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# **Workpapers - 2022 Financial Year**

## **Fonterra Superannuation Fund**

Preparer: Steven Lee

Reviewer: Sandra Lee

Printed: 19 January 2023

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## Lead Schedule

### 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$66,785.18)	(\$77,490.29)	(13.81)%	Completed
23900	Dividends Received		(\$6,007.26)	100%	Completed
24700	Changes in Market Values of Investments	(\$293,835.19)	(\$239,976.81)	22.44%	Completed
24800	Changes in Market Values of Other Assets	(\$76.65)		100%	Completed
25000	Interest Received	(\$1,093.27)	(\$949.03)	15.2%	Completed
28000	Property Income	(\$194,554.00)	(\$194,525.53)	0.01%	Completed
30100	Accountancy Fees	\$1,440.00	\$1,170.00	23.08%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
38700	Legal Fees	\$184.50		100%	Completed
41600	Pensions Paid	\$102,830.00	\$111,260.00	(7.58)%	Completed
41960	Property Expenses - Council Rates	\$7,414.30	\$7,072.74	4.83%	Completed
41980	Property Expenses - Insurance Premium	\$12,367.35	\$6,478.59	90.9%	Completed
42020	Property Expenses - Land Tax	\$8,306.10	\$8,192.75	1.38%	Completed
42060	Property Expenses - Repairs Maintenance	\$1,729.80	\$7,529.64	(77.03)%	Completed
42100	Property Expenses - Strata Levy Fees		\$765.45	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42110	Property Expenses - Sundry Expenses	\$56.36	\$52.00	8.38%	Completed
42150	Property Expenses - Water Rates	\$2,967.66	\$3,304.63	(10.2)%	Completed
48500	Income Tax Expense	(\$3,261.37)	(\$5,082.83)	(35.84)%	Completed
49000	Profit/Loss Allocation Account	\$421,500.59	\$377,496.95	11.66%	Completed
50000	Members	(\$4,534,792.76)	(\$4,113,292.17)	10.25%	Completed
60400	Bank Accounts	\$429,414.60	\$506,442.15	(15.21)%	Completed
60800	Term Deposits		\$100,604.93	100%	Completed
61800	Distributions Receivable	\$59,385.74	\$74,355.00	(20.13)%	Completed
68000	Sundry Debtors	\$600.00		100%	Completed
72650	Fixtures and Fittings (at written down value) - Unitised	\$3,672.00	\$3,672.00	0%	Completed
74700	Managed Investments (Australian)	\$359,127.55		100%	Completed
77200	Real Estate Properties (Australian - Residential)	\$530,000.00	\$403,500.00	31.35%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$2,540,540.00	\$2,118,540.00	19.92%	Completed
77600	Shares in Listed Companies (Australian)		\$144,764.78	100%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$638,692.50	\$786,231.72	(18.77)%	Completed
80609	Property Bond	(\$26,400.00)	(\$26,400.00)	0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
84000	GST Payable/Refundable	(\$3,501.00)	(\$3,501.24)	(0.01)%	Completed
85000	Income Tax Payable /Refundable	\$3,261.37	\$5,082.83	(35.84)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed



# 23800 - Distributions Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FAIR.AX	Betashares Australian Sustainability Leaders Etf	(\$2,129.68)	(\$1,106.94)	92.39%
HACK.AX	Betashares Global Cybersecurity Etf	(\$14,295.75)		100%
PLA0002AU8	Platinum International Fund	(\$18,488.50)		100%
PLA0005AU7	Platinum International Health Care	(\$4,544.91)		100%
ROBO.AX3	Etf's ROBO Global Robotics And Automation Etf	(\$10,608.88)	(\$6,249.40)	69.76%
SHSAPLASFD1	Platinum Asia Fund		(\$53,858.51)	100%
SHSAPLINF1	Platinum International Fund		(\$5,205.22)	100%
TECH.AX1	Etf's Morningstar Global Technology Etf	(\$6,389.62)	(\$7,227.40)	(11.59)%
VAS.AX	Vanguard Australian Shares Index Etf	(\$10,327.84)	(\$3,842.82)	168.76%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$66,785.18)	(\$77,490.29)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- FAIR\_Tax\_Statement\_2021\_22.pdf [FAIR.AX](#)
- HACK\_Tax\_Statement\_2021\_22.pdf [HACK.AX](#)
- FAIR\_Distribution\_Advice\_2022\_07\_18.pdf [FAIR.AX](#)
- HACK\_Distribution\_Advice\_2022\_07\_18.pdf [HACK.AX](#)
- Platinum 16818 Distribution and Tax Statement 30-06-2022.pdf [PLA0002AU8](#)
- ROBO\_Issuer\_Annual\_Tax\_Statement\_2022\_08\_05.pdf [ROBO.AX3](#)
- ROBO\_Payment\_Advice\_2022\_07\_15.pdf [ROBO.AX3](#)
- TECH\_Issuer\_Annual\_Tax\_Statement\_2022\_08\_05.pdf [TECH.AX1](#)
- TECH\_Payment\_Advice\_2022\_07\_15.pdf [TECH.AX1](#)
- VAS\_Payment\_Advice\_2022\_07\_18.pdf [VAS.AX](#)
- VAS\_Issuer\_Annual\_Tax\_Statement\_2022\_08\_04.pdf [VAS.A](#)

## Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)



# Fonterra Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
PLA0002AU Platinum International Fund																
30/06/2022	18,488.50						S									0.00
30/06/2022	0.00	9.51	0.00	144.56	4.55	2,042.90	I	2,108.62	0.00	0.00	14,182.91	399.52	0.00	0.00	0.00	16,783.95
	18,488.50	9.51	0.00	144.56	4.55	2,042.90		2,108.62	0.00	0.00	14,182.91	399.52	0.00	0.00	0.00	16,783.95
	<i>Net Cash Distribution:</i>		18,488.50													
PLA0005AU Platinum International Health Care																
30/06/2022	4,544.91						S									0.00
30/06/2022	0.00	0.00	0.00	1,333.56	0.00	0.00	I	0.00	0.00	0.00	3,211.35	181.41	0.00	0.00	0.00	4,726.32
	4,544.91	0.00	0.00	1,333.56	0.00	0.00		0.00	0.00	0.00	3,211.35	181.41	0.00	0.00	0.00	4,726.32
	<i>Net Cash Distribution:</i>		4,544.91													
	<b>23,033.41</b>	<b>9.51</b>	<b>0.00</b>	<b>1,478.12</b>	<b>4.55</b>	<b>2,042.90</b>		<b>2,108.62</b>	<b>0.00</b>	<b>0.00</b>	<b>17,394.26</b>	<b>580.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,510.27</b>
<b>Units in Listed Unit Trusts (Australian)</b>																
FAIR.AX Betashares Australian Sustainability Leaders Etf																
19/01/2022	634.83						S									0.00
30/06/2022	1,494.85						S									0.00
30/06/2022	0.00	660.46	186.59	252.29	346.84	406.64	I	406.64	0.00	0.00	147.11	29.25	0.00	0.00	69.95	2,029.18
	2,129.68	660.46	186.59	252.29	346.84	406.64		406.64	0.00	0.00	147.11	29.25	0.00	0.00	69.95	2,029.18
	<i>Net Cash Distribution:</i>		2,129.68													

# Fonterra Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
HACK.AX Betashares Global Cybersecurity Etf																
30/06/2022	14,295.75						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	10,374.25	I	10,374.25	0.00	7,167.52	675.47	318.86	0.00	0.00	(14,295.74)	18,536.10
	14,295.75	0.00	0.00	0.00	0.00	10,374.25		10,374.25	0.00	7,167.52	675.47	318.86	0.00	0.00	(14,295.74)	18,536.10
	<i>Net Cash Distribution:</i>		14,295.75													
ROBO.AX Etf's ROBO Global Robotics And Automation Etf																
30/06/2022	10,608.88						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	9,596.08	I	9,596.08	0.00	888.10	0.00	0.00	0.00	0.00	(9,471.38)	10,484.18
	10,608.88	0.00	0.00	0.00	0.00	9,596.08		9,596.08	0.00	888.10	0.00	0.00	0.00	0.00	(9,471.38)	10,484.18
	<i>Net Cash Distribution:</i>		10,608.88													
TECH.AX Etf's Morningstar Global Technology Etf																
30/06/2022	6,389.62						S									0.00
30/06/2022	0.00	0.00	4.30	0.00	38.38	5,325.81	I	5,325.81	0.00	957.62	101.89	103.43	0.00	0.00	(5,325.81)	6,531.43
	6,389.62	0.00	4.30	0.00	38.38	5,325.81		5,325.81	0.00	957.62	101.89	103.43	0.00	0.00	(5,325.81)	6,531.43
	<i>Net Cash Distribution:</i>		6,389.62													
VAS.AX Vanguard Australian Shares Index Etf																
18/10/2021	2,322.11						S									0.00
19/01/2022	1,149.30						S									0.00
20/04/2022	3,293.20						S									0.00

Fonterra Superannuation Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2022	3,563.23						S								0.00	
30/06/2022	0.00	6,490.03	512.16	298.42	2,871.60	1,640.20	I	1,640.20	0.00	0.00	130.63	8.68	0.00	0.00	(383.80)	11,951.72
	10,327.84	6,490.03	512.16	298.42	2,871.60	1,640.20		1,640.20	0.00	0.00	130.63	8.68	0.00	0.00	(383.80)	11,951.72
<i>Net Cash Distribution:</i>	<i>10,327.84</i>															
	<b>43,751.77</b>	<b>7,150.49</b>	<b>703.05</b>	<b>550.71</b>	<b>3,256.82</b>	<b>27,342.98</b>		<b>27,342.98</b>	<b>0.00</b>	<b>9,013.24</b>	<b>1,055.10</b>	<b>460.22</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,406.78)</b>	<b>49,532.61</b>

# Fonterra Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>66,785.18</b>	<b>7,160.00</b>	<b>703.05</b>	<b>2,028.83</b>	<b>3,261.37</b>	<b>29,385.88</b>		<b>29,451.60</b>	<b>0.00</b>	<b>9,013.24</b>	<b>18,449.36</b>	<b>1,041.15</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,406.78)</b>	<b>71,042.88</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	29,385.88	67,850.72
<b>Total</b>	<b>29,385.88</b>	<b>67,850.72</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	7,160.00	703.05	2,028.83	0.00	9,891.88	3,260.29	<b>13,152.17</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 608 057 996

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: FAIR  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



002 402509

MR LUIGI GONANO &  
MS FRANCES HARPER  
<FONTERRA SUPER FUND A/C>  
PO BOX 585  
GOLDEN BEACH QLD 4551

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*4443  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF

##### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	42.710096 cents	3,500	\$1,494.85
		<b>Net Amount:</b>	<b>\$1,494.85</b>

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: Fonterra Super Fund  
BSB: 067-167 ACC: \*\*\*\*4247  
Direct Credit Reference No.: 001279106246

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



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 608 057 996

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: FAIR  
Email: betashares@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



002 364494

MR LUIGI GONANO &  
MS FRANCES HARPER  
<FONTERRA SUPER FUND A/C>  
PO BOX 585  
GOLDEN BEACH QLD 4551

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*4443

### BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$438.88	13U
Franked distribution from trusts	\$1,006.22	13C
Share of franking credits from franked dividends	\$345.76	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$406.64	18A
Total current year capital gains	\$813.28	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$176.36	20E
Other net foreign source income	\$176.36	20M
Australian franking credits from a New Zealand franking company	\$1.08	20F
Foreign income tax offset *	\$29.25	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$813.28	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$813.28</b>	



Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$24.78
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$170.34
Dividends - unfranked amount not declared to be CFI		\$16.25
Other assessable Australian income (Other)		\$222.76
Other assessable Australian income (NCMI)		\$4.12
Other assessable Australian income (Excluded from NCMI)		\$0.61
Other assessable Australian income (CBMI)		\$0.02
<b>Non-primary production income</b>		<b>\$438.88</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$345.76</b>	<b>\$1,006.22</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$107.26
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$299.38
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$406.64</b>
AMIT CGT gross up amount		\$406.64
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$813.28</b>
<b>Foreign income</b>		
Other net foreign source income	\$29.25	\$176.36
<b>Assessable foreign source income</b>	<b>\$29.25</b>	<b>\$176.36</b>
Australian franking credit from a New Zealand franking company	\$1.08	\$1.08
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$30.33</b>	<b>\$177.44</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$69.95
<b>Total Non-assessable amounts</b>		<b>\$69.95</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$2,129.68</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$2,129.68</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$345.76
Foreign income tax offset - Other net foreign source income		\$29.25
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$1.08
<b>Total tax offsets</b>		<b>\$376.09</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$69.95
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 914 434

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HACK  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



002 402550

MR LUIGI GONANO &  
MS FRANCES HARPER  
<FONTERRA SUPER FUND A/C>  
PO BOX 585  
GOLDEN BEACH QLD 4551

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*4443  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES GLOBAL CYBERSECURITY ETF

##### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	68.074983 cents	21,000	\$14,295.75
		<b>Net Amount:</b>	<b>\$14,295.75</b>

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: Fonterra Super Fund  
BSB: 067-167 ACC: \*\*\*\*4247  
Direct Credit Reference No.: 001279406633

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



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 914 434

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HACK  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



002 364521

MR LUIGI GONANO &  
MS FRANCES HARPER  
<FONTERRA SUPER FUND A/C>  
PO BOX 585  
GOLDEN BEACH QLD 4551

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*4443

### BETASHARES GLOBAL CYBERSECURITY ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$17,541.77	18A
Total current year capital gains	\$27,916.02	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$994.33	20E
Other net foreign source income	\$994.33	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$318.86	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$20,748.50	(grossed up amount)
Capital gains - Other method	\$7,167.52	
<b>Total current year capital gains</b>	<b>\$27,916.02</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$0.00</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$10,374.25
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$7,167.52
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$17,541.77</b>
AMIT CGT gross up amount		\$10,374.25
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$27,916.02</b>
<b>Foreign income</b>		
Other net foreign source income	\$318.86	\$994.33
<b>Assessable foreign source income</b>	<b>\$318.86</b>	<b>\$994.33</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$318.86</b>	<b>\$994.33</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$14,295.75</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$14,295.75</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$318.86
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$318.86</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$14,295.74

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)

Luigi P Gonano & Frances E Harper ATF Fonterra Super  
Fund  
PO Box 585  
GOLDEN BEACH QLD 4551

14 July 2022

Dear Investor

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

**Australian Source Income:**

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

**Foreign Source Income:**

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

**Capital Gains - Non-Taxable Australian Property (NTAP):**

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option\*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2022 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, [invest@platinum.com.au](mailto:invest@platinum.com.au)

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management

\*[www.platinum.com.au/fixedcashdistribution](http://www.platinum.com.au/fixedcashdistribution)

## INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

### 2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

**Account Name:** Luigi P Gonano & Frances E Harper ATF Fonterra Super Fund  
**Account Number:** 16818

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	14.06	13C
Franking Credits	4.55	13Q
<u>Non-Primary Production Income</u>		
Interest	7.00	
Other Income	1,471.12	
Total	<u>1,478.12</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	17,909.46	20E
Other Net Foreign Source Income <sup>1</sup>	17,909.46	20M
<u>Foreign Income Tax Offsets <sup>2</sup></u>		
Tax Paid - Foreign Source Income	515.20	
Tax Paid - Capital Gains - NTAP - Discount	65.73	
	<u>580.93</u>	20O
<u>Capital Gains - NTAP <sup>3</sup></u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	4,217.24	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	4,217.24	18H
Net Capital Gains	2,108.62	18A

#### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

<sup>1</sup> The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

<sup>2</sup> The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

\* simply claim a tax offset of \$1,000; or

\* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

<sup>3</sup> It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

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### **Important Notice**

**This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.**

**To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group<sup>®</sup> or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.**



Luigi P Gonano & Frances E Harper ATF Fonterra Super  
Fund  
PO Box 585  
GOLDEN BEACH QLD 4551

Account Number 16818

### Consolidated AMMA Statement

As at 30 June 2022

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>			
Dividends - Franked	9.51	4.55	14.06
Interest	7.00	0.00	7.00
Other Income	1,471.12	0.00	1,471.12
<b>Foreign Source Income</b>			
Foreign Source Income	17,394.26	515.20	17,909.46
<b>Capital Gains - NTAP<sup>1</sup></b>			
Discount <sup>2</sup>	2,042.89	65.73	2,108.62
Net Capital Gains	2,042.89	65.73	2,108.62
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	2,108.63		2,108.62
Total Current Year Capital Gains	4,151.52	65.73	4,217.24
<b>Totals</b>	<b>23,033.41</b>	<b>585.48</b>	<b>23,618.88</b>
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
<b>Net Distribution</b>	<b>23,033.41</b>		

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

### Platinum International Fund - C Class

Luigi P Gonano & Frances E Harper ATF Fonterra Super Fund	Account Number	16818
PO Box 585	Units Held Post Distribution	81,254.16
GOLDEN BEACH QLD 4551	Distribution Rate	\$0.227539
	Distribution Date	30 June 2022

### AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000117	9.51	4.55	14.06
Interest	0.000004	0.33	0.00	0.33
Other Income	0.001775	144.23	0.00	144.23
<b>Foreign Source Income</b>				
Foreign Source Income	0.174550	14,182.91	333.79	14,516.70
<b>Capital Gains - NTAP <sup>1</sup></b>				
Discount <sup>2</sup>	0.025142	2,042.89	65.73	2,108.62
Net Capital Gains		2,042.89	65.73	2,108.62
Other Capital Gains Distribution NTAP <sup>3</sup>	0.025951	2,108.63		2,108.62
AMIT CGT Gross Up Amount <sup>4</sup>				2,108.62
Total Current Year Capital Gains		4,151.52	65.73	4,217.24
<b>Totals</b>	<b>0.227539</b>	<b>18,488.50</b>	<b>404.07</b>	<b>18,892.56</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>18,488.50</b>		

### Distribution amount paid to your nominated account:

Bank Branch	CBA - CBA Cash Management Services
BSB / Account Number	067167 / 12234247
Account Name	Luigi P Gonano & Frances E Harper ATF Fonterra Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

### Platinum International Health Care Fund - C Class

Luigi P Gonano & Frances E Harper ATF Fonterra Super Fund PO Box 585 GOLDEN BEACH QLD 4551	Account Number 16818 Units Held Post Distribution 111,092.34 Distribution Rate \$0.040911 Distribution Date 30 June 2022
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### AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Interest	0.000060	6.67	0.00	6.67
Other Income	0.011944	1,326.89	0.00	1,326.89
<b>Foreign Source Income</b>				
Foreign Source Income	0.028907	3,211.35	181.41	3,392.76
<b>Totals</b>	<b>0.040911</b>	<b>4,544.91</b>	<b>181.41</b>	<b>4,726.32</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>4,544.91</b>		

### Distribution amount paid to your nominated account:

Bank Branch	CBA - CBA Cash Management Services
BSB / Account Number	067167 / 12234247
Account Name	Luigi P Gonano & Frances E Harper ATF Fonterra Super Fund

The AMIT cost base net amount is nil.

**Please retain for your tax records**



ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF  
ACN 150 433 828

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MR LUIGI GONANO &  
MS FRANCES HARPER  
<FONTERRA SUPER FUND A/C>  
PO BOX 585  
GOLDEN BEACH QLD 4551

**Holder Identification Number (HIN)**

HIN WITHHELD

**Exchange Code:**

ROBO

## Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2022 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

## Our Yearly Wrap-Up

### 2022: The Year of inflation and gold?

The 2021 and 2022 financial years have been very different. In 2021, global share markets powered to all-time highs. Low interest rates, COVID-19 stimulus and record-setting earnings from technology companies made for a banner year.

But 2022 saw global share markets fall into bear market territory. Inflation, rising interest rates, and war in Ukraine worked together to dampen investor sentiment and asset prices. In this setting, the importance of diversification became pronounced. Gold, a safe-haven asset, outperformed treasury inflation-protected securities and bonds throughout the financial year. Gold has historically performed best when inflation is high.

## We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,

The ETF Securities Team

Protect your portfolio with physical gold.

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LEARN MORE



# A Guide To The Information Provided In Your Tax Statement

## Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2022 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

## Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

### Australian income components

<b>Note 1 – Dividends – Unfranked</b>	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
<b>Note 2 – Interest</b>	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
<b>Note 3 – Other income</b>	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
<b>Note 4 – Dividends – Franked</b>	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Tax Paid or Tax Offsets" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

### Capital gains

<b>Note 5 – Discounted capital gains TAP</b> <b>Note 6 – Discounted capital gains NTAP</b>	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.
<b>Note 7 – CGT concession amount TAP</b> <b>Note 8 – CGT concession amount NTAP</b>	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
<b>Note 9 – Capital gains-indexation method TAP</b> <b>Note 10 – Capital gains-indexation method NTAP</b>	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the "net capital gain" amount at Item 18A.
<b>Note 11 – Capital gains – other method TAP</b> <b>Note 12 – Capital gains – other method NTAP</b>	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.

### Foreign income

<b>Note 13 – Assessable foreign source income</b>	Assessable foreign source income is income that is derived from a foreign source.
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### Other non-assessable amounts

<b>Note 14 – Tax free amounts</b>	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
<b>Note 15 – Tax deferred amounts</b>	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
<b>Note 16 – Tax exempt amounts</b>	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
<b>Note 17 – Return of capital</b>	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
<b>Note 18 – TFN/ABN amounts withheld</b>	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at "Share of Credit for TFN/ABN amounts withheld" at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from <a href="http://www.ato.gov.au">www.ato.gov.au</a> .

### What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the 'other' method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication "Personal Investors Guide to Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022" for further details. This can be downloaded from the ATO website at [www.ato.gov.au](http://www.ato.gov.au).

The information set out above relates to the items contained in the taxation statement for ETFS ROBO Global Robotics and Automation ETF which is managed by ETFS Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFS ROBO Global Robotics and Automation ETF and has no regard to your current personal financial position.

ETFS Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

## Attribution Managed Investment Trust Member For Year Ended 30 June 2022

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

### Part A – Summary of 2022 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$10,484.18
Total current year capital gains	18H	\$20,080.26
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

### Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$9,596.08
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$888.10
<b>Net capital gain</b>			<b>\$10,484.18</b>
AMIT CGT gross up amount		\$0.00	\$9,596.08
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$20,080.26</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
<b>Gross amount</b>	<b>\$10,608.88</b>		<b>\$20,080.26</b>
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$9,471.37
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$10,608.88</b>		

# ETF Securities Product Range



## Future Present



The ETF Securities Future Present range offers investors access to emerging megatrends beginning to define the world we live in.

Our **Future Present** range includes:

- ETFS FANG+ ETF (**FANG**)
- ETFS Hydrogen ETF (**HGEN**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS Semiconductor ETF (**SEMI**)
- ETFS Fintech & Blockchain ETF (**FTEC**)
- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)

## Commodities



The ETF Securities Commodities range offers investors simple, low-cost access to physical commodities without the need for personal storage.

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- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPPM**)

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- ETFS-NAM India Nifty 50 ETF (**NDIA**)

## Yield



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- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)

## Short & Leveraged



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- ETFS 21Shares Ethereum ETF (**EETH**)

Funds issued under AFSL no. 466778



ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF  
ACN 150 433 828

020668 000 ROBO



MR LUIGI GONANO &  
MS FRANCES HARPER  
<FONTERRA SUPER FUND A/C>  
PO BOX 585  
GOLDEN BEACH QLD 4551

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Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code: ROBO

TFN/ABN Status: Quoted

Record Date: 1 July 2022

Payment Date: 15 July 2022

## ETFs ROBO Global Robotics and Automation ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	4.82221918	2,200	10,608.88
		Australian Withholding Tax:	0.00
		<b>Net Payment:</b>	<b>10,608.88</b>

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACCOUNT NUMBER: XXXXXX47

**Amount Deposited**

**\$10,608.88**

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at [www.computershare.com.au/easyupdate/robo](http://www.computershare.com.au/easyupdate/robo) or call Computershare on 1300 382 656.

**Note:** A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at [www.etfsecurities.com.au](http://www.etfsecurities.com.au).



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Funds issued under AFSL no. 466778



ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF  
ACN 150 433 828

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036094 000 TECH



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MS FRANCES HARPER  
<FONTERRA SUPER FUND A/C>  
PO BOX 585  
GOLDEN BEACH QLD 4551

**Holder Identification Number (HIN)**  
HIN WITHHELD

**Exchange Code:**  
TECH

## Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2022 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

## Our Yearly Wrap-Up

### 2022: The Year of inflation and gold?

The 2021 and 2022 financial years have been very different. In 2021, global share markets powered to all-time highs. Low interest rates, COVID-19 stimulus and record-setting earnings from technology companies made for a banner year.

But 2022 saw global share markets fall into bear market territory. Inflation, rising interest rates, and war in Ukraine worked together to dampen investor sentiment and asset prices. In this setting, the importance of diversification became pronounced. Gold, a safe-haven asset, outperformed treasury inflation-protected securities and bonds throughout the financial year. Gold has historically performed best when inflation is high.

## We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,

The ETF Securities Team

Protect your portfolio with physical gold.

**ETFS Physical Gold**  
**ASX: GOLD**



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# A Guide To The Information Provided In Your Tax Statement

## Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2022 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

## Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

### Australian income components

<b>Note 1 – Dividends – Unfranked</b>	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
<b>Note 2 – Interest</b>	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
<b>Note 3 – Other income</b>	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
<b>Note 4 – Dividends – Franked</b>	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Tax Paid or Tax Offsets" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

### Capital gains

<b>Note 5 – Discounted capital gains TAP</b> <b>Note 6 – Discounted capital gains NTAP</b>	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.
<b>Note 7 – CGT concession amount TAP</b> <b>Note 8 – CGT concession amount NTAP</b>	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
<b>Note 9 – Capital gains-indexation method TAP</b> <b>Note 10 – Capital gains-indexation method NTAP</b>	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the "net capital gain" amount at Item 18A.
<b>Note 11 – Capital gains – other method TAP</b> <b>Note 12 – Capital gains – other method NTAP</b>	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.

### Foreign income

<b>Note 13 – Assessable foreign source income</b>	Assessable foreign source income is income that is derived from a foreign source.
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### Other non-assessable amounts

<b>Note 14 – Tax free amounts</b>	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
<b>Note 15 – Tax deferred amounts</b>	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
<b>Note 16 – Tax exempt amounts</b>	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
<b>Note 17 – Return of capital</b>	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
<b>Note 18 – TFN/ABN amounts withheld</b>	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at "Share of Credit for TFN/ABN amounts withheld" at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from <a href="http://www.ato.gov.au">www.ato.gov.au</a> .

### What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the 'other' method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication "Personal Investors Guide to Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022" for further details. This can be downloaded from the ATO website at [www.ato.gov.au](http://www.ato.gov.au).

The information set out above relates to the items contained in the taxation statement for ETFs Morningstar Global Technology ETF which is managed by ETFs Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFs Morningstar Global Technology ETF and has no regard to your current personal financial position.

ETFs Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

**Attribution Managed Investment Trust Member  
For Year Ended 30 June 2022**

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

**Part A – Summary of 2022 Tax Return (Supplementary Section) Items**

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$4.30
Franked distributions from trusts	13C	\$38.38
Share of franking credits from franked dividends	13Q	\$38.38
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$6,283.43
Total current year capital gains	18H	\$11,609.24
Assessable foreign source income	20E	\$205.32
Other net foreign source income	20M	\$205.32
Foreign income tax offset	20O	\$103.43

**Part B – Components of Distribution**

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$4.30
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$4.30</b>
<b>Franked distributions</b>		<b>\$38.38</b>	<b>\$38.38</b>
<b>Capital gains</b>			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$5,325.81
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$957.62
<b>Net capital gain</b>			<b>\$6,283.43</b>
AMIT CGT gross up amount		\$0.00	\$5,325.81
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$11,609.24</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$103.43</b>	<b>\$205.32</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
<b>Gross amount</b>	<b>\$6,389.62</b>		<b>\$11,857.24</b>
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$5,325.81
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$6,389.62</b>		

# ETF Securities Product Range



## Future Present



The ETF Securities Future Present range offers investors access to emerging megatrends beginning to define the world we live in.

Our **Future Present** range includes:

- ETFS FANG+ ETF (**FANG**)
- ETFS Hydrogen ETF (**HGEN**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS Semiconductor ETF (**SEMI**)
- ETFS Fintech & Blockchain ETF (**FTEC**)
- ETFS Battery Tech & Lithium ETF (**ACDC**)
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- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)

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- ETFS 21Shares Ethereum ETF (**EETH**)

Funds issued under AFSL no. 466778



ETFs MORNINGSTAR GLOBAL TECHNOLOGY ETF  
ACN 150 433 828

000809 000 TECH



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MS FRANCES HARPER  
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1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code: TECH

TFN/ABN Status: Quoted

Record Date: 1 July 2022

Payment Date: 15 July 2022

## ETFs Morningstar Global Technology ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	3.54978776	1,800	6,389.62
		Australian Withholding Tax:	0.00
		<b>Net Payment:</b>	<b>6,389.62</b>

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

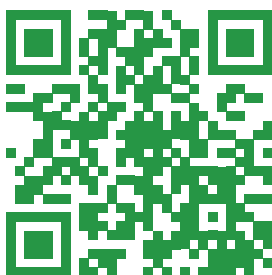
ACCOUNT NUMBER: XXXXXX47

**Amount Deposited**

**\$6,389.62**

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at [www.computershare.com.au/easyupdate/tech](http://www.computershare.com.au/easyupdate/tech) or call Computershare on 1300 382 656.

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Funds issued under AFSL no. 466778

⑆ 042334 000 VAS



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MS FRANCES HARPER  
<FONTERRA SUPER FUND A/C>  
PO BOX 585  
GOLDEN BEACH QLD 4551

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 June 2022**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	1,650	\$3,563.23

Withholding tax: \$0.00

**NET PAYMENT: \$3,563.23**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: XXXXXX47

**Amount Deposited****\$3,563.23**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



## Contact Us:



**Online:**  
www-au.computershare.com/Investor/Contact



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

045848 000 VAS



MR LUIGI GONANO &  
MS FRANCES HARPER  
<FONTERRA SUPER FUND A/C>  
PO BOX 585  
GOLDEN BEACH QLD 4551

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$810.58	
Franked distributions from trusts	13C	\$9,361.63	
Share of franking credits from franked dividends	13Q	\$2,871.60	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$1,640.20	
Total current year capital gains	18H	\$3,280.40	
Assessable foreign source income	20E	\$139.31	
Other net foreign source income	20M	\$139.31	
Foreign income tax offset	20O	\$8.68	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$198.15		\$157.90
Unfranked CFI distributions	\$351.54		\$354.26
Interest - subject to non resident WHT	\$67.28		\$87.92
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.01		\$0.01
Other income - excluded from NCMI	\$2.83		\$2.98
Other income - NCMI	\$3.32		\$4.71
Other income	\$254.13		\$202.80
<b>Non primary production income</b>	<b>\$877.26</b>		<b>\$810.58</b>
<b>Franked distributions</b>	<b>\$6,476.27</b>	<b>\$2,871.60</b>	<b>\$9,361.63</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$1,422.11		\$1,640.20
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$1,422.11</b>		<b>\$1,640.20</b>
AMIT CGT gross up amount			\$1,640.20
Other capital gains distribution	\$1,422.11		
<b>Total current year capital gains</b>	<b>\$2,844.22</b>		<b>\$3,280.40</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$130.09</b>	<b>\$8.68</b>	<b>\$139.31</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$10,327.84</b>		<b>\$13,591.92</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$383.80
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$10,327.84</b>		

# 23900 - Dividends Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BHP.AX	BHP Group Limited		(\$1,807.18)	100%
FWD.AX	Fleetwood Corporation Limited		(\$840.48)	100%
WPL.AX	Woodside Petroleum Ltd		(\$3,359.60)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$6,007.26)	

## Supporting Documents

◦ Investment Income Comparison Report [Report](#)

## Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# Fonterra Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Managed Investments (Australian)</b>											
PLA0002AU	Platinum International Fund	30/06/2022	18,488.50	4.55	30/06/2022	30/06/2022	81,254.16	81,254.16	0.2275	18,488.49	
PLA0005AU	Platinum International Health Care	30/06/2022	4,544.91	0.00	30/06/2022	30/06/2022	111,092.34	111,092.34	0.0409	4,544.90	
			<b>23,033.41</b>	<b>4.55</b>					<b>0.2684</b>	<b>23,033.39</b>	
<b>Units in Listed Unit Trusts (Australian)</b>											
FAIR.AX	Betashares Australian Sustainability Leaders Etf	19/01/2022	634.83		19/01/2022	04/01/2022	3,500.00	3,500.00	0.1814	634.83	146.97
FAIR.AX	Betashares Australian Sustainability Leaders Etf	30/06/2022	1,494.85	345.76							
FAIR.AX	Betashares Australian Sustainability Leaders Etf				18/07/2022	01/07/2022	3,500.00	3,500.00	0.4271	1,494.85	168.68
HACK.AX	Betashares Global Cybersecurity Etf	30/06/2022	14,295.75	0.00							
HACK.AX	Betashares Global Cybersecurity Etf				18/07/2022	01/07/2022	21,000.00	21,000.00	0.6808	14,295.75	0.00
ROBO.AX	Etf ROBO Global Robotics And Automation Etf	30/06/2022	10,608.88	0.00							
ROBO.AX	Etf ROBO Global Robotics And Automation Etf				15/07/2022	30/06/2022	2,200.00	2,200.00	4.8222	10,608.88	0.00
TECH.AX	Etf Morningstar Global Technology Etf	30/06/2022	6,389.62	38.38							
TECH.AX	Etf Morningstar Global Technology Etf				15/07/2022	30/06/2022	1,800.00	1,800.00	3.5498	6,389.62	0.00
VAS.AX	Vanguard Australian Shares Index Etf	18/10/2021	2,322.11		18/10/2021	01/10/2021	1,650.00	1,650.00	1.4073	2,322.11	864.92
VAS.AX	Vanguard Australian Shares Index Etf	19/01/2022	1,149.30		19/01/2022	04/01/2022	1,650.00	1,650.00	0.6965	1,149.30	309.77
VAS.AX	Vanguard Australian Shares Index Etf	20/04/2022	3,293.20		20/04/2022	01/04/2022	1,650.00	1,650.00	1.9959	3,293.20	592.35
VAS.AX	Vanguard Australian Shares Index Etf	30/06/2022	3,563.23	2,871.60							
VAS.AX	Vanguard Australian Shares Index Etf				18/07/2022	01/07/2022	1,650.00	1,650.00	2.1595	3,563.23	1,014.45

**Fonterra Superannuation Fund**  
**Investment Income Comparison Report**

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		43,751.77	3,255.74					15.9205	43,751.77	3,097.14
		66,785.18	3,260.29					16.1890	66,785.16	3,097.14

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$293,835.19)	(\$239,976.81)	22.44%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$293,835.19)	(\$239,976.81)	

## Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Buy\_Sell.pdf

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Fonterra Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FAIR.AX - Betashares Australian Sustainability Leaders Etf										
	01/07/2021	Opening Balance	3,500.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,375.00)	0.00	58,625.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,500.00</b>	<b>0.00</b>	<b>(11,375.00)</b>	<b>0.00</b>	<b>58,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FONTS001_14/24HOOPER - 14/24 Hoopers Road, Kunda Park QLD										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	249,777.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	72,000.00	0.00	321,777.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>321,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FONTS001_32CESSNADRI - 32 Cessna Drive, Caboolture										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	350,000.00	0.00	1,950,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>1,950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FONTS001_CAPITALWORK - Capital Works - 14/24 Hoopers Road, Kunda Park QLD										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	243,223.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FONTS001_SHADESHEDS( - Shade Sheds (Cessna Dr)										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	3,672.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FONTS001_UNIT1,121LA - Unit 1, 121 Landsborough Parade										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	403,500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	126,500.00	0.00	530,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>126,500.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HACK.AX - Betashares Global Cybersecurity Etf										
	04/08/2021	Purchase	8,000.00	79,295.04	0.00	0.00	79,295.04	0.00	0.00	0.00
	08/09/2021	Purchase	7,000.00	73,377.95	0.00	0.00	152,672.99	0.00	0.00	0.00
	25/11/2021	Purchase	6,000.00	65,358.33	0.00	0.00	218,031.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(35,121.32)	0.00	182,910.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>21,000.00</b>	<b>218,031.32</b>	<b>(35,121.32)</b>	<b>0.00</b>	<b>182,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Fonterra Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PLA0002AU8 - Platinum International Fund										
	01/07/2021	Code/Class Change	81,254.16	142,534.32	0.00	0.00	142,534.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	22,281.62	0.00	164,815.94	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>81,254.16</b>	<b>142,534.32</b>	<b>22,281.62</b>	<b>0.00</b>	<b>164,815.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PLA0005AU7 - Platinum International Health Care										
	06/12/2021	Purchase	111,092.34	260,467.09	0.00	0.00	260,467.09	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(66,155.48)	0.00	194,311.61	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>111,092.34</b>	<b>260,467.09</b>	<b>(66,155.48)</b>	<b>0.00</b>	<b>194,311.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ROBO.AX3 - Etf's ROBO Global Robotics And Automation Etf										
	01/07/2021	Opening Balance	800.00	0.00	0.00	0.00	66,344.00	0.00	0.00	0.00
	27/07/2021	Purchase	600.00	50,033.97	0.00	0.00	116,377.97	0.00	0.00	0.00
	04/08/2021	Purchase	800.00	68,241.80	0.00	0.00	184,619.77	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(58,471.77)	0.00	126,148.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,200.00</b>	<b>118,275.77</b>	<b>(58,471.77)</b>	<b>0.00</b>	<b>126,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSAFONAIR1 - 32 Cessna Drive - Ducted Air Conditioner										
	01/07/2021	Opening Balance	2.00	0.00	0.00	0.00	25,540.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSAPLASFD1 - Platinum Asia Fund										
	01/07/2021	Opening Balance	99,891.50	0.00	0.00	0.00	271,934.63	0.00	0.00	0.00
	06/12/2021	Disposal	(99,891.50)	(242,588.85)	0.00	0.00	29,345.78	260,467.09	242,588.85	17,878.24
	06/12/2021	Writeback	0.00	0.00	(29,345.78)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(242,588.85)</b>	<b>(29,345.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>260,467.09</b>	<b>242,588.85</b>	<b>17,878.24</b>
SHSAPLINF1 - Platinum International Fund										
	01/07/2021	Opening Balance	81,254.16	0.00	0.00	0.00	175,127.09	0.00	0.00	0.00
	01/07/2021	Code/Class Change	(81,254.16)	0.00	0.00	0.00	175,127.09	0.00	0.00	0.00
	01/07/2021	Code/Class Change	0.00	(142,534.32)	0.00	0.00	32,592.77	142,534.32	142,534.32	0.00
	30/06/2022	Revaluation	0.00	0.00	(32,592.77)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(142,534.32)</b>	<b>(32,592.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>142,534.32</b>	<b>142,534.32</b>	<b>0.00</b>
TECH.AX1 - Etf's Morningstar Global Technology Etf										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	47,660.00	0.00	0.00	0.00
	27/07/2021	Purchase	700.00	67,883.37	0.00	0.00	115,543.37	0.00	0.00	0.00
	07/12/2021	Purchase	600.00	62,474.88	0.00	0.00	178,018.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(45,196.25)	0.00	132,822.00	0.00	0.00	0.00

# Fonterra Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>1,800.00</b>	<b>130,358.25</b>	<b>(45,196.25)</b>	<b>0.00</b>	<b>132,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAS.AX - Vanguard Australian Shares Index Etf										
	01/07/2021	Opening Balance	1,650.00	0.00	0.00	0.00	155,166.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,978.50)	0.00	138,187.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,650.00</b>	<b>0.00</b>	<b>(16,978.50)</b>	<b>0.00</b>	<b>138,187.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	6,518.00	0.00	0.00	0.00	144,764.78	0.00	0.00	0.00
	27/07/2021	Disposal	(6,518.00)	(302,296.16)	0.00	0.00	(157,531.38)	145,176.98	302,296.16	(157,119.18)
	27/07/2021	Writeback	0.00	0.00	157,531.38	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(302,296.16)</b>	<b>157,531.38</b>	<b>0.00</b>	<b>0.00</b>	<b>145,176.98</b>	<b>302,296.16</b>	<b>(157,119.18)</b>
<b>Total Market Movement</b>					<b>433,076.13</b>				<b>(139,240.94)</b>	<b>293,835.19</b>



Fonterra Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	399,670.77				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>399,670.77</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Fonterra Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	399,670.77				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>399,670.77</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# Fonterra Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
PLA0002AU8 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217.25	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,217.25</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,217.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
WPL.AX - Woodside Petroleum Ltd												
30/06/2007	27/07/2021	726.00	67,706.00	16,170.37	(51,535.63)	67,706.00	67,706.00	0.00	0.00	0.00	0.00	(51,535.63)
01/10/2008	27/07/2021	75.00	4,000.00	1,670.49	(2,329.51)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	(2,329.51)
26/09/2007	27/07/2021	74.00	3,393.74	1,648.22	(1,745.52)	3,393.74	3,393.74	0.00	0.00	0.00	0.00	(1,745.52)
10/08/2009	27/07/2021	2,000.00	87,266.67	44,546.48	(42,720.19)	87,266.67	87,266.67	0.00	0.00	0.00	0.00	(42,720.19)
24/12/2009	27/07/2021	913.00	38,437.30	20,335.47	(18,101.83)	38,437.30	38,437.30	0.00	0.00	0.00	0.00	(18,101.83)
23/06/2009	27/07/2021	2,000.00	81,097.20	44,546.48	(36,550.72)	81,097.20	81,097.20	0.00	0.00	0.00	0.00	(36,550.72)
06/04/2009	27/07/2021	78.00	2,791.25	1,737.31	(1,053.94)	2,791.25	2,791.25	0.00	0.00	0.00	0.00	(1,053.94)
05/03/2018	27/07/2021	652.00	17,604.00	14,522.15	(3,081.85)	17,604.00	17,604.00	0.00	0.00	0.00	0.00	(3,081.85)
		<b>6,518.00</b>	<b>302,296.16</b>	<b>145,176.97</b>	<b>(157,119.19)</b>	<b>302,296.16</b>	<b>302,296.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(157,119.19)</b>
		<b>6,518.00</b>	<b>302,296.16</b>	<b>145,176.97</b>	<b>(157,119.19)</b>	<b>302,296.16</b>	<b>302,296.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(157,119.19)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
FAIR.AX - Betashares Australian Sustainability Leaders Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.28</b>	<b>0.00</b>	<b>0.00</b>
HACK.AX - Betashares Global Cybersecurity Etf												

# Fonterra Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,748.50	7,167.52	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,748.50</b>	<b>7,167.52</b>	<b>0.00</b>
ROBO.AX3 - Efts ROBO Global Robotics And Automation Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,192.16	888.10	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,192.16</b>	<b>888.10</b>	<b>0.00</b>
SHSAPLASFD1 - Platinum Asia Fund												
12/11/2009	06/12/2021	26,010.57	57,413.13	67,822.56	10,409.43	57,413.13	57,413.13	0.00	0.00	10,409.43	0.00	0.00
30/06/2009	06/12/2021	5,758.11	11,871.49	15,014.27	3,142.78	11,871.49	11,871.49	0.00	0.00	3,142.78	0.00	0.00
30/06/2008	06/12/2021	9,902.78	20,074.91	25,821.50	5,746.59	20,074.91	20,074.91	0.00	0.00	5,746.59	0.00	0.00
30/06/2007	06/12/2021	58,220.04	153,229.32	151,808.76	(1,420.56)	153,229.32	153,229.32	0.00	0.00	0.00	0.00	(1,420.56)
		<b>99,891.50</b>	<b>242,588.85</b>	<b>260,467.09</b>	<b>17,878.24</b>	<b>242,588.85</b>	<b>242,588.85</b>	<b>0.00</b>	<b>0.00</b>	<b>19,298.80</b>	<b>0.00</b>	<b>(1,420.56)</b>
TECH.AX1 - Efts Morningstar Global Technology Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,651.62	957.62	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,651.62</b>	<b>957.62</b>	<b>0.00</b>
VAS.AX - Vanguard Australian Shares Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.40	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,280.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>99,891.50</b>	<b>242,588.85</b>	<b>260,467.09</b>	<b>17,878.24</b>	<b>242,588.85</b>	<b>242,588.85</b>	<b>0.00</b>	<b>0.00</b>	<b>73,984.76</b>	<b>9,013.24</b>	<b>(1,420.56)</b>
		<b>106,409.50</b>	<b>544,885.01</b>	<b>405,644.06</b>	<b>(139,240.95)</b>	<b>544,885.01</b>	<b>544,885.01</b>	<b>0.00</b>	<b>0.00</b>	<b>78,202.01</b>	<b>9,013.24</b>	<b>(158,539.75)</b>



2021-22

# BUY

## ORIGINAL CONFIRMATION

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR LUIGI GONANO + MS FRANCES HARPER <FONTERRA SUPER FUND A/C>**  
**PO BOX 585**  
**GOLDEN BEACH QLD 4551**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF**  
**SECURITY: ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF**

**TECH**

DATE:	23/07/2021
AS AT DATE:	23/07/2021
CONFIRMATION NO:	121002207
ORDER NO:	N149892235
ACCOUNT NO:	9738231
TOTAL UNITS:	700
CONSIDERATION (AUD):	\$67,802.00
BROKERAGE & COSTS INCL GST:	\$81.37
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$67,883.37
TOTAL GST:	\$7.40
SETTLEMENT DATE:	27/07/2021
<b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b>	

UNITS AT PRICE	
700	96.860000
<b>AVERAGE PRICE: 96.860000</b>	

**PID 1402 HIN 8144443**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50077671 0468325864**

105

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

16  
**BUY**

**ORIGINAL  
CONFIRMATION**



Address - Locked Bag 22 Australia Square NSW 1215  
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PO BOX 585  
GOLDEN BEACH QLD 4551**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF  
SECURITY: ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF**

**ROBO**

**DATE:** 23/07/2021  
**AS AT DATE:** 23/07/2021  
**CONFIRMATION NO:** 121002576  
**ORDER NO:** N149892663  
**ACCOUNT NO:** 9738231  
**TOTAL UNITS:** 600  
**CONSIDERATION (AUD):** \$49,974.00  
**BROKERAGE & COSTS INCL GST:** \$59.97  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$50,033.97  
**TOTAL GST:** \$5.45  
**SETTLEMENT DATE:** 27/07/2021

<b>UNITS AT PRICE</b>	
600	83.290000
<b>AVERAGE PRICE: 83.290000</b>	

**PID 1402 HIN 8144443  
ORDER COMPLETED**

**CONTRACT COMMENTS:  
50077671 0468325864**

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**GOLDEN BEACH QLD 4551**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF**

**SECURITY: ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF**

**TECH**

DATE: 23/07/2021

AS AT DATE: 23/07/2021

CONFIRMATION NO: 121002207

ORDER NO: N149892235

ACCOUNT NO: 9738231

TOTAL UNITS: 700

CONSIDERATION (AUD): \$67,802.00

**BROKERAGE & COSTS INCL GST: \$81.37**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$67,883.37**

**TOTAL GST: \$7.40**

**SETTLEMENT DATE: 27/07/2021**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

UNITS AT PRICE

700 96.860000

**AVERAGE PRICE: 96.860000**

**PID 1402 HIN 8144443**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50077671 0468325864**

105

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

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 Commonwealth Securities Limited.

**MR LUIGI GONANO + MS FRANCES HARPER <FONTERRA SUPER FUND A/C>  
 PO BOX 585  
 GOLDEN BEACH QLD 4551**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY**    **WOODSIDE PETROLEUM LTD**  
**SECURITY**    **ORDINARY FULLY PAID**

**WPL**

**DATE:** 23/07/2021  
**AS AT DATE:** 23/07/2021  
**CONFIRMATION NO:** 121001703  
**ORDER NO:** N149891651  
**ACCOUNT NO:** 9738231  
**TOTAL UNITS:** 6,518  
**CONSIDERATION (AUD):** \$145,351.40  
**BROKERAGE & COSTS INCL GST:** \$174.42  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$145,176.98  
**TOTAL GST:** \$15.86  
**SETTLEMENT DATE:** 27/07/2021  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

		UNITS AT PRICE	
		1,548	22.300000
		4,970	22.300000
	<b>AVERAGE PRICE:</b>		<b>22.300000</b>

**PID 1402 HIN 8144443**  
**ORDER COMPLETED**  
**CROSSED TRADE**

**CONTRACT COMMENTS:**

**50077671 0468325864**

105

**If not already provided, Security Document and/or Holder Information to be provided by 27/07/2021**

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(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

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# BUY

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Internet - commsec.com.au

TAX INVOICE

## ORIGINAL CONFIRMATION

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Commonwealth Securities Limited.

**MR LUIGI GONANO + MS FRANCES HARPER <FONTERRA SUPER FUND A/C>  
PO BOX 585  
GOLDEN BEACH QLD 4551**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF**

**SECURITY: ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF**

**ROBO**

DATE: 23/07/2021

AS AT DATE: 23/07/2021

CONFIRMATION NO: 121002576

ORDER NO: N149892663

ACCOUNT NO: 9738231

TOTAL UNITS: 600

CONSIDERATION (AUD): \$49,974.00

**BROKERAGE & COSTS INCL GST: \$59.97**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$50,033.97**

**TOTAL GST: \$5.45**

**SETTLEMENT DATE: 27/07/2021**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

UNITS AT PRICE

600 83.290000

**AVERAGE PRICE: 83.290000**

**PID 1402 HIN 8144443**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50077671 0468325864**

105

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2021-22

SELL

16

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

ORIGINAL  
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

MR LUIGI GONANO + MS FRANCES HARPER <FONTERRA SUPER FUND A/C>  
PO BOX 585  
GOLDEN BEACH QLD 4551

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WOODSIDE PETROLEUM LTD  
SECURITY ORDINARY FULLY PAID

WPL

DATE: 23/07/2021  
AS AT DATE: 23/07/2021  
CONFIRMATION NO: 121001703  
ORDER NO: N149891651  
ACCOUNT NO: 9738231  
TOTAL UNITS: 6,518  
CONSIDERATION (AUD): \$145,351.40  
BROKERAGE & COSTS INCL GST: \$174.42  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
NET PROCEEDS: \$145,176.98  
TOTAL GST: \$15.86  
SETTLEMENT DATE: 27/07/2021  
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
FOLLOWING DAY.

		UNITS AT PRICE	
		1,548	22.300000
		4,970	22.300000
<b>AVERAGE PRICE:</b>			<b>22.300000</b>

PID 1402 HIN 8144443

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

50077671 0468325864

105

If not already provided, Security Document and/or Holder Information to be provided by 27/07/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESSE Settlement Facility, if a CHESSE Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

L.T. CG. Loss = -119,273.44

(see reverse)  
SUMMARY

WPL	145,176.98
TECH	67,883.37
ROBO	50,033.97
	117,917.34
	71,259.64

**CommSec**2022part 21  
**BUY**Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au**TAX INVOICE****ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.**MR LUIGI GONANO + MS FRANCES HARPER <FONTERRA SUPER FUND A/C>  
PO BOX 585  
GOLDEN BEACH QLD 4551****WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF****SECURITY: ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF****ROBO**DATE: 02/08/2021  
AS AT DATE: 02/08/2021  
CONFIRMATION NO: 121303005  
ORDER NO: N150282476  
ACCOUNT NO: 9738231  
  
TOTAL UNITS: 800  
CONSIDERATION (AUD): \$68,160.00  
BROKERAGE & COSTS INCL GST: \$81.80  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$68,241.80  
TOTAL GST: \$7.44  
SETTLEMENT DATE: 04/08/2021

## UNITS AT PRICE

500 85.200000  
300 85.200000**AVERAGE PRICE: 85.200000**

PID 1402 HIN 8144443

ORDER COMPLETED

CROSSED TRADE

## CONTRACT COMMENTS:

50077671 0468325864

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

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SUMMARY  
68241.80  
79295.64  
-----  
147,536.84



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

## ORIGINAL CONFIRMATION

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PO BOX 585  
GOLDEN BEACH QLD 4551**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF

SECURITY: ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF

**TECH**

DATE: 03/12/2021

AS AT DATE: 03/12/2021

CONFIRMATION NO: 127213253

ORDER NO: N157921917

ACCOUNT NO: 9738231

TOTAL UNITS: 600

CONSIDERATION (AUD): \$62,400.00

**BROKERAGE & COSTS INCL GST: \$74.88**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$62,474.88**

**TOTAL GST: \$6.81**

**SETTLEMENT DATE: 07/12/2021**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

UNITS AT PRICE

600 104.000000

**AVERAGE PRICE: 104.000000**

**PID 1402 HIN 8144443**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50077671 0468325864**

105

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PO BOX 585  
GOLDEN BEACH QLD 4551**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: BETASHARES GLOBAL CYBERSECURITY ETF**

**SECURITY: BETASHARES GLOBAL CYBERSECURITY ETF**

**HACK**

DATE: 23/11/2021

AS AT DATE: 23/11/2021

CONFIRMATION NO: 126766634

ORDER NO: N157349584

ACCOUNT NO: 9738231

TOTAL UNITS: 6,000

CONSIDERATION (AUD): \$65,280.00

**BROKERAGE & COSTS INCL GST: \$78.33**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$65,358.33**

**TOTAL GST: \$7.12**

**SETTLEMENT DATE: 25/11/2021**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

UNITS AT PRICE

6,000 10.880000

**AVERAGE PRICE: 10.880000**

**PID 1402 HIN 8144443**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50077671 0468325864**

105

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**GOLDEN BEACH QLD 4551**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: BETASHARES GLOBAL CYBERSECURITY ETF**  
**SECURITY: BETASHARES GLOBAL CYBERSECURITY ETF**

## HACK

DATE: 06/09/2021  
 AS AT DATE: 06/09/2021  
 CONFIRMATION NO: 122976501  
 ORDER NO: N152491176  
 ACCOUNT NO: 9738231  
 TOTAL UNITS: 7,000  
 CONSIDERATION (AUD): \$73,290.00  
**BROKERAGE & COSTS INCL GST: \$87.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$73,377.95**  
**TOTAL GST: \$8.00**  
**SETTLEMENT DATE: 08/09/2021**

UNITS AT PRICE	
7,000	10.470000
<b>AVERAGE PRICE: 10.470000</b>	

**PID 1402 HIN 8144443**  
**ORDER COMPLETED**

### CONTRACT COMMENTS:

**50077671 0468325864**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
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PO BOX 585  
GOLDEN BEACH QLD 4551**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: **BETASHARES GLOBAL CYBERSECURITY ETF**

SECURITY: **BETASHARES GLOBAL CYBERSECURITY ETF**

**HACK**

DATE: 02/08/2021

AS AT DATE: 02/08/2021

CONFIRMATION NO: 121293523

ORDER NO: N150277707

ACCOUNT NO: 9738231

TOTAL UNITS: 8,000

CONSIDERATION (AUD): \$79,200.00

**BROKERAGE & COSTS INCL GST: \$95.04**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$79,295.04**

**TOTAL GST: \$8.64**

**SETTLEMENT DATE: 04/08/2021**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

UNITS AT PRICE

8,000 9.900000

**AVERAGE PRICE: 9.900000**

**PID 1402 HIN 8144443**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50077671 0468325864**

105

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# 24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	(\$76.65)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$76.65)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%



## Fonterra Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Other Assets (24800)</b>					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2022	Balance adjustment			76.65	76.65 CR
				<b>76.65</b>	<b>76.65 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>76.65</b>				

# 25000 - Interest Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA12234247	CBA Direct Investment Account 12234247	(\$288.43)	(\$344.10)	(16.18)%
CBA50233788	CBA Term Deposit 50233788	(\$804.84)	(\$604.93)	33.05%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,093.27)	(\$949.03)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# Fonterra Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA12234247 CBA Direct Investment Account 12234247					
01/07/2021	33.11	33.11			
01/08/2021	47.87	47.87			
01/09/2021	5.06	5.06			
01/10/2021	21.63	21.63			
01/11/2021	45.87	45.87			
01/12/2021	36.43	36.43			
01/01/2022	1.39	1.39			
01/05/2022	35.92	35.92			
01/06/2022	61.15	61.15			
	288.43	288.43			
	<b>288.43</b>	<b>288.43</b>			
<b>Term Deposits</b>					
CBA50233788 CBA Term Deposit 50233788					
16/09/2021	804.84	804.84			
	804.84	804.84			
	<b>804.84</b>	<b>804.84</b>			

**Fonterra Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

---

<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>1,093.27</b>	<b>1,093.27</b>			

---

**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	1,093.27	11C

# 28000 - Property Income

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FONT001_14/24HOOPER	14/24 Hoopers Road, Kunda Park QLD	(\$36,000.00)	(\$36,765.45)	(2.08)%
FONT001_32CESSNADRI	32 Cessna Drive, Caboolture	(\$139,560.00)	(\$139,560.00)	0%
FONT001_UNIT1,121LA	Unit 1, 121 Landsborough Parade	(\$18,994.00)	(\$18,200.08)	4.36%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$194,554.00)	(\$194,525.53)	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

# Fonterra Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>14/24 Hoopers Road, Kunda Park QLD (FONTS001_14/24HOOPER)</u>					
28/07/2021	Transfer From DAVID MITCHELL rent August			3,000.00	3,000.00 CR
26/08/2021	Transfer From DAVID MITCHELL rent			3,000.00	6,000.00 CR
23/09/2021	Transfer From DAVID MITCHELL rent			3,000.00	9,000.00 CR
27/10/2021	Transfer from CBA NetBank Rudston Securities			3,000.00	12,000.00 CR
26/11/2021	Transfer From DAVID MITCHELL rent			3,000.00	15,000.00 CR
27/12/2021	Transfer From DAVID MITCHELL rent			3,000.00	18,000.00 CR
27/01/2022	Transfer from CBA NetBank Rudston Securities			3,000.00	21,000.00 CR
23/02/2022	Transfer from CBA NetBank Rudston Securities			3,000.00	24,000.00 CR
27/03/2022	Transfer From DAVID MITCHELL rent			3,000.00	27,000.00 CR
26/04/2022	Transfer From DAVID MITCHELL rent			3,000.00	30,000.00 CR
25/05/2022	Transfer From DAVID MITCHELL rent			3,000.00	33,000.00 CR
27/06/2022	Transfer From DAVID MITCHELL rent			3,000.00	36,000.00 CR
				<b>36,000.00</b>	<b>36,000.00 CR</b>
<u>32 Cessna Drive, Caboolture (FONTS001_32CESSNADRI)</u>					
05/07/2021	Direct Credit 399589 AKWA WORX Akwa-Worx			11,630.00	11,630.00 CR
05/08/2021	Direct Credit 399589 AKWA WORX Akwa-Worx			11,630.00	23,260.00 CR
06/09/2021	Direct Credit 399589 AKWA WORX Akwa-Worx			11,630.00	34,890.00 CR
05/10/2021	Direct Credit 399589 AKWA WORX Akwa-Worx			11,630.00	46,520.00 CR
05/11/2021	Direct Credit 399589 AKWA WORX Akwa-Worx			11,630.00	58,150.00 CR
06/12/2021	Direct Credit 399589 AKWA WORX Akwa-Worx			11,630.00	69,780.00 CR
05/01/2022	Direct Credit 399589 AKWA WORX Akwa-Worx			11,630.00	81,410.00 CR
07/02/2022	Direct Credit 399589 AKWA WORX Akwa-Worx			11,630.00	93,040.00 CR
07/03/2022	Direct Credit 399589 AKWA WORX Akwa-Worx			11,630.00	104,670.00 CR
05/04/2022	Direct Credit 399589 AKWA WORX Akwa-Worx			11,630.00	116,300.00 CR
05/05/2022	Direct Credit 399589 AKWA WORX Akwa-Worx			11,630.00	127,930.00 CR
06/06/2022	Direct Credit 399589 AKWA WORX Akwa-Worx			11,630.00	139,560.00 CR
				<b>139,560.00</b>	<b>139,560.00 CR</b>
<u>Unit 1, 121 Landsborough Parade (FONTS001_UNIT1,121LA)</u>					
01/07/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	350.00 CR
08/07/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	700.00 CR
14/07/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	1,050.00 CR
21/07/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	1,400.00 CR
28/07/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	1,750.00 CR
02/08/2021	Transfer To Joanna FEARN CommBank App oven in unit 1 contribut...			299.00	2,049.00 CR
05/08/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	2,399.00 CR
13/08/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	2,749.00 CR

**Fonterra Superannuation Fund**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	3,099.00 CR
25/08/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	3,449.00 CR
02/09/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	3,799.00 CR
09/09/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	4,149.00 CR
17/09/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	4,499.00 CR
23/09/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	4,849.00 CR
29/09/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	5,199.00 CR
07/10/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	5,549.00 CR
13/10/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	5,899.00 CR
20/10/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	6,249.00 CR
27/10/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	6,599.00 CR
03/11/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	6,949.00 CR
10/11/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	7,314.00 CR
18/11/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	7,679.00 CR
25/11/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	8,044.00 CR
02/12/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	8,409.00 CR
10/12/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			350.00	8,759.00 CR
15/12/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	9,124.00 CR
21/12/2021	Direct Credit 128594 FEARN J RENT/ Jo			15.00	9,139.00 CR
22/12/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	9,504.00 CR
30/12/2021	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	9,869.00 CR
06/01/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	10,234.00 CR
13/01/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	10,599.00 CR
19/01/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	10,964.00 CR
25/01/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	11,329.00 CR
03/02/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	11,694.00 CR
09/02/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	12,059.00 CR
17/02/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	12,424.00 CR
24/02/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	12,789.00 CR
03/03/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	13,154.00 CR
10/03/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	13,519.00 CR
16/03/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	13,884.00 CR
23/03/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	14,249.00 CR
31/03/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	14,614.00 CR
06/04/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	14,979.00 CR

Fonterra Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	15,344.00 CR
21/04/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	15,709.00 CR
27/04/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	16,074.00 CR
05/05/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	16,439.00 CR
11/05/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	16,804.00 CR
19/05/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	17,169.00 CR
25/05/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	17,534.00 CR
01/06/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	17,899.00 CR
09/06/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	18,264.00 CR
23/06/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	18,629.00 CR
29/06/2022	Transfer From MISS JOANNA LEIGH FEARN CREDIT TO ACCOUNT			365.00	18,994.00 CR
				<b>18,994.00</b>	<b>18,994.00 CR</b>

Total Debits: 0.00

Total Credits: 194,554.00



# 30100 - Accountancy Fees

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,440.00	\$1,170.00	23.08%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,440.00	\$1,170.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0433.pdf
- 061 update of trust deed.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Fonterra Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
11/11/2021	Transfer To Superhelp Australia Pty Ltd NetBank Fonterra trust deed		195.00		195.00 DR
08/03/2022	Transfer To Superhelp Australia Pty Ltd NetBank inv 0433 annual prep		1,245.00		1,440.00 DR
			<b>1,440.00</b>		<b>1,440.00 DR</b>

**Total Debits: 1,440.00**

**Total Credits: 0.00**



# TAX INVOICE

Fonterra

**Invoice Date**

6 Jan 2022

**Invoice Number**

INV-0327

**ABN**

60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

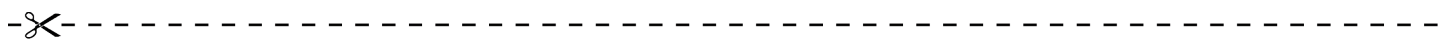
Item	Description	Quantity	Unit Price	GST	Amount AUD
TDEEDU PD	TDEED UPDATE	1.00	195.00	No GST	195.00
DEPO	Deposit	1.00	(195.00)	10%	(195.00)
INCLUDES GST 10%					(17.73)
<b>TOTAL AUD</b>					<b>0.00</b>

**Due Date: 20 Jan 2022**

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929



## PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Customer** Fonterra  
**Invoice Number** INV-0327

**Amount Due** **0.00**  
**Due Date** 20 Jan 2022

**Amount Enclosed**

Enter the amount you are paying above



# TAX INVOICE

Fonterra

**Invoice Date**  
21 Feb 2022

**Invoice Number**  
INV-0433

**ABN**  
60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

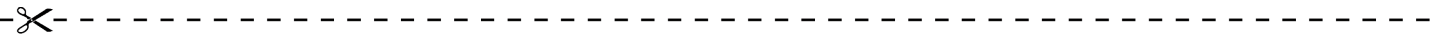
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
ACTCER T	Actuarial Certificate	1.00	220.00	10%	220.00
ADD INV	Additional Investments	7.00	25.00	10%	175.00
INCLUDES GST 10%					163.18
<b>TOTAL AUD</b>					1,795.00
Less Amount Paid					1,795.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 7 Mar 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929



# PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

<b>Customer</b>	Fonterra
<b>Invoice Number</b>	INV-0433
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	7 Mar 2022
<b>Amount Enclosed</b>	

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Fonterra Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
18/03/2022	Direct Credit 012721 ATO ATO008000016177903		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-13130.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



Fonterra Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
08/03/2022	Transfer To Superhelp Australia Pty Ltd NetBank inv 0433 annual prep		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**



# TAX INVOICE

Fonterra Superannuation Fund

**Invoice Date**  
28 Jan 2022

**Invoice Number**  
INV-13130

**ABN**  
81 523 295 035

YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	<b>TOTAL AUD</b>	<b>550.00</b>

## Due Date: 4 Feb 2022

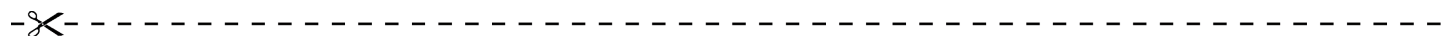
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



# PAYMENT ADVICE

To: YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

**Customer** Fonterra Superannuation Fund

**Invoice Number** INV-13130

**Amount Due** 550.00

**Due Date** 4 Feb 2022

**Amount Enclosed**

Enter the amount you are paying above

# 38700 - Legal Fees

2022 Financial Year

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**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
38700	Legal Fees	\$184.50		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$184.50		

## Supporting Documents

- General Ledger [Report](#)
- 138 North Coast Law Tax Invoice.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Fonterra Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Legal Fees (38700)</b>					
<u>Legal Fees (38700)</u>					
21/06/2022	Transfer To North coast Law NetBank consult re super		184.50		184.50 DR
			<b>184.50</b>		<b>184.50 DR</b>

**Total Debits: 184.50**

**Total Credits: 0.00**



7 Margaret Street, Palmwoods Qld 4555  
(PO Box 92, Palmwoods Qld 4555)  
T: 07 5445 0544  
E: [nclaw@nclaw.com.au](mailto:nclaw@nclaw.com.au)  
ABN 41 312 132 418

Our Ref: AGT:ID:220635  
Tax Invoice No: 18014

16 June 2022

Mr LP Gonano  
PO Box 585  
GOLDEN BEACH QLD 4551

**TAX INVOICE**  
**MISCELLANEOUS ADVICE - SUPER FUND**

**Professional Fees**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>GST</b>
10/05/2022	Initial consultation	\$180.00	\$18.00
<b>Total</b>		<b>\$180.00</b>	<b>\$18.00</b>

<b>Amount</b>	<b>+ GST</b>	<b>- Payments Received</b>	<b>= BALANCE DUE</b>
\$180.00	\$18.00	\$ 0.00	<b>\$198.00</b>

With Compliments  
**NORTH COAST LAW**

*We thank you for your business. We do expect payment within 14 days of the date of this invoice.  
Please contact us immediately should you have any issues in paying this invoice by the due date.*

*Palmwoods - Pomona - Beerwah*



# 41600 - Pensions Paid

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GONLUI00001P	(Pensions Paid) Gonano, Luigi Pacifico - Pension (Pension)	\$23,360.00	\$21,120.00	10.61%
GONLUI00002P	(Pensions Paid) Gonano, Luigi Pacifico - Pension (Pension)	\$17,950.00	\$16,230.00	10.6%
GONLUI00003P	(Pensions Paid) Gonano, Luigi Pacifico - Pension (Pension)	\$9,850.00	\$8,910.00	10.55%
HARFRA00001P	(Pensions Paid) Harper, Frances Elwyn - Pension (Pension)	\$37,370.00	\$52,070.00	(28.23)%
HARFRA00002P	(Pensions Paid) Harper, Frances Elwyn - Pension (Pension)	\$14,300.00	\$12,930.00	10.6%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$102,830.00	\$111,260.00	

## Supporting Documents

- Pension Summary Report [Report](#)
- Pension\_Calc.pdf

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Fonterra Superannuation Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Gonano, Luigi Pacifico

**Member Age :** 73\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GONLUI0001P	Account Based Pension	01/07/2006	30.32%	2.50%	\$23,360.00*	N/A	\$23,360.00	\$0.00	\$23,360.00	\$0.00

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

GONLUI0002P	Account Based Pension	01/07/2009	65.36%	2.50%	\$17,950.00*	N/A	\$17,950.00	\$0.00	\$17,950.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

GONLUI0003P	Account Based Pension	01/07/2013	66.62%	2.50%	\$9,850.00*	N/A	\$9,850.00	\$0.00	\$9,850.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$51,160.00</b>	<b>\$0.00</b>	<b>\$51,160.00</b>	<b>\$0.00</b>	<b>\$51,160.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Member Name :** Harper, Frances Elwyn

**Member Age :** 67\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HARFRA00001P	Account Based Pension	01/07/2009	39.04%	2.50%	\$37,370.00*	N/A	\$37,370.00	\$0.00	\$37,370.00	\$0.00

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

HARFRA00002P	Account Based Pension	01/07/2014	73.27%	2.50%	\$14,300.00*	N/A	\$14,300.00	\$0.00	\$14,300.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.



Fonterra Superannuation Fund

# Pension Summary

As at 30 June 2022

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					\$51,670.00	\$0.00	\$51,670.00	\$0.00	\$51,670.00	\$0.00
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**Total :**

					\$102,830.00	\$0.00	\$102,830.00	\$0.00	\$102,830.00	\$0.00
--	--	--	--	--	--------------	--------	--------------	--------	--------------	--------

\*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: [www.superhelp.com.au](http://www.superhelp.com.au)

Date: 19 January 2023

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for  
Fonterra Superannuation Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Fonterra Superannuation Fund

**Yearly Projected Pension Calculation Report**

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Gonano, Luigi Pacifico	GONLUI00001P	Account Based Pension	01/07/2006	74	1,029,956.49	25,750.00	N/A	30.32	7,807.40	17,942.60
Gonano, Luigi Pacifico	GONLUI00002P	Account Based Pension	01/07/2009	74	791,757.93	19,790.00	N/A	65.36	12,934.74	6,855.26
Gonano, Luigi Pacifico	GONLUI00003P	Account Based Pension	01/07/2013	74	434,413.08	10,860.00	N/A	66.62	7,234.93	3,625.07
					<b>2,256,127.50</b>	<b>56,400.00</b>			<b>27,977.07</b>	<b>28,422.93</b>
Harper, Frances Elwyn	HARFRA00001P	Account Based Pension	01/07/2009	68	1,648,076.61	41,200.00	N/A	39.04	16,084.48	25,115.52
Harper, Frances Elwyn	HARFRA00002P	Account Based Pension	01/07/2014	68	630,588.65	15,760.00	N/A	73.27	11,547.35	4,212.65
					<b>2,278,665.26</b>	<b>56,960.00</b>			<b>27,631.83</b>	<b>29,328.17</b>
					<b>4,534,792.76</b>	<b>113,360.00</b>			<b>55,608.90</b>	<b>57,751.10</b>

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

# 41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FONT001_32CESSNADRI	32 Cessna Drive, Caboolture	\$5,502.60	\$5,274.00	4.33%
FONT001_UNIT1,121LA	Unit 1, 121 Landsborough Parade	\$1,911.70	\$1,798.74	6.28%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,414.30	\$7,072.74	

## Supporting Documents

- General Ledger [Report](#)
- 063 RateNotice Cessna Nov \$1375.pdf [FONT001\\_32CESSNADRI](#)
- 036 RateNotice Cessna to Sept due Aug \$1375.pdf [FONT001\\_32CESSNADRI](#)
- 095 RateNotice Cessna Feb \$1375.pdf [FONT001\\_32CESSNADRI](#)
- 101 rates U1 \$955.pdf [FONT001\\_UNIT1,121LA](#)
- 026 Rates Lands Pde Aug \$955.pdf [FONT001\\_UNIT1,121LA](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Fonterra Superannuation Fund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>32 Cessna Drive, Caboolture (FONTS001_32CESSNADRI)</u>					
15/09/2021	Direct Debit 114311 MBRC 479027		1,375.65		1,375.65 DR
24/11/2021	Direct Debit 114311 MBRC 479027		1,375.65		2,751.30 DR
16/02/2022	Direct Debit 114311 MBRC 479027		1,375.65		4,126.95 DR
06/06/2022	Direct Debit 114311 MBRC 479027		1,375.65		5,502.60 DR
			<b>5,502.60</b>		<b>5,502.60 DR</b>
<u>Unit 1, 121 Landsborough Parade (FONTS001_UNIT1,121LA)</u>					
20/08/2021	Direct Debit 066521 SUNSHINE COAST R 232339		955.85		955.85 DR
25/02/2022	Direct Debit 066521 SUNSHINE COAST R 232339		955.85		1,911.70 DR
			<b>1,911.70</b>		<b>1,911.70 DR</b>
<b>Total Debits:</b>	<b>7,414.30</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# Rate notice

## Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

## Postal Address

PO Box 159  
Caboolture Qld 4510

## Customer Service

Ph: 1300 522 192

## ABN: 92 967 232 136

[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



00399-002

Luigi P Gonano Tte and Frances E Harper Tte  
PO Box 585  
GOLDEN BEACH QLD 4551

## Property Details

32 Cessna Drive CABOOLTURE QLD 4510  
Lot 7 SP 151641  
Rateable Valuation \$495,000

## Property number

479027

## Total Payable

\$1,375.65

## Period of rating

1 October - 31 December 2021

## Date of issue

7 October 2021

## Due date for payment

24 November 2021

## Council Rates & Charges

General Rate - Category LC1	1,044.70
Regional Infrastructure and Environment Charge	22.50
Special Charge - Comm Waste Management	28.00
<b>State Government Charges</b>	
Emergency Management Levy - Group 4A	280.45

## TOTAL PAYABLE

**\$1,375.65**

## Quarterly direct debit

Thank you for choosing quarterly direct debit as your payment option.

The above amount will be debited from your nominated bank account on the 24<sup>th</sup> November 2021.

*Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.*

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 07 3480 6349

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

## PAYMENT REMITTANCE SLIP



\*2471 500479027004790279



Billers Code: 339457  
Ref: 50 0479 0270 0479 0279

Location: 32 Cessna Drive CABOOLTURE QLD 4510  
Customer Ref: 50 0479 0270 0479 0279

## Property number

479027

## Total Payable

\$1,375.65

## Period of rating

1 October - 31 December 2021

## Date of issue

7 October 2021

## Due date for payment

24 November 2021

# MORETON SAYS

## The future of Moreton Bay Region is important

### Help us develop our roadmap

We're developing a suite of corporate strategies to create a roadmap for our future.

Our strategies will focus on what you told us you value the most - economy, environments, communities and planning.

We're starting with our Corporate Plan and Community Wellbeing Strategy. We need your input to make sure we get this right for our future.

#### Have you read what Moreton Said?

Download the report at [mbrc.link/moreton-says](https://mbrc.link/moreton-says) or view at a Council Library

**SURVEY OPEN 20 OCTOBER - 24 NOVEMBER.  
REGISTER YOUR INTEREST TO PARTICIPATE NOW.**

## Help us get this right

Scan the QR code or visit [mbrc.link/moreton-says](https://mbrc.link/moreton-says)



Can't access the Moreton Says survey online?

Printed copies will be available from 20 October at your nearest Council Library, Customer Service Centres or by calling 1300 477 161.

# Rate notice

## Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

## Postal Address

PO Box 159  
Caboolture Qld 4510

## Customer Service

Ph: 1300 522 192

## ABN: 92 967 232 136

[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



00408-002

Luigi P Gonano Tte and Frances E Harper Tte  
PO Box 585  
GOLDEN BEACH QLD 4551

## Property Details

32 Cessna Drive CABOOLTURE QLD 4510  
Lot 7 SP 151641  
Rateable Valuation \$495,000

## Property number

479027

## Total Payable

\$1,375.65

## Period of rating

1 July - 30 September 2021

## Date of issue

14 July 2021

## Due date for payment

18 August 2021

## Council Rates & Charges

General Rate - Category LC1	1,044.70
Regional Infrastructure and Environment Charge	22.50
Special Charge - Comm Waste Management	28.00
<b>State Government Charges</b>	
Emergency Management Levy - Group 4A	280.45

## TOTAL PAYABLE

**\$1,375.65**

## Quarterly direct debit

Thank you for choosing quarterly direct debit as your payment option.

The above amount will be debited from your nominated bank account on the 18<sup>th</sup> August 2021.

*Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.*

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 07 3480 6349

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

## PAYMENT REMITTANCE SLIP



\*2471 500479027004790279



Billers Code: 339457  
Ref: 50 0479 0270 0479 0279

Location: 32 Cessna Drive CABOOLTURE QLD 4510  
Customer Ref: 50 0479 0270 0479 0279

## Property number

479027

## Total Payable

\$1,375.65

## Period of rating

1 July - 30 September 2021

## Date of issue

14 July 2021

## Due date for payment

18 August 2021





# **RATING CATEGORY STATEMENT 2021/22**

Chapter 4 Part 5 Division 3  
Local Government Regulation 2012

The following categories and the descriptions of the categories apply to all land contained within the local government area of Moreton Bay Regional Council.

### **Residential Single Dwellings**

<b>Category</b>	<b>Description</b>	<b>Rate (Cent in the Dollar)</b>	<b>Minimum General Rate</b>
R1 Single Residential – Owner occupied/ single household	Land which contains a single residence that is not part of a community title scheme and is: (a) used by the property owner or at least one of the property owners as their principal place of residence; and (b) otherwise occupied <b>only</b> by members of a single household that includes the resident property owner or owners.	0.4165	\$1,049
R2 Single Residential – otherwise occupied	Land which contains a single residence that is not part of a community title scheme and where the use and occupation of the land do not comply with <b>both</b> paragraph (a) <b>and</b> paragraph (b) in the Description for Category R1.	0.5206	\$1,311

### **Interpretation for R1 and R2 categories**

The category descriptions for Categories R1 and R2 must be read with the following definitions and explanation, which form part of the descriptions.

#### Meaning of single residence

A **single residence** must be a dwelling. A “*dwelling*” is a self-contained residence which includes all of the following:

- (a) food preparation facilities;
- (b) a bath or shower;
- (c) a toilet and wash basin; and
- (d) clothes washing facilities.

A dwelling may comprise 2 or more buildings if:

- (a) one or more of the buildings is not itself a dwelling, because it does not include all of the things stated in the definition of “*dwelling*”;
- (b) taken together, the buildings do include all of those things; and
- (c) the buildings are designed located and configured to facilitate common and shared use of all those things by the residents of a single household.

A **single residence** may consist of only one dwelling, but may also include a **secondary dwelling** that is part of the **single residence**.

A **secondary dwelling** is part of a **single residence** only if it is a dwelling that:

- (a) is substantially smaller in size, including having a substantially smaller gross floor area, than the other dwelling on the land (the “*primary dwelling*”);
- (b) obtains access from the driveway giving access to the primary dwelling;
- (c) is not separately metered or charged for water, electricity, and other utility services;
- (d) is used in conjunction with and in a way that is subordinate to the use of the primary dwelling; and
- (e) is located, oriented and configured so as to have a relationship and association with the primary dwelling such that both dwellings may be conveniently used and occupied by members of a single household.

A **secondary dwelling** which is part of a **single residence** may be a separate freestanding building, or may be constructed within the building envelope of, or attached to, the primary dwelling.

However, there may be scenarios under which the property owner resides in either the primary or secondary dwelling as his or her principal place of residence, but the other dwelling (either primary or secondary) is occupied by person/s who are not part of the property owner’s household. In that scenario, Category R2 will apply, even though the occupier of one of the dwellings is not a part of the household of the owner.

Similarly, there may be scenarios where no part of a property which may otherwise be a single residence, including a secondary dwelling, is occupied by the property owner, including members of the owner’s household, as their principal place of residence, however both dwellings are occupied by a single household. In that situation Category R2 will also apply.

However, Category R2 does not apply where no part of a property which may otherwise be a single residence, including a secondary dwelling, is occupied by the property owner, including members of the owner’s household, as their principal place of residence, and both dwellings are not occupied by a single household. In those circumstances, the property will be rated under the Multi-Residential F2 differential rating category in respect of which further explanation is provided below.

### Meaning of **principal place of residence**

A single residence is used by the **property owner** as his or her **principal place of residence** if the owner ordinarily or predominantly lives (including but not limited to eating and sleeping) at the residence on a daily basis, and does not ordinarily live anywhere else. A **property owner** can only have one **principal place of residence** at any point in time. Only a natural person can have a **principal place of residence**.

For determining whether a single residence is a **property owner's** principal place of residence the Council may have regard to:

- (a) the length of time the person has occupied the residence;
- (b) the place of residence of the person's family;
- (c) whether the person has moved his or her personal belongings into the residence;
- (d) the person's address on the electoral roll;
- (e) whether services such as telephone, electricity and gas are connected to the residence in the person's name;
- (f) any other matter relevant to the question of where the person ordinarily or predominantly lives.

### Meaning of **property owner**

For Category R1, a **property owner** is ordinarily a natural person who is the "owner" liable to pay general rates under the LGA and LGR.

However, a natural person under a legal disability who is not the owner liable to pay general rates under the LGA and LGR is taken to be the **property owner** for the purpose of applying Category R1 if all of the following criteria and requirements are met:

- (a) the owner liable to pay general rates under the LGA and LGR holds title to the land as trustee for the person;
- (b) the trustee holds title wholly or predominantly for the purpose of managing the affairs of the person by reason of that person's (legal, physical or other relevant) disability;
- (c) the person (alone or with others) is beneficially entitled to an ownership interest in the land; and
- (d) the trustee provides the Council, if it so requests, with a statutory declaration verifying paragraphs (a) to (c), and also annexing and verifying a copy of the relevant deed or instrument of trust.

In addition, if the **property owner** under that extended definition is receiving a pension under Commonwealth law as confirmed by the Centrelink Confirmation eService, the property owner will be considered eligible to receive the Council Pensioner concession, identified as Concession 1 in this Revenue Statement, even though the person does not qualify for the Queensland Government Pensioner Rate Subsidy Scheme (Scheme), so long as the person's circumstances are otherwise in accordance with the requirements and restrictions stated hereafter for that concession.

### Meaning of **single household**

For Category R1 and R2, land is occupied by members of a **single household** only if all persons ordinarily or regularly residing at the land do so under living arrangements involving ongoing collective sharing of, and commonality in, day to day living arrangements such as meals, household work, social interaction and mutual support, as a single domestic unit comprising, or exhibiting the ordinary characteristics of, a family unit.

### Particular extended application of Category R1

Upon the death of the last living **property owner** of land in Category R1, the land is taken to continue to meet the description for Category R1 until the earliest to occur of the following events:

- (a) a change of ownership of the land (other than a transfer to executors or trustees of the estate of the deceased property owner **merely** for the purpose of estate administration);
- (b) the land being occupied and used under a tenancy entered into by the executors or trustees on behalf of the estate of the deceased property owner; or
- (c) the expiration of 2 clear calendar quarters after the quarter which includes the date of death of the deceased **property owner**.

Upon the occurrence of the relevant event, the land will be re-categorised (if necessary) based upon its use at that time.

**Further explanatory note for R categories generally:** If there is a second dwelling on the land but it does not meet the definition and requirements above for a **secondary dwelling**, the land cannot be categorised as R1 or R2. In such a case, the land is used for *Multi Residential Dwellings (Flats)* and will be categorised F2.

Also, if there are 3 or more dwellings on the land, the land is used for *Multi Residential Dwellings (Flats)* and will be categorised under the appropriate "F" category. That is so even if one of the dwellings otherwise meets the definition and requirements for a **secondary dwelling**.

**Residential Units (Community Title)**

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
U10 Units 1 – Owner Occupied	<p>A single residential building unit which is part of a community title scheme where:</p> <p>(a) the building unit is used by the property owner or at least one of the property owners as their principal place of residence; and</p> <p>(b) the rateable value per square metre of the scheme land on which the complex is constructed is equal to or greater than \$900 per square metre; and</p> <p>(c) the area of the scheme land on which the complex is constructed is greater than 350 square metres.</p>	0.4165	\$1,469
U20 Units 2 – Owner Occupied	<p>A single residential building unit which is part of a community title scheme where:</p> <p>(a) the building unit is used by the property owner or at least one of the property owners as their principal place of residence; and</p> <p>(b) the rateable value per square metre of the scheme land on which the complex is constructed is greater than or equal to \$750 per square metre and less than \$900 per square metre; and</p> <p>(c) the area of the scheme land on which the complex is constructed is greater than 350 square metres.</p>	0.4165	\$1,364
U30 Units 3 – Owner Occupied	<p>A single residential building unit which is part of a community title scheme where:</p> <p>(a) the building unit is used by the property owner or at least one of the property owners as their principal place of residence; and</p> <p>(b) (i) the rateable value per square metre of the scheme land on which the complex is constructed is greater than or equal to \$600 per square metre and less than \$750 per square metre; or</p> <p>(ii) the rateable value per square metre of the scheme land on which the complex is constructed is greater than or equal to \$750 per square metre and the area of the scheme land on which the complex is constructed is less than or equal to 350 square metres.</p>	0.4165	\$1,259
U40 Units 4 – Owner Occupied	<p>A single residential building unit which is part of a community title scheme where:</p> <p>(a) the building unit is used by the property owner or at least one of the property owners as their principal place of residence; and</p> <p>(b) the rateable value per square metre of the scheme land on which the complex is constructed is greater than or equal to \$500 per square metre and less than \$600 per square metre.</p>	0.4165	\$1,154
U50 Units 5 – Owner Occupied	<p>A single residential building unit which is part of a community title scheme where:</p> <p>(a) the building unit is used by the property owner or at least one of the property owners as their principal place of residence; and</p> <p>(b) the rateable value per square metre of the scheme land on which the complex is constructed is greater than or equal to \$85 per square metre and less than \$500 per square metre.</p>	0.4165	\$1,049
U60 Units 6 – Owner Occupied	<p>A single residential building unit which is part of a community title scheme where:</p> <p>(a) the building unit is used by the property owner or at least one of the property owners as their principal place of residence; and</p> <p>(b) the rateable value per square metre of the scheme land on which the complex is constructed is less than \$85 per square metre.</p>	0.4165	\$944

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
U1N Units 1 – Non Owner Occupied	A single residential building unit which is part of a community title scheme where: (a) the building unit is <b>not</b> used by the property owner or at least one of the property owners as their principal place of residence; and (b) the rateable value per square metre of the scheme land on which the complex is constructed is equal to or greater than \$900 per square metre; and (c) the area of the scheme land on which the complex is constructed is greater than 350 square metres.	0.5206	\$1,836
U2N Units 2 – Non Owner Occupied	A single residential building unit which is part of a community title scheme where: (a) the building unit is <b>not</b> used by the property owner or at least one of the property owners as their principal place of residence; and (b) the rateable value per square metre of the scheme land on which the complex is constructed is greater than or equal to \$750 per square metre and less than \$900 per square metre; and (c) the area of the scheme land on which the complex is constructed is greater than 350 square metres.	0.5206	\$1,705
U3N Units 3 – Non Owner Occupied	A single residential building unit which is part of a community title scheme where: (a) the building unit is <b>not</b> used by the property owner or at least one of the property owners as their principal place of residence; and (b) (i) the rateable value per square metre of the scheme land on which the complex is constructed is greater than or equal to \$600 per square metre and less than \$750 per square metre; or (ii) the rateable value per square metre of the scheme land on which the complex is constructed is greater than or equal to \$750 per square metre and the area of the scheme land on which the complex is constructed is less than or equal to 350 square metres.	0.5206	\$1,574
U4N Units 4 – Non Owner Occupied	A single residential building unit which is part of a community title scheme where: (a) the building unit is <b>not</b> used by the property owner or at least one of the property owners as their principal place of residence; and (b) the rateable value per square metre of the scheme land on which the complex is constructed is greater than or equal to \$500 per square metre and less than \$600 per square metre.	0.5206	\$1,442
U5N Units 5 – Non Owner Occupied	A single residential building unit which is part of a community title scheme where: (a) the building unit is <b>not</b> used by the property owner or at least one of the property owners as their principal place of residence; and (b) the rateable value per square metre of the scheme land on which the complex is constructed is greater than or equal to \$85 per square metre and less than \$500 per square metre.	0.5206	\$1,311
U6N Units 6 – Non Owner Occupied	A single residential building unit which is part of a community title scheme where: (a) the building unit is <b>not</b> used by the property owner or at least one of the property owners as their principal place of residence; and (b) the rateable value per square metre of the scheme land on which the complex is constructed is less than \$85 per square metre.	0.5206	\$1,180

#### **Interpretation for U10 to U6N categories**

The category descriptions for Categories U10 to U6N must be read with the following definitions and explanation, which form part of the descriptions. Some of the definition and explanation applies only to Categories U10 to U6O.

### Meaning of **complex**

**Complex** means all of the buildings and other structures constructed on the scheme land.

### Meaning of **principal place of residence**

A **single residential building unit** is used by the **property owner** as his or her **principal place of residence** if the owner ordinarily or predominantly lives (including but not limited to eating and sleeping) at the unit on a daily basis, and does not ordinarily live anywhere else. A **property owner** can only have one **principal place of residence** at any point in time. Only a natural person can have a **principal place of residence**.

For determining whether a building unit is a **property owner's** principal place of residence the Council may have regard to:

- (a) the length of time the person has occupied the residence;
- (b) the place of residence of the person's family;
- (c) whether the person has moved his or her personal belongings into the residence;
- (d) the person's address on the electoral roll;
- (e) whether services such as telephone, electricity and gas are connected to the residence in the person's name;
- (f) any other matter relevant to the question of where the person ordinarily or predominantly lives.

### Meaning of **property owner**

For Categories U10 to U60, a **property owner** is a natural person who is the **owner** liable to pay general rates under the LGA and LGR.

However, a natural person under a legal disability who is not the owner liable to pay general rates under the LGA and LGR is taken to be the **property owner** for the purpose of applying Categories U10 to U60 if all of the following criteria and requirements are met:

- (a) the owner liable to pay general rates under the LGA and LGR holds title to the land as trustee for the person;
- (b) the trustee holds title wholly or predominantly for the purpose of managing the affairs of the person by reason of that person's (legal, physical or other relevant) disability;
- (c) the person (alone or with others) is beneficially entitled to an ownership interest in the land;
- (d) the trustee provides the Council, if it so requests, with a statutory declaration verifying the foregoing matters, and also annexing and verifying a copy of the relevant deed or instrument of trust.

In addition, if the **property owner** under that extended definition is receiving a pension under Commonwealth law as confirmed by the Centrelink Confirmation eService, the property owner will be considered eligible to receive the Council Pensioner concession, identified as Concession 1 in this Revenue Statement, even though the person does not qualify for the Queensland Government Pensioner Rate Subsidy Scheme (Scheme), so long as the person's circumstances are otherwise in accordance with the requirements and restrictions stated hereafter for that concession.

### Particular extended application of Categories U10 to U60

Upon the death of the last living **property owner** of land in any of Categories U10 to U60, the land is taken to continue to meet the description for the relevant Category until the earliest to occur of the following events:

- (a) a change of ownership of the land (other than a transfer to executors or trustees of the estate of the deceased property owner merely for the purpose of estate administration);
- (b) the land being occupied and used under a tenancy entered into by the executors or trustees on behalf of the estate of the deceased property owner; or
- (c) the expiration of 2 clear calendar quarters after the quarter which includes the date of death of the deceased **property owner**.

Upon the occurrence of the relevant event, the land will be re-categorised (if necessary) based upon its use at that time.

### Meaning of **scheme land**

**Scheme land** has the meaning given by the *Body Corporate and Community Management Act 1997*.

### Meaning of **single residential building unit**

A **single residential building unit** (or **building unit**) is a lot under the *Body Corporate and Community Management Act 1997* which is used as a residence, regardless of whether the residence is part of a building, attached to one or more other units (or other buildings) or free-standing.

A lot under the *Body Corporate and Community Management Act 1997* which contains a building comprising multiple residences is not a single residential building unit. It falls under and will be categorised under an appropriate "F" Category.

**Multi Residential Dwellings (Flats)**

<b>Category</b>	<b>Description</b>	<b>Rate (Cent in the Dollar)</b>	<b>Minimum General Rate</b>
F2	where the number of dwellings on the land is equal to 2	0.5206	\$2,622
F3	where the number of dwellings on the land is equal to 3	0.5206	\$3,933
F4	where the number of dwellings on the land is equal to 4	0.5206	\$5,244
F5	where the number of dwellings on the land is equal to 5	0.5206	\$6,555
F6	where the number of dwellings on the land is equal to 6	0.5206	\$7,866
F7	where the number of dwellings on the land is equal to 7	0.5206	\$9,177
F8	where the number of dwellings on the land is equal to 8	0.5206	\$10,488
F9	where the number of dwellings on the land is equal to 9	0.5206	\$11,799
F10	where the number of dwellings on the land is equal to 10	0.5206	\$13,110
F11	where the number of dwellings on the land is equal to 11	0.5206	\$14,421
F12	where the number of dwellings on the land is equal to 12	0.5206	\$15,732
F13	where the number of dwellings on the land is equal to 13	0.5206	\$17,043
F14	where the number of dwellings on the land is equal to 14	0.5206	\$18,354
F15	where the number of dwellings on the land is equal to 15	0.5206	\$19,665
F16	where the number of dwellings on the land is equal to 16	0.5206	\$20,976
F17	where the number of dwellings on the land is equal to 17	0.5206	\$22,287
F18	where the number of dwellings on the land is equal to 18	0.5206	\$23,598
F19	where the number of dwellings on the land is equal to 19	0.5206	\$24,909
F20	where the number of dwellings on the land is equal to 20	0.5206	\$26,220
F21	where the number of dwellings on the land is equal to 21	0.5206	\$27,531
F22	where the number of dwellings on the land is equal to 22	0.5206	\$28,842
F23	where the number of dwellings on the land is equal to 23	0.5206	\$30,153
F24	where the number of dwellings on the land is equal to 24	0.5206	\$31,464
F25	where the number of dwellings on the land is equal to 25	0.5206	\$32,775
F26	where the number of dwellings on the land is equal to 26	0.5206	\$34,086
F27	where the number of dwellings on the land is equal to 27	0.5206	\$35,397
F28	where the number of dwellings on the land is equal to 28	0.5206	\$36,708
F29	where the number of dwellings on the land is equal to 29	0.5206	\$38,019
F30	where the number of dwellings on the land is equal to 30	0.5206	\$39,330
F31	where the number of dwellings on the land is equal to 31	0.5206	\$40,641
F32	where the number of dwellings on the land is equal to 32	0.5206	\$41,952
F33	where the number of dwellings on the land is equal to 33	0.5206	\$43,263
F34	where the number of dwellings on the land is equal to 34	0.5206	\$44,574
F35	where the number of dwellings on the land is equal to 35	0.5206	\$45,885
F36	where the number of dwellings on the land is equal to 36	0.5206	\$47,196
F37	where the number of dwellings on the land is equal to 37	0.5206	\$48,507
F38	where the number of dwellings on the land is equal to 38	0.5206	\$49,818
F39	where the number of dwellings on the land is equal to 39	0.5206	\$51,129
F40	where the number of dwellings on the land is equal to 40	0.5206	\$52,440
F41	where the number of dwellings on the land is equal to 41	0.5206	\$53,751
F42	where the number of dwellings on the land is equal to 42	0.5206	\$55,062
F43	where the number of dwellings on the land is equal to 43	0.5206	\$56,373
F44	where the number of dwellings on the land is equal to 44	0.5206	\$57,684
F45	where the number of dwellings on the land is equal to 45	0.5206	\$58,995
F46	where the number of dwellings on the land is equal to 46	0.5206	\$60,306
F47	where the number of dwellings on the land is equal to 47	0.5206	\$61,617
F48	where the number of dwellings on the land is equal to 48	0.5206	\$62,928
F49	where the number of dwellings on the land is equal to 49	0.5206	\$64,239
F50	where the number of dwellings on the land is equal to 50	0.5206	\$65,550

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
F51	where the number of dwellings on the land is equal to 51	0.5206	\$66,861
F52	where the number of dwellings on the land is equal to 52	0.5206	\$68,172
F53	where the number of dwellings on the land is equal to 53	0.5206	\$69,483
F54	where the number of dwellings on the land is equal to 54	0.5206	\$70,794
F55	where the number of dwellings on the land is equal to 55	0.5206	\$72,105
F56	where the number of dwellings on the land is equal to 56	0.5206	\$73,416
F57	where the number of dwellings on the land is equal to 57	0.5206	\$74,727
F58	where the number of dwellings on the land is equal to 58	0.5206	\$76,038
F59	where the number of dwellings on the land is equal to 59	0.5206	\$77,349
F60	where the number of dwellings on the land is equal to 60	0.5206	\$78,660
F61	where the number of dwellings on the land is equal to 61	0.5206	\$79,971
F62	where the number of dwellings on the land is equal to 62	0.5206	\$81,282
F63	where the number of dwellings on the land is equal to 63	0.5206	\$82,593
F64	where the number of dwellings on the land is equal to 64	0.5206	\$83,904
F65	where the number of dwellings on the land is equal to or greater than 65	0.5206	\$85,215

### **Interpretation for F2 to F65 categories**

The category descriptions for Categories F2 to F65 must be read with the following definitions and explanation, which form part of the descriptions.

#### **Meaning of *dwelling***

A **dwelling** is a self-contained residence which includes all of the following:

- (a) food preparation facilities;
- (b) a bath or shower;
- (c) a toilet and wash basin; and
- (d) clothes washing facilities.

For Categories F2 to F65:

- a **dwelling** may form part of a building containing other dwellings (and/or other uses), be attached to one or more other dwellings or other buildings or be free-standing;
- a lot in a community title scheme which contains only a single residence is not a **dwelling** for the F categories, (and will be categorised under one of the U Categories as *Residential Units (Community Title)*).
- however, a lot in a community title scheme which contains a building comprising more than one **dwelling** is within the F categories, and will be categorised under one of Categories F2 to F65 accordingly, based on the number of dwellings on the lot.

A secondary dwelling forming part of a **single residence** as defined for the purposes of Categories R1 and R2 is not a **dwelling** for Category F2, unless none of the owners of the property occupy either dwelling and both the primary and secondary dwellings are not occupied by a single household. Therefore, to avoid doubt, Categories F2 to F65 (as appropriate) otherwise apply to rateable land which contains 2 or more dwellings (whether free-standing or otherwise). This will include situations where a property contains a primary and secondary dwelling, but neither is occupied by the owner or members of the owner's household as their principal place of residence and both the primary and secondary dwellings are not occupied by a single household. Neither category R1 or R2 applies in those circumstances. Category F2 applies in those circumstances.



**Explanatory note for F categories generally:** Generally, this category applies to land contained in a single valuation and rates assessment if the land contains more than one dwelling. The use of the term “Flats” in the heading is merely for broad general guidance of ratepayers, helping to distinguish the F Categories from the U Categories for single residence community title lots, and does not limit the defined meaning of **dwelling**.

If there are only 2 **dwelling**s on the land and one of the dwellings is a **secondary dwelling** as defined and explained in the definitions and explanation for the *Residential Single Dwellings* (R) Categories, the land is not used for *Multi Residential Dwellings (Flats)*, and will fall within Category R1 or R2. However, that is only the case where at least one of the dwellings is occupied by the owner as their principal place of residence, or where a property owner does not reside in either dwelling but both dwellings are used as a single household.

If there are 2 dwellings on the land but neither is occupied by the owner or members of the owner’s household as their principal place of residence, and the occupiers of both dwellings do not constitute a single household, the land is to be categorised under the F2 *Multi Residential Dwellings (Flats)* category, and will be rated accordingly.

If there are 3 or more dwellings on the land, the land is used for *Multi Residential Dwellings (Flats)* and will be categorised under the appropriate “F” category above. That is so even if one of the dwellings otherwise meets the definition and requirements for a **secondary dwelling** as defined and explained in the definitions and explanation for the *Residential Single Dwellings* (R) Categories.

### Vacant Land

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
VL1	Land with a rateable value less than \$1,000,000 that meets the criteria or use description that corresponds with the following Land Use Code identifiers: 01 – Vacant Urban Land 94 – Vacant Rural Land	0.4165	\$1,049
VL2	Land with a rateable value greater than or equal to \$1,000,000 but less than \$2,500,000 that meets the criteria or use description that corresponds with the following Land Use Code identifiers: 01 – Vacant Urban Land 94 – Vacant Rural Land	0.6248	\$1,416
VL3	Land with a rateable value greater than or equal to \$2,500,000 that meets the criteria or use description that corresponds with the following Land Use Code identifiers: 01 – Vacant Urban Land 94 – Vacant Rural Land	0.6965	\$1,436

Note: Discounting for Subdivided Land – Pursuant to Chapter 2, (sections 49 to 51) of the *Land Valuation Act 2010* the Council is required to discount the rateable value of certain land when levying rates. If these provisions apply to any rateable land the minimum general rate levy and any limitation on an increase to rates and charges, (capping) will not apply to that land.

### Sporting Clubs and Community Groups

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
SC1	Land used for sports clubs and facilities including land that meets the criteria or use description that corresponds with the following Land Use Code identifiers: 48 – Sports Clubs/Facilities 50 – Other Clubs (non business)	0.4165	\$1,049

### Retirement Villages

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
RV1	Land which contains a single residential dwelling in a retirement village complex, and is part of a community titles scheme where the retirement village is registered under the <i>Retirement Villages Act 1999</i> .	0.4165	\$944
Category RV2 to Category RV45	Land which contains a retirement village where: (a) The retirement village is registered under the <i>Retirement Villages Act 1999</i> ; and (b) Dwellings within the retirement village complex are not part of a community titles scheme; and:		

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
RV2	the retirement village has less than 10 independent living dwellings	0.6248	\$3,058
RV3	the retirement village has greater than or equal to 10 and less than 20 independent living dwellings	0.6248	\$4,310
RV4	the retirement village has greater than or equal to 20 and less than 30 independent living dwellings	0.6248	\$8,620
RV5	the retirement village has greater than or equal to 30 and less than 40 independent living dwellings	0.6248	\$12,930
RV6	the retirement village has greater than or equal to 40 and less than 50 independent living dwellings	0.6248	\$17,240
RV7	the retirement village has greater than or equal to 50 and less than 60 independent living dwellings	0.6248	\$21,550
RV8	the retirement village has greater than or equal to 60 and less than 70 independent living dwellings	0.6248	\$25,860
RV9	the retirement village has greater than or equal to 70 and less than 80 independent living dwellings	0.6248	\$30,170
RV10	the retirement village has greater than or equal to 80 and less than 90 independent living dwellings	0.6248	\$34,480
RV11	the retirement village has greater than or equal to 90 and less than 100 independent living dwellings	0.6248	\$38,790
RV12	the retirement village has greater than or equal to 100 and less than 110 independent living dwellings	0.6248	\$43,100
RV13	the retirement village has greater than or equal to 110 and less than 120 independent living dwellings	0.6248	\$47,410
RV14	the retirement village has greater than or equal to 120 and less than 130 independent living dwellings	0.6248	\$51,720
RV15	the retirement village has greater than or equal to 130 and less than 140 independent living dwellings	0.6248	\$56,030
RV16	the retirement village has greater than or equal to 140 and less than 150 independent living dwellings	0.6248	\$60,340
RV17	the retirement village has greater than or equal to 150 and less than 160 independent living dwellings	0.6248	\$64,650
RV18	the retirement village has greater than or equal to 160 and less than 170 independent living dwellings	0.6248	\$68,960
RV19	the retirement village has greater than or equal to 170 and less than 180 independent living dwellings	0.6248	\$73,270
RV20	the retirement village has greater than or equal to 180 and less than 190 independent living dwellings	0.6248	\$77,580
RV21	the retirement village has greater than or equal to 190 and less than 200 independent living dwellings	0.6248	\$81,890
RV22	the retirement village has greater than or equal to 200 and less than 210 independent living dwellings	0.6248	\$86,200
RV23	the retirement village has greater than or equal to 210 and less than 220 independent living dwellings	0.6248	\$90,510
RV24	the retirement village has greater than or equal to 220 and less than 230 independent living dwellings	0.6248	\$94,820
RV25	the retirement village has greater than or equal to 230 and less than 240 independent living dwellings	0.6248	\$99,130
RV26	the retirement village has greater than or equal to 240 and less than 250 independent living dwellings	0.6248	\$103,440
RV27	the retirement village has greater than or equal to 250 and less than 260 independent living dwellings	0.6248	\$107,750
RV28	the retirement village has greater than or equal to 260 and less than 270 independent living dwellings	0.6248	\$112,060
RV29	the retirement village has greater than or equal to 270 and less than 280 independent living dwellings	0.6248	\$116,370
RV30	the retirement village has greater than or equal to 280 and less than 290 independent living dwellings	0.6248	\$120,680
RV31	the retirement village has greater than or equal to 290 and less than 300 independent living dwellings	0.6248	\$124,990
RV32	the retirement village has greater than or equal to 300 and less than 310 independent living dwellings	0.6248	\$129,300
RV33	the retirement village has greater than or equal to 310 and less than 320 independent living dwellings	0.6248	\$133,610
RV34	the retirement village has greater than or equal to 320 and less than 330 independent living dwellings	0.6248	\$137,920
RV35	the retirement village has greater than or equal to 330 and less than 340 independent living dwellings	0.6248	\$142,230
RV36	the retirement village has greater than or equal to 340 and less than 350 independent living dwellings	0.6248	\$146,540
RV37	the retirement village has greater than or equal to 350 and less than 360 independent living dwellings	0.6248	\$150,850

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
RV38	the retirement village has greater than or equal to 360 and less than 370 independent living dwellings	0.6248	\$155,160
RV39	the retirement village has greater than or equal to 370 and less than 380 independent living dwellings	0.6248	\$159,470
RV40	the retirement village has greater than or equal to 380 and less than 390 independent living dwellings	0.6248	\$163,780
RV41	the retirement village has greater than or equal to 390 and less than 400 independent living dwellings	0.6248	\$168,090
RV42	the retirement village has greater than or equal to 400 and less than 410 independent living dwellings	0.6248	\$172,400
RV43	the retirement village has greater than or equal to 410 and less than 420 independent living dwellings	0.6248	\$176,710
RV44	the retirement village has greater than or equal to 420 and less than 430 independent living dwellings	0.6248	\$181,020
RV45	the retirement village has greater than or equal to 430 independent living dwellings	0.6248	\$185,330

### **Interpretation**

***Independent living dwelling*** means a dwelling (eg. detached houses, townhouses or units) that is self-contained and for which some level of support is or may be provided to residents, but that support is intended to be minimal or in emergent circumstances because the primary intent of the retirement village scheme is to enable independent living.

### ***Relocatable Home Parks***

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
Category RH1 to Category RH44	Land which is used primarily as a relocatable home park and that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 49A – Multi Residential (Relocatable Home Parks); and:		
RH1	the relocatable home park has less than 10 sites	0.6248	\$3,058
RH2	the relocatable home park has greater than or equal to 10 and less than 20 sites	0.6248	\$4,310
RH3	the relocatable home park has greater than or equal to 20 and less than 30 sites	0.6248	\$8,620
RH4	the relocatable home park has greater than or equal to 30 and less than 40 sites	0.6248	\$12,930
RH5	the relocatable home park has greater than or equal to 40 and less than 50 sites	0.6248	\$17,240
RH6	the relocatable home park has greater than or equal to 50 and less than 60 sites	0.6248	\$21,550
RH7	the relocatable home park has greater than or equal to 60 and less than 70 sites	0.6248	\$25,860
RH8	the relocatable home park has greater than or equal to 70 and less than 80 sites	0.6248	\$30,170
RH9	the relocatable home park has greater than or equal to 80 and less than 90 sites	0.6248	\$34,480
RH10	the relocatable home park has greater than or equal to 90 and less than 100 sites	0.6248	\$38,790
RH11	the relocatable home park has greater than or equal to 100 and less than 110 sites	0.6248	\$43,100
RH12	the relocatable home park has greater than or equal to 110 and less than 120 sites	0.6248	\$47,410
RH13	the relocatable home park has greater than or equal to 120 and less than 130 sites	0.6248	\$51,720
RH14	the relocatable home park has greater than or equal to 130 and less than 140 sites	0.6248	\$56,030
RH15	the relocatable home park has greater than or equal to 140 and less than 150 sites	0.6248	\$60,340
RH16	the relocatable home park has greater than or equal to 150 and less than 160 sites	0.6248	\$64,650
RH17	the relocatable home park has greater than or equal to 160 and less than 170 sites	0.6248	\$68,960
RH18	the relocatable home park has greater than or equal to 170 and less than 180 sites	0.6248	\$73,270
RH19	the relocatable home park has greater than or equal to 180 and less than 190 sites	0.6248	\$77,580

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
RH20	the relocatable home park has greater than or equal to 190 and less than 200 sites	0.6248	\$81,890
RH21	the relocatable home park has greater than or equal to 200 and less than 210 sites	0.6248	\$86,200
RH22	the relocatable home park has greater than or equal to 210 and less than 220 sites	0.6248	\$90,510
RH23	the relocatable home park has greater than or equal to 220 and less than 230 sites	0.6248	\$94,820
RH24	the relocatable home park has greater than or equal to 230 and less than 240 sites	0.6248	\$99,130
RH25	the relocatable home park has greater than or equal to 240 and less than 250 sites	0.6248	\$103,440
RH26	the relocatable home park has greater than or equal to 250 and less than 260 sites	0.6248	\$107,750
RH27	the relocatable home park has greater than or equal to 260 and less than 270 sites	0.6248	\$112,060
RH28	the relocatable home park has greater than or equal to 270 and less than 280 sites	0.6248	\$116,370
RH29	the relocatable home park has greater than or equal to 280 and less than 290 sites	0.6248	\$120,680
RH30	the relocatable home park has greater than or equal to 290 and less than 300 sites	0.6248	\$124,990
RH31	the relocatable home park has greater than or equal to 300 and less than 310 sites	0.6248	\$129,300
RH32	the relocatable home park has greater than or equal to 310 and less than 320 sites	0.6248	\$133,610
RH33	the relocatable home park has greater than or equal to 320 and less than 330 sites	0.6248	\$137,920
RH34	the relocatable home park has greater than or equal to 330 and less than 340 sites	0.6248	\$142,230
RH35	the relocatable home park has greater than or equal to 340 and less than 350 sites	0.6248	\$146,540
RH36	the relocatable home park has greater than or equal to 350 and less than 360 sites	0.6248	\$150,850
RH37	the relocatable home park has greater than or equal to 360 and less than 370 sites	0.6248	\$155,160
RH38	the relocatable home park has greater than or equal to 370 and less than 380 sites	0.6248	\$159,470
RH39	the relocatable home park has greater than or equal to 380 and less than 390 sites	0.6248	\$163,780
RH40	the relocatable home park has greater than or equal to 390 and less than 400 sites	0.6248	\$168,090
RH41	the relocatable home park has greater than or equal to 400 and less than 410 sites	0.6248	\$172,400
RH42	the relocatable home park has greater than or equal to 410 and less than 420 sites	0.6248	\$176,710
RH43	the relocatable home park has greater than or equal to 420 and less than 430 sites	0.6248	\$181,020
RH44	the relocatable home park has greater than or equal to 430 sites	0.6248	\$185,330

#### **Caravan Parks**

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
CP1	Land which is used primarily as a caravan park including land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 49 – Caravan Park	0.8330	\$1,840

#### **Bed and Breakfasts**

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
BB1	Land which is used to a material extent as Bed and Breakfast accommodation including land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 9 – Bed and Breakfast	0.5206	\$1,311

Rural Agricultural

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
RA1	<p>Land valued by the Department of Natural Resources, Mines and Energy (DNRME) as land used for farming under Chapter 2, (sections 45 to 48), of the <i>Land Valuation Act 2010</i> and that meets the criteria or use description that corresponds with the following Land Use Code Identifiers:</p> <p>Sheep Grazing 60 – Sheep Grazing – Dry 61 – Sheep Breeding</p> <p>Cattle Grazing 64 – Breeding 65 – Breeding and Fattening 66 – Fattening 67 – Goats</p> <p>Dairy Cattle 68 – Milk – Quota 69 – Milk – No Quota 70 – Cream</p> <p>Agricultural 71 – Oil Seed 73 – Grains 74 – Turf Farms 75 – Sugar Cane 76 – Tobacco 77 – Cotton 78 – Rice 79 – Orchards 80 – Tropical Fruits 81 – Pineapples 82 – Vineyards 83 – Small Crops and Fodder – Irrigation 84 – Small Crops and Fodder – Non Irrigation</p> <p>Other Rural Uses 85 – Pigs 86 – Horses 88 – Forestry and Logs 89 – Animal Special 90 – Stratum 93 – Peanuts</p>	0.4165	\$1,416

## Poultry Farms

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
PF1	Land which is used as a Poultry Farm including land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 87A – Poultry and: The Poultry Farm is an Environmentally Relevant Activity under the <i>Environmental Protection Act 1994</i> with a threshold for farming more than 200,000 birds.	1.7728	\$3,989
PF2	Land which is used as a Poultry Farm including land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 87B – Poultry and: The Poultry Farm is an Environmentally Relevant Activity under the <i>Environmental Protection Act 1994</i> with a threshold for farming more than 1,000 and less than or equal to 200,000 birds.	1.5618	\$1,436
PF3	Land which is used as a Poultry Farm including land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 87 – Poultry and: The Poultry Farm farms 1,000 birds or less.	0.8442	\$1,436

## Light Commercial

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
LC1	Land which is used for light commercial purposes including land that meets the criteria or use description that corresponds with the following Land Use Code Identifiers: 07 – Guest House/Private Hotel 11 – Shops 16 – Drive-in Shopping Centre/Group of Shops 17 – Restaurant 18 – Special Tourist Attraction 21 – Residential Institution (non medical care) 22 – Car Parks 23 – Retail Warehouse 25 – Professional Offices 26 – Funeral Parlours 27 – Hospitals, Convalescence Homes (medical care) (private) 28 – Warehouse and Bulk Stores (and the building/s on the land have a gross floor area less than or equal to 10,000 square metres) 29 – Transport Terminal 32 – Wharves 33 – Builders Yard, Contractors 34 – Cold Stores - Ice Works 36 – Light Industry 38 – Advertising - Hoarding 39 – Harbour Industries 41 – Child Care Excluding Kindergarten 44 – Nurseries (plants) 45 – Theatres, Cinemas 46 – Drive-in Theatre 56 – Showgrounds, Racecourse, Airfields 58 – Educational Including Kindergarten 95 – Reservoir, Dam, Bores 96 – Public Hospital 97 – Welfare Home/Institution 99 – Community Protection Centre	0.8442	\$1,436

**Outdoor Sales Areas**

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
OSA1	Land which is used for outdoor sales purposes being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 24 – Sales Area Outdoors (dealers, boats, cars, etc); and: The area of the physical land parcel is equal to or greater than 4,000 square metres.	0.9286	\$2,127
OSA2	Land which is used for outdoor sales purposes being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 24 – Sales Area Outdoors (dealers, boats, cars, etc); and: The area of the physical land parcel is less than 4,000 square metres.	0.8864	\$2,127

**Marina**

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
MA1	Land which is used for marina purposes being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 20 – Marina	1.1819	\$1,436

**Drive Through Restaurants**

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
DTR1	Land which is used for Drive Through Restaurant purposes being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 17A – Drive Through Restaurants	1.5618	\$2,660

**Motels**

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
Category M3 to Category M55	Land which is used for Motel purposes being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 43 – Motels and:		
M3	where the number of rooms is equal to or less than 3	0.7705	\$1,416
M4	where the number of rooms is equal to 4	0.7705	\$1,476
M5	where the number of rooms is equal to 5	0.7705	\$1,845
M6	where the number of rooms is equal to 6	0.7705	\$2,214
M7	where the number of rooms is equal to 7	0.7705	\$2,583
M8	where the number of rooms is equal to 8	0.7705	\$2,952
M9	where the number of rooms is equal to 9	0.7705	\$3,321
M10	where the number of rooms is equal to 10	0.7705	\$3,690
M11	where the number of rooms is equal to 11	0.7705	\$4,059
M12	where the number of rooms is equal to 12	0.7705	\$4,428
M13	where the number of rooms is equal to 13	0.7705	\$4,797
M14	where the number of rooms is equal to 14	0.7705	\$5,166
M15	where the number of rooms is equal to 15	0.7705	\$5,535
M16	where the number of rooms is equal to 16	0.7705	\$5,904
M17	where the number of rooms is equal to 17	0.7705	\$6,273

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
M18	where the number of rooms is equal to 18	0.7705	\$6,642
M19	where the number of rooms is equal to 19	0.7705	\$7,011
M20	where the number of rooms is equal to 20	0.7705	\$7,380
M21	where the number of rooms is equal to 21	0.7705	\$7,749
M22	where the number of rooms is equal to 22	0.7705	\$8,118
M23	where the number of rooms is equal to 23	0.7705	\$8,487
M24	where the number of rooms is equal to 24	0.7705	\$8,856
M25	where the number of rooms is equal to 25	0.7705	\$9,225
M26	where the number of rooms is equal to 26	0.7705	\$9,594
M27	where the number of rooms is equal to 27	0.7705	\$9,963
M28	where the number of rooms is equal to 28	0.7705	\$10,332
M29	where the number of rooms is equal to 29	0.7705	\$10,701
M30	where the number of rooms is equal to 30	0.7705	\$11,070
M31	where the number of rooms is equal to 31	0.7705	\$11,439
M32	where the number of rooms is equal to 32	0.7705	\$11,808
M33	where the number of rooms is equal to 33	0.7705	\$12,177
M34	where the number of rooms is equal to 34	0.7705	\$12,546
M35	where the number of rooms is equal to 35	0.7705	\$12,915
M36	where the number of rooms is equal to 36	0.7705	\$13,284
M37	where the number of rooms is equal to 37	0.7705	\$13,653
M38	where the number of rooms is equal to 38	0.7705	\$14,022
M39	where the number of rooms is equal to 39	0.7705	\$14,391
M40	where the number of rooms is equal to 40	0.7705	\$14,760
M41	where the number of rooms is equal to 41	0.7705	\$15,129
M42	where the number of rooms is equal to 42	0.7705	\$15,498
M43	where the number of rooms is equal to 43	0.7705	\$15,867
M44	where the number of rooms is equal to 44	0.7705	\$16,236
M45	where the number of rooms is equal to 45	0.7705	\$16,605
M46	where the number of rooms is equal to 46	0.7705	\$16,974
M47	where the number of rooms is equal to 47	0.7705	\$17,343
M48	where the number of rooms is equal to 48	0.7705	\$17,712
M49	where the number of rooms is equal to 49	0.7705	\$18,081
M50	where the number of rooms is equal to 50	0.7705	\$18,450
M51	where the number of rooms is equal to 51	0.7705	\$18,819
M52	where the number of rooms is equal to 52	0.7705	\$19,188
M53	where the number of rooms is equal to 53	0.7705	\$19,557
M54	where the number of rooms is equal to 54	0.7705	\$19,926
M55	where the number of rooms is equal to or greater than 55	0.7705	\$20,295

**Hotels and Licensed Clubs**

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
HLC1	Land which is used for Hotel/Tavern purposes being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 42 – Hotel/Tavern	1.1819	\$9,671
HLC2	Land which is used for a Licensed Club being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 47A – Licensed Club and: The Licensed Club has greater than 265 gaming machines.	1.1608	\$27,300



Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
HLC3	Land which is used for a Licensed Club being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 47B – Licensed Club and: The Licensed Club has greater than 100 and equal to or less than 265 gaming machines.	0.8442	\$9,671
HLC4	Land which is used for a Licensed Club being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 47C – Licensed Club and: The Licensed Club has equal to or less than 100 gaming machines.	0.6248	\$1,310

#### ***Telco/Transformer Sites***

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
T1	Land which is used for a Telecommunications or Transformer site being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 91 – Telco/Transformer Sites	1.9839	\$2,657

#### ***Service Stations***

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
SS1	Land which is used for a Service Station being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 30A – Service Station; and: (a) The total area of the land is equal to or greater than 50,000 square metres; and (b) The fuel storage capacity of the Service Station is equal to or greater than 300,000 litres.	1.4140	\$121,632
SS2	Land which is used for a Service Station being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 30B – Service Station; and: The land is not contained in SS1.	1.1397	\$2,657

#### ***Drive-in Shopping Centre/Group of Shops***

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
S1S Super Regional	Land which is used for a Drive-in Shopping Centre/ Group of Shops being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 16F – Drive-in Shopping Centre / Group of Shops; and: The total lettable area of the drive in shopping centre/group of shops is equal to or greater than 70,000 square metres.	2.1306	\$1,484,986

<b>Category</b>	<b>Description</b>	<b>Rate (Cent in the Dollar)</b>	<b>Minimum General Rate</b>
S2S Major Regional	Land which is used for a Drive-in Shopping Centre/ Group of Shops being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 16A – Drive-in Shopping Centre / Group of Shops; and: The total lettable area of the drive in shopping centre/group of shops is less than 70,000 square metres and equal to or greater than 50,000 square metres.	1.9175	\$1,325,064
S3S Regional	Land which is used for a Drive-in Shopping Centre/ Group of Shops being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 16B – Drive-in Shopping Centre / Group of Shops; and: The total lettable area of the drive in shopping centre/group of shops is less than 50,000 and equal to or greater than 40,000 square metres.	1.8110	\$1,187,995
S4S Sub Regional A	Land which is used for a Drive-in Shopping Centre/ Group of Shops being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 16C – Drive-in Shopping Centre / Group of Shops; and: The total lettable area of the drive in shopping centre/group of shops is less than 40,000 and equal to or greater than 20,000 square metres.	1.5411	\$239,910
S5S Sub Regional B	Land which is used for a Drive-in Shopping Centre/ Group of Shops being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 16D – Drive-in Shopping Centre / Group of Shops; and: The total lettable area of the drive in shopping centre/group of shops is less than 20,000 and equal to or greater than 10,000 square metres.	1.3328	\$119,950
S6S Local Shopping Centre A	Land which is used for a Drive-in Shopping Centre/ Group of Shops being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 16E – Drive-in Shopping Centre / Group of Shops; and: The total lettable area of the drive in shopping centre/group of shops is less than 10,000 and equal to or greater than 3,000 square metres.	1.1662	\$13,380
S7S Local Shopping Centre B	Land which is used for a Drive-in Shopping Centre/ Group of Shops being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 16G – Drive-in Shopping Centre / Group of Shops; and: The total lettable area of the drive in shopping centre/group of shops is less than 3,000 and equal to or greater than 1,300 square metres, and the size of the physical land parcel is greater than 4,000 square metres.	0.9580	\$2,100

### Mega Store Retailers

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
S4M Mega Store Retailer - Sub Regional A	Land which is used for a large or "mega" store retail purposes being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 16M – Mega Store Retailer (single retailer with total floor area equal to or greater than 20,000 square metres).	1.5766	\$245,591
S5M Mega Store Retailer - Sub Regional B	Land which is used for a large or "mega" store retail purposes being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 16S – Mega Store Retailer (single retailer with total floor area greater than or equal to 10,000 square metres and less than 20,000 square metres).	1.3636	\$122,790
S6M Mega Store Retailer - Local A	Land which is used for a large or "mega" store retail purposes being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 16T – Mega Store Retailer (single retailer with total floor area greater than or equal to 3,000 square metres and less than 10,000 square metres).	1.1931	\$13,695
S7M Mega Store Retailer - Local B	Land which is used for a large or "mega" store retail purposes being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 16U – Mega Store Retailer (single retailer) with total floor area greater than or equal to 1,300 square metres and less than 3,000 square metres and the size of the physical land parcel is greater than 4,000 square metres.	0.9801	\$2,152

### Heavy Commercial

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
HC1 Heavy Commercial 1	Land which is used for an oil depot or refinery or a noxious or offensive industry including an abattoir, being land that meets the criteria or use description that corresponds with the following Land Use Code Identifiers: 31 – Oil Depot and Refinery; or 37 – Noxious/Offensive Industry (including Abattoir) and: The rateable value of the land is greater than \$15,000,000.	1.4774	\$8,054
HC2 Heavy Commercial 2	Land which is used for an oil depot or refinery or a noxious or offensive industry including an abattoir, being land that meets the criteria or use description that corresponds with the following Land Use Code Identifiers: 31 – Oil Depot and Refinery; or 37 – Noxious/Offensive Industry (including Abattoir) and: The land is not contained in HC1.	1.3507	\$2,132
HC3 Extractive Industries	Land which is used for extractive industry being land that meets the criteria or use description that corresponds with the following Land Use Code Identifier: 40 – Extractive	2.1105	\$10,637

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
HC4 Concrete Batching / Asphalt Manufacturing	Land which is used for concrete batching plant or asphalt manufacturing being land used for those purposes and that otherwise meets the criteria or use description that corresponds with the following Land Use Code Identifier: 35 – General Industry	1.4774	\$6,384
HC5 Large Commercial / Industrial	Land which is used for large scale commercial or industrial purposes being land used for those purposes and that otherwise meets the criteria or use description that corresponds with the following Land Use Code Identifiers: 28A – Warehouse and Bulk Stores 36A – Large Industry and: The building/s on the land have a gross floor area greater than 10,000 square metres.	0.9708	\$6,447

***Land not otherwise categorised***

Category	Description	Rate (Cent in the Dollar)	Minimum General Rate
O1	Land not contained in any other differential rating category and the rateable value of the land is less than \$1,000,000	0.4165	\$1,049
O2	Land not contained in any other differential rating category and the rateable value of the land is greater than or equal to \$1,000,000 but less than \$2,500,000	0.6248	\$1,416
O3	Land not contained in any other differential rating category and the rateable value of the land is greater than or equal to \$2,500,000	0.6872	\$1,416

“**Land Use Code Identifiers**” are numerical codes applied to land based on their land use as revealed by Council records. They are formally issued by the State Government (Valuer-General) based in part on information supplied by the Council. They are then assigned to individual parcels in the Council’s land record. They are generally accurate to **identify** the relevant land use, and therefore to identify the category into which rateable land should be categorised. However, they are descriptive of land uses and not necessarily conclusive. The correct rating category for rateable land is always based on its actual land use as related to the category which covers that land use. Disputes in that regard are not conclusively resolved by land use code identifiers, but, through the objection and appeal process, by the true facts of land use.

## Limitation of Increase in Rates Levied

For the financial year 2021/22, the Council will limit any increase in differential general rates in specified rating categories to the differential general rates levied in financial year 2020/21 increased by the percentage shown for the category in the table below, (Capped Percentage). Full details of the classes of capping and any exceptions to the limitation of increase, are outlined in the Council's Revenue Statement 2021/22 available from our Website [www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au) or by calling our Customer Service Centre on 1300 522 192.

Category	Classes of Capping	Capped Percentage
R1 and R2	All	9%
U1O to U6O	All	9%
U1N to U6N	All	9%
F2 to F65	All	No Cap
VL1	The land is owned solely by a natural person or persons	9%
VL1	The land is <b>not</b> owned solely by a natural person or persons	No Cap
VL2	The land is owned solely by a natural person or persons	20%
VL2	The land is <b>not</b> owned solely by a natural person or persons	No Cap
VL3	All	No Cap
SC1	All	9%
RV1 to RV45	All	9%
RH1 to RH44	All	30%
CP1	All	No Cap
BB1	All	9%
RA1	All	9%
PF1 to PF3	All	No Cap
LC1	All	No Cap
OSA1 and OSA2	All	No Cap
MA1	All	No Cap
DTR1	All	No Cap
M3 to M55	All	No Cap
HLC1 to HLC4	All	No Cap
T1	All	No Cap
SS1 and SS2	All	No Cap
S1S to S7S	All	No Cap
S4M to S7M	All	No Cap
HC1 to HC5	All	No Cap
O1	The land is owned solely by a natural person or persons	9%
O1	The land is <b>not</b> owned solely by a natural person or persons	No Cap
O2	The land is owned solely by a natural person or persons	20%
O2	The land is <b>not</b> owned solely by a natural person or persons	No Cap
O3	All	No Cap

## Categorisation of Land for Differential General Rates

Before a local government levies differential general rates, it must decide the different categories of rateable land in the local government area (Part 5 Division 1 Local Government Regulation 2012). After the rating categories and descriptions have been decided, the local government must identify the rating category to which each parcel of rateable land in the local government area belongs. This is achieved by using relevant information from the Council's land record and any other information in the Council's possession which identifies the use of rateable land.

## Right of Objection

If you do not agree with the rating category into which your property has been placed, you may lodge an objection with the Council within 30 days after the date of issue of the rate notice. Objections must be submitted on the Notice of Objection form available from our website [www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au) or by calling our Customer Service Centre on 1300 522 192. This form has been designed to assist you in correctly lodging an objection to the categorisation of land however if you have any queries concerning your right of objection, please contact the Council.

The only ground for objecting is that the owner considers the land should belong to a different rating category (Part 5 Division 4 Local Government Regulation 2012).

Please note that giving a notice of objection will not in the meantime affect the levy and recovery of the rates as specified in the rate notice. If as a result of your objection your property is included in another rating category, an appropriate adjustment of rates will be made from the commencement of the quarter in which your objection was lodged. The adjustment will be notified to you in writing.



# Rate notice

## Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

## Postal Address

PO Box 159  
Caboolture Qld 4510

## Customer Service

Ph: 1300 522 192

## ABN: 92 967 232 136

[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



00403-002

Luigi P Gonano Tte and Frances E Harper Tte  
PO Box 585  
GOLDEN BEACH QLD 4551

## Property Details

32 Cessna Drive CABOOLTURE QLD 4510  
Lot 7 SP 151641  
Rateable Valuation \$495,000

## Property number

479027

## Total Payable

\$1,375.65

## Period of rating

1 January - 31 March 2022

## Date of issue

10 January 2022

## Due date for payment

16 February 2022

## Council Rates & Charges

General Rate - Category LC1	1,044.70
Regional Infrastructure and Environment Charge	22.50
Special Charge - Comm Waste Management	28.00
<b>State Government Charges</b>	
Emergency Management Levy - Group 4A	280.45

## TOTAL PAYABLE

**\$1,375.65**

## Quarterly direct debit

Thank you for choosing quarterly direct debit as your payment option.

The amount payable will be debited from your nominated bank account on the due date listed above.

*Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.*

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 07 3480 6349

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

## PAYMENT REMITTANCE SLIP



\*2471 500479027004790279



Billers Code: 339457  
Ref: 50 0479 0270 0479 0279

Location: 32 Cessna Drive CABOOLTURE QLD 4510  
Customer Ref: 50 0479 0270 0479 0279

## Property number

479027

## Total Payable

\$1,375.65

## Period of rating

1 January - 31 March 2022

## Date of issue

10 January 2022

## Due date for payment

16 February 2022

Working together.



# MORETON BAY REGIONAL COUNCIL

## Annual Report snapshot 2020-21 financial year

It was an extraordinary year for Council and our residents. We experienced unprecedented challenges while embracing opportunities for new and smarter ways of working and staying connected as a community. Our business continuity measures enabled us to stay the course in delivering Council services, an extensive program of works and hundreds of community and capacity building initiatives across every corner of the region. Below is a snapshot of the year and what we've achieved.

### Region-building programs

#### NEW Regional Economic Development Strategy

to attract new investment and create 100,000 new jobs in Moreton Bay by 2041.

#### Reshaping Planning

we went back to the drawing board on planning to address your concerns about development impacts on lifestyle and the changing needs of the region.

#### Moreton Says

the largest community engagement campaign ever undertaken with over 4,000 people getting involved and having their say about their values and expectations for the region.

### Our Environment



**16.74ha**

of new parks for residents to enjoy



**\$57.3 million**

for parks & the environment to keep greening our region



**\$16.1 million**

to protect & preserve our pristine waterways & coastal areas



**\$53.8 million**

to drive sustainable waste & recycling initiatives



**\$1.8 million**

land acquisitions to expand wildlife corridors, renew & maintain green infrastructure

### Making a difference

- ✓ Planted over 90,000 koala habitat and food trees at The Mill at Moreton Bay for koala conservation
- ✓ Land buy-back of 4.18 hectares of important environmental sites across the region
- ✓ Partnered with 610 landowners to restore 4,000 hectares of bushland for wildlife
- ✓ Restored 170 hectares of bushland habitat on 45 Bushcare sites
- ✓ Completed stage-3 of the Coastal Hazard Adaptation Strategy to build our resilience to climate change
- ✓ Investigated 433 illegal dumping reports
- ✓ Collected and processed 83,777 tonnes of green waste, 125,964 tonnes of domestic waste and 29,846 tonnes of recyclable products
- ✓ Sold 1,045 tonnes of reusable items at the Dakabin and Caboolture Treasure Markets
- ✓ Avoided 188,127 tonnes of carbon emissions through our landfill gas management project.



## Our Communities



**\$1.8 million**

to support community focused initiatives



**\$19.8 million**

invested in our libraries, arts galleries & community facilities to provide residents with cultural experiences



**\$50 million**

for state-of-the-art community, sport & recreation facilities to keep our residents active & healthy



**over \$250,000**

to sponsor community-led events & activities

### Making a difference

- ✓ Delivered the regions first Changing Places accessible amenities at Albany Creek Leisure Centre
- ✓ Delivered the award winning \$8.5 million water park and play space at The Mill at Moreton Bay
- ✓ Provided 3,473 free and low-cost activities for residents through our Healthy and Active Moreton and Active Holidays programs with over 38,000 participants
- ✓ Hosted 171 shows at Redcliffe Entertainment Centre with over 45,000 attendees
- ✓ Morayfield Sports and Events Centre hosted 44 major events attracting over 60,000 visitors
- ✓ Responded to 241,966 calls in our call centre with 97.3 per cent of enquiries resolved at the first point of contact with an overall customer satisfaction rating of 94.4 per cent
- ✓ Assisted 31,697 people at Council's customer service centres, resolving 85.5 per cent of enquiries at first point of contact with an overall customer satisfaction rating of 98.6 per cent.

## Our Economy



**\$17.72 billion**

gross regional product



**2.17%**

population growth with 479,639 people



**\$55 million**

COVID community & business funding



**4,096**

building approvals



**\$105 million**

combined government COVID stimulus



**\$200,000**

boost from our local procurement objective

### Making an impact

- ✓ Created The Mill at Moreton Bay and private-sector board to oversee development, including stimulating \$813 million, create 8,600 jobs and attract region-building infrastructure
- ✓ \$118.3 million spent on roads and transport network with 22.05 kilometres of new road
- ✓ 29,298 registered businesses operating in the region
- ✓ 149,344 jobs located in the region
- ✓ Became a signature to the Queensland Small Business Friendly Council initiative to enhance support for local businesses.

Together we are creating a thriving region of opportunity where our residents enjoy a vibrant lifestyle.

To read the full Annual Report 2020-21 scan the QR code or visit [www.mbrc.qld.gov.au/Annual-Report](http://www.mbrc.qld.gov.au/Annual-Report)



jubeadilation@gmail.com

Mr LP GONANO TTE &  
Ms FE HARPER TTE  
PO BOX 585  
GOLDEN BEACH QLD 4551

**HALF YEARLY RATE NOTICE FOR PERIOD**

1 January 2022 to 30 June 2022

ISSUE DATE 25 January 2022  
PROPERTY NO. **232339**  
VALUATION \$172,500  
PAYMENT REFERENCE NO. 101313053  
DUE DATE FOR PAYMENT **25 February 2022**

**AMOUNT PAYABLE \$955.85**

PROPERTY LOCATION: Coral Lee Court, 1/121 Landsborough Pde GOLDEN BEACH QLD 4551

PROPERTY DESCRIPTION: Lot 1 SP 235212 - Coral Lee Court Contribution & Interest Entitlements = 1/2

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 30		Minimum Rate =	634.50
Waste Bin - 140 Litre	1 x	\$275.90 x .5 =	137.95
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90
<b>TOTAL:</b>			<b>\$955.85</b>

**PLEASE NOTE - NO PAYMENT REQUIRED**

A direct debit is in place to process the amount payable on the due date from your nominated bank account.

Please review the enclosed Schedule of Rates to confirm your rate category.

Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?

Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

**PAYMENT OPTIONS**

PROPERTY NO.

232339


Mr LP GONANO TTE &

AMOUNT PAYABLE

955.85

DUE DATE

**25 February 2022**



**Billers Code:** 18259  
**Ref:** 101313053

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



**Post Billpay**

Pay in Person at any Post Office, Credit Card not accepted.



\*214 101313053

Credit Card by Phone  
Phone 13 18 16 and follow the prompts

Billpay Code: **0214**

Ref: **1 0131 3053**

MasterCard & Visa accepted



**Pay using your smartphone**

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



Internet

Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts

Ref: **1 0131 3053**

MasterCard & Visa accepted



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



jubeadilation@gmail.com

Mr LP GONANO TTE &  
Ms FE HARPER TTE  
PO BOX 585  
GOLDEN BEACH QLD 4551

**HALF YEARLY RATE NOTICE FOR PERIOD**

1 July 2021 to 31 December 2021

**ISSUE DATE** 20 July 2021  
**PROPERTY NO.** **232339**  
**VALUATION** \$172,500  
**PAYMENT REFERENCE NO.** 101313053  
**DUE DATE FOR PAYMENT** **20 August 2021**

**AMOUNT PAYABLE** **\$955.85**

**PROPERTY LOCATION:** Coral Lee Court, 1/121 Landsborough Pde GOLDEN BEACH QLD 4551

**PROPERTY DESCRIPTION:** Lot 1 SP 235212 - Coral Lee Court Contribution & Interest Entitlements = 1/2

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<b>TOTAL:</b>			<b>\$955.85</b>

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**PAYMENT OPTIONS**

PROPERTY NO.

232339


Mr LP GONANO TTE &

AMOUNT PAYABLE

955.85

DUE DATE

20 August 2021



**Bill Code:** 18259  
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**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



Post Billpay

Pay in Person at any Post Office, Credit Card not accepted.



\*214 101313053

Credit Card by Phone  
Phone 13 18 16 and follow the prompts  
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Ref: 1 0131 3053  
MasterCard & Visa accepted



Pay using your smartphone

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



Internet  
Go to [www.sunshinecoast.qld.gov.au](http://www.sunshinecoast.qld.gov.au), click on 'Pay and Apply' and follow the prompts  
Ref: 1 0131 3053  
MasterCard & Visa accepted



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



## IMPORTANT INFORMATION – PLEASE READ CAREFULLY

Notice is hereby given that rates and charges levied by the Sunshine Coast Regional Council, by the virtue of the "Local Government Act" and amendments thereto, on land described on the front of this Rate Notice for the period stated (and Arrears of rates and charges, with Interest if any), are now due, and hereby required to be paid by the due date of this Notice.

It is the property owner's responsibility to confirm that all rates and charges are correct at the time of issue of the Rate Notice. Adjustments to rates and charges levied in prior financial years will only be done in exceptional circumstances. **To ensure that your property is in the correct general rate category please refer to the enclosed Schedule of Rates, which has descriptions of all differential general rate categories for the Sunshine Coast Council.** Please note the *Transitory Accommodation* rating categories apply where a property is offered or available for holiday rental letting, typically for period/s less than 42 consecutive days at any one time. If you have queries about other rates and charges please refer to the current Revenue Statement, available on Council's website, or contact Council's Customer Service Centre for more information.

**CHANGE OF ADDRESS:** Council requires notification of any change of postal address from ratepayers. When notifying Council in writing, you must state your full name and all property numbers to which the change applies.

**INTEREST:** From 1 July 2021 to 30 June 2022 interest charges of 8.03% per annum, compounding daily, will apply to overdue rates and charges. Where cleared payment is not received by Council on or before the Due date for Payment shown on this Rate Notice interest will apply, except where a payment arrangement is approved by Council before the Due Date for Payment.

**MYCOUNCIL:** Register online with MyCouncil - a secure gateway to some of council's services such as access to view or pay your rates account, receive your rates notice by email and much more. Find MyCouncil on council's website [www.sunshinecoast.qld.gov.au](http://www.sunshinecoast.qld.gov.au)

**PAYMENT ARRANGEMENTS:** There are a number of payment arrangement options available if you cannot make payment in full by the due date of this notice. These payment arrangement options can be found by visiting Council's website at [www.sunshinecoast.qld.gov.au](http://www.sunshinecoast.qld.gov.au) or alternatively by contacting Council's Customer Service Centre. It is recommended that arrangements are established prior to the due date shown on the rate notice. Please note a Direct Debit is not a payment arrangement.

**PENSION CONCESSION:** If you hold a Pensioner Concession Card or Veteran Affairs Gold Card and own a property which is your principal place of residence you may be entitled to State and Council funded concessions on your Council rates. Please visit Council's website at [www.sunshinecoast.qld.gov.au](http://www.sunshinecoast.qld.gov.au) or contact Council's Customer Service Centre for more information.

**PROPERTY SALES/NEW OWNERS:** If you have sold this property please forward this Rate Notice onto the new owner OR return it to Council. A penalty can apply if notification of a sale is not provided to the Department of Resources or to Council within 30 days of the settlement.

**RATE RECOVERY PROCESS:** Where rates and charges remain outstanding after the due date, interest will be charged and a Rate Reminder Notice will be issued requesting payment. Where rates and charges remain unpaid after the reminder period, further recovery action may be commenced.

Debt recovery action can include but is not limited to the referral to an external debt recovery agent. In accordance with Section 134 of the *Local Government Regulation 2012* Council may also undertake court proceedings to recover overdue rates and charges.

**LEGAL AND PROFESSIONAL COSTS:** Where a "Claim" and "Statement of Claim" has been filed with the Magistrates Court for the recovery of overdue rates and charges, Legal and Professional Costs are incurred. Legal and Professional costs are not considered overdue rates and charges until judgment has been entered.

**STATE WASTE LEVY:** State Government has paid an amount of \$9,985,460 to Council to mitigate the impact of the Queensland Waste Levy on households.

**STATE EMERGENCY MANAGEMENT LEVY:** This Levy is a State Government charge, levied in accordance with the *Fire and Emergency Service Act 1990*, and supporting regulations. Please refer to these documents for full details of property classification and contribution amounts.

**VALUATIONS:** The valuation used for rating purposes is provided by the Department of Resources (DR). Should you have any questions relating to the amount or determination of your valuation please direct your enquiries to DR, Level 1, 9-13 Mill Street Nambour QLD 4560 Ph: 13 74 68.

**OTHER PAYMENT OPTIONS:** **Electronic payment preferred – please see front page**



By Mail – Post your cheque (**must include the remittance advice with barcode**) to Sunshine Coast Regional Council Locked Bag 72 Sunshine Coast Mail Centre, Q 4560



Phone 5475 7272 to make an appointment to pay in person.  
Social distancing measures are in place.  
Appointments can be made to visit any Council Office – 8:30am to 4:30pm weekdays

### Caloundra

1 Omrah Avenue

### Maroochydore

10 First Avenue

### Nambour

Cnr Currie and Bury Street

# 41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FONT001_14/24HOOPER	14/24 Hoopers Road, Kunda Park QLD	\$1,042.71	\$1,015.44	2.69%
FONT001_32CESSNADRI	32 Cessna Drive, Caboolture	\$10,349.64	\$4,600.65	124.96%
FONT001_UNIT1,121LA	Unit 1, 121 Landsborough Parade	\$975.00	\$862.50	13.04%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$12,367.35	\$6,478.59	

## Supporting Documents

- General Ledger [Report](#)
- 127 Hoopers Insurance to 31 May \$1140.pdf [FONT001\\_14/24HOOPER](#)
- 137 Insurance 32 Cessna Dr Jun22 \$6025.pdf [FONT001\\_32CESSNADRI](#)
- 015 Cessna Insurance July \$5268.pdf [FONT001\\_32CESSNADRI](#)
- 097 Insurance invoice U1 paid half Feb \$1950 half.pdf [FONT001\\_UNIT1,121LA](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# Fonterra Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>14/24 Hoopers Road, Kunda Park QLD (FONTS001_14/24HOOPER)</u>					
19/05/2022	DEFT INSURANCE NetBank BPAY 20362 4051262750057 HoopersIns to31May		1,042.71		1,042.71 DR
			<b>1,042.71</b>		<b>1,042.71 DR</b>
<u>32 Cessna Drive, Caboolture (FONTS001_32CESSNADRI)</u>					
27/07/2021	Ausure Insurance NetBank BPAY 30510 294341995 cessna ins		4,827.96		4,827.96 DR
21/06/2022	Ausure Insurance NetBank BPAY 30510 2104935578 insurance cessna		5,521.68		10,349.64 DR
			<b>10,349.64</b>		<b>10,349.64 DR</b>
<u>Unit 1, 121 Landsborough Parade (FONTS001_UNIT1,121LA)</u>					
18/02/2022	DEFT INSURANCE NetBank BPAY 20362 403675255133563 U1 Ins to 22Feb23		975.00		975.00 DR
			<b>975.00</b>		<b>975.00 DR</b>
<b>Total Debits:</b>			<b>12,367.35</b>		
<b>Total Credits:</b>			<b>0.00</b>		



AFSL: 246282  
ABN: 87 009 635 527

AIB Pty Ltd  
Level 1, 78 Primary School Court  
MAROOCHYDORE QLD 4558  
Phone: 07 5409 4600  
Email: maroochydores@aibinsurance.com.au  
Web: https://www.aibinsurance.com.au

**RENEWAL TAX INVOICE**

Mr L Gonano & Ms F Harper  
PO Box 585  
GOLDEN BEACH QLD 4551

Date: 29/04/2022  
Invoice Number: 075005  
Account Manager: Retail Team  
Direct: 07 5409 4600

Thank you for using our services to arrange this insurance cover. Brief details of cover arranged on your behalf are given below. You should refer to the policy documents issued by the insurer for complete policy terms and conditions. Please read carefully the important notices attached regarding your duty of disclosure. Do not hesitate to contact us with any questions you may have.

<b>Type of Policy</b>	Business Pack Calibre EDI
<b>Insured</b>	Lou Gonano & Frances Harper ATF The Fronterra Superannuation Fund
<b>Policy Description</b>	Shed 14-24 Hoppers Road KUNDA PARK
<b>Policy Number</b>	GA128006321BUSP
<b>Period of Insurance</b>	31/05/2022 to 31/05/2023
<b>Effective Date</b>	31/05/2022
<b>Insurer</b>	HOLLARD COMMERCIAL-SYD

Premium	ESL/FSL/Levy	Underwriter Fee	Premium GST	Stamp Duty	Broker Fee	Fee GST	Total Premium
\$705.19	\$0.00	\$40.00	\$74.52	\$69.81	\$227.71	\$22.77	\$1,140.00

Payment Required – 14 Days

**Payment Options**



AIB Pty Ltd

**DEFT Reference Number**  
**4051262750057**

Pay by credit card or registered bank account at [www.deft.com.au](http://www.deft.com.au) or phone **1300 78 11 45**. Payments by credit card may attract a surcharge.

**PAY MONTHLY NOW**

10 instalments of \$126.27

Total amount payable \$1,262.66  
(includes credit charges and application fee if applicable)

Click [here](https://select.elantis.com.au/pbtm) to accept online or visit  
<https://select.elantis.com.au/pbtm>

Enter code: NSEKEUU2ST



\*498 405126 2750057

Pay in-store at Australia Post by cheque or EFTPOS



**Billers Code: 20362**  
**Ref: 4051262750057**

**Name:** Mr L Gonano & Ms F Harper  
**Client ID:** 5919  
**Invoice No:** 075005

10 instalments of: \$ 126.27  
**or Total Due: \$1,140.00**

Contact your participating financial institution to make BPAY payments using the biller code and reference number as detailed above

**Notes:**

Insurer  
The Hollard Insurance Company Pty Ltd

Important Information  
The following information has been used as the basis for Your Application for this contract of insurance. Please review the information and advise immediately if any of the details are incorrect or incomplete in accordance with Your Duty of Disclosure.

Hollard Commercial Business Insurance  
Insured Name Lou Gonano & Frances Harper ATF The  
Fonterra Superannuation Fund  
Trading Name

**FLOOD COVER: Not Insured – as per terms and conditions in the policy wording**

Primary Situation: Shed 14-24 Hoppers Road KUNDA PARK QLD 4556

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SITUATION 1 DETAILS

Address Shed 14-24 Hoppers Road  
KUNDA PARK QLD 4556

Tenant Occupations: Paper Wholesaling (excl. Cardboard/Paperboard) (excl. recycling/reclaiming)

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Property Damage cover section

Method of Settlement	Reinstatement or replacement	Sum Insured
Buildings		Not Insured
Contents		\$ 10,000
Stock		included in Contents Sum Insured
Specified Items		Not Insured
Limit of Liability		\$ 12,000
Extra costs of reinstatement		as per policy wording
Extra covers		
Removal of debris		\$ 100,000
Additional benefits		
Rewriting of records		\$ 100,000
Optional covers		
Flood		No
Strata title mortgagee(s) interest		No
Applicable Excess		
Excess		\$ 250
Additional Benefit Costs related to damage to Glass in vacant Building(s)		The Excess that applies to this additional benefit is a) the Excess shown in the Policy Schedule; or b) \$500; whichever is greater.
Earthquake, volcanic eruption, subterranean fire or tsunami		a) \$20,000 or b) An amount equal to 1% of the Total Sum Insured for that Premises;



payable by whichever is the lesser, is  
You during any one period of  
72 consecutive hours.

IS YOUR PROPERTY UNDERINSURED ?

You should regularly check the cost of rebuilding/replacing your insured property/contents. Not only do building material and labour costs generally increase but also extra costs may be imposed due to changing requirements of Councils and other government agencies.

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Business Interruption cover section

Cover Type	Annual Revenue
Indemnity Period	12 months
	Sum Insured
Additional increase in cost of working	\$ 25,000
Accounts Receivable	\$ 7,500
Claim preparation and proving expenses	\$ 10,000
Loss of Rent Receivable	\$ 36,000
Uninsured Working Expenses	Not Insured
Additional benefits	
Documents	\$ 15,700
Optional covers	
Goodwill	Not Insured

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Public and Products Liability cover section

	Limit of liability
General Liability and Products Liability	\$ 20,000,000
Additional benefit	
Property in Your physical or legal control	\$ 250,000
Applicable Excess	
Property Damage Excess	\$ 250

ENDORSEMENTS/SPECIAL CONDITIONS

Endorsements

Name: POLICY WORDING

Code: J901

Wording

Hollard Commercial Business Insurance Policy Wording dated  
1 January 2022 applies to this Policy.

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IMPORTANT NOTICES

AGENCY STATEMENT

This policy is issued by Hollard Commercial Insurance Pty Ltd  
(ABN 86 603 039 023, AFSL 474540) ('Hci'), acting under  
a binder as agent for the insurer The Hollard Insurance Company Pty Ltd  
(ABN 78 090 584 473, AFSL 241436) ('Hollard').

AGENCY FEE

\*\*Agency Fee payable to Hci is a non-refundable fee unless  
the contract of insurance is cancelled within the cooling-off period or  
is a full term cancellation.

#### REINSTATEMENT OF EMERGENCY SERVICE LEVY

On 30 May 2017, the NSW Government announced that it would defer the introduction of the Fire and Emergency Service Levy on leviable land and re-established an emergency services insurance contribution scheme ('contribution scheme') which will charge Emergency Services Levy ('ESL') on applicable insurance policies.

The contribution scheme commenced on 1 July 2017 and from this date eligible policies with a fire risk in NSW will incur a charge for ESL. The ESL amount applicable for Your Policy is stated as a component of the premium payable in Your Schedule.

If You have any queries with regards to the base premium payable as stated on Your Schedule for policies effective from 1 July 2017, please contact your insurance intermediary or broker in the first instance. Alternatively, please contact HCl on 1300 306 226.

#### Defined Terms

Some words used in this Schedule have a special meaning as defined in the Policy Wording and such other documents which make up the Policy which contain definitions.

#### General Insurance Code of Practice

We are a signatory to the General Insurance Code of Practice ('the Code'). The Code aims to raise standards of service between insurers and their customers. HCl's service standards are in accordance with the Code.

For any information about the Code, including a copy of the Code, contact Us or visit [www.codeofpractice.com.au](http://www.codeofpractice.com.au)

#### Duty of Disclosure

Before You enter into an insurance contract, You have a duty of disclosure under the Insurance Contracts Act 1984.

It is Your responsibility to tell Us anything that You know, or could reasonably be expected to know, may affect Our decision to insure You and on what terms.

You have this duty until We agree to insure You.

You have the same duty before You renew, extend, vary or reinstate an insurance contract.

You do not need to tell Us anything that:

- ? reduces the risk We insure You for; or
- ? is common knowledge; or
- ? We know, or should know as an insurer; or
- ? We waive Your duty to tell Us about.

If You do not tell Us something

If You do not tell Us anything You are required to, We may cancel Your contract or reduce the amount We will pay You if you make a claim, or both. If Your failure to tell Us is fraudulent, We may refuse to pay a claim and treat the contract as if it never existed.

#### Privacy

Please refer to Your Policy for full details of Our Privacy Policies.

#### Dispute Resolution Process

Please refer to Your Policy for full details of Our

Dispute Resolution Process.

Word: HCI BI 022021 04/02/2021

## NOTICE TO INTENDING INSURED

### PRIVACY POLICY

AIB Insurance Brokers adheres to the principles of the Federal Privacy Act 1988 (as amended) in handling your personal information. Please contact AIB for details relating to our Privacy Policy.

### RETAIL CLIENTS

Under the Corporations Act 2001 and associated Regulations Retail Clients are provided with additional levels of protection from other insurance purchasers. The Act defines Retail Clients as:

Individuals or a small manufacturing business employing less than 100 people or any other business employing less than 20 people.

And that are being provided a financial service or product that relates to the following insurance covers:

Motor Vehicle (under 2 tonne), Home building, contents, personal and domestic, Sickness and Accident or Travel Consumer Credit and other classes as prescribed by regulations.

### WHAT ADVICE IS BEING PROVIDED (RETAIL CLIENTS ONLY)

If you are a RETAIL CLIENT (refer above) and a Statement of Advice has not been provided to you with this invoice then the advice that we are giving you related to this transaction is General Advice .

General Advice is advice that has been prepared without considering your current objective's, financial situation or needs. Therefore, before acting on this advice, you should consider the appropriateness of the advice having regard to your current objectives, financial situation or needs.

If the advice provided relates to the acquisition or possible acquisition of a new insurance policy and the insurer has prepared a Product Disclosure Statement (PDS) we will have attached the PDS for your review. You should consider the PDS prior to making the decision to purchase this product. Further information regarding the income we have been paid by the insurer for this transaction is available upon request.

### YOUR DUTY OF DISCLOSURE

Before you enter into a contract of general insurance and up until the commencement of the insurance, you have a duty, under the Insurance Contracts Act 1984 to either provide answers to questions or disclose specific information to the underwriter. You have the same duty before you renew, extend, vary or reinstate an insurance contract.

For Consumer Insurance Contracts, (Consumer Insurance Contracts are defined as insurance that is obtained wholly or predominantly for the personal, domestic or household purposes of the insured) *your only duty is to take reasonable care not to make a misrepresentation when answering questions asked of you by the underwriter.* In all other situations you must tell the underwriter about anything that you know or could be reasonably expected to know taking into account the nature and extent of the insurance cover to be provided and the class of persons who would ordinarily be expected to apply for such insurance cover. You do not need to tell the underwriter anything that reduces the risk of the underwriter, that is of common knowledge; that the underwriter knows or, in the ordinary course of business, ought to know or that the underwriter has waived your duty to tell them about.

### NON-DISCLOSURE

If you do not tell the underwriter anything you are required to, or in the case of Consumer Insurance Contracts fail to take reasonable care not to make a misrepresentation, they may cancel your contract or reduce the amount they will pay you if you make a claim, or both. If your failure to tell the underwriter is fraudulent, they may refuse to pay a claim and treat the contract as if it never existed.

### DISPUTES

Clients not satisfied with our services should contact our Complaints Office. We are members of the Australian Complaints Authority (AFCA), a free consumer service. Further information is available from our office or contact AFCA directly on 1800 931 678 or visit [www.afca.org.au](http://www.afca.org.au) . We also follow the Insurance Brokers Code of Practice.

### PREMIUM FUNDING WARNING

Premium funding allows you to spread out the cash flow associated with paying your insurance premiums over the next twelve months. We receive a commission from the funder for arranging the funding contract, full details are available on request.

Please note that should the insurance policy be cancelled before the expiry date for whatever reason, the Premium Funder will charge you the full interest applicable to the contract, as detailed in the Loan Application Form. Typically there will be no refund of our commission on the refund premium and no refund of any fee we may have charged you for arranging the cover. We also reserve the right to charge you a policy cancellation handling fee. In some cases insurers also apply minimum premiums to policies, which may further reduce the refund that you might otherwise receive.

The impact of the above on you is that any refund you receive for the mid term cancellation of your policy will usually be significantly less than a pro rata calculation would produce and in extreme cases may involve you having to make an additional final payment even though the policy has been cancelled. Therefore prior to cancelling a policy and replacing it with another cover we strongly recommend that you discuss your situation with us so that we can advise the exact extent and impact of the early cancellation provisions mentioned above.

### CONSEQUENCE OF NON DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce its liability under the contract in respect of a claim or may cancel the contract. If your non disclosure is fraudulent, the Insurer may also have the option of avoiding the contract from its beginning.

### AVERAGE OR CO-INSURANCE

Underinsurance leads to disappointing claims settlement and where a policy mentions that co-insurance or average applies this means that you may be considered your own Insurer for the difference between the sum insured at the time of loss and the true value of the property lost or damaged.

### THIRD PARTY INTERESTS

You should advise the Insurer of the interests of any third parties such as financiers, lessors or mortgagors in the property. The interests of such third parties will only be protected if such interest is noted on the policy.

### PUBLIC LIABILITY INSURANCE

If Public Liability is the subject of this insurance the contract will be on a "claims occurring basis". If however the policy is for PROFESSIONAL INDEMNITY insurance then that will be on a "claims made" basis. It is imperative that the Insurer be notified immediately of any claim or incident that may result in a future claim during the currency of the policy.

### HOLD BLAMELESS

You are warned that should you become a party to any agreement that has the effect of excluding or limiting your Insurer's chance of recovery from a Third Party, your Insurer may have the right to refuse indemnity to you for such loss where it is shown that your Insurer's right to recovery has been prejudiced by your action.

### CONFLICT OF INTEREST

In addition to commission from the relevant Insurer AIB may directly or indirectly, where such arrangements exist, receive a profit share or volume bonus based on the prudent management of it's business with that Insurer. Contact your AIB servicer should you require further detail.

### CANCELLATION / POLICY ALTERATIONS

Please note that in the event of cancellation or alteration of this policy before the expiry date commission and fees earned in the marketing and placement of your insurance will not be refunded.

### SERVICE STANDARDS

Clients who are not fully satisfied with AIB's services should contact our customer relations / complaints officer. AIB also subscribes to the Australian Financial Complaints Authority which is an independent external dispute resolution scheme authorised by the responsible minister. <https://www.afca.org.au/> or Free call on 1800 931 678  
AIB also operates under the Insurance Brokers Code Of Practice.

**REVIEWING YOUR INSURANCE NEEDS**

You should refer to your policy wording and any other material that has been issued to you to ensure that the terms, cover and conditions of the policy are, and continue to be relevant to your needs and circumstances. If you do not have a copy of the policy please contact this office and one will be forwarded without cost to you.

**FLOOD, SURGE COVER AND TERRORISM COVER**

This policy does not cover flood or storm surge damage unless specifically noted and outlined on your invoice. Acts of terrorism are not covered unless as prescribed under the Federal Government's Terrorism Insurance Act 2003.

**CONTACT US**

If there is any part of the above advice that you do not understand or you require further explanation on please contact this office immediately.

**REPRESENTATIVE**  
Reg Leis Insurance Services Pty Ltd  
Reg Leis - AR: 235 183  
PO Box 724  
Gympie QLD 4570  
Tel **07 5482 7485**  
Fax **07 5482 9773**  
Email [insurance@regleis.com.au](mailto:insurance@regleis.com.au)

Luigi Gonono & Frances Harper  
PO Box 585  
GOLDEN BEACH QLD 4551

## Renewal

**NOTES: Renewal 2022/23 - Commercial Property Owner Insurance - 32 Cessna Dr Caboolture**

**Invoice date** 15-Jun-2022

**Invoice number** 10493557

**TYPE OF POLICY** **Business Package**

**THE INSURED** Luigi Gonano & Frances Harper ATF The Fonterra Superannuation Fund

**INSURER** Insurance Australia Limited (t/as CGU)  
GPO Box 529  
Melbourne VIC 3001  
ABN: 11 000 016 722

**POLICY NUMBER** 01R 2837274 05

**PERIOD OF COVER** From **10/07/2022** to **10/07/2023**

**YOUR PREMIUM**

Premium	\$	4,934.35
Underwriter Fee	\$	0.00
U/W Fee GST	\$	0.00
Fire/ES Levy	\$	0.00
GST	\$	493.44
Stamp Duty	\$	488.51
Broker Fee	\$	98.82
Broker Fee GST	\$	9.88

**TOTAL DUE \$ 6,025.00**

**DATE DUE 10-Jul-2022**

### PAYMENT OPTIONS



Billers Code: 30510  
Reference: 2104935578

**Telephone & Internet Banking - BPAY®**

Contact your participating financial institution to make BPAY payments using the biller code and reference number as detailed above. More info: [www.bpay.com.au](http://www.bpay.com.au)



Payments can be made in person at a Post Office by cheque or EFTPOS. Please present this page intact. Please make cheque payable to **DEFT Payment Systems for Ausure Pty Ltd**



\*498 402594 2104935578



Pay by Credit Card either  
Online - (Visit [www.ausure.com.au/Pay-My-Bill](http://www.ausure.com.au/Pay-My-Bill)) or by Phone (please contact your Broker on 07 5482 7485)  
Note: Visa/Mastercard payments will incur a 0.95% fee of \$ 57.24 which includes \$ 5.20 GST.  
*Amex payments will incur a 2.15% fee of \$ 129.54 which includes \$ 11.78 GST.*



Instalments – Premium Finance is available. Please contact your Broker for Terms and Conditions

# IMPORTANT INFORMATION

# PLEASE READ CAREFULLY

## YOUR DUTY OF DISCLOSURE

Before you enter into a contract of general insurance with an insurer, you have a duty, under the Insurance Contracts Act 1984, to disclose to the insurer every matter that you know, or could reasonably be expected to know, is relevant to the insurer's decision whether to accept the risk of the insurance and, if so, on what terms. You have the same duty to disclose those matters to the insurer before you renew, extend, vary or reinstate a contract of general insurance.

Your duty however does not require disclosure of matter:

- that diminishes the risk to be undertaken by the insurer;
- that is of common knowledge;
- that your insurer knows or, in the ordinary course of his business, ought to know;
- as to which compliance with your duty is waived by the insurer.

## NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the insurer may be entitled to reduce his liability under the contract in respect of a claim or may cancel the contract.

If your non-disclosure is fraudulent, the insurer may also have the option of avoiding the contract from its beginning.

## CONTRACTING OUT OR REMOVING INSURERS RIGHTS OF SUBROGATION

You will prejudice your rights to a claim if, without prior agreement from your insurer you make any agreement that will prevent the insurer from recovering a loss from a third party. These 'hold harmless' are often found in leases and maintenance or supply contracts from burglar alarm or fire protection installers and in repair contracts.

## INSURING THE INTEREST OF OTHER PARTIES

If you require the interests of another party to be covered you must request this and ensure they are noted on your policy. Most policy conditions will exclude indemnity to other parties (eg mortgagees, lessors or principals etc) unless their interest is noted on the policy.

## UTMOST GOOD FAITH

A contract of insurance is a contract based on the utmost good faith and there is implied in such a contract a provision requiring each party to it to act towards the other party with the utmost good faith. If you fail to do so it may prejudice your claim.

## UNDER INSURANCE

Your contract of insurance may contain an average provision. It is important that you nominate a sum insured to represent the full value of the property insured. If you fail to insure the full value your claim may be reduced in proportion with your underinsurance.

## NON PAYMENT OF PREMIUM

Our usual payment terms are 14 days from the date shown on the invoice. If this invoice is unpaid after 30 days we will advise the insurer that the policy is unpaid. The insurer may cancel the policy and/or pursue payment from you.

## CHANGE IN RISK CIRCUMSTANCES

You must inform your broker of any material changes in your business; if you fail to do so an insurer may be entitled to deny a potential claim. You should inform your broker about any changes in location, new products/procedures or any departure from your ordinary business. If you are in doubt as to whether you should disclose any changes please contact your broker for advice.

## CLAIMS MADE POLICIES

Certain policies (eg many types of professional indemnity policies) are claims made policies. These policies do not cover events that occurred before the contract was entered into. If you give an insurer notice of circumstances that may give rise to a claim during the policy period, the insurer will cover claims made later that arise out of those circumstances.

## LEASING, HIRING & BORROWING PROPERTY

When you lease, hire or borrow property, make sure that the contract clearly identifies who is responsible for insuring the property.

Industrial Special Risks policies automatically cover property which you are responsible to insure, subject to the policy excess. Public liability insurance may assist you meet claims relating to property damage to property which you lease or hire. A sub-limit usually applies to the amount you can claim for damage to property in your care, custody or control.

## INSURER SOLVENCY

We do not warrant or guarantee the current or ongoing solvency or financial viability of the insurer because we have no control over the insurer's performance and this can be affected by many complex commercial and economic factors.

## PREMIUM FINANCE

If you choose to finance your premium Ausure and your representative will receive up to 4% of the amount financed for providing the referral and assisting you to arrange the facility. This will not result in any additional costs to you. We recommend that you carefully read the finance contract to understand the implications in the event you cancel your insurance policy before expiry.

## CANCELLATIONS AND AMENDMENTS

We do not refund our fees or commission received for arranging the policy. Please note that premium finance contracts contain terms that reduce the amount you will receive from any refund. Please see the terms of your contract for more information.

## HOW DO WE RESOLVE COMPLAINTS?

In the event that you have a complaint about the manner in which we provide any financial service please contact Ausure's Complaints Manager by phone on (07) 3319 5100 or by writing to the address shown on the front of this invoice. If your complaint remains unresolved, Ausure's dispute committee will review the matter and respond within 15 days. Your complaint will be dealt with fairly and promptly but if you remain dissatisfied with the final decision you may refer the matter to the Australian Financial Complaints Authority (AFCA), which acts as Ausure's external dispute resolution provider. AFCA can be contacted on 1800 931 678 or [info@afca.org.au](mailto:info@afca.org.au).

## Policy Particulars:

**Insured:** Luigi Gonano & Frances Harper ATF The Fonterra Superannuation Fund  
**Interested Parties:** N/A  
**Period of Insurance:** 10/07/2022 – 10/07/2023 at 4pm local standard time  
**Policy Number:** 01R 837274 05  
**Policy Wording:** CGU Padlock Insurance  
**Situation of Property:** 32 Cessna Drive Caboolture, QLD 4510  
**Property Owner of:** Commercial Building occupied as Engineering (Metal)

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<b>Section 1 - Property</b>	<b>Sum Insured</b>
Building & Contents (including Landlords Fixtures & Fittings)	\$ 2,000,000
<b>Specified Items</b>	
<b>Total Sum Insured</b>	<b>\$ 2,000,000</b>

**Excess \$500**

### **Section 2 - Business Interruption**

Indemnity Period 24 Months

Loss of Income \$ 310,000

Increase Cost of Working \$ 50,000

**Total Loss of Income \$ 360,000**

**Excess \$500**

### **Section 3 - Theft Money and Rent Default**

Section 3 Part A **Theft**

Building & Contents \$ 2,000,000

**Excess \$500**

Section 3 Part B **Money**

Money while contained in your private residence \$ 5,000

Money on the premises outside Business Hours \$ 5,000

Money on the premises during business hours, in transit, in security locked safe \$ 50,000

**Excess \$500**

Section 3 Part C **Rent Default**

Up to 26 weeks rent default

Not Insured

**Excess** As per policy Section 3 Part C "Settlement of claims"

### **Section 4 Glass**

Breakage of Glass at the Situation

Replacement Value

**Excess \$500**

### **Section 5 Taxation Investigation**

Taxation audit or investigation costs \$ 10,000

**Excess Nil**

### **Section 6 Legal costs for Occupational Health and Safety breaches**

Legal costs and expenses incurred under OH&S legislation \$ 100,000

**Excess Nil**

### **Section 7 Public & Products Liability**

Public Liability \$10,000,000

Products Liability \$10,000,000

**Excess \$500** on property damage only



## Section 8 Machinery

Blanket Cover

Not Insured

### IMPORTANT NOTICES

#### **Policy Amendments**

These amendments should be read in conjunction with your policy booklet as the terms described now form part of your policy.

#### **The way we handle your personal information**

We collect personal information from you for the purpose of providing you with insurance products, services, processing and assessing claims.

You can choose not to provide this information, however, we may not be able to process your requests.

We may disclose information we hold about you to other insurers, an insurance reference service or as required by law. In the event of a claim, we may disclose information to and/or collect additional information about you from investigators or legal advisors.

If you wish to update or access the information we hold about you, contact us.

#### **What You Need To Tell Us**

If you accept our invitation, a new insurance contract is created.

The duty of disclosure that applies to your policy of insurance is as follows:

Before you enter into an insurance contract, you have a duty to tell us anything that you know, or could reasonably be expected to know, may affect our decision to insure you and on what terms.

You have this duty until we agree to insure you.

You have the same duty before you renew, extend, vary or reinstate an insurance contract.

You do not need to tell us anything that:

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

#### **If you do not tell us something**

If you do not tell us anything you are required to, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both. If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed. If you answer "yes" to any of the following questions you must advise us in writing, providing full details.

In the last 12 months:

- (1) Has any insurer refused, cancelled, or imposed an excess on any of your policies or required special terms to insure you?
- (2) Have you or any other person who would receive insurance protection under the proposed policy been charged or convicted of any criminal offence?
- (3) Have there been any changes to the insured property which might increase the risk of loss or damage?
- (4) Are there any other material facts which should be disclosed? (please refer to the duty of disclosure section in your policy booklet.)

**Reg Leis Insurance Services Pty Ltd | ABN: 37 101 304 536**

PAGE 1

Authorised Representative of Ausure Pty Ltd | AFSL: 238433

**REPRESENTATIVE**  
 Reg Leis Insurance Services Pty Ltd  
 Reg Leis - AR: 235 183  
 PO Box 724  
 Gympie QLD 4570  
 Tel **07 5482 7485**  
 Fax **07 5482 9773**  
 Email [insurance@regleis.com.au](mailto:insurance@regleis.com.au)

 Luigi Gonono & Frances Harper  
 PO Box 585  
 GOLDEN BEACH QLD 4551

## Renewal

**NOTES: Renewal 2021/22 - Commercial Property Owner Insurance - 32 Cessna Dr Caboolture**
**Invoice date** 1-Jun-2021

**Invoice number** 9434199

**TYPE OF POLICY Business Package**
**THE INSURED** Luigi Gonano & Frances Harper ATF The Fonterra Superannuation Fund

**INSURER** Insurance Australia Limited (t/as CGU)  
 GPO Box 529  
 Melbourne VIC 3001  
 ABN: 11 000 016 722

**POLICY NUMBER** 01R 2837274 01

**PERIOD OF COVER** From **10/07/2021** to **10/07/2022**
**YOUR PREMIUM**

Premium	\$	4,319.57
Underwriter Fee	\$	0.00
U/W Fee GST	\$	0.00
Fire/ES Levy	\$	0.00
GST	\$	431.97
Stamp Duty	\$	427.65
Broker Fee	\$	80.74
Broker Fee GST	\$	8.07

**TOTAL DUE \$ 5,268.00**
**DATE DUE 10-Jul-2021**
**PAYMENT OPTIONS**

 Biller Code: 30510  
 Reference: 294341995

**Telephone & Internet Banking - BPAY®**

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

 Payments can be made in person at a Post Office by cash (up to \$9,999.99), cheque or EFTPOS. Please present this page intact. Please make cheque payable to **DEFT Payment Systems for Ausure Pty Ltd**


\*498 402594 294341995


 Pay by Credit Card either Online - (Visit [www.ausure.com.au/Pay-My-Bill](http://www.ausure.com.au/Pay-My-Bill)) or by Phone (please contact your Broker on 07 5482 7485)  
 Note: Credit card payments will incur a 0.95% fee of \$ 50.05 which includes \$ 4.55 GST.


Instalments – Premium Finance is available. Please contact your Broker for Terms and Conditions

## IMPORTANT INFORMATION

## PLEASE READ CAREFULLY

### YOUR DUTY OF DISCLOSURE

Before you enter into a contract of general insurance with an insurer, you have a duty, under the Insurance Contracts Act 1984, to disclose to the insurer every matter that you know, or could reasonably be expected to know, is relevant to the insurer's decision whether to accept the risk of the insurance and, if so, on what terms. You have the same duty to disclose those matters to the insurer before you renew, extend, vary or reinstate a contract of general insurance.

Your duty however does not require disclosure of matter:

- that diminishes the risk to be undertaken by the insurer;
- that is of common knowledge;
- that your insurer knows or, in the ordinary course of his business, ought to know;
- as to which compliance with your duty is waived by the insurer.

### NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the insurer may be entitled to reduce his liability under the contract in respect of a claim or may cancel the contract.

If your non-disclosure is fraudulent, the insurer may also have the option of avoiding the contract from its beginning.

### CONTRACTING OUT OR REMOVING INSURERS RIGHTS OF SUBROGATION

You will prejudice your rights to a claim if, without prior agreement from your insurer you make any agreement that will prevent the insurer from recovering a loss from a third party. These 'hold harmless' are often found in leases and maintenance or supply contracts from burglar alarm or fire protection installers and in repair contracts.

### INSURING THE INTEREST OF OTHER PARTIES

If you require the interests of another party to be covered you must request this and ensure they are noted on your policy. Most policy conditions will exclude indemnity to other parties (eg mortgagees, lessors or principals etc) unless their interest is noted on the policy.

### UTMOST GOOD FAITH

A contract of insurance is a contract based on the utmost good faith and there is implied in such a contract a provision requiring each party to it to act towards the other party with the utmost good faith. If you fail to do so it may prejudice your claim.

### UNDER INSURANCE

Your contract of insurance may contain an average provision. It is important that you nominate a sum insured to represent the full value of the property insured. If you fail to insure the full value your claim may be reduced in proportion with your underinsurance.

### NON PAYMENT OF PREMIUM

If this invoice is unpaid after 30 days we will advise the insurer that the policy is unpaid. The insurer may cancel the policy and/or pursue payment from you.

### CHANGE IN RISK CIRCUMSTANCES

You must inform your broker of any material changes in your business; if you fail to do so an insurer may be entitled to deny a potential claim. You should inform your broker about any changes in location, new products/procedures or any departure from your ordinary business. If you are doubt as to whether you should disclose any changes please contact your broker for advice.

### CLAIMS MADE POLICIES

Certain policies (eg many types of professional indemnity policies) are claims made policies. These policies do not cover events that occurred before the contract was entered into. If you give an insurer notice of circumstances that may give rise to a claim during the policy period, the insurer will cover claims made later that arise out of those circumstances.

### LEASING, HIRING & BORROWING PROPERTY

When you lease, hire or borrow property, make sure that the contract clearly identifies who is responsible for insuring the property.

Industrial Special Risks policies automatically cover property which you are responsible to insure, subject to the policy excess. Public liability insurance may assist you meet claims relating to property damage to property which you lease or hire. A sub-limit usually applies to the amount you can claim for damage to property in your care, custody or control.

### INSURER SOLVENCY

We do not warrant or guarantee the current or ongoing solvency or financial viability of the insurer because we have no control over the insurer's performance and this can be affected by many complex commercial and economic factors.

### PREMIUM FINANCE

If you choose to finance your premium Ausure and your representative will receive up to 4% of the amount financed for providing the referral and assisting you to arrange the facility. This will not result in any additional costs to you. We recommend that you carefully read the finance contract to understand the implications in the event you cancel your insurance policy before expiry.

### CANCELLATIONS AND AMENDMENTS

We do not refund our fees or commission received for arranging the policy. Please note that premium finance contracts contain terms that reduce the amount you will receive from any refund. Please see the terms of your contract for more information.

### HOW DO WE RESOLVE COMPLAINTS?

In the event that you have a complaint about the manner in which we provide any financial service please contact Ausure's Complaints Manager by phone on (07) 3319 5100 or by writing to the address shown on the front of this invoice. If your complaint remains unresolved, Ausure's dispute committee will review the matter and respond within 15 days. Your complaint will be dealt with fairly and promptly but if you remain dissatisfied with the final decision you may refer the matter to the Australian Financial Complaints Authority (AFCA), which acts as Ausure's external dispute resolution provider. AFCA can be contacted on 1800 931 678 or [info@afca.org.au](mailto:info@afca.org.au).

## Policy Particulars:

**Insured:** Luigi Gonano & Frances Harper ATF The Fonterra Superannuation Fund  
**Interested Parties:** N/A  
**Period of Insurance:** 10/07/2021 – 10/07/2022 at 4pm local standard time  
**Policy Number:** 01R 837274 01  
**Policy Wording:** CGU Padlock Insurance Policy - CV476 CID0192 REV6 10/16  
**Situation of Property:** 32 Cessna Drive Caboolture, QLD 4510  
**Property Owner of:** Commercial Building occupied as Engineering (Metal)

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<b>Section 1 - Property</b>	<b>Sum Insured</b>
Building & Contents (including Landlords Fixtures & Fittings)	\$ 1,755,000
Limits as per policy wording, except as amended below:	
Works of Art, Antiques and Curios	\$50,000
<b>Specified Items</b>	
<b>Total Sum Insured</b>	<b>\$ 1,755,000</b>
<b>Excess \$500</b>	
<b>Cyclone Excess \$500</b>	
<b>Additional Benefits as per policy wording or as amended below</b>	
Rewriting of Records	\$ 50,000
Temporary protection and security guards	\$ 25,000
Exploratory Costs	\$ 25,000
Government Fees	\$ 25,000
Environmental upgrade	10%
Fire Extinguishment Costs	\$ 50,000
Property temporarily removed	\$ 25,000
Landscaping and playing surfaces	\$ 50,000
Home Office Contents	\$ 25,000
Additional Premises	\$ 250,000
 <b>Section 2 - Business Interruption</b>	
Indemnity Period 24 Months	
Loss of Income	\$ 290,000
Increase Cost of Working	\$ 25,000
<b>Total Loss of Income</b>	<b>\$ 315,000</b>
<b>Excess \$500</b>	
<b>Additional Benefits as per policy wording or as amended below</b>	
Accountants Fees	\$ 50,000
 <b>Section 3 - Theft Money and Rent Default</b>	
<b>Section 3 Part A Theft</b>	
Building & Contents	\$ 1,755,000
Limits a per policy wording, except as amended below	
Works of Art, Antiques and Curios	\$50,000
<b>Excess \$500</b>	
<b>Additional Benefits as per policy wording or as amended below</b>	
Rewriting of records	\$ 50,000
Home Office Contents	\$ 25,000
Open Air	\$ 10,000
Without forcible or violent entry	\$ 10,000
 <b>Section 3 Part B Money</b>	
Money while contained in your private residence	\$ 5,000
Money on the premises outside Business Hours	\$ 5,000

Money on the premises during business hours, in transit, in security locked safe	\$ 50,000
<b>Excess \$500</b>	
<b>Section 3 Part C Rent Default</b>	
Up to 26 weeks rent default	Not Insured
<b>Excess</b> As per policy Section 3 Part C "Settlement of claims"	
<b>Section 4 Glass</b>	
Breakage of Glass at the Situation	Replacement Value
<b>Excess \$500</b>	
<b>Additional Benefits as per policy wording or as amended below</b>	
i) Sign writing or ornamentation affixed to glass	
ii) Alarm tape or wiring affixed to glass	
iii) Temporary shuttering, boarding up	
iv) Window frames and tiled shop front	\$ 7,500
<b>Section 5 Taxation Investigation</b>	
Taxation audit or investigation costs	\$ 10,000
<b>Excess Nil</b>	
<b>Section 6 Legal costs for Occupational Health and Safety breaches</b>	
Legal costs and expenses incurred under OH&S legislation	\$ 100,000
<b>Excess Nil</b>	
<b>Section 7 Public &amp; Products Liability</b>	
Public Liability	\$10,000,000
Products Liability	\$10,000,000
<b>Excess \$500</b> on property damage only	
<b>Additional Benefits as per policy wording or as amended below</b>	
Damage or Loss of Goods in your Possession or Legal control	\$ 250,000
<b>Section 8 Machinery</b>	
Blanket Cover	Not Insured

### IMPORTANT NOTICES

#### **Policy Amendments**

These amendments should be read in conjunction with your policy booklet as the terms described now form part of your policy.

#### **The way we handle your personal information**

We collect personal information from you for the purpose of providing you with insurance products, services, processing and assessing claims.

You can choose not to provide this information, however, we may not be able to process your requests.

We may disclose information we hold about you to other insurers, an insurance reference service or as required by law. In the event of a claim, we may disclose information to and/or collect additional information about you from investigators or legal advisors.

If you wish to update or access the information we hold about you, contact us.

#### **POLICY SUMMARY**

### **Section 1 - Property**

This section insures buildings, contents and specified items for physical loss, damage or destruction by any cause not otherwise excluded.

An outline of the Additional Benefits for Section 1 is shown below.

Details of the cover provided can be found on pages 8 to 14 of the policy.

### **Section 2 - Loss of Income**

This section of the policy covers the Owners Gross Income if the Business is interrupted or interfered with as a result of physical loss, destruction or damage to Property insured under Section 1, Property, Section 3A, Theft, Section 3B, Money, Section 4, Glass and Section 8, Machinery

An outline of the Additional Benefits for Section 2 is shown below.

Details of the cover can provided be found on pages 15 to 16 of the policy.

### **Section 3**

#### **Part A Theft**

Part A covers loss of or damage to Property up to the maximum sum insured on Section 1 as a result of theft.

An outline of the Additional Benefits for Section 3 Part A is shown below.

Details of the cover provided can be found on pages 18 to 20 of the policy.

#### **Part B Money**

Part B covers loss of Money (in transit, on the premises during business hours or in a locked safe or strongroom up to \$50,000.

An outline of the Additional Benefits for Section 3 Part B is shown below.

Details of the cover provided can be found on pages 20 to 22 of the policy.

#### **Part C Rent Default**

This section covers loss of rent as a result of rent default by a tenant. Cover is available for up to 26 weeks rent default.

When Rent Default is selected, cover is also extended to cover Rental Upgrades up to \$5000

Details of the cover provided can be found on pages 23 to 24 of the policy.

### **Section 4 - Glass**

This section covers the replacement value of all internal and external Glass including signs. We also cover up to \$7,500 for additional expenses for sign writing, shuttering and window frames.

An outline of the Additional Benefits for Section 4 is shown below.

Details of the cover provided can be found on pages 24 to 25 of the policy.

### **Section 5 - Taxation Audit**

This section covers the necessary costs of Professional Fees as a result of an audit or investigation by a federal or state Commissioner of Taxation relating to your liability to pay income tax, payroll tax, land tax, capital gains tax or fringe benefits tax in respect of your Business.

Details of the cover provided can be found on pages 26 to 27 of the policy.

### **Section 6 - Legal costs for Occupational Health and Safety breaches**

This section covers any reasonable legal costs and expenses incurred in appealing against the imposition of a fine; a prohibition notice; or a determination by any court or tribunal under any workplace, occupational health and

safety, or similar legislation.

Details of the cover provided can be found on pages 27 to 29 of the policy.

### **Section 7 - Liability**

This section of the policy covers the Owner/s for their legal liability in respect to an occurrence that causes personal injury to third parties or damage to property belonging to third parties.

An outline of the Additional Benefits for Section 7 is shown below.

Details of the cover provided can be found on pages 31 to 35 of the policy.

### **Section 8 - Machinery**

This section provides cover against sudden and unforeseen physical destruction or physical damage to machinery, electronic equipment or pressure vessels that requires repair or replacement to enable normal working of the machinery to continue.

An outline of the Additional Benefits for Section 8 is shown below.

Details of the cover provided can be found on pages 35 to 39 of the policy.

This overview is intended as only a brief summary of the features, benefits, and covers provided by the CGU Padlock insurance policy. Each section of the policy is subject to exclusions, terms and conditions. For full details of the cover provided please refer to the Policy Wording. CGU Padlock Insurance Policy - CV476 CID0192 REV6 10/16).

## **Additional Benefits**

### **Section 1 Property**

- Architects', surveyors' and legal fees
- Reinstatement of Sum Insured
- Floor Space Ratio Index (Plot Ratio)
- Undamaged Foundations
- Rewriting of records
- Removal of debris
- Temporary protection and security guards
- Exploratory costs
- Government fees
- Environmental upgrade
- Catastrophe - Property
- Discharge of mortgage(s)
- Capital additions
- Fire extinguishment costs
- Property temporarily removed
- Landscaping and playing surfaces
- Clothing, tools & personal effects
- Home Office Contents
- Additional Premises
- Cost of clearing blocked drains, pipes, filters and pumps

### **Section 2 Loss of Income**

- Reinstatement of Sum Insured
- Murder, Suicide or Disease
- Prevention of Access, Public Utilities, Computer Installations, Commercial Complexes
- Documents

### **Section 3**

**Part A Theft**

Rewriting of records  
Temporary protection and security guards  
Injury during Theft  
Reinstatement of Sum Insured  
Property insured temporary removed  
Theft In the open air  
Locks and Keys  
Clothing tools & personal effects  
Environmental upgrade  
Additional premises - Provisional cover

**Part B Money**

Reinstatement of Sum Insured  
Theft by Employee  
Loss of Money in the custody of your real estate agent or other representative  
Injury during Theft  
Personal Money

**Part C Rent Default**

Legal Expenses

**Section 4 Glass**

Additional Expenses  
Reinstatement of Sum Insured

**Section 7 Liability**

Defence costs and expenses

**Section 8 Machinery**

Additional Costs associated with Repair  
Inflation Protection for Specified Machinery  
Consulting Engineers' Fees  
Cover for Additional Machinery

**GENERAL ADVICE WARNING**

I am also required to advise you that I am providing a General Advice service to you. This means that whilst we may generally recommend the products we distribute, we do not consider whether the product is appropriate for your own personal objectives, financial situation and needs in making the recommendation. You need to consider the appropriateness of any information (in particular any policy documentation and relevant Product Disclosure Statement) or general advice we give you, having regard to your personal situation, before acting on our advice or buying any product.



Coral Lee Court CTS 41908  
121 Landsborough Parade  
GOLDEN BEACH QLD 4551

Goldsworthy General Insurance Services Pty Ltd  
**Your contact is Rebecca Crawford**  
P: 07 3421 3700 F: 07 3421 3722  
E: rebecca@goldsworthyinv.com  
PO Box 6529  
Upper Mount Gravatt QLD 4122  
www.goldsworthyinv.com

## Tax Invoice Renewal

This document will be a tax invoice for GST when payment is made in full

<b>Invoice Date:</b>	27/01/2022	<b>Total Amount Due:</b>	<b>\$1,950.00</b>
<b>Invoice No:</b>	5513356	<b>Payment Due:</b>	<b>22/02/2022</b>
<b>Insured Name:</b>	Coral Lee Court CTS 41908		
<b>Policy Type:</b>	Residential Strata	Premium:	\$1,306.82
<b>Policy No:</b>	QRSC21000697	Emergency/Fire Serv Levies:	\$0.00
<b>Period:</b>	From 22/02/2022 to 22/02/2023	Stamp Duty:	\$129.38
		Insurer Admin Fee:	\$180.00
<b>Insurer:</b>	Strata Community Insurance Agencies Pty Ltd	Adviser Fee:	\$168.29
	ABN: 72 165 914 009	Total GST:	\$165.51
		Total Amount Due:	<b>\$1,950.00</b>

**Notes:** Thank you for choosing Goldsworthy General Insurance Services Pty Ltd to take care of your insurance needs. We ask that you carefully read through your invoice, schedule and important information on page 2.  
Residential Strata Insurance

Authorised Representative of Resilium Insurance Broking Pty Ltd | ABN 92 169 975 973 | AFSL 460382



## How To Pay

Invoice No: 5513356  
Client: Coral Lee Court CTS 41908

Due Date: 22/02/2022  
Total Amount: \$1,950.00



**Billers Code: 20362**  
**Ref: 403675255133563**

Contact your participating Financial institution to make a payment from your cheque or savings account



### Pay by credit card

<http://payonce.deft.com.au> or 1800 672 162  
Credit card payments attract a surcharge.  
Credit card reference: **403675255133563**



\*498 403675 255133563

## Pay monthly via Premium Funding

If you would like to pay by monthly instalments call your adviser to obtain a premium funding quotation

For more information about how to pay, please see the second page of this notice.

# Important Information

Please read the following important information. Contact your Broker Representative if there is anything you do not understand, or if you have any questions.

## YOUR DUTY OF DISCLOSURE (non-consumer insurance contracts only)

Before you enter into an insurance contract, you have a duty to tell the insurer anything that you know, or could reasonably be expected to know, that may affect the insurer's decision to insure you and on what terms. You have this duty until the insurer agrees to insure you. You have the same duty before you renew, extend, vary, or reinstate an insurance contract. You do not need to tell the insurer anything that:

- reduces the risk they insure you for; or
- is common knowledge; or
- the insurer knows, or should know; or
- the insurer waives your duty to tell them about.

### If you do not tell the insurer something:

If you do not tell the insurer anything you are required to, they may cancel your contract, or reduce the amount they will pay you if you make a claim, or both. If your failure to tell the insurer is fraudulent, they may refuse to pay a claim and treat the contract as if it never existed.

## DUTY TO NOT MAKE A MISREPRESENTATION (consumer insurance contracts only)

You have a duty under the Insurance Contracts Act 1984 (ICA) to take reasonable care not to make a misrepresentation to the insurer (your duty). Your duty applies only in respect of a policy that is a consumer insurance contract, which is a term defined in the ICA. Your duty applies before you enter into the policy, and also before you renew, extend, vary, or reinstate the policy. Before you do any of these things, you may be required to answer questions and the insurer will use the answers you provide in deciding whether to insure you, and anyone else to be insured under the policy, and on what terms. To ensure you meet your duty, your answers to the questions must be truthful, accurate and complete. If you fail to meet your duty, the insurer may be able to cancel your contract, or reduce the amount it will pay if you make a claim, or both. If your failure is fraudulent, the insurer may be able to refuse to pay a claim and treat the contract as if it never existed.

## UNDER INSURANCE

Your contract of insurance may contain an average or under insurance provision. This means that if you under insure, you will have to bear part of any loss yourself.

## SUBROGATION AND/OR HOLD HARMLESS AGREEMENTS

You can prejudice your rights to claim under your insurance if you make any agreement with a third party that will prevent or limit the Insurer from recovering the loss from that party (or another party who would otherwise be liable). This can occur when you sign a contract containing an indemnity clause, "hold harmless" clause or a release – unless you obtain the Insurer's consent in advance. These agreements are often found in leases, in property management contracts, in maintenance or supply contracts from burglar alarm or fire protection installers and in repair contracts

## INSURING THE INTEREST OF OTHER PARTIES

If you require another party to be covered by your policy, you must request this in advance. Most policy conditions will not provide indemnity to other parties (e.g. mortgagees, lessors, principals etc.) unless their interest is noted on the policy.

## CLAIMS MADE POLICIES

Some policies (for example, professional indemnity insurance) are "claims made" policies. This means that claims that are first advised to you (or made against you) and reported to your insurer during the period that the policy is current are insured under that policy, irrespective of when the incident causing the claim occurred (unless there is a date beyond which the policy does not cover – this is called a "retroactive date"). If you become aware of circumstances which could give rise to a claim and notify the insurer during the period that the policy is current, a claim later arising out of those circumstances should also be covered by the policy that is current at the time of the notification, regardless of when the claim is actually made or when the incident causing the claim occurred. In order to ensure that your entitlement to claim under the policy is protected, you must report all incidents that may give rise to a claim against you to the Insurers without delay after they come to your attention and before the policy expires.

## DUTY OF GOOD FAITH

Both parties to an insurance contract, the insurer and the insured, must act towards each other with the utmost good faith. If you fail to do so, the insurer may be able to cancel your insurance. If the insurer fails to do so, you may be able to sue the insurer.

## CANCELLATION OF YOUR POLICY.

If there is a refund or reduction of your premium as a result of a cancellation or alteration to a policy or based on a term of your policy (such as a premium adjustment provision), we will retain any fee we have charged you. We will also retain commission depending on our arrangements with the insurer or charge you a cancellation fee equal to the reduction in commission. We will also retain any adviser fee we have charged you. Refunds processed via EFT will not incur any processing fee, however, any refunds paid via cheque will incur a \$55 fee.

## NON-PAYMENT - Annual Payments

If this invoice is unpaid after 30 days, we will advise the insurer that the policy is unpaid. The insurer may cancel the policy and/or pursue payment from you.

## NON-PAYMENT – By Instalments

If you are paying the premium for this policy by instalments then, if an instalment of the premium remains unpaid for a period of at least:

1. 14 days, your insurer may refuse to pay a claim; or
2. one month, your insurer may cancel this policy.

Your insurer reserves the right to cancel any direct debit arrangement between you if one or more debits are returned unpaid by your financial institution.

## PRIVACY

We appreciate privacy is important to you. We are committed to protecting your personal information. For further information, please refer to our Privacy Statement by visiting [www.resilium.com.au/privacy](http://www.resilium.com.au/privacy)

We recommend the policy because it is appropriate for your needs, personal circumstances and situation. We will receive the following for arranging your insurance:

	Authorised Representative	Resilium Insurance Broking	Total
Commission (paid by the insurer)	\$264.50	\$23.00	\$287.50
Administration Fee	\$170.31	\$14.81	\$185.12
Total (GST Inclusive)	\$434.81	\$37.81	\$472.62



### Internet

Pay over the Internet from your credit card at <https://payonce.deft.com.au/>

Resilium Insurance Broking accepts Mastercard, Visa, American Express & Diners Club Cards.

Payments by credit card attract a surcharge.



Contact your participating Financial institution to make a payment from your cheque or savings account.

You will be required to enter the Biller Code and BPAY reference number as detailed on the front of your invoice.



### Telephone

Pay by phone from your credit card. Call **1800 672 162** to make a payment.

Resilium Insurance Broking accepts Mastercard, Visa, American Express & Diners Club Cards.

The phone payment line is a 24-hour service. Calls are charged at the cost of a local call (mobiles extra).

Payments by credit card attract a surcharge



### In Person

Payments can be made at any Post Office by cash (up to \$9,999.99), cheque or EFTPOS.

Please present page intact at any Post Office in Australia. Payments may be made by, cheque or EFTPOS.

Please make cheques payable to 'Resilium Insurance Broking Pty Ltd'.

### Premium Funding Instalments

Premium Funding Instalments are provided by an approved third party and allow you to pay for your insurance in instalments.

The total amount payable will be higher if you choose to pay by monthly instalments which includes an additional fixed interest charge and/or application fee over the term of the facility. This is charged by the third-party provider and is not an additional charge by Resilium Insurance Broking Pty Ltd.

## Schedule of Insurance



**STRATA COMMUNITY  
INSURANCE**

[stratacommunityinsure.com.au](http://stratacommunityinsure.com.au)

**T** 1300 SCINSURE (1300 724 678)  
**E** [myenquiry@scinsure.com.au](mailto:myenquiry@scinsure.com.au)  
**P** GPO Box 2878, Brisbane QLD 4001  
**A** Level 13, 200 Mary Street, Brisbane QLD 4000

<b>Policy Number</b>	QRSC21000697
<b>The Insured</b>	Body Corporate for Coral Lee Court CTS 41908
<b>Situation</b>	121 Landsborough Parade, GOLDEN BEACH QLD 4551
<b>Period of Insurance</b>	Commencement Date: 4.00pm on 22/02/2022 Expiry Date: 4.00pm on 22/02/2023

<b>Section 1</b>	
Part A	
1. Building	\$802,370
Common Area Contents	\$8,024
2. Terrorism Cover under Section 1 Part A2	Applies

<b>Part B</b>	
Loss of Rent/Temporary Accommodation	\$120,356
1. Flood	Included
2. Floating Floors	Included

<b>Section 2</b>	
Liability	\$10,000,000

<b>Section 3</b>	
Voluntary Workers	\$200,000/\$2,000

<b>Section 5</b>	
Fidelity Guarantee	\$50,000

<b>Section 8</b>	
Catastrophe	\$120,356

<b>Section 9</b>	
Part A - Government Audit Costs - Professional Fees	\$25,000
Part B - Appeal Expenses	\$100,000
Part C - Legal Defence Expenses	\$50,000

<b>Section 10</b>	
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Lot Owners Fixtures and Improvements	\$300,000
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### Excess

You must pay or contribute the amount of any Excess and/or Contribution as specified below or in accordance with the relevant Section of the Policy wording for each claim. Should more than one Excess be payable for any claim arising from the one Event, such excesses will not be aggregated and the highest single level of Excess only will apply.

<b>Section 1</b>	
Insured Property	\$1,000
<b>Section 9</b>	
Legal Defence Expenses and 10% Contribution	\$1,000

### IMPORTANT INFORMATION

This Policy has been issued by Strata Community Insurance Agencies Pty Ltd, ABN 72 165 914 009, AFS Licence No. 457787 on behalf of the insurer Allianz Australia Insurance Limited, ABN 15 000 122 850, AFS Licence No. 234708. It forms part of Your contract of insurance and You should refer to it together with the Product Disclosure Statement and insurance Policy wording (PDS and Policy) to consider whether the benefits, terms, conditions and exclusions of your Policy remain relevant and suitable for Your needs and circumstances. The PDS and Policy are available from our website [www.stratacommunityinsure.com.au](http://www.stratacommunityinsure.com.au). This is also where You can locate Your workers compensation documentation (if applicable): <http://stratacommunityinsure.com.au/products/forms-documents/>. Alternatively You can contact us for a copy.

### Your Duty of Disclosure

Before You enter into a contract of general insurance with Us, You have a duty, under the Insurance Contracts Act 1984, to disclose to Us every matter that You know, or could reasonably be expected to know, is relevant to Our decision whether to accept the risk of the insurance and, if so, on what terms.

You have the same duty to disclose those matters to Us before You renew, extend, vary or reinstate a contract of general insurance.

This duty of disclosure applies until the contract is entered into (or renewed, extended, varied or reinstated as applicable).

Your duty however does not require disclosure of any matter

- that diminishes the risk to be undertaken by Us; or
- that is of common knowledge; or
- that we know or, in the ordinary course of Our business as an insurer, ought to know; or
- as to which compliance with Your duty is waived by Us.

### Non-disclosure

If You fail to comply with Your duty of disclosure, we may be entitled to reduce Our liability under the contract in respect of a claim, cancel the contract, or both. If Your non-disclosure is fraudulent, we may also have the option of avoiding the contract from its beginning.

### Cooling Off Period

You have 21 days after buying or renewing Your Policy to decide if it meets Your needs and You wish to continue. If You notify Us within this period that You wish to cancel Your Policy as from its start date, we will refund Your premium less any government taxes or duties that are non-refundable or remain payable by Us but we will not refund any Policy administration or instalment fees. This cooling off right does not apply if You have made or are entitled to make a claim. Even after the cooling off period ends You still have cancellation rights, however we may deduct certain amounts from any refund (see "Cancelling Your Policy" in the PDS and Policy).

### Claims made notice

Section 6 of the Policy operates on a 'claims made and notified' basis. This means that, subject to the provisions of Section 6, where You give notice in writing to Us of any facts that might give rise to a claim against You as soon as

reasonably practicable after You become aware of those facts but before the expiry of the Period of Insurance, You may have rights under Section 40(3) of the *Insurance Contracts Act 1984* (Cth) to be indemnified in respect of any claim subsequently made against You arising from those facts notwithstanding that the claim is made after the expiry of the Period of Insurance.

Any such rights arise under the legislation only, in that the terms of the Policy and the effect of the Section, subject to the continuous cover special conditions, is that You are not covered for claims made against You after the expiry of the Period of Insurance.

# 42020 - Property Expenses - Land Tax

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FONT001_14/24HOOPER	14/24 Hoopers Road, Kunda Park QLD	\$946.06	\$941.48	0.49%
FONT001_32CESSNADRI	32 Cessna Drive, Caboolture	\$5,458.01	\$5,431.60	0.49%
FONT001_UNIT1,121LA	Unit 1, 121 Landsborough Parade	\$1,902.03	\$1,819.67	4.53%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$8,306.10	\$8,192.75	

## Supporting Documents

- General Ledger [Report](#)
- 075 Land tax.pdf [FONT001\\_UNIT1,121LA](#)
- 2022\_LandTaxWP.xlsx [FONT001\\_UNIT1,121LA](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# Fonterra Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Land Tax (42020)</b>					
<u>14/24 Hoopers Road, Kunda Park QLD (FONTS001_14/24HOOPER)</u>					
21/12/2021	OSR QLD LAND TAX 1 CommBank app BPAY 6 400009724719 land tax		946.06		946.06 DR
			<b>946.06</b>		<b>946.06 DR</b>
<u>32 Cessna Drive, Caboolture (FONTS001_32CESSNADRI)</u>					
21/12/2021	OSR QLD LAND TAX 1 CommBank app BPAY 6 400009724719 land tax		5,458.01		5,458.01 DR
			<b>5,458.01</b>		<b>5,458.01 DR</b>
<u>Unit 1, 121 Landsborough Parade (FONTS001_UNIT1,121LA)</u>					
21/12/2021	OSR QLD LAND TAX 1 CommBank app BPAY 6 400009724719 land tax		1,902.03		1,902.03 DR
			<b>1,902.03</b>		<b>1,902.03 DR</b>

**Total Debits: 8,306.10**

**Total Credits: 0.00**



**Office of State Revenue**  
**ABN** 90 856 020 239  
**Phone** 1300 300 734  
**Email** [landtax@treasury.qld.gov.au](mailto:landtax@treasury.qld.gov.au)  
**Web** [www.qld.gov.au/landtax](http://www.qld.gov.au/landtax)

The Trustee/s for Fonterra Superannuation Fund  
PO Box 585  
GOLDEN BEACH QLD 4551

#### Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at [www.qld.gov.au/landtax](http://www.qld.gov.au/landtax)

Please read the 'Your obligations and entitlements' section of this notice.

#### Assessment comments

N/A

**Mark Jackson**

**Commissioner of State Revenue**

#### Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178

Ref: 400009724719

#### Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

®Registered to BPAY Pty Ltd ABN 69 079 137 518

## Land tax

### Assessment notice 2021–22

for land owned as at midnight 30 June 2021

Issued under the *Land Tax Act 2010* and *Taxation Administration Act 2001*

**Issue date** 30 August 2021

**Payment reference** 400009724719

**Client number** 3786844

**Amount payable** \$8,306.10

(for this assessment)

**Due date** 29 November 2021

If you pay late, it will cost you more.

**Pay online now!**

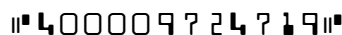
Your land tax pays for roads, hospitals and other government services right here in Queensland.

**Due date** 29 November 2021

**Payment reference** 400009724719

**Amount payable** \$8,306.10

(for this assessment)





## Late or non-payment

Unpaid tax interest applies if the amount payable is not received in full by the payment due date. It is calculated daily at the prescribed rate (currently 8.04% per annum and adjusted each year on 1 July) on any unpaid land tax liability.

Interest will continue to accrue each Sunday until payment of the total amount owing is received in full.

If you believe you have unpaid land tax liabilities for previous financial years, please contact us on 1300 300 734.

## Your obligations and entitlements

This assessment has been determined based on the information available to the Commissioner at the time of assessment.

Please advise us within one month of the assessment notice date of issue of any:

- further exemption entitlements (by submitting the relevant forms for consideration)
- discrepancies in your Queensland landholdings
- changes to your eligibility for any exemptions or sub-divider discount that are indicated in this notice
- change to your postal address. Did you know you can update your contact details online anytime?

Go to [www.qld.gov.au/coa](http://www.qld.gov.au/coa)

If any information in this assessment is incorrect or needs to be amended, we will issue a reassessment notice.

We conduct reviews of this information. Failure to update or correct your records may result in the reassessment of your liability, including the application of interest and or penalties. For more information, read public rulings TAA060.1 — *Remission of unpaid tax interest*, and TAA060.2—*Penalty tax*, available at [www.qld.gov.au/osr](http://www.qld.gov.au/osr)

## Valuations

Land values are provided by the Valuer-General under the *Land Valuation Act 2010*, and are used to calculate your taxable value. Only the Valuer-General can amend these values. The Office of State Revenue cannot consider an objection/variation to your assessment if you believe these values are excessive.

## Your rights

If you are dissatisfied with this assessment, you may lodge an objection. This objection must:

- be in writing
- state the grounds for the objection
- include copies of any relevant material
- be lodged within 60 days after the assessment notice is given.

For more information on the objection process, see 'Land tax reassessments, objections and appeals' at [www.qld.gov.au/landtax](http://www.qld.gov.au/landtax)

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## Payment options (See 'Paying land tax' at [www.qld.gov.au/landtax](http://www.qld.gov.au/landtax))



Billers code: 625178 Reference: 400009724719

### Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au) ®Registered to BPAY Pty Ltd ABN 69 079 137 518



Billers code: 625178 Reference: 400009724719

### Pay by VISA, MasterCard or AMEX

(for amounts between \$10 and \$50,000)  
Call 1300 803 545 or go to 'Paying land tax' at [www.qld.gov.au/landtax](http://www.qld.gov.au/landtax)  
Note: A surcharge applies on each payment made through BPOINT (0.518% for VISA or MasterCard and 1.4% for AMEX).



### Extended payment option (EPO) via direct debit

First you must register for an EPO within 35 days of the issue date of this notice. We will debit three payments from your account. Go to 'Paying land tax' at [www.qld.gov.au/landtax](http://www.qld.gov.au/landtax)

**Debit 1:** \$2,768.70  
on 15 October 2021

**Debit 2:** \$2,768.70  
on 29 November 2021

**Debit 3:** \$2,768.70  
on 28 January 2022

If paying by cheque, please cut off this payment slip and return it with your payment to: Office of State Revenue, GPO Box 2476 Brisbane QLD 4001.

## Your 2021–22 land tax summary

2021–22 assessment	\$8,306.10
Reassessment—N/A	\$0.00
Total assessed liability	\$8,306.10
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
<b>Total amount due</b>	<b>\$8,306.10</b>

### How your land tax was calculated

Property address	Property ID <small>(from your valuation notice)</small>	Property description	Valuations* 3 year averaging may be applied <small>(If blank - State wide averaging factor of .98 used)</small>			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2021–22	2020–21	2019–20						
LAND OWNED SOLELY BY Fonterra Superannuation Fund											
24 HOOPERS RD KUNDA PARK	40778709	14/SP/195873	\$85,800	\$85,800	\$85,800	\$85,800		\$85,800.00			\$85,800.00
32 CESSNA DVE CABOOLTURE	40944386	7/SP/151641	\$495,000	\$495,000	\$495,000	\$495,000		\$495,000.00			\$495,000.00
121 LANDBOROUGH PDE GOLDEN BEACH	41034892	1/SP/235212	\$172,500	\$172,500	\$172,500	\$172,500		\$172,500.00			\$172,500.00
Exemption codes									<b>Total taxable value</b>	\$753,300.00	
<div style="border: 1px solid black; padding: 5px;">                     D Subdivider discount applied                      A Aged-care facilities                      C COVID-19 Land tax relief                      E Other exemption                      M Moveable dwelling park                      P Primary production                      R Home                      S Supported accommodation                      T Transitional Home                 </div>									<b>Tax rate ***</b>	\$1,450 + 1.70c for each \$1 more than \$350,000	

\* These values are provided by the Valuer-General ([www.qld.gov.au/landvaluations](http://www.qld.gov.au/landvaluations)) under the *Land Valuation Act 2010* and are required to be used to calculate your taxable value. They may only be amended by the Valuer-General. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

\*\*\* Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website ([www.qld.gov.au/landtax](http://www.qld.gov.au/landtax)).

**Land Tax WP**

**Total paid**                      \$    **8,306.10**

<b>Property</b>	<b>Taxable value</b>	<b>%</b>	<b>Land tax</b>
24 Hoopers Rd	\$ 85,800.00	11.39%	\$ 946.06
32 Cessna Dve	\$ 495,000.00	65.71%	\$ 5,458.01
121 Landborough Pde	\$ 172,500.00	22.90%	\$ 1,902.03
	\$ 753,300.00		\$ 8,306.10

# 42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FONT001_32CESSNADRI	32 Cessna Drive, Caboolture	\$141.00	\$6,314.55	(97.77)%
FONT001_UNIT1,121LA	Unit 1, 121 Landsborough Parade	\$1,588.80	\$1,215.09	30.76%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,729.80	\$7,529.64	

## Supporting Documents

- General Ledger [Report](#)
- 088 AR lake Plumbing & Gas Service Invoice #7340 Jan \$96.pdf [FONT001\\_32CESSNADRI](#)
- 047 Bunnings.jpg [FONT001\\_UNIT1, 121LA](#)
- 040 Bunnings.jpg [FONT001\\_UNIT1, 121LA](#)
- 056 Bunnings.jpg [FONT001\\_UNIT1, 121LA](#)
- 045 smoke alarms.jpg [FONT001\\_UNIT1, 121LA](#)
- 033 unit 1 repair 9-9-21 \$298.jpg [FONT001\\_UNIT1, 121LA](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# Fonterra Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>32 Cessna Drive, Caboolture (FONTS001_32CESSNADRI)</u>					
20/01/2022	Transfer To ARLakePlumbing NetBank inv 7340 backflow		88.00		88.00 DR
20/01/2022	MBRC OTHER PAYMENTS NetBank BPAY 339440 600479027016334460 Cesna backflow		53.00		141.00 DR
			<b>141.00</b>		<b>141.00 DR</b>
<u>Unit 1, 121 Landsborough Parade (FONTS001_UNIT1,121LA)</u>					
02/08/2021	Transfer To Joanna FEARN CommBank App oven in unit 1 contribut...		599.00		599.00 DR
09/09/2021	Transfer to xx8918 CommBank app repairs unit 1		298.00		897.00 DR
09/09/2021	Transfer to xx8918 CommBank app repairs unit 1		59.10		956.10 DR
19/09/2021	Transfer to xx8918 NetBank repairs to Unit 1		203.00		1,159.10 DR
02/10/2021	Transfer to xx8918 CommBank app smoke alarm unit 1		164.70		1,323.80 DR
06/10/2021	Transfer to xx8918 CommBank app paint etc unit 1		129.91		1,453.71 DR
28/10/2021	Transfer to xx8918 CommBank app repair GB posts		135.09		1,588.80 DR
			<b>1,588.80</b>		<b>1,588.80 DR</b>

**Total Debits: 1,729.80**

**Total Credits: 0.00**



385 Ringwood Road, Booyal QLD 4671

PH: 0408294801

FAX:

EMAIL:

info@arlakeplumbing.com.au

TAX INVOICE / STATEMENT

ABN: 92 039 016 787

Invoice # 7340

Frances Harper  
32 Cessna Drive  
Caboolture QLD 4510

Job Contact  
Frances Harper

Phone:  
07 5494 3420

WORK CARRIED OUT AT: 32 Cessna Drive, Caboolture QLD 4510

DATE: 17/01/2022	CUST ORDER NO:	JOB NO: 7340
------------------	----------------	--------------

**WORK COMPLETED:**

To attend site and conduct annual test on back flow prevention device.  
To complete and submit council forms as required.

DESCRIPTION	QTY	PRICE	TOTAL
Testing of backflow prevention device.	1	\$88.00	\$96.80

SUBTOTAL	\$88.00
GST	\$8.80
<b>TOTAL CHARGE</b>	<b>\$96.80</b>

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

Customers Signature:

.....

**REMITTANCE**

**INVOICE #7340**

Payment Options: Direct Credit / Cheque / Cash

Our terms are strictly COD

**Bank Details**

Name: ANZ

BSB: 014-305 Account #: 1803-25557

Customer Name: Harper, Frances

Please email remittance to above details



## Terms of Service

A R Lake Plumbing and Gas Service, Registration number BN21181329  
(hereinafter referred to as "the Contractor")

**Terms & Conditions of Trade for the Supply of Services and Materials to Customers**  
(hereinafter referred to as; "Terms", "Services", "Materials" and "the Customer")

### Application, Definitions and Interpretation

Unless otherwise agreed in writing these Terms apply to all dealings between the Contractor and the Customer and to avoid doubt the following definitions apply: "Contract" and/or "Order" means an instruction from the Customer to the Contractor to commence work or to continue the work; "Contractor" means A R Lake Plumbing and/or its successors and assigns; "Customer" means the person, company, partnership, real estate agent, trust, government body and any other person or organisation that enters into any agreement with A R Lake Plumbing; "Materials" mean plumbing products and all other goods or substances; "Quotation" and/or "Tender" means a written submission of price submitted by A R Lake Plumbing but does not constitute a binding offer unless stated otherwise in the Quotation; "Services" means labour and all other physical and/or intangible work; "Site or Premises" means the places where the Services will be performed;

- Ordering and Acceptance** 1.1 All orders or notification of contract awards must be in writing and duly signed and authorised by the Customer. Whilst the Contractor may accept verbal or phone orders at their sole discretion these must be confirmed in writing before commencement of work. 1.2 If the Contractor has submitted a Tender or Quotation which the Customer accepts (including amendments or variations thereto), then unless otherwise specifically agreed in writing by the Contractor, the Customer also accepts the Contractor's Terms as contained herein and/or as included or attached to the Contractor's Tender, Quotation or similar document to the total exclusion of anything to the contrary as may be contained in the Customer's Order, Tender or other documents. 1.3 A binding contract will be established when the Customer instructs the Contractor to commence work or order Materials on the Customer's behalf and the Customer will be liable for all costs in the event of cancellation. 1.4 The Customer agrees that in the event of any dispute concerning an order or terms and conditions of contract (including any question of identity or authority or any telephone, facsimile or email order) that the internal records of the Contractor will be prima facie evidence of what was contracted or ordered. 1.5 When any contract or order is placed the Customer shall inform the Contractor of any facts which could affect the commercial decision by the Contractor to accept the contract/order and/or grant credit. Failure to do so by or on behalf of the Customer shall create and be deemed to create an inequality of bargaining position and be deemed to constitute the taking of an unfair advantage of the Contractor and to be unconscionable, misleading and deceptive thereby rendering the person placing or authorising the order to be liable to pay all moneys owed by the Customer to the Contractor.
- Price & Payment** 2.1 Estimates are not quotations and can be withdrawn at the Contractor's sole discretion. Unless stated otherwise GST and any other taxes are not included. 2.2 Quotations and Tenders are based on costs at the time of quotation and are subject to change if the Customer does not accept the Contractor's offer within the period specified or within 7 days if no period is specified. 2.3 As it is unreasonable to expect the Contractor to have knowledge of, or control over, price increases suppliers may impose (or the timing of them) and unless the Customer has instructed the Contractor to purchase the Materials required for the contract and has fully paid for them, the Contractor reserves the right to charge the Customer for any such price increases. 2.4 If the Customer requires urgent completion of an order that has not been allowed for in the Contract, Tender or Quotation the Contractor may increase the price to cover overtime and all other extra costs incurred as a result. 2.5 Travel costs and time are payable for emergency callouts and the Customer shall be liable for payment of these and for work undertaken regardless of whether the order is completed or not. 2.6 At the Contractor's sole discretion a non-refundable deposit may be required before procuring Materials or commencing work on the Customer's order. 2.7 Payment is strictly on the basis of the Contractor's payment terms as introduced from time to time. 2.8 At the Contractor's sole discretion a non-refundable deposit may be required before payment by credit card the Contractor reserves the right to recover the credit card commission. 2.10 If the Customer's account is overdue or the Contractor is concerned over the Customer's ability to pay the Contractor may, at its sole discretion and without prejudice to its other rights and remedies, demand immediate payment of all amounts owed, suspend or terminate supply of Materials/Services and remove Materials, Equipment and other Items from the premises/site without being liable for any alleged loss or damage suffered by the Customer or any other parties as a result of exercising its rights. 2.11 The Customer shall not be entitled to set off against any moneys owed (or allegedly owed) to the Customer by the Contractor or withhold payment or deduct money from an invoice because a portion of the invoice is disputed by the Customer. 2.12 Unless otherwise stated and agreed to the contrary in the Contractor's Tender or Quotation the Contractor may claim progress payments prior to full completion of the contract at the rate of 90% of the value of the work completed at the date of the progress payment claim. 2.13 At the Contractor's absolute discretion all work undertaken may be subject to the provisions of the Queensland Building and Construction Industry Security of Payment Act 2004 and revisions thereto. 2.14 If the contract is on a "Do and Charge" basis prices are subject to change if the Contractor encounters obstacles such as, but not limited to, solid rock that requires the hire of specialist equipment (and if required an operator) the Customer shall be responsible for all extra costs incurred by the Contractor.
- Performance of Contract Services & Variations** 3.1 The Contractor's prices and ability to perform the contracted works are based on the Contractor having unhindered access to the premises/site and additional charges may apply if this is not provided. 3.2 If the Customer specifies or chooses any Materials for use in the contract the Contractor accepts no responsibility for any failure of the Materials that may occur as a result of using the Materials of the Customer's choice or specifications. 3.3 If the Contractor is unable to complete the contract for any reason the Contractor shall be entitled to payment for work done and shall not be liable for any alleged losses or damages incurred by the Customer or any other parties. 3.4 The Customer is responsible for obtaining all permits and other approvals from the council, landlord/property owner and all other parties that are needed for the Contractor to perform and/or complete the contract. In the event these permits and/or approvals are not obtained or the Contractor is prevented from proceeding or completing the contract the Customer shall be liable for all costs incurred by the Contractor and for payment in full for all Materials purchased by the Contractor on the Customer's behalf. 3.5 The Contractor has a safe working environment policy for its personnel and all others in its care. The Customer shall promptly notify the Contractor in writing of all real or potential hazards including (without limitation) asbestos, electrical, roof, floor, entry/exit, wall safety and all other hazards that may be encountered in the performance of the contract and the Customer fully indemnifies the Contractor from all claims for personal injury and all other claims made by the Contractor's personnel, contractors, agents or other parties as a result of all such hazards. 3.6 Prior to commencement of work the Customer is totally responsible for locating and identifying all obstructions and infrastructure above and below ground without limitation and shall inform the Contractor of their location. The Customer will indemnify the Contractor from all costs and claims that may arise as a result of the Customer's failure to identify and inform the Contractor of all such obstructions and infrastructure. 3.7 All contracts tenders and quotations are subject to variation if obstructions are encountered such as, but not limited to, extra costs for concrete cutting and/or drilling in excess of 200mm. If the contract is subject to progress payments such variations shall be payable upon presentation of the Contractor's Variation Invoice.
- Gas and Other Services to Vehicles & Emergency Call-outs** 4.1 Unless previously agreed otherwise travel expenses and travel time charges may apply to gas and other Services undertaken in vehicles, motorhomes or caravans that are undertaken away from the Contractor's premises. 4.2 The Contractor's charges and ability to perform off-premises services are based on the Contractor having unhindered access to the premises, site or mine and additional charges may apply if this is not provided. 4.3 If the Contractor is unable to complete off-premises repairs or services for any reason the Contractor shall be entitled to payment for work done and for callout expenses and shall not be liable for any alleged losses or damages incurred by the customer or any other parties.
- Delivery & Delay** 5.1 Delivery shall occur immediately Materials are delivered to the address nominated by the Customer and the Customer shall make all necessary arrangements to take delivery and be responsible for all costs incurred by the Contractor if delivery cannot be effected at the first attempt. 5.2 If the Customer requests delivery to third parties or to premises/sites not under direct control of the Contractor delivery takes place immediately the Materials are delivered to the third party and/or site. 5.3 A certificate purporting to be signed by an officer or agent of the Customer confirming delivery shall be prima facie evidence of delivery as shall any signed delivery docket. 5.4 The Customer shall not be relieved from its obligations to the Contractor for any delay in delivery.
- Warranties** 6.1 The Contractor offers a one year workmanship warranty on all work undertaken by the Contractor. 6.2 Wherever possible the Contractor will handle any warranty claims on behalf of the Customer with the manufacturer or importer of Materials installed by the Contractor. However, all warranties on Materials installed shall be the warranty (if any) provided by the manufacturer or importer of those Materials and the Contractor shall have no further warranty obligations apart from those prescribed by law. 6.3 No warranties or claims will be accepted for damage caused by fair wear and tear and events beyond the Contractor's control such as, but not limited to, neglect, misuse, fire, accidents, impacts, storms, other similar events or damage attributable to settling or failure of structures, foundations, subsidence and any other building or site events.
- Queensland Building Services Authority Act 1991 (BSA)** 7.1 The parties hereto recognise that the BSA is a statutory body that has certain powers and the Contractor and the Customer shall, subject to any successful appeals, abide by the statutes and rulings of the BSA. 7.2 If the BSA are informed of any issues arising between the Contractor and the Customer during or after completion of a contract the Contractor reserves the right to present these Terms to the BSA for their consideration in any rulings made by the BSA. 7.3 If the Customer requests the BSA to intervene in any issues between them and the Contractor and the BSA deems that the issues are beyond the Contractor's control, the Contractor reserves the right to charge the Customer with the full costs incurred by the Contractor as a result of the Customer requesting the intervention of the BSA.
- Force Majeure** The Contractor shall not be liable for any default or delay due to any act of God, war, power, equipment failure, terrorism, strike, lock-out, industrial action, fire, flood, storm or other events beyond the Contractor's control.
- Risks** The Customer is responsible for the insurance and security of the Contractor's Materials, Tools, Equipment and all other property whilst on the premises/site or otherwise in the Customer's care. Such risks include, but are not limited to, public and other liabilities, theft, damage, fire and for full new replacement cost in the event of total loss or uneconomical repair as assessed by an insurer.
- Contractor's Liability** 10.1 The Contractor's maximum liability for any claim will not exceed the price received by the Contractor in respect of the Materials or Services provided by the Contractor. The Contractor shall not be liable for any further payments either to the Customer or to any other parties for any alleged losses, damages, indirect and/or consequential loss and/or expense except where the Customer is defined as a consumer within the meaning of the Commonwealth Competition & Consumer Act 2010. 10.2 The Customer acknowledges and accepts that plumbing, gas fitting and allied work by their very nature cannot normally be undertaken in existing buildings or vehicles without interfering with internal and/or external structures or surrounds. Whilst the Contractor will endeavour to exercise due care in the performance of the contract the Customer fully indemnifies the Contractor from all claims made by a landlord or any other parties, including the Customer, in respect of damages, alleged or otherwise, that may have occurred during performance of the contract. 10.3 If the Contractor becomes aware of a breach of these Terms or of an insolvency event (or the likelihood of such events) the Contractor and/or any representative of the Contractor may as the invitee of the Customer enter upon or into the site and/or premises where the Contractor may believe the Contractor's Materials and other property are stored to inspect and/or remove them and the Contractor shall not be liable for any loss or damage alleged as a consequence of such inspection and/or removal and without being exposed to any claim by the customer or any other parties for trespass, detainee, conversion, or for any other reasons.
- Penalties & Costs** 11.1 The Contractor shall be entitled to charge interest at two and a half percent (2.5%) a month from the day the account becomes overdue and compounded monthly until all outstanding monies have been paid in full. 11.2 If an account is more than thirty days overdue, administration costs of twenty five dollars (\$25) or ten percent (10%) (whichever is greater) up to a maximum of two hundred and fifty dollars (\$250.00) shall be charged to the Customer and payable immediately. 11.3 The Customer shall indemnify and reimburse the Contractor for all costs and disbursements in collecting outstanding debts from the Customer which shall include, but are not limited to, all PPSA costs, full legal costs (on a solicitor own-client basis), collection agency costs, disbursement fees, investigators costs, court, judgement enforcement and bailiff fees, search agent costs, time, travel and all other costs. 11.4 If the Customer breaches any of its obligations the Contractor may exercise all its rights plus suspend or terminate delivery of Materials and/or performance of Services and the Contractor will not be liable for any alleged loss or damage suffered by the Customer or any other parties as a result of exercising its rights.
- Security and Charge** 12.1 If the Contractor allows the Customer extra time to pay moneys or perform obligations for which no guarantees or other securities have been provided, the Contractor may require security for payment including a guarantee by a director or other persons connected with the Customer. 12.2 Any requirement for security or guarantees is without prejudice to other rights or remedies the Contractor may have and does not affect the reservation of title in Materials and/or Services provided to the Customer.
- NOTICE: Personal Property Securities Act 2009 ("PPSA") and Personal Property Securities Register ("PPSR")** 13.1 The following words (but not limited to) in this Clause have the same meaning as contained in the PPSA: Register, Financing Statement, Financing Change Statement, Verification Statement, Security Agreement, Security Interest and Proceeds. 13.2 The Customer and all other parties such as, but not limited to, the site owner, a main (or other) contractor's banks, finance companies, receivers, liquidators or other insolvency officers ("the Parties") are hereby notified that ownership and possession of the Contractor's Materials, Equipment Machinery, Vehicles, Tools, all other property and/or proceeds thereof constitute a continuing Security Interest under the PPSA and the Parties waive their rights under section 115(1) of the PPSA. If the Contractor has not perfected their Security Interests the Customer and/or the Parties shall sign all documents required by the Contractor to Perfect such Security Interests. 13.3 The Contractor may have a "Purchase Money Security Interest" ("PMSI") and/or other Security Interests under the PPSA which are continuing Security Interests for Materials and Services delivered but not paid for and for other property of the Contractor and ownership, possession and/or proceeds thereof remain with the Contractor until all moneys have been paid in full and all other obligations of the Customer to the Contractor have been fulfilled. 13.4 In the event that the Contractor's Security Interests have not been perfected the Customer acknowledges and agrees that these Terms create a Security Interest in the Secured Property and consents to the Contractor registering a Security Interest on the PPSR and to provide all assistance required by the Contractor to register, perfect and retain the integrity of the Contractor's Security Interests. 13.5 The Customer must not create or permit any other parties to create any form of Security Interest, including but not limited to, a Financing Statement, a Financing Change Statement on the Contractor's Materials, Plant, Equipment, Vehicles, other property and unpaid-for goods on the PPSR or in any other Register. 13.6 With regard to Section 64 of the PPSA the Customer warrants that under no circumstances shall the Customer permit a bank or other financial institution to register a "Super Priority Security Interest" or any other Security Interest on the Contractor's Materials, Equipment, Tools, Vehicles or other property that may be on premises or sites that are not under the Contractor's direct control.
- The Commonwealth Competition & Consumer Act 2010 ("CCCA")** These Terms are not intended to have the effect of contracting out of any provisions of the CCCA except where permitted by law. If the Customer buys Materials and/or Services as a consumer these Terms shall be subject to protection of consumers' rights legislation and shall not affect the consumer's statutory rights. If any clauses in these Terms contravene any provisions in these Acts such clause or clauses shall be deleted without affecting the validity of the remaining clauses of these Terms.
- Retention of Title** 15.1 In addition to the provisions contained in the PPSA Clause herein the Customer warrants that they will not charge nor permit any other party to charge the Contractor's Materials or any other property in any way including, but not limited to, personal guarantees, other guarantees, floating and/or other charges or to grant or otherwise give any interest in the Materials/property until clean title passes to the Customer and the Customer indemnifies the Contractor for all losses and costs incurred as a result of any breach of these conditions. 15.2 Notwithstanding the delivery of Materials to the Customers site or premises, title remains with the Contractor until all moneys have been paid in full and the Customer has fulfilled all its obligations to the Contractor. 15.3 The Contractor can issue proceedings to recover the price of the Materials and/or Services even if ownership has not passed to the Customer.
- Set Off & Application** 16.1 The Contractor shall be entitled to set off against any moneys owed to the Customer an amount equal to the total of all moneys at such time then owed by the Customer or on the Customer's behalf to the Contractor. 16.2 The Contractor shall be entitled to apply any moneys received from or on behalf of the Customer to any and all amounts owed by the Customer as it sees fit and the Customer waives any rights of notification of any such allocation.
- No Waiver** No waiver by the Contractor of any rights or provisions of these Terms shall at any time be deemed or implied to limit or exclude any of the Contractor's rights against the Customer under these Terms.
- Privacy Act** The Customer and/or the guarantor/s agree and consent to the Contractor obtaining and exchanging credit information from the Customer's suppliers or other parties nominated by the Customer and for the Contractor to obtain reports and other information from credit reporting agencies and other sources on credit information about the Customer in relation to credit provided by the Contractor and the ability of the Customer to pay its bills as and when they fall due.
- Termination/Cancellation** The Contractor can cancel contracts and orders from the Customer without notice if the Customer defaults on its obligations to the Contractor and/or in the event of unresolved issues between the Contractor and the Customer of more than 24 hours duration concerning the site or premises or if the Customer breaches any conditions of these Terms or becomes or is in jeopardy of becoming insolvent (or dies if the Customer is a natural person) and all outstanding moneys owing to the Contractor shall be payable immediately together with moneys owing to third parties for contracts entered into for the Customer's benefit.
- Notices** Notices from the Contractor to the Customer are served when delivered by hand, sent by mail, document exchange, facsimile or email and shall be treated as given when: if delivered by hand when delivered; if sent by mail or document exchange, 48 hours after posting; if sent by fax, and/or email when the fax machine confirms transmission or when the email system confirms transmission. A notice given after 5pm and/or on a day which is not a Business Day is treated as given on the next following Business Day.
- Disputes** If a dispute arises between the Contractor and the Customer and a solution thereto is contained in these Terms then such solution shall be a binding full and final settlement of the dispute. If no solution to the dispute exists in these Terms and the dispute cannot otherwise be resolved within 30 days from the date of the dispute then either party can refer the matter to a mediator. If neither party can agree on a mediator the dispute shall be referred to a mediator in accordance with the "Governing Law & Changes to Terms of Trade" Clause in these Terms. The Customer shall be liable for the full costs of the mediation and if this contravenes the Governing Law the parties will equally contribute to the cost of the mediation.
- Validity** Should any clause or clauses of these Terms be invalid for any reason then such clause or clauses or parts thereof shall be deleted without affecting the validity of the remaining portions of these Terms.
- Governing Law & Changes to Terms of Trade** 23.1 The laws of Australia apply to these Terms and to any contracts or other agreements between the Contractor and the Customer and are subject to the jurisdiction of the Courts and Tribunals of Queensland. 23.2 The Contractor may at any time alter, add to or delete any clauses in these Terms and such changes will be effective from the date the changes are notified to the Customer. The Customer will be deemed to have accepted these Terms and any changes thereto upon placing further orders with the Contractor. 23.3 The Contractor may assign, license or sub-contract all or any part of its rights and obligations in these Terms without the Customer's consent. © 2013 -Accounts Receivable Solutions (Australia) Pty Ltd.

6-10-21 129.91



CALOUNDRA  
BUNNINGS GROUP LIMITED  
ABN 26 008 672 179  
Ph: (07) 5490 5000

Tue 21/09/2021 12:09:25 PM  
SELF CHECKOUT R94

**Sale**  
**\*\* TAX INVOICE \*\***

9300697114983 SILICONE BRICK&CONCRETE 4150 SELLEYS GREY	\$12.95
9320090094026 PAINT BRUSH BLEND NONPAINT 63MM PRO RENO SASH PR-9402	\$8.18
9314085223722 PAINT BRUSH SET UKY PRO 10MM 3PCE TOUCH UP SET 826	\$4.78
3 @ SubTotal:	\$25.91

<b>Total</b>	<b>\$25.91</b>
GST INCLUDED IN THE TOTAL	\$2.35
EFT	\$25.91
CARD NO: 436383-605	
CREDIT	

Rounding	\$0.00
<b>Change</b>	<b>\$0.00</b>

\* Indicates non taxable item(s)

S8079 R94 P600 C000001 #094-29661-8079-2021-09-21



Thank you for shopping with Bunnings.  
Please retain receipt for proof of purchase.

### Have Your Say

Give us your feedback online at  
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COMMONWEALTH BANK  
BUNNINGS CALOUNDRA  
8079 REG 94  
TERMINAL 44618894  
REFERENCE 316648

CUSTOMER COPY  
CARD NO: 4363-6605(c)  
EXPIRY DATE:  
AID: 80000000031010  
ATC: 754 TUB: 0000000000  
CSN: 13 A0592460A0588685  
21 SEP 2021 12:09

Woolworths Money  
CREDIT PURCHASE \$25.91  
TOTAL AUD \$25.91

APPROVED 00  
AUTH NO: 572446  
POS REF NO: 09429661

129.91

47



CALOUNDRA  
BUNNINGS GROUP LIMITED  
ABN 26 008 672 179  
Ph: (07) 5490 5000

Tue 05/10/2021 02:34:12 PM  
FRONT END REGISTERS R02

**Sale**  
**\*\* TAX INVOICE \*\***

9300611609502 PAINT EXT WEATHERSHIELD 4L LS EX BRGT 54L87663-4L	\$104.00
1 @ SubTotal:	\$104.00

<b>Total</b>	<b>\$104.00</b>
GST INCLUDED IN THE TOTAL	\$9.45
EFT	\$104.00
CARD NO: 436383-605	
CREDIT	

Rounding	\$0.00
<b>Change</b>	<b>\$0.00</b>

\* Indicates non taxable item(s)

S8079 R02 P376 C1069355 #002-47664-8079-2021-10-05



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COMMONWEALTH BANK EFTPOS  
BUNNINGS CALOUNDRA  
8079 REG 02  
TERMINAL 44614802  
REFERENCE 964959

CUSTOMER COPY  
CARD NO: 4363-6605(c)  
EXPIRY DATE:  
AID: 80000000031010  
ATC: 769 TUB: 0000000000  
CSN: 13 978994606EA16813  
05 OCT 2021 14:33

Woolworths Money  
CREDIT PURCHASE \$104.00  
TOTAL AUD \$104.00

APPROVED 00  
AUTH NO: 699295  
POS REF NO: 00247664

\$129.91

GST:  
45  
35  
80



REPAIRS - UNIT 1  
CALOUNDRA.



CALOUNDRA  
BUNNINGS GROUP LIMITED  
ABN 26 008 672 179  
Ph: (07) 5490 5000

Sun 19/09/2021 04:43:54 PM  
FRONT END REGISTERS R01

Sale  
\*\* TAX INVOICE \*\*

9300511609502 PAINT EXT WEATHERSHIELD	
4L LS EX BRGT 54L87663-4L	\$104.00
9319841033285 NOSE REEL RETRACTABLE HOLMAN	
20M W/SPRAY GUN 1120H	\$99.00
2 @ Subtotal:	\$203.00
<b>Total</b>	<b>\$203.00</b>
GST INCLUDED IN THE TOTAL	\$18.45
EFT	\$203.00
CARD NO: 436383-605	
CREDIT	
Rounding	\$0.00
Change	\$0.00

\* Indicates non taxable item(s)

89079 R01 P337 C426216 #001-19220-8079-2021-09



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COMMONWEALTH BANK EFTPOS  
BUNNINGS CALOUNDRA  
8079 REG 01  
TERMINAL 44614801  
REFERENCE 582944

CUSTOMER COPY  
CARD NO 4363-6605(c)  
EXPIRY DATE:  
AID: 90000000031010  
ATC: 752 TUA: 0000000000  
CSN: 19 0266F33FEB6E2C47  
19 SEP 2021 16:43

Worths Money  
CREDIT 00  
PURCHASE \$203.00  
TOTAL AUD \$203.00

APPROVED 00  
AUTH NO: 468541  
POS REF NO: 00119220

40



**CALOUNDRA**  
 BUNNINGS GROUP LIMITED  
 ABN 26 008 672 179  
 PH: (07) 5490 5000

Wed 27/10/2021 04:15:52 PM  
 TRADE DESK R09

**Sale**  
**\*\* TAX INVOICE \*\***

9314054124867 CONCRETE RAPIDSET EASY MIX  
 20KG PB 22520 \$19.96  
 2 @ \$9.98

2 @ SubTotal: \$19.96

**Total** \$19.96  
 GST INCLUDED IN THE TOTAL \$1.81  
 EFT \$19.96  
 CARD NO: 436383-605  
 CREDIT

Rounding \$0.00  
**Change** \$0.00

"\*" Indicates non taxable item(s)

S8079 R09 P553 C422868 #099-02228-8079-2021-10-27



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COMMONWEALTH BANK EFTPOS  
 BUNNINGS CALOUNDRA  
 8079 REG 09  
 TERMINAL 44614809  
 REFERENCE 279077

CUSTOMER COPY  
 CARD NO: 4363-6605(c)  
 EXPIRY DATE:  
 RID: 80000000031010  
 ATC: 795 TUR: 0000000000  
 CSN: 13 28322CE20098CC14  
 27 OCT 2021 16:15

Woolworths Money  
 CREDIT PURCHASE TOTAL \$19.96  
 AUD \$19.96

APPROVED AUTH NO: 644347  
 POS REF NO: 00902228

50.01 4.55  
 65.12 5.93  
 19.96 1.81  
 -----  
 135.09 12.29



**CALOUNDRA**  
 BUNNINGS GROUP LIMITED  
 ABN 26 008 672 179  
 PH: (07) 5490 5000

Tue 26/10/2021 11:55:37 AM  
 SELF CHECKOUT R94

**Sale**  
**\*\* TAX INVOICE \*\***

9310872000000 RUSTBUSTER BONDALL 500ML RUST REMOVER \$22.50  
 9314177170062 PAINT ADDITIVE FLOOD 300G PENETROL SPRAYCAN \$19.00  
 9321126000819 SPRAY PAINT DY-MARK 400G ZINC GAL 39054013 \$14.64  
 9310086964761 SCREWS METAL C3 ZENITH 12X25 HASL BX50 CUG7725 \$8.98

4 @ SubTotal: \$65.12

**Total** \$65.12  
 GST INCLUDED IN THE TOTAL \$5.93  
 EFT \$65.12  
 CARD NO: 436383-605  
 CREDIT

Rounding \$0.00  
**Change** \$0.00

"\*" Indicates non taxable item(s)

S8079 R94 P635 C000001 #094-53581-8079-2021-10-26



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COMMONWEALTH BANK EFTPOS  
 BUNNINGS CALOUNDRA  
 8079 REG 94  
 TERMINAL 44614894  
 REFERENCE 323940

CUSTOMER COPY  
 CARD NO: 4363-6605(c)  
 EXPIRY DATE:  
 RID: 80000000031010  
 ATC: 789 TUR: 0000000000  
 CSN: 13 BEE31FDA27657EC8  
 26 OCT 2021 11:55

Woolworths Money  
 CREDIT PURCHASE TOTAL \$65.12  
 AUD \$65.12

APPROVED AUTH NO: 955441  
 POS REF NO: 09453581

65.12  
 19.96  
 -----  
 85.08  
 50.01  
 -----  
 35.07



TAX INVOICE

Optilife Australia Pty Ltd atf Optilife Trust 45  
ABN 35 319 802 924

TAX INVOICE NO. #211241  
ORDER DATE 24 September 2021  
PAYMENT Authorize\_net

**BILL TO**  
Lou Gonano  
Fonterra Super Fund  
PO Box 585,  
Golden Beach, Queensland, 4551  
Australia  
jazzbass86@gmail.com +61468325864

**SHIP TO**  
Lou Gonano  
Fonterra Super Fund  
PO Box 585,  
Golden Beach, Queensland, 4551  
Australia

ITEM DESCRIPTION	QTY	PRICE	ITEM TOTAL
Photoelectric Smoke Alarm, Wireless, 10yr Battery	x 3	AUD 54.90	AUD 164.70
<b>SUBTOTAL</b>			<b>AUD 164.70</b>
<b>SHIPPING</b>			<b>AUD 0.00</b>
<b>GST Inc</b>			<b>AUD 14.97</b>
<b>DISCOUNT</b>			<b>AUD 0.00</b>
<b>TOTAL</b>			<b>AUD 164.70</b>

one hundred sixty-four Australian dollars seventy cents

cs@optilife.com.au THANK YOU FOR YOUR BUSINESS!  
1300634480

Please go to our website Installation Videos for assistance in pairing - [www.optilifesafety.com.au/videos](http://www.optilifesafety.com.au/videos)

*Lauren*

Ser # 2102118069L  
Model 46-3

# BUNNINGS

**KAWANA**  
BUNNINGS GROUP LIMITED  
ABN 26 508 672 179  
Ph: 67 5390 5300

Thu 09/09/2021 10:03:54 AM  
SPECIAL ORDERS DESK R04

**Sale**  
**\*\* TAX INVOICE \*\***

0050375019905 WASTE DISPOSAL UNIT  
FOOD DISPOSER MODEL46 779698 \$298.00

1 @ SubTotal: \$298.00

**Total \$298.00**

GST INCLUDED IN THE TOTAL \$27.69  
EFT \$298.00

CARD NO: 436383-605  
CREDIT

Rounding \$0.00

**Change \$0.00**

\* Indicates non taxable item(s)

58203 R04 P586 C415405 #004-67254-6203-2021-09-09



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## Have Your Say

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COMMONWEALTH BANK EFTPOS  
BUNNINGS KAWANA  
6203 REG 04 028  
TERMINAL 44514304  
REFERENCE 161124

CUSTOMER COPY  
CARD NO: 4363-6605(0)  
EXPIRY DATE:  
RFD: 62000000091010  
RFD: 735 TAB: 6200000000  
CSN: 13 39 62007113208704  
09 SEP 2021 10:03

Spalwarths Money  
CREDIT PURCHASE \$298.00  
TOTAL AUD \$298.00

APPROVED 00  
AUTH NO: 922548  
POS REF NO: 00467234  
THANK YOU

# BUNNINGS warehouse

**CALOUNDRA**  
BUNNINGS GROUP LIMITED  
ABN 26 508 672 179  
Ph: (07) 5490 5000

Tue 07/09/2021 02:34:02 PM  
SELF CHECKOUT R93

**Sale**  
**\*\* TAX INVOICE \*\***

9324157003176 CLEANER HARD STONE PEELLESS.JAL \$39.00  
5L DEEP CLEAN DECKS

9320094010258 PAINT BRUSH REDBROCK \$18.65  
100MM EXTENDED BRUSH SURFACE

9320090014925 PAINT BRUSH PAINT PARTNER \$7.45  
100MM SYNTHETIC HOLLOW BS-1519

3 @ SubTotal: \$59.10

**Total \$59.10**

GST INCLUDED IN THE TOTAL \$5.58  
EFT \$59.10

CARD NO: 436303-605  
CREDIT

Rounding \$0.00

**Change \$0.00**

\* Indicates non taxable item(s)

58079 R93 P787 E000001 #093-76344-8579-2021-09-07



Thank you for shopping with Bunnings  
Please retain receipt for proof of purchase

## Have Your Say

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[www.bunnings.com.au/haveyoursay](http://www.bunnings.com.au/haveyoursay)

COMMONWEALTH BANK EFTPOS  
BUNNINGS CALOUNDRA  
8079 REG 93  
TERMINAL 44614893  
REFERENCE 473643

CUSTOMER COPY  
CARD NO: 4363-6605(0)  
EXPIRY DATE:  
RFD: 62000000091010  
RFD: 735 TAB: 6200000000  
CSN: 13 39 62007113208704  
07 SEP 2021 14:53

Spalwarths Money  
CREDIT PURCHASE \$59.10  
TOTAL AUD \$59.10

APPROVED 00  
AUTH NO: 922548  
POS REF NO: 00378344

# 42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FONT001_14 /24HOOPER	14/24 Hoopers Road, Kunda Park QLD		\$765.45	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$765.45	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Fonterra Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FONT001_14/24HOOPER	14/24 Hoopers Road, Kunda Park QLD	\$28.18		100%
FONT001_32CESSNADRI	32 Cessna Drive, Caboolture	\$28.18	\$52.00	(45.81)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$56.36	\$52.00	

## Supporting Documents

- General Ledger [Report](#)
- 078 Christmas.jpg

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# Fonterra Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>14/24 Hoopers Road, Kunda Park QLD (FONTS001_14/24HOOPER)</u>					
29/12/2021	Transfer to xx8918 CommBank app Xmas gifting		28.18		28.18 DR
			<b>28.18</b>		<b>28.18 DR</b>
<u>32 Cessna Drive, Caboolture (FONTS001_32CESSNADRI)</u>					
29/12/2021	Transfer to xx8918 CommBank app Xmas gifting		28.18		28.18 DR
			<b>28.18</b>		<b>28.18 DR</b>
<b>Total Debits:</b>	<b>56.36</b>				
<b>Total Credits:</b>	<b>0.00</b>				



78  
**LIQUORLAND**

SAY NO TO PLASTIC BAGS

Thank-you for shopping with Liquorland

Noosa Bushlands 6681  
Cnr. Swanbourne Way & Beckmans Rd  
Noosa, QLD 4566  
Phone (07) 3726 9607

Australia's Favourite Liquor Store

ABN 57079861626

Docket Deal Below

Description	Total \$
%CHANDON NV WINE BRUT 750ML 2 @ \$25.00	50.00
flybuys discount	-5.00
%BROWN BROTHERS PROSE 750ML 2 @ \$2.50	17.00
<b>TOTAL (Inc GST)</b> 3 Items	<b>\$62.00</b>

flybuys Card 279\*\*\*\*\*5913  
Paid by EFTPOS/Mondex \$62.00

NOOSA BUSHLANDS  
24/12/21 12:10  
\*\*\*\* 6605  
CREDIT ACCOUNT  
APSN 0013 ATC 0841  
PURCHASE  
RRN 000206732401  
AUTH 536446  
NO PIN OR SIGNATURE REQUIRED

Change Due  
GST Amount

\$0.00  
\$5.64

Due

78  
**LIQUORLAND**

SAY NO TO PLASTIC BAGS

Thank-you for shopping with Liquorland

Noosa Bushlands 6681  
Cnr. Swanbourne Way & Beckmans Rd  
Noosa, QLD 4566  
Phone (07) 3726 9607

Australia's Favourite Liquor Store

ABN 57079861626

Docket Deal Below

Description	Total \$
%CHANDON NV WINE BRUT 750ML 2 @ \$25.00	50.00
flybuys discount	-5.00
%BROWN BROTHERS PROSE 750ML 2 @ \$2.50	17.00
<b>TOTAL (Inc GST)</b> 3 Items	<b>\$62.00</b>

flybuys Card 279\*\*\*\*\*5913  
Paid by EFTPOS/Mondex \$62.00

NOOSA BUSHLANDS  
12/21 12:10  
\*\* 6605  
DIT ACCOUNT  
V 0013 ATC 0841  
CHASE  
000206732401  
536446  
NO PIN OR SIGNATURE REQUIRED

\$0.00  
\$5.64

# 42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FONT001_14/24HOOPER	14/24 Hoopers Road, Kunda Park QLD		\$201.90	100%
FONT001_32CESSNADRI	32 Cessna Drive, Caboolture	\$1,913.77	\$1,766.91	8.31%
FONT001_UNIT1,121LA	Unit 1, 121 Landsborough Parade	\$1,053.89	\$1,335.82	(21.11)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,967.66	\$3,304.63	

## Supporting Documents

- General Ledger [Report](#)
- 115 unitywater Cessna Jun \$328.pdf [FONT001\\_32CESSNADRI](#)
- 048 Unitywater Bill 6 Sep 2021 Cessna \$567.pdf [FONT001\\_32CESSNADRI](#)
- 083 Unitywater Bill Cessna Jan \$547.pdf [FONT001\\_32CESSNADRI](#)
- 005 Unitywater Bill 10 Jun 2021 Cessna Jly \$470.pdf [FONT001\\_32CESSNADRI](#)
- 038 unitywater U1 Aug \$266.pdf [FONT001\\_UNIT1,121LA](#)
- 071 unitywater U1 Nov \$214.pdf [FONT001\\_UNIT1,121LA](#)
- 139 unitywater U1 Jun \$288.pdf [FONT001\\_UNIT1,121LA](#)
- 106 Unitywater Bill U1 9 Feb pd Mar \$284.pdf [FONT001\\_UNIT1,121LA](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Fonterra Superannuation Fund

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>32 Cessna Drive, Caboolture (FONTS001_32CESSNADRI)</u>					
12/07/2021	Direct Debit 401588 UNITYWATER 8392940		470.25		470.25 DR
07/10/2021	Direct Debit 401588 UNITYWATER 8776396		567.75		1,038.00 DR
10/01/2022	Direct Debit 401588 UNITYWATER 9180307		547.39		1,585.39 DR
14/04/2022	Direct Debit 401588 UNITYWATER 9594890		328.38		1,913.77 DR
			<b>1,913.77</b>		<b>1,913.77 DR</b>
<u>Unit 1, 121 Landsborough Parade (FONTS001_UNIT1,121LA)</u>					
17/09/2021	Direct Debit 401588 UNITYWATER 8689595		266.72		266.72 DR
08/12/2021	Direct Debit 401588 UNITYWATER 9021317		214.46		481.18 DR
11/03/2022	Direct Debit 401588 UNITYWATER 9436603		284.04		765.22 DR
23/06/2022	Direct Debit 401588 UNITYWATER 9916758		288.67		1,053.89 DR
			<b>1,053.89</b>		<b>1,053.89 DR</b>

**Total Debits: 2,967.66**

**Total Credits: 0.00**



Ms F E Harper as TTE & Mr L P Gonano as TTE  
PO BOX 585  
GOLDEN BEACH QLD 4551

# 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	99696683
Payment reference	0996 9668 34
Property	32 Cessna Dr, CABOOLTURE, QLD

Bill number	7122751256
Billing period	30 Nov 2021 95 days to 4 Mar 2022
Issue date	15 Mar 2022
Approximate date of next meter reading	1 Jun 2022

## Your account activity

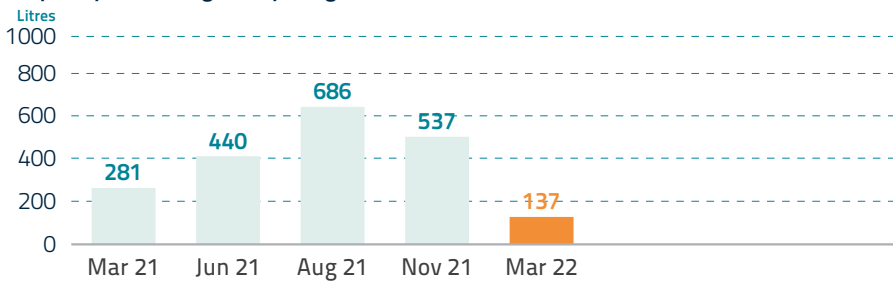


Direct debit is set up to pay the total due on the due date

Total due	<b>\$328.38</b>
Due date	<b>14 Apr 2022</b>

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

## Compare your average daily usage over time



## We're crystal clear about our sustainability goals.

We're joining other water utilities worldwide in the Race to Zero, a global movement to reduce carbon emissions to zero.

[Find out more](#)

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

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



**BPAY®**  
Billers Code: 130393  
Ref: 0996 9668 34  
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)  
© Registered to BPAY Pty Ltd ABN 69 079 137 518



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

### SmoothPay

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

## Your account details



1300 086 489  
Account enquiries

8am-5pm Mon-Fri

### Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
R04001879	29 Nov 21	38	4 Mar 22	38	0	95	0.0
UE1500408X	29 Nov 21	1626	4 Mar 22	1639	13	95	136.8
<b>Total water usage</b>					<b>13</b>	<b>95</b>	<b>136.8</b>
<b>Total sewerage usage (waste and greywater) = 90% of water usage</b>					<b>11.70</b>	<b>95</b>	<b>123.2</b>

### Activity since last bill

Last bill	\$547.39
Payments / adjustments	
10 Jan 2022 Direct Debit Bank Variable	-\$547.39
<b>Account balance</b>	<b>\$0.00</b>

### Water and Sewerage Charges

Lot 7 Plan SP151641 Installation ID 73096

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
Bulk Water Fire Allowance	30 Nov 21 to 04 Mar 22	0.0000	95	\$0.000	\$0.00
State Govt Bulk Water	30 Nov 21 to 04 Mar 22	0.1368	95	\$3.231	\$42.00

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

#### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	30 Nov 21 to 04 Mar 22	0.1368	95	\$1.333	\$17.33
Sewerage Usage	30 Nov 21 to 04 Mar 22	0.1232	95	\$1.333	\$15.60

Fixed Access Charges	Period	SU%	x No.	x Days	x Price/day	
Water Access 25mm	30 Nov 21 to 04 Mar 22		1	95	\$0.891	\$84.64
Sewerage Access - 25mm	30 Nov 21 to 04 Mar 22	0.9	1	95	\$1.974	\$168.81

**Water subtotal \$143.97**  
**Sewerage subtotal \$184.41**

**New water and sewerage charges \$328.38**

**Total Due = ① + ② \$328.38**

### Important information

#### Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

#### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

#### Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

#### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

#### Interest on overdue amounts

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

#### Water efficiency

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

#### Interpreter service 13 14 50

当您需要口译员时，请致电 13 14 50。  
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50  
통역사가 필요하시면 13 14 50 으로 연락하십시오.  
Cuando necesite un intérprete llame al 13 14 50

#### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

#### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489

## More payment options



#### Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
**Ref: 0996 9668 34**



#### Cheques by mail

Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



#### In person, by phone or online

**Billpay Code: 4028**

**Ref: 0996 9668 34**

Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0996966834 00032838

Account number 99696683

Payment reference 0996 9668 34

**Total due \$328.38**

**Due date 14 Apr 2022**



Unitywater

Serving you today,  
investing in tomorrow.



Ms F E Harper as TTE & Mr L P Gonano as TTE  
PO BOX 585  
GOLDEN BEACH QLD 4551

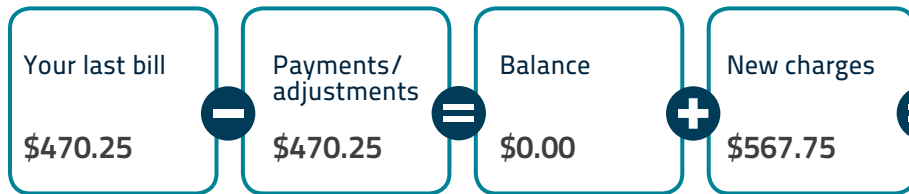
## WATER AND SEWERAGE YOUR BILL

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

Account number	99696683
Payment reference	0996 9668 34
Property	32 Cessna Dr, CABOOLTURE, QLD

Bill number	7122066221
Billing period	02 Jun 2021 86 days to 26 Aug 2021
Issue date	6 Sep 2021
Approximate date of next meter reading	26 Nov 2021

### Your account activity

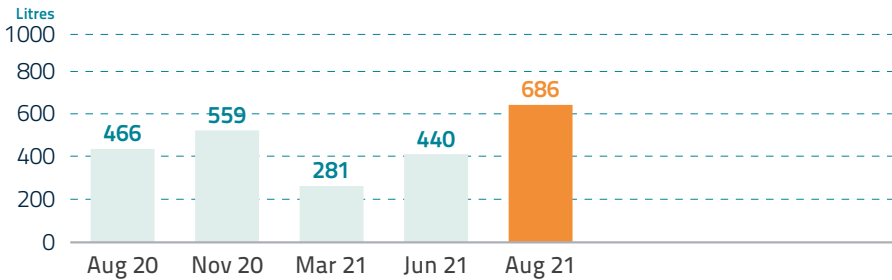


Direct debit is set up to pay the total due on the due date

Total due	<b>\$567.75</b>
Due date	<b>7 Oct 2021</b>

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

### Compare your average daily usage over time



## Locking in prices to keep bills low

See how far your money goes

Read the information with your bill to find out more about your 2021-22 pricing

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



BPAY®  
Billers Code: 130393  
Ref: 0996 9668 34

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at [bpay.com.au](http://bpay.com.au)

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#### Direct Debit

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

#### SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.

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