/09/20	Deposit Code Property QI Creekwood Avenue 3		1,193.83	11,398.80
18/09/20	Periodical Payment To L & Cb P/L Repayment	2,955.00		8,443.80
22/09/20	Withdrawal Mobile 1861332 Tfr Investment home loan	2,000.00		6,443.80
23/09/20	Withdrawal Online 3689389 Bpay Asic ascic	55.00		6,388.80
24/09/20	Deposit Superchoice P/L Pc06C012-5903734		2,333.16	8,721.96
28/09/20	Withdrawal-Osko Payment 1323928 Initiative Accounting L & Cb Pty Ltd I012620 26 Sep 2020	275.00		8,446.96
28/09/20	Payment By Authority To General Ins Home 1W5010376013420272	99.86		8,347.10
30/09/20	Interest Paid		0.07	8,347.17
30/09/20	CLOSING BALANCE			8,347.17

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 38-8311

Transaction fee(s) period 01 JUN 2020 to 31 AUG 2020

Total \$0.00



Statement Period
30 June 2020 - 30 September 2020

A15

Westpac DIY Super Working Account

Account Name
L & CB PTY LTD AS TRUSTEE FOR L &
CB SUPERFUND

Customer ID
9295 9320 L & CB PTY LTD

BSB Account Number
034-676 388 311

Opening Balance	+ \$7,831.94
Total Credits	+ \$13,503.76
Total Debits	- \$12,988.53
Closing Balance	+ \$8,347.17

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			7,831.94
01/07/20	Deposit Code Property QI Creekwood Avenue 3		483.97	8,315.91
16/07/20	Deposit Code Property QI Creekwood Avenue 3		794.97	9,110.88
20/07/20	Periodical Payment To L & Cb P/L Repayment	2,955.00		6,155.88
22/07/20	Deposit Superchoice P/L Pc06C012-5867334		3,580.68	9,736.56
27/07/20	Payment By Authority To General Ins Home 1W5010376016620209	99.86		9,636.70
31/07/20	Interest Paid		0.07	9,636.77
03/08/20	Deposit Code Property QI Creekwood Avenue 3		1,193.83	10,830.60
07/08/20	Withdrawal Mobile 5741673 Bpay Unitywater	471.00		10,359.60
17/08/20	Deposit Code Property QI Creekwood Avenue 3		396.11	10,755.71



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: agleenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

**A16
A19**

003928 000 AGL



L & CB PTY LTD
<L & CB SUPER FUND A/C>
10 PARKHAVEN DRIVE
WURTULLA QLD 4575

Key Details

SRN/HIN: HIN WITHHELD
Payment date: **26 March 2021**
Record date: 25 February 2021
TFN/ABN Status: Not Quoted

Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	440	\$0.00	\$180.40	\$180.40 ✓
				Less resident withholding tax	\$84.00 ✓
				Net Payment	\$96.40
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Important Notice

We have been unable to pay you your dividend entitlement, as we have not received your direct credit instructions.

To provide your direct credit instructions, please log on to www-au.computershare.com/Investor. Your dividend entitlement will then be deposited into your nominated account.

If you have submitted your direct credit instructions since the Record Date we will deposit your dividend entitlement shortly, otherwise please contact AGL Energy Limited's Share Registrar immediately.

L & CB Superfund

Transactions: 34 Creekwood Avenue - L & CB Superfund

Date Range: 01/07/2020 to 30/06/2021

34 Creekwood Avenue

	Date	Narrative	Debit	Credit	Balance	Quantity
34 Creekwood Avenue	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	01/07/2020	Rental Income/Disbursements Received	\$	483.97	\$ 483.97 Cr	
	16/07/2020	Rental Income/Disbursements Received	\$	794.97	\$ 1,278.94 Cr	
	03/08/2020	Rental Income/Disbursements Received	\$	1,193.83	\$ 2,472.77 Cr	
	17/08/2020	Rental Income/Disbursements Received	\$	396.11	\$ 2,868.88 Cr	
	01/09/2020	Rental Income/Disbursements Received	\$	1,193.83	\$ 4,062.71 Cr	
	16/09/2020	Rental Income/Disbursements Received	\$	1,193.83	\$ 5,256.54 Cr	
	16/10/2020	Rental Income/Disbursements Received	\$	1,193.83	\$ 6,450.37 Cr	
	02/11/2020	Rental Income/Disbursements Received	\$	739.97	\$ 7,190.34 Cr	
	16/11/2020	Rental Income/Disbursements Received	\$	1,193.83	\$ 8,384.17 Cr	
	02/12/2020	Rental Income/Disbursements Received	\$	794.97	\$ 9,179.14 Cr	
	16/12/2020	Rental Income/Disbursements Received	\$	794.97	\$ 9,974.11 Cr	
	04/01/2021	Rental Income/Disbursements Received	\$	794.98	\$ 10,769.09 Cr	
	15/01/2021	Rental Income/Disbursements Received	\$	1,094.84	\$ 11,863.93 Cr	
	01/02/2021	Rental Income/Disbursements Received	\$	794.98	\$ 12,658.91 Cr	
	16/02/2021	Rental Income/Disbursements Received	\$	1,193.86	\$ 13,852.77 Cr	
	01/03/2021	Rental Income/Disbursements Received	\$	396.12	\$ 14,248.89 Cr	
	16/03/2021	Rental Income/Disbursements Received	\$	794.98	\$ 15,043.87 Cr	
	31/03/2021	Rental Income/Disbursements Received	\$	794.98	\$ 15,838.85 Cr	
	16/04/2021	Rental Income/Disbursements Received	\$	794.98	\$ 16,633.83 Cr	
	30/04/2021	Rental Income/Disbursements Received	\$	1,193.85	\$ 17,827.68 Cr	
	17/05/2021	Rental Income/Disbursements Received	\$	794.98	\$ 18,622.66 Cr	
	01/06/2021	Rental Income/Disbursements Received	\$	794.98	\$ 19,417.64 Cr	
	16/06/2021	Rental Income/Disbursements Received	\$	508.98	\$ 19,926.62 Cr	
	30/06/2021	Rental Statement	\$ 20,212.63	\$	286.01 Dr	
Total 34 Creekwood Avenue			\$ 20,212.63	\$ 19,926.62	\$ 286.01 Dr	
Total 34 Creekwood Avenue			\$ 20,212.63	\$ 19,926.62	\$ 286.01 Dr	

L & CB Superfund

Transactions: Mr Craig Bates - L & CB Superfund

Date Range: 01/07/2020 to 30/06/2021

Mr Craig Bates

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Craig Bates						
	01/07/2020	Opening Balance	\$ 305.93	\$	305.93 Dr	
	30/06/2021	Change in prepaid contribution tax	\$ 257.47	\$	563.40 Dr	
Total Mr Craig Bates			\$ 563.40	\$ 0.00	563.40 Dr	
Total Mr Craig Bates			\$ 563.40	\$ 0.00	563.40 Dr	



Investment Property Loan

Statement Period

31 May 2021 - 30 November 2021

Account No.

034-676 41-9763

YOUR ACCOUNT SUMMARY

Opening Balance	- \$179,799.60
Total Credits	+ \$17,500.00
Total Debits	- \$3,886.30
Closing Balance ¹	- \$166,185.90

YOUR ACCOUNT STATUS as at 30 NOV 2021

Limit	\$175,113.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
L & CB PTY LTD
ATF L & CB SUPERFUND

YOUR CUSTOMER DETAILS

Your Name
L & CB PTY LTD

Your Customer Number
9295 9320

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
Loan Expiry Date ³ 17 May 2028

TRANSACTIONS

034-676 41-9763

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	Statement Opening Balance			-179,799.60
15/06/21	Deposit Online 2524664 Tfr Westpac Diy		3,500.00	-176,299.60
21/06/21	Interest	695.76		-176,995.36
15/07/21	Deposit Online 2453796 Tfr Westpac Diy		3,500.00	-173,495.36
20/07/21	Interest	620.85		-174,116.21
16/08/21	Deposit Online 2567877 Tfr Westpac Diy		3,500.00	-170,616.21
20/08/21	Interest	653.40		-171,269.61
15/09/21	Deposit Online 2625059 Tfr Westpac Diy		3,500.00	-167,769.61
20/09/21	Interest	642.27		-168,411.88
15/10/21	Deposit Online 2651151 Tfr Westpac Diy		3,500.00	-164,911.88
20/10/21	Interest	611.07		-165,522.95
22/11/21	Interest	662.95		-166,185.90
30/11/21	Closing Balance			-166,185.90

**TRANSACTIONS****034-676 41-9763**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/21	Interest	659.82		-188,123.37
12/05/21	Deposit Online 2236498 Tfr Westpac Diy		9,000.00	-179,123.37
20/05/21	Interest	676.23		-179,799.60
31/05/21	Closing Balance			-179,799.60

CONVENIENCE AT YOUR FINGERTIPS

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

INTEREST RATES SUMMARY**Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
12 Aug 2020	4.43 %



Investment Property Loan

Statement Period

30 November 2020 - 31 May 2021

Account No.

034-676 41-9763

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 31 MAY 2021

Opening Balance	- \$193,865.98	Limit	\$187,370.00
Total Credits	+ \$18,210.00	Funds Available ¹	\$0.00
Total Debits	- \$4,143.62		
Closing Balance ¹	- \$179,799.60		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
L & CB PTY LTD
ATF L & CB SUPERFUND

Your Name
L & CB PTY LTD

Your Customer Number
9295 9320

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest

Loan Expiry Date ³ 17 May 2028

TRANSACTIONS

034-676 41-9763

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	Statement Opening Balance			-193,865.98
18/12/20	Periodical Payment From L & Cb P/L Repayment		2,955.00	-190,910.98
21/12/20	Interest	728.33		-191,639.31
18/01/21	Periodical Payment From L & Cb P/L Repayment		2,955.00	-188,684.31
20/01/21	Interest	697.05		-189,381.36
25/01/21	Deposit Online 2896002 Tfr Westpac Diy Repayment		3,300.00	-186,081.36
22/02/21	Interest	747.29		-186,828.65
22/03/21	Interest	634.90		-187,463.55



TRANSACTIONS

034-676 41-9763

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/09/20	Periodical Payment From L & Cb P/L Repayment		2,955.00	-199,555.52
21/09/20	Interest	785.44		-200,340.96
22/09/20	Deposit Online 2861332 Tfr Westpac Diy home loan		2,000.00	-198,340.96
19/10/20	Periodical Payment From L & Cb P/L Repayment		2,955.00	-195,385.96
20/10/20	Interest	697.98		-196,083.94
18/11/20	Periodical Payment From L & Cb P/L Repayment		2,955.00	-193,128.94
20/11/20	Interest	737.04		-193,865.98
30/11/20	Closing Balance			-193,865.98

CONVENIENCE AT YOUR FINGERTIPS

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

INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
12 Aug 2015	5.09 %
12 Aug 2020	4.43 %



Investment Property Loan

Statement Period

29 May 2020 - 30 November 2020

Account No.

034-676 41-9763

YOUR ACCOUNT SUMMARY

Opening Balance	- \$208,754.96
Total Credits	+ \$19,730.00
Total Debits	- \$4,841.02
Closing Balance ¹	- \$193,865.98

YOUR ACCOUNT STATUS as at 30 NOV 2020

Limit	\$199,369.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
L & CB PTY LTD
ATF L & CB SUPERFUND

YOUR CUSTOMER DETAILS

Your Name L & CB PTY LTD
Your Customer Number 9295 9320

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	17 May 2028

TRANSACTIONS

034-676 41-9763

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	Statement Opening Balance			-208,754.96
18/06/20	Periodical Payment From L & Cb P/L Repayment		2,955.00	-205,799.96
22/06/20	Interest	959.02		-206,758.98
20/07/20	Periodical Payment From L & Cb P/L Repayment		2,955.00	-203,803.98
20/07/20	Interest	807.32		-204,611.30
18/08/20	Periodical Payment From L & Cb P/L Repayment		2,955.00	-201,656.30
20/08/20	Interest	854.22		-202,510.52



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR L & CB
 SUPERFUND
ABN 43 657 382 907
TFN 950 070 234

L2

Income tax 551

Date generated	04/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 June 2020** to **31 July 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$1,568.60 DR
8 Feb 2021	5 Feb 2021	Payment received	2019	\$1,568.60	\$0.00
8 Feb 2021	8 Feb 2021	General interest charge			\$0.00
30 Jun 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,102.40 -259 =\$843.40		\$1,102.40 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$1,102.40 DR



Activity statement 001

Date generated	04/11/2022
Overdue	\$1,047.00 DR
Not yet due	\$0.00
Balance	\$1,047.00 DR

PAYG I paid=\$3,084, with Mar 22 and Jun 22 payable

Transactions

14 results found - from 01 June 2020 to 31 August 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	10 Feb 2020	General interest charge			\$2,513.63 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,002.00		\$4,515.63 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$4,515.63 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$771.00		\$5,286.63 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$5,286.63 DR
8 Feb 2021	5 Feb 2021	Payment received		\$5,286.63	\$0.00
8 Feb 2021	8 Feb 2021	General interest charge			\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$771.00		\$771.00 DR
22 Mar 2021	19 Mar 2021	Payment received		\$771.00	\$0.00
22 Mar 2021	22 Mar 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$771.00		\$771.00 DR
3 May 2021	3 May 2021	General interest charge			\$771.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$771.00		\$1,542.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,542.00 DR

L & CB Superfund

Transactions: Mr Craig Bates - L & CB Superfund

Date Range: 01/07/2020 to 30/06/2021

Mr Craig Bates

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Craig Bates						
	01/07/2020	Opening Balance		2,039.54 \$	2,039.54 Cr	
	01/07/2020	Employer Contribution: MADER QUEENSLAND PTY LTD	\$ 2,039.54	\$	0.00 Cr	
	02/06/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	1,260.96 \$	1,260.96 Cr	
	29/06/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,495.04 \$	3,756.00 Cr	
Total Mr Craig Bates		\$	2,039.54 \$	5,795.54 \$	3,756.00 Cr	
Total Mr Craig Bates		\$	2,039.54 \$	5,795.54 \$	3,756.00 Cr	