

Client Name: **Gowland Superannuation Fund**



Year / Period Ended: **30/06/2023**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

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

(All other work papers as per Class account codes)

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

**AFTER** completing the job have you considered the following?

**P&L**

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

**Balance Sheet**

13	✓		
14	✓		
15	✓		

**ITR**

16	✓		
17		✓	
18	✓		
19	✓		
20	✓		

**Pre-Manager Review Check**

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

**Additional SMSF Matters**

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

**Pre - Audit Check**

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

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

**Value Add Ideas:**

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

# Gowland Superannuation Fund

A

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Debits	Credits	
<b>INCOME</b>					
Contributions - Member - Personal Concessional					
-	25,000.00	I1 Mr Robert Gowland	-	27,500.00	✓
-	25,000.00	I2 Mrs Helen Gowland	-	27,500.00	✓
Contributions - Member - Personal Non-Concessional					
-	-	I15 Mr Robert Gowland	-	84.33	✓
-	-	I16 Mrs Helen Gowland	-	84.33	✓
Contributions - Other					
-	250,000.00	Mrs Helen Gowland	-	-	
Member Insurance Premium Rebate - Mr Robert Gowland					
-	-	I3 Accumulation	-	1,468.37	✓
Member Insurance Premium Rebate - Mrs Helen Gowland					
-	-	I4 Accumulation	-	207.41	✓
Realised Capital Gains - Direct Property					
31,047.66	-	11/5 Innovation Parkway, Birtinya	-	-	
-	44,411.86	Lots 1 & 2 Slayt Creek Road Theebine	-	-	
Realised Capital Gains - Shares in Listed Companies					
4,913.20	-	Centrepoint Alliance Limited	-	-	
-	58,578.45	I5 Neometals Ltd	-	518,566.43	✓
-	34,981.10	Widgie Nickel Limited	-	-	
Increase in Market Value - Direct Property					
3,871.71	-	11/5 Innovation Parkway, Birtinya	-	-	
-	104,800.91	I17 567 Scrub Road Theebine (Land)	-	517,528.05	✓
-	199,823.45	663 Kanyan Rd, Theebine (Land)	-	250,768.85	✓
-	144,771.82	80 Scrub Road, Gunalda (House)	21,349.91	-	✓
187,998.44	-	Lots 1, 2, 3, 6 & 141 Scrub Road Theebine	-	-	
-	145,247.93	Lots 1, 3, 5, 6 & 141 Scrub Road Theebine	-	171,768.29	✓
Increase in Market Value - Shares in Listed Companies					
-	5,625.10	Centrepoint Alliance Limited	-	-	
-	42,875.88	Hannans Ltd	34,118.88	-	✓
-	190,355.00	Neometals Ltd	396,700.20	-	✓
-	24,172.00	Widgie Nickel Limited	15,078.50	-	✓
Increase in Market Value - Shares in Unlisted Companies					
7,996.22	-	I17 Property Vine Ltd	-	1,059,400.00	✓
Distributions - Shares in Listed Companies					
-	209.07	Hannans Ltd	-	-	
Dividends - Shares in Listed Companies					
-	871.26	Centrepoint Alliance Limited	-	-	
Dividends - Shares in Unlisted Companies					
-	-	I6 Property Vine Ltd	-	79,599.99	✓
Interest - Cash and Cash Equivalents					
-	-	I18 ATO Integrated Client Account	-	152.53	✓
Interest - Cash At Bank					
-	0.02	I7 ANZ Cash Investment a/c 2930-54124	-	0.34	✓
-	128.09	I8 Macquarie Cash Management a/c 116861972	-	2,572.84	✓
-	0.06	Westpac DIY Super Working a/c 36-4467	-	-	
Interest - Sundry Liabilities					
-	-	I9 Loan Sandalwood Cattle Co PL	-	5,900.09	✓

**Gowland Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2023**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Rent - Direct Property		
-	17,500.00	I10 567 Scrub Road Theebine (House)	-	19,050.00 ✓
-	70,000.00	I11 567 Scrub Road Theebine (Land)	-	36,363.64 ✓
-	70,000.00	I12 663 Kanyan Rd, Theebine (Land)	-	36,363.64 ✓
-	40,000.00	I13 80 Scrub Road Gunalda (Land)	-	27,272.73 ✓
-	13,300.00	I14 80 Scrub Road, Gunalda (House)	-	18,550.00 ✓
		<b>EXPENSE</b>		
12,884.84	-	Insurance Premiums - Mr Robert Gowland E1 Accumulation	6,409.99 ✓	-
2,567.58	-	Insurance Premiums - Mrs Helen Gowland E2 Accumulation	1,517.00 ✓	-
5,054.78	-	E3 Accountancy Fee	5,161.22 ✓	-
-	-	Bank Fees - Cash At Bank E4 ANZ Cash Investment a/c 2930-54124	1.32 ✓	-
588.89	-	Bank Fees - Limited Recourse Borrowing Arrangement Suncorp Loan a/c 022248672	-	-
762.23	-	Suncorp Loan a/c 022305892	-	-
-	-	Depreciation - Capital Allowances - Direct Property E10 567 Scrub Road Theebine (Land)	139.28 ✓	-
768.85	-	E11 663 Kanyan Rd, Theebine (Land)	768.85 ✓	-
-	-	E12 80 Scrub Road, Gunalda (House)	1,609.18 ✓	-
388.00	-	E5 Filing Fees	147.00 ✓	-
115.00	-	Property Expenses - Advertising - Direct Property 567 Scrub Road Theebine (House)	-	-
539.00	-	Property Expenses - Agents Management Fee - Direct Property E6 567 Scrub Road Theebine (House)	1,413.95 ✓	-
565.95	-	E7 80 Scrub Road, Gunalda (House)	1,481.25 ✓	-
8,373.25	-	Property Expenses - Body Corporate - Direct Property 11/5 Innovation Parkway, Birtinya	-	-
893.17	-	Property Expenses - Council Rates - Direct Property 11/5 Innovation Parkway, Birtinya	-	-
1,713.98	-	Property Expenses - Interest Paid - Direct Property 11/5 Innovation Parkway, Birtinya	-	-
2,193.37	-	567 Scrub Road Theebine (Land)	-	-
385.00	-	Property Expenses - Letting Fee - Direct Property 80 Scrub Road, Gunalda (House)	-	-
524.67	-	Property Expenses - Repairs Maintenance - Direct Property E8 567 Scrub Road Theebine (House)	669.00 ✓	-
-	-	E9 80 Scrub Road, Gunalda (House)	110.00 ✓	-
736.03	-	Property Expenses - Water Rates - Direct Property 11/5 Innovation Parkway, Birtinya	-	-
-	-	SMSF Supervisory Levy	518.00	-
20.59	-	Sundry	-	-
		<b>INCOME TAX</b>		
45,812.85	-	Income Tax Expense	91,239.90	-

**Gowland Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2023**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
1,186,936.74	-	<b>Profit &amp; Loss Clearing Account</b>	2,222,268.43	-
<b>ASSETS</b>				
Cash and Cash Equivalents				
-	-	<b>A14</b> ATO Integrated Client Account	152.53 ✓	-
Direct Property				
1,228,017.24	-	<b>A1</b> 567 Scrub Road Theebine (Land)	1,746,041.46 ✓	-
1,725,000.00	-	<b>A2</b> 663 Kanyan Rd, Theebine (Land)	1,975,000.00 ✓	-
875,000.00	-	<b>A3</b> 80 Scrub Road, Gunalda (House)	875,000.00 ✓	-
407,190.25	-	<b>A4</b> Lots 1, 3, 5, 6 & 141 Scrub Road Theebine	578,958.54 ✓	-
Shares in Listed Companies				
67,279.02	-	<b>A5</b> Hannans Ltd	37,785.14 ✓	-
452,500.00	-	<b>A6</b> Neometals Ltd	-	-
48,251.20	-	<b>A7</b> Widgie Nickel Limited	33,172.70 ✓	-
Shares in Unlisted Companies				
764,500.00	-	<b>A8</b> Property Vine Ltd	2,413,900.00 ✓	-
Cash At Bank				
42,449.79	-	<b>A9</b> ANZ Cash Investment a/c 2930-54124	815.04 ✓	-
20,193.70	-	<b>A10</b> Macquarie Cash Management a/c 116861972	179,517.65 ✓	-
Receivables - Investment Income Receivable - Dividends				
1,585.68	-	<b>A11</b> Centrepont Alliance Limited	1,585.68 ✓	-
Receivables - Investment Income Receivable - Rent				
969.15	-	<b>A12</b> 567 Scrub Road Theebine (House)	1,615.25 ✓	-
1,292.20	-	<b>A13</b> 80 Scrub Road, Gunalda (House)	1,615.25 ✓	-
<b>LIABILITIES</b>				
Sundry Liabilities				
-	168.66	Payable - Robert Gowland	-	-
-	8,590.80	Income Tax Payable	-	-
-	45,812.85	Provision for Income Tax	-	91,239.90
Franking Credits - Shares in Listed Companies				
261.38	-	Centrepont Alliance Limited	-	-
209.07	-	Hannans Ltd	-	-
Franking Credits - Shares in Unlisted Companies				
-	-	<b>L1</b> Property Vine Ltd	19,899.99 ✓	-
19,568.00	-	<b>L2</b> Income Tax Instalments Paid	46,247.00 ✓	-
-	23,394.00	<b>L3</b> Activity Statement Payable/Refundable	-	21,562.00 ✓
-	4,482.23	<b>L4</b> GST Payable/Refundable	-	4,417.76 ✓
<b>MEMBER ENTITLEMENTS</b>				
Mr Robert Gowland				
-	3,115,921.70	Accumulation	-	4,354,458.80
Mrs Helen Gowland				
-	2,455,896.44	Accumulation	-	3,439,627.77
<u>7,161,918.68</u>	<u>7,161,918.68</u>		<u>10,712,008.09</u>	<u>10,712,008.09</u>

**Gowland Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
<b>Income</b>		
<b>Section B</b>		
Total Net Capital Gain	A	345,711.00
Total Gross Rent and Other Leasing & Hiring Income	B	137,600.00
Total Gross Interest	C	8,625.00
Total Franked Dividend Amount	K	59,700.00
Total Dividend Franking Credit	L	19,899.00
Total Assessable Personal Contributions	R2	55,000.00
Total Assessable Contributions	R	55,000.00
Total Other Income	S	1,675.00
<b>Total Assessable Income</b>		<b>628,210.00</b>
<b>Deductions</b>		
<b>Section C</b>		
Total Deduction for Decline in Value of Depreciating Assets	E	2,517.00
Total Death or Disability Premiums	F	7,926.00
Total Investment Expenses	I	3,675.00
Total Management and Administration Expenses	J	5,308.00
Total Other Deductions	L	518.00
<b>Total Deductions</b>		<b>19,944.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>608,266.00</b>
<b>Income Tax Calculation Statement</b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2023 T1	91,239.90
<b>Total Gross Tax</b>		<b>91,239.90</b>
<b>Rebates and Offsets</b>	C	<b>0.00</b>
<b>SUBTOTAL</b>		<b>91,239.90</b>
Total Credit: Refundable Franking Credits	E1	19,899.99
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>71,339.91</b>
Total PAYG Instalments Raised	K	46,247.00
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>25,351.91</b>

Gowland SF

Transactions: Personal Concessional - Gowland Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

Personal Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Robert Gowland						
	01/07/2022	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	01/05/2023	OCEANSMANAGPT R H Gowland Super	\$ 27,500.00	\$ 27,500.00	Cr	
Total Mr Robert Gowland			\$ 0.00	\$ 27,500.00	\$ 27,500.00 Cr	✓
Mrs Helen Gowland						
	01/07/2022	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	01/05/2023	OCEANSMANAGPT R H Gowland Super	\$ 27,500.00	\$ 27,500.00	Cr	
Total Mrs Helen Gowland			\$ 0.00	\$ 27,500.00	\$ 27,500.00 Cr	✓
Total Personal Concessional			\$ 0.00	\$ 55,000.00	\$ 55,000.00 Cr	

Gowland SF

Transactions: Personal Non-Concessional - Gowland Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

Personal Non-Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Robert Gowland						
	01/07/2022	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	30/06/2023	Contribution Allocation	\$ 84.33	\$ 84.33	84.33 Cr	
Total Mr Robert Gowland		\$ 0.00	\$ 0.00	\$ 84.33	84.33 Cr	✓
Mrs Helen Gowland						
	01/07/2022	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	30/06/2023	Contribution Allocation	\$ 84.33	\$ 84.33	84.33 Cr	
Total Mrs Helen Gowland		\$ 0.00	\$ 0.00	\$ 84.33	84.33 Cr	✓
Total Personal Non-Concessional		\$ 0.00	\$ 0.00	\$ 168.66	168.66 Cr	



LIFE INSURANCE

1 March 2023



529249-001 001075(6228) H1  
 Gowland Superannuation Pty Ltd  
 PO BOX 1370  
 BUDDINA QLD 4575

**Policy number**

92015330

**Life Insured**

Robert Gowland

**Customer Number**

512908

**Product type**

MLC Insurance

**Your reference number**

512908

## We owe you a refund

To Gowland Superannuation Pty Ltd,

Thanks for your recent request. We've now processed this, and confirmed we owe you a refund.

We've refunded this amount to your bank account. Please note the payment can take up to 3 working days to reach your account.

The amount we owe you is

\$1,468.37 ✓

### If you need help

If you have any questions please:

- contact your adviser AJB FINANCIAL SOLUTIONS PTY LTD on 0754754115
- send an email to [enquiries.retail@mlcinsurance.com.au](mailto:enquiries.retail@mlcinsurance.com.au), or
- call **13 65 25** Monday to Friday

Yours sincerely

**Michael Rogers**  
 Chief Retail Insurance Officer  
 MLC Life Insurance

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**Insurer**  
 MLC Limited  
 ABN 90 000 000 402  
 AFSL 230694

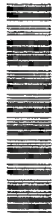
PO Box 23455  
 Docklands VIC 3008

Tel 13 65 25  
[mlcinsurance.com.au](http://mlcinsurance.com.au)

Insurance is issued by MLC Limited. MLC Limited uses the MLC brand under licence from the Insignia Financial Group. MLC Limited is part of the Nippon Life Insurance Group and is not a part of the Insignia Financial Group.



## Life Cover



000003 000



Gowland Superannuation Pty Ltd  
Gowland Superannuation Fund  
PO Box 1370  
BUDDINA QLD 4575

17 February 2023

Dear Policy Owner

We are pleased to confirm that the following changes have been made to your Life Cover insurance policy.

- Decrease Sum Insured
- Remove Indexation Option

As a result of these changes, your yearly premium is now \$1,365.92.

Please note the attached Endorsement is confirmation of the change made to your policy. This document contains updated details of your cover. Please read it carefully and file it with your Policy Schedule and Policy Document for future reference.

A refund of \$207.41  has been credited to your nominated account.

If you have any questions, please contact your adviser or Customer Service for assistance.

Yours sincerely

Administration Team  
Customer Service Officer

### Policy Number

81441943

### Insured Person

Mrs Helen Gowland

### Policy Owner

Gowland Superannuation  
Fund

### Important Dates

- Policy anniversary  
18 April each year
- Policy commencement  
18/04/2012


### Your Adviser

Ajb Financial Solutions Pty  
Ltd  
07 5475 4115

### Customer Service

 1800 221 727 8am to  
6pm AEST  
(07) 3325 8500

### Internet

 [www.asteronlife.com.au](http://www.asteronlife.com.au)

► See your Policy Benefits  
and Features over

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**Customer Service** GPO Box 68, Sydney NSW 2001  
Ph: 1800 221 727 8am to 6pm AEST Mon to Fri or (07) 3325 8500 Fax: 1300 766 833  
Email: [life\\_customerservice@asteron.com.au](mailto:life_customerservice@asteron.com.au) Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)

**Gowland Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Listed Securities Market</u></b>												
<b>Neometals Ltd (ASX:NMT)</b>												
29/07/2022	Sale	51.00	33.60		1.89	31.71	1.89			31.71		
01/08/2022	Sale	100,000.00	109,879.00		3,710.00	106,169.00	3,710.00			106,169.00		
01/08/2022	Sale	199,949.00	214,728.63		15,386.44	199,342.19	15,386.44			199,342.19		
08/08/2022	Sale	100,000.00	119,868.00		12,878.70	106,989.30	12,878.70			106,989.30		
10/08/2022	Sale	100,000.00	129,857.00		23,822.77	106,034.23	23,822.77			106,034.23		
		500,000.00	574,366.23		55,799.80	518,566.43	55,799.80			518,566.43		0.00
<b>Listed Securities Market Total</b>			574,366.23		55,799.80	518,566.43	55,799.80			518,566.43		0.00
<b>Grand Total</b>			<b>574,366.23</b>		<b>55,799.80</b>	<b>518,566.43</b>	<b>55,799.80</b>			<b>518,566.43</b> ✓		<b>0.00</b>

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.



# Confirmations



VIEW DETAILS ▾

**NMT @ 1.0500**

Sell

CONF# 19822749

QUANTITY	TRADE DATE	CONSIDERATION
51	27.07.22	\$33.60

Brokerage	\$18.14
-----------	---------

Other Fees	\$0.0
------------	-------

GST	\$1.81
-----	--------

Gross Consideration	\$53.55
---------------------	---------

Settlement Date	29.07.22
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HIDE DETAILS ▲

**NMT @ 1.0750**

Sell

CONF# 19834408

QUANTITY	TRADE DATE	CONSIDERATION
199,949	28.07.22	\$214,728.63

VIEW DETAILS ▾



Portfolio



Holdings



Markets



Watchlists



More



# Confirmations



HIDE DETAILS ^

**NMT @ 1.1000**

Sell

CONF# 19835302

QUANTITY	TRADE DATE	CONSIDERATION
100,000	28.07.22	\$109,879.00

Brokerage \$110.00

Other Fees \$0.0

GST \$11.00

Gross Consideration \$110,000.00

Settlement Date 01.08.22

HIDE DETAILS ^

**NMT @ 1.2000**

Sell

CONF# 19905238

QUANTITY	TRADE DATE	CONSIDERATION
100,000	04.08.22	\$119,868.00



Portfolio



Holdings



Markets



Watchlists



More



# Confirmations



HIDE DETAILS ^

**NMT @ 1.0750**

Sell

CONF# 19834408

QUANTITY	TRADE DATE	CONSIDERATION
199,949	28.07.22	\$214,728.63

Brokerage \$196.86

Other Fees \$0.0

GST \$19.69

Gross Consideration \$214,945.18

Settlement Date 01.08.22

HIDE DETAILS ^

**NMT @ 1.1000**

Sell

CONF# 19835302

QUANTITY	TRADE DATE	CONSIDERATION
100,000	28.07.22	\$109,879.00



Portfolio

Holdings

Markets

Watchlists

More



# Confirmations



Settlement Date 01.08.22

HIDE DETAILS ^

**NMT @ 1.2000**

Sell

CONF# 19905238

QUANTITY	TRADE DATE	CONSIDERATION
100,000	04.08.22	\$119,868.00

Brokerage \$120.00

Other Fees \$0.0

GST \$12.00

Gross Consideration \$120,000.00

Settlement Date 08.08.22

HIDE DETAILS ^

**NMT @ 1.3000**

Sell

CONF# 19932982

QUANTITY	TRADE DATE	CONSIDERATION
100,000	08.08.22	\$129,857.00



# Confirmations



HIDE DETAILS ^

**NMT @ 1.3000**

Sell

CONF# 19932982

QUANTITY	TRADE DATE	CONSIDERATION
100,000	08.08.22	\$129,857.00

Brokerage \$130.00

Other Fees \$0.0

GST \$13.00

Gross Consideration \$130,000.00

Settlement Date 10.08.22

HIDE DETAILS ^

No more records to display



Portfolio



Holdings



Markets



Watchlists



More

**Gowland Superannuation Fund**  
**Investment Revaluation as at 30 June 2023**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Bank</b>						
ATO0001	ATO Integrated Client Account				152.53 ✓	
<b>Bank Total</b>					<b>152.53</b>	
<b>Listed Securities Market</b>						
HNR	Hannans Ltd (ASX:HNR)	30 Jun 2023	0.01100	3,435,013.00000	37,785.14 ✓	(34,118.88) ✓
NMT	Neometals Ltd (ASX:NMT)	30 Jun 2023	0.49500	0.00000	0.00	(396,700.20) ✓
WIDGIENICKEL	Widgie Nickel Limited (ASX:WIN)	30 Jun 2023	0.22000	150,785.00000	33,172.70 ✓	(15,078.50) ✓
<b>Listed Securities Market Total</b>					<b>70,957.84</b>	<b>(445,897.58)</b>
<b>Property Direct Market</b>						
PROPERTY7	Lots 1, 3, 5, 6 & 141 Scrub Road Theebine	30 Jun 2023	578,958.54000	1.00000	578,958.54 ✓	171,768.29 ✓
Rental3	663 Kanyan Rd, Theebine (Land)	30 Jun 2023	1,975,000.00000	1.00000	1,975,000.00 ✓	250,768.85 ✓
Rental5	567 Scrub Road Theebine (Land)	30 Jun 2023	1,746,041.46000	1.00000	1,746,041.46 ✓	517,528.05 ✓
Rental6	80 Scrub Road, Gunalda (House)	30 Jun 2023	875,000.00000	1.00000	875,000.00 ✓	(21,349.91) ✓
<b>Property Direct Market Total</b>					<b>5,175,000.00</b>	<b>918,715.28</b>
<b>Unlisted Market</b>						
PVL	Property Vine Ltd	30 Jun 2023	2.02000	1,195,000.00000	2,413,900.00 ✓	1,059,400.00 ✓
<b>Unlisted Market Total</b>					<b>2,413,900.00</b>	<b>1,059,400.00</b>
<b>Fund Total</b>					<b>7,660,010.37</b>	<b>1,532,217.70</b>

I17  
A1  
A2  
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A4  
A5  
A6  
A7  
A8  
A14



# Property Vine Limited

ABN 66 628 639 912

Gowland Superannuation Fund  
Care /- Mr Robert Gowland  
9 St Lucia Crescent  
PARREARRA QLD 4575

All Registry communications to:  
Property Vine Limited  
PO Box 596, Mooloolaba QLD 4557  
Ph: 07 5408 4488  
Email: shareregistry@propertyvine.ltd

**Payment Date: 17 October 2022**  
**Record Date: 9 September 2022**  
**Declaration Date: 9 September 2022**  
**Share Certificate No.: 29**

Please retain this advice for taxation purposes.

## ADVICE OF DIRECT CREDIT PAYMENT OF DIVIDEND

Dear Shareholder

Below are the details of your October 2022 dividend payment which is **100% franked at the company tax rate of 25%**. All values are in Australian dollars.

Share Description	Dividend per Share	No of shares Participating	Unfranked Amount	Franked Amount	Franking Credit	Gross Payment
Ordinary Fully Paid	2 cents	995,000	-	19,900.00	6,633.33 x 3	19,900.00 x3

= \$19,899.99 ✓ = \$59,700

**DIVIDEND AMOUNT: \$19,900.00**

**Grossed up dividend = \$79,599.99 ✓**

Information regarding your shareholdings can be requested at shareregistry@propertyvine.ltd. Prior to any information being supplied relevant identity checks will be performed.

Total participation does not reflect any ex-dividend transfers registered after the Payment Date or any transfers registered after the Record Date.

### DEPOSIT INSTRUCTIONS:

Macquarie Bank  
Level 8 825 Ann Street  
BRISBANE QLD 4000  
Account Name: Gowland Superannuation Fund  
BSB: 184 446  
Account Number: 000 116 861 972  
Direct Credit Reference: PVL Dividend

Your dividend has been credited directly to the account shown above in accordance with your instructions.

**This statement contains essential information to assist you in preparing your Income Tax Return.  
Please retain in a safe place as a charge may be levied for replacement.**

# Property Vine Limited

ABN 66 628 639 912

Gowland Superannuation Fund  
Care /- Mr Robert Gowland  
9 St Lucia Crescent  
PARREARRA QLD 4575All Registry communications to:  
Property Vine Limited  
PO Box 350, Birtinya QLD 4575  
Ph: 07 5408 4488  
Email: [shareregistry@propertyvine.ltd](mailto:shareregistry@propertyvine.ltd)**Payment Date: 19 January 2023**  
**Record Date: 13 January 2023**  
**Declaration Date: 13 January 2023**  
**Share Certificate No.: 29**

Please retain this advice for taxation purposes.

## ADVICE OF DIRECT CREDIT PAYMENT OF DIVIDEND

Dear Shareholder

Below are the details of your January 2023 dividend payment which is **100% franked at the company tax rate of 25%**. All values are in Australian dollars.

Share Description	Dividend per Share	No of shares Participating	Unfranked Amount	Franked Amount	Franking Credit	Gross Payment
Ordinary Fully Paid	2 cents	995,000	-	19,900.00	6,633.33	19,900.00

**DIVIDEND AMOUNT: \$19,900.00**Information regarding your shareholdings can be requested at [shareregistry@propertyvine.ltd](mailto:shareregistry@propertyvine.ltd). Prior to any information being supplied relevant identity checks will be performed.

Total participation does not reflect any ex-dividend transfers registered after the Payment Date or any transfers registered after the Record Date.

### DEPOSIT INSTRUCTIONS:

Macquarie Bank  
Level 8 825 Ann Street  
BRISBANE QLD 4000  
Account Name: Gowland Superannuation Fund  
BSB: 184 446  
Account Number: 000 116 861 972  
Direct Credit Reference: PVL Dividend

Your dividend has been credited directly to the account shown above in accordance with your instructions.

**This statement contains essential information to assist you in preparing your Income Tax Return.**  
**Please retain in a safe place as a charge may be levied for replacement.**

# Property Vine Limited

ABN 66 628 639 912

All Registry communications to:  
Property Vine Limited  
PO Box 350, Birtinya QLD 4575  
Ph: 07 5408 4488  
Email: [shareregistry@propertyvine.ltd](mailto:shareregistry@propertyvine.ltd)

Gowland Superannuation Fund  
Care /- Mr Robert Gowland  
9 St Lucia Crescent  
PARREARRA QLD 4575

**Payment Date: 17 April, 2023**  
**Record Date: 6 April, 2023**  
**Declaration Date: 6 April, 2023**  
**Share Certificate No.: 29**

Please retain this advice for taxation purposes.

## ADVICE OF DIRECT CREDIT PAYMENT OF DIVIDEND

Dear Shareholder

Below are the details of your April, 2023 dividend payment which is **100% franked at the company tax rate of 25%**. All values are in Australian dollars.

Share Description	Dividend per Share	No of shares Participating	Unfranked Amount	Franked Amount	Franking Credit	Gross Payment
Ordinary Fully Paid	2 cents	995,000	-	19,900.00	6,633.33	19,900.00

**DIVIDEND AMOUNT: \$19,900.00**

Information regarding your shareholdings can be requested at [shareregistry@propertyvine.ltd](mailto:shareregistry@propertyvine.ltd). Prior to any information being supplied relevant identity checks will be performed.

Total participation does not reflect any ex-dividend transfers registered after the Payment Date or any transfers registered after the Record Date.

### DEPOSIT INSTRUCTIONS:

Macquarie Bank  
Level 8 825 Ann Street  
BRISBANE QLD 4000  
Account Name: Gowland Superannuation Fund  
BSB: 184 446  
Account Number: 000 116 861 972  
Direct Credit Reference: PVL Dividend

Your dividend has been credited directly to the account shown above in accordance with your instructions.

**This statement contains essential information to assist you in preparing your Income Tax Return.  
Please retain in a safe place as a charge may be levied for replacement.**



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
account no. 116861972

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
CLASS TECHNOLOGY PTY LTD	Enquiry authority
JAY KIM INITIATIVE ACCOUNTING PTY LTD	Enquiry authority
ASKEW CLARE V CMA ENTERPRISES PTY LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2022/2023

INTEREST PAID	2,572.84
TOTAL INCOME PAID	2,572.84 ✓

Loan Gowland Super fund To Sandalwood Cattle Co PL

Interest rate 7%

Month	Opening Balance	Advance	Repayment	Interest		Closing Balance
		\$		\$	\$	\$
Oct-22	0.00	100,000.00	13/10/22	0.00	345.20	100,345.20
Nov-22	100,345.20	0.00		0.00	577.33	100,922.53
Dec-22	100,922.53	0.00		0.00	600.00	101,522.53
Jan-23	101,522.53	0.00		0.00	603.57	102,126.10
Feb-23	102,126.10	150,000.00	14/2/23	0.00	951.14	253,077.24
Mar-23	253,077.24	0.00		0.00	1,504.60	254,581.84
Apr-23	254,581.84	0.00	27/4/23	255,900.09	1,318.25	<del>254,581.84</del> ✓
		250,000.00		255,900.09	5,900.09 ✓	

↑  
Paid.

# Property Breakdown

#1 of 1 properties

**567 Scrub Rd, Theebine QLD 4570**

Gowland Superannuation Fund Pty Ltd

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$19,050.00 ✓
Dishwasher - New	\$63.55	\$699.00	
Management Fee (refer to note @ E7 Wp's)	\$128.45	\$1,412.95 + 1 = 1,413.95 ✓	
Plumbing	\$50.82	\$559.00	} \$669 ✓
Smoke Alarm Servicing	\$10.00	\$110.00	
	Income	Expenses	Net Position
	\$19,050.00 -	\$2,780.95 =	\$16,269.05
	Incl GST: \$0.00	Incl GST: \$252.82	

Total rent deductions: 50.00

## Total For All Properties

Income	-	Expenses	=	Net Position
\$19,050.00		\$2,780.95		\$16,269.05
Incl GST: \$0.00		Incl GST: \$252.82		

Total rent deductions: \$0.00

We are in the process of completing your 2023 Tax work for Gowland Superannuation fund and require the following please:

1. A copy of the Sell documents for Neometals
  - a. Sale of 51 units on 28 July 2022
  - b. Sale of 100,000 units on 1 August 2022
  - c. Sale of 199,949 units on 1 August 2022
  - d. Sale of 100,000 units on 8 August 2022
  - e. Sale of 100,000 units on 9 August 2022
2. Further details and supporting documents for the following transactions:
  - a. Franimal Holdings on 26 April 2023 for \$85,547.15
  - b. Franimal Holdings on 26 April 2023 for \$100,000.00
  - c. Rimada Vine Adam on 27 April 2023 for \$72,452.85
3. Rent received from Sandalwood Cattle Co Totalling \$110,000 including GST, please confirm how this amount is split across 567 Scrub Rd, 663 Kanyan Rd and 80 Scrub Rd **\$40k, \$40k and \$30k respectively**
4. Date new Dishwasher was purchased for 567 Scrub Rd (Date on statement?)
5. Bank Statement from 13 March 2023 to 30 June 2023. **Will email through separately.**
6. Dividends received from Centrepont Alliance in 2021 & 2022 Financial year not yet received by super fund. Please contact Computer share or log in and update your bank details to enable funds to be paid to your SMSF **Not sure how to do this. Can you assist?**
7. Real Estate Valuation as at 30 June 2023 for the following properties **Chasing up**
  - a. 567 Scrub Road (Lot 1,2,3,5,6 & 141)
  - b. 663 Kanyan Road (Lot 3)
  - c. 80 Scrub Road (Lot 1447)

567 Scrub Rd Income =  $40,000 / 1.1 = \$36,363.64$  ✓  
663 Kanyan Rd Income =  $40,000 / 1.1 = \$36,363.64$  ✓  
80 Scrub Rd Income =  $30,000 / 1.1 = \$27,272.73$  ✓

  
DIRECTOR

2/10 Lake Kawana Boulevard, Birtinya Q 4575  
+61 7 5437 8888  
kjay@initiativegroup.com.au



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# General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008



## Part 1 Tenancy details

**Item 1** 1.1 Lessor

Name/trading name **Gowland Superannuation Fund Pty Ltd**

Address

PO BOX 1370, Buddina QLD 4575 Postcode

1.2 Phone Mobile Email

0418 708 357

**Item 2** 2.1 Tenant/s

Tenant 1 Full name/s **Sandalwood Cattle Co Pty Ltd**

Phone Email

Tenant 2 Full name/s

Phone Email

Tenant 3 Full name/s

Phone Email

2.2 Address for service (if different from address of the premises in item 5.1) Attach a separate list

**Item 3** 3.1 Agent If applicable. See clause 43

Full name/trading name **N/A**

Address

Postcode

3.2 Phone Mobile Email

**Item 4** Notices may be given to  
(Indicate if the email is different from item 1, 2 or 3 above)

4.1 Lessor

Email Yes  No  Facsimile Yes  No

4.2 Tenant/s

Email Yes  No  Facsimile Yes  No

4.3 Agent

Email Yes  No  Facsimile Yes  No

**Item 5** 5.1 Address of the rental premises

**567 Scrub Road** ✓

Theebine QLD Postcode **4570**

5.2 Inclusions provided. For example, furniture or other household goods let with the premises. Attach list if necessary

As per entry condition report

**Item 6** 6.1 The term of the agreement is  fixed term agreement  periodic agreement

6.2 Starting on **01/03/21** 6.3 Ending on **28/02/26**

Fixed term agreements only.  
For continuation of tenancy agreement, see clause 6





**General tenancy agreement (Form 18a)**

Residential Tenancies and Rooming Accommodation Act 2008



**Item 7** Rent  per  week  fortnight  month See clause 8(1)

**Item 8** Rent must be paid on the  day of each   
Insert day. See clause 8(2) Insert week, fortnight or month

**Item 9** **Method of rent payment** Insert the way the rent must be paid. See clause 8(3)

Details for direct credit

BSB no.  Bank/building society/credit union

Account no.  Account name

Payment reference

**Item 10** **Place of rent payment** Insert where the rent must be paid. See clause 8(4) to 8(6)

**Item 11** Rental bond amount  See clause 13

**Item 12** **12.1 The services supplied to the premises for which the tenant must pay** See clause 16  
 Electricity  Yes  No Any other service that a tenant must pay  Yes  No  
 Gas  Yes  No Type  See special terms (page 8)  
 Phone  Yes  No

**12.2 Is the tenant to pay for water supplied to the premises** See clause 17  
 Yes  No

**Item 13** **If the premises is not individually metered for a service under item 12.1, the apportionment of the cost of the service for which the tenant must pay.** For example, insert the percentage of the total charge the tenant must pay. See clause 16(c)

Electricity  Any other service stated in item 12.1   
 Gas  See special terms (page 8)  
 Phone

**Item 14** **How services must be paid for** Insert for each how the tenant must pay. See clause 16(d)  
 Electricity   
 Gas   
 Phone   
 Any other service stated in item 12.1  See special terms (page 8)

**Item 15** Number of persons allowed to reside at the premises  See clause 23

**Item 16** **16.1 Are there any body corporate by-laws applicable to the occupation of the premises by a tenant?**  Yes  No See clause 22

**16.2 Has the tenant been given a copy of the relevant by-laws** See clause 22  Yes  No

**Item 17** **17.1 Pets approved**  Yes  No See clause 24(1)

**17.2 The types and number of pets that may be kept** See clause 24(2)  
 Type  Number  Type  Number

**Item 18** **Nominated repairers** Insert name and telephone number for each. See clause 31  
 Electrical repairs  Phone   
 Plumbing repairs  Phone   
 Other  Phone

# General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008



## Part 1 Tenancy details

**Item 1** 1.1 Lessor

Name/trading name **Gowland Superannuation Fund Pty Ltd**

Address  
**PO BOX 1370, Buddina QLD 4575** Postcode

1.2 Phone Mobile Email  
 0418 708 357

**Item 2** 2.1 Tenant/s

Tenant 1 Full name/s **Sandalwood Cattle Co Pty Ltd**  
 Phone Email

Tenant 2 Full name/s  
 Phone Email

Tenant 3 Full name/s  
 Phone Email

2.2 Address for service (if different from address of the premises in item 5.1) Attach a separate list

**Item 3** 3.1 Agent if applicable. See clause 43

Full name/trading name **N/A**

Address  
 Postcode

3.2 Phone Mobile Email

**Item 4** Notices may be given to (Indicate if the email is different from item 1, 2 or 3 above)

4.1 Lessor  
 Email Yes  No  Facsimile Yes  No

4.2 Tenant/s  
 Email Yes  No  Facsimile Yes  No

4.3 Agent  
 Email Yes  No  Facsimile Yes  No

**Item 5** 5.1 Address of the rental premises

**663 Kanyan Road** ✓  
**Theebine QLD** Postcode **4570**

5.2 Inclusions provided. For example, furniture or other household goods let with the premises. Attach list if necessary

As per entry condition report

**Item 6** 6.1 The term of the agreement is  fixed term agreement  periodic agreement

6.2 Starting on **01/03/21** 6.3 Ending on **28/02/26**

Fixed term agreements only.  
 For continuation of tenancy agreement, see clause 6



General tenancy agreement (Form 18a)  
Residential Tenancies and Rooming Accommodation Act 2008



Item 7 Rent \$ 2500.00 per  week  fortnight  month See clause 8(1)

Item 8 Rent must be paid on the Friday day of each week/fortnight/month  
Insert day. See clause 8(2) Insert week, fortnight or month

Item 9 Method of rent payment Insert the way the rent must be paid. See clause 8(3)  
Direct Credit  
Details for direct credit  
BSB no. 1 8 4 4 4 6 Bank/building society/credit union Macquarie Bank  
Account no. 1 1 6 8 6 1 9 7 2 Account name Gowland Superannuation Fund Pty Ltd  
Payment reference 663KANY

Item 10 Place of rent payment Insert where the rent must be paid. See clause 8(4) to 8(6)  
Direct Credit

Item 11 Rental bond amount \$ 0.00 See clause 13

Item 12.1 The services supplied to the premises for which the tenant must pay See clause 16  
Electricity  Yes  No Any other service that a tenant must pay  Yes  No  
Gas  Yes  No Type Council rates See special terms (page 8)  
Phone  Yes  No

12.2 Is the tenant to pay for water supplied to the premises See clause 17  
 Yes  No

Item 13 If the premises is not individually metered for a service under item 12.1, the apportionment of the cost of the service for which the tenant must pay. For example, insert the percentage of the total charge the tenant must pay. See clause 16(c)

Electricity  Any other service stated in item 12.1   
Gas  See special terms (page 8)  
Phone

Item 14 How services must be paid for Insert for each how the tenant must pay. See clause 16(d)  
Electricity Direct to provider  
Gas Direct to provider  
Phone Direct to provider  
Any other service stated in item 12.1 Direct to provider See special terms (page 8)

Item 15 Number of persons allowed to reside at the premises 6 See clause 23

Item 16.1 16.1 Are there any body corporate by-laws applicable to the occupation of the premises by a tenant?  Yes  No See clause 22

16.2 Has the tenant been given a copy of the relevant by-laws See clause 22  Yes  No

Item 17.1 17.1 Pets approved  Yes  No See clause 24(1)

17.2 The types and number of pets that may be kept See clause 24(2)  
Type  Number  Type  Number

Item 18 Nominated repairers Insert name and telephone number for each. See clause 31  
Electrical repairs  Phone   
Plumbing repairs  Phone   
Other  Phone

# General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008



## Part 1 Tenancy details

**Item 1** 1.1 Lessor

Name/trading name **Gowland Superannuation Fund Pty Ltd**

Address

**PO BOX 1370, Buddina QLD 4575** Postcode

1.2 Phone Mobile Email

**0418 708 357**

**Item 2** 2.1 Tenant/s

Tenant 1 Full name/s **Sandalwood Cattle Co Pty Ltd**

Phone Email

Tenant 2 Full name/s

Phone Email

Tenant 3 Full name/s

Phone Email

2.2 Address for service (if different from address of the premises in item 5.1) Attach a separate list

**Item 3** 3.1 Agent If applicable. See clause 43

Full name/trading name **N/A**

Address

Postcode

3.2 Phone Mobile Email

**Item 4** Notices may be given to (Indicate if the email is different from item 1, 2 or 3 above)

4.1 Lessor

Email Yes  No  Facsimile Yes  No

4.2 Tenant/s

Email Yes  No  Facsimile Yes  No

4.3 Agent

Email Yes  No  Facsimile Yes  No

**Item 5** 5.1 Address of the rental premises

**80 Scrub Road** ✓

**Gunalda** Postcode **4570**

5.2 Inclusions provided. For example, furniture or other household goods let with the premises. Attach list if necessary

As per entry condition report

**Item 6** 6.1 The term of the agreement is  fixed term agreement  periodic agreement

6.2 Starting on **01/03/21** 6.3 Ending on **28/02/26**

Fixed term agreements only. For continuation of tenancy agreement, see clause 6



General tenancy agreement (Form 18a)  
Residential Tenancies and Rooming Accommodation Act 2008



Item 7 Rent \$ 1666.67 per  week  fortnight  month See clause 8(1)

Item 8 Rent must be paid on the Friday day of each week/fortnight/month  
Insert day. See clause 8(2) Insert week, fortnight or month

Item 9 Method of rent payment Insert the way the rent must be paid. See clause 8(3)  
Direct Credit  
Details for direct credit  
BSB no. 1 8 4 4 4 6 Bank/building society/credit union Macquarie Bank  
Account no. 1 1 6 8 6 1 9 7 2 Account name Gowland Superannuation Fund Pty Ltd  
Payment reference 80SCRUB

Item 10 Place of rent payment Insert where the rent must be paid. See clause 8(4) to 8(6)  
Direct Credit

Item 11 Rental bond amount \$ 0.00 See clause 13

Item 12 12.1 The services supplied to the premises for which the tenant must pay See clause 16  
Electricity  Yes  No Any other service that a tenant must pay  Yes  No  
Gas  Yes  No Type Council rates See special terms (page 8)  
Phone  Yes  No

12.2 Is the tenant to pay for water supplied to the premises See clause 17  
 Yes  No

Item 13 If the premises is not individually metered for a service under item 12.1, the apportionment of the cost of the service for which the tenant must pay. For example, insert the percentage of the total charge the tenant must pay. See clause 16(c)

Electricity  Any other service stated in item 12.1   
Gas  See special terms (page 8)  
Phone

Item 14 How services must be paid for insert for each how the tenant must pay. See clause 16(d)  
Electricity Direct to provider  
Gas Direct to provider  
Phone Direct to provider  
Any other service stated in item 12.1 Direct to provider See special terms (page 8)

Item 15 Number of persons allowed to reside at the premises 6 See clause 23

Item 16 16.1 Are there any body corporate by-laws applicable to the occupation of the premises by a tenant?  Yes  No See clause 22

16.2 Has the tenant been given a copy of the relevant by-laws See clause 22  Yes  No

Item 17 17.1 Pets approved  Yes  No See clause 24(1)

17.2 The types and number of pets that may be kept See clause 24(2)  
Type  Number  Type  Number

Item 18 Nominated repairers Insert name and telephone number for each. See clause 31  
Electrical repairs  Phone   
Plumbing repairs  Phone   
Other  Phone

# Property Breakdown

#1 of 1 properties

**80 Scrub Rd, Gunalda QLD 4570**

Gowland Superannuation Fund Pty Ltd

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$18,550.00 ✓
Management Fee	\$127.40	\$1,401.40 + 79.85 = 1,481.95 ✓	
Smoke Alarm Servicing	\$10.00	\$110.00 ✓	
	Income \$18,550.00 Incl GST: \$0.00	Expenses \$1,511.40 Incl GST: \$137.40	Net Position <b>\$17,038.60</b>
			Total rent deductions: \$0.00

## Total For All Properties

Income		Expenses		Net Position
<b>\$18,550.00</b>	-	<b>\$1,511.40</b>	=	<b>\$17,038.60</b>
Incl GST: \$0.00		Incl GST: \$137.40		

Total rent deductions: \$0.00

Agent fee of \$80.85 in July 2022, however, due to cash payments from the Agent the amount has been split \$79.85 to 80 Scrub Rd and \$1 to 567 Scrub Rd



LIFE INSURANCE

27 March 2023



534509-001 000935 (5332) R H1  
 Gowland Superannuation Pty Ltd  
 PO BOX 1370  
 BUDDINA QLD 4575

**Policy number**

92015330

**Life Insured**

Robert Gowland

**Product type**

MLC Insurance

**Your reference number**

512908

## Your insurance for the year ahead

To Gowland Superannuation Pty Ltd,

Thank you for continuing to choose MLC Life Insurance to provide your insurance cover. As you know, life does not always go to plan. However, with MLC Life Insurance you can be confident your insurance will be with you through life's ups and downs.

This letter and attached policy schedule explain important details about your cover. Please take a few minutes to review all documents, then store them safely for future reference.

You're covered for:

- Life Cover

### Your insurance premium for the year ahead

Your new Yearly premium will be \$6409.99, effective from 10 May 2023.

### Key information to know about your premium

Your premium is adjusted each year based on your age to account for the increasing risk that you may suffer an injury or illness.

Any changes to your policy which become effective before your policy anniversary date may change the premium set out above. In the event this occurs we will inform you of the revised premium amount and issue a new policy schedule for your records.

### Committed to care for life

Vivo – health, wellness and recovery program

With your MLC Life Insurance, access Vivo at no extra cost from today and for the life of your policy.



**VIVO**  
 BY MLC LIFE INSURANCE

See how Vivo can support you to live life better. Visit [vivowellbeing.com.au](http://vivowellbeing.com.au)

**Insurer**  
 MLC Limited  
 ABN 90 000 000 402  
 AFSL 230694

PO Box 23455  
 Docklands VIC 3008

Tel 13 65 25  
[mlcinsurance.com.au](http://mlcinsurance.com.au)

## Change of Trustee ownership name – for insurance owned by NULIS and held in the MLC Super Fund

IOOF Holdings Ltd ABN 49 100 103 722 has changed its name to Insignia Financial Ltd ABN 49 100 103 722 effective 10 December 2021. All references to 'IOOF Holdings Limited' should be read as 'Insignia Financial Ltd' and all references to 'IOOF Group' should be read as 'Insignia Financial Group'. NULIS is part of Insignia Financial Ltd and its related bodies corporate (Insignia Financial Group).

This change does not impact your insurance in super in the Fund. You'll still be a member of the Fund, NULIS will continue to be your trustee and your benefits won't change.

We're changing references from IOOF to Insignia Financial in our communications, but this will take time. In the meantime, some documents you receive from us may still refer to IOOF.

## Reviewing your insurance through the life of your policy

Just as you and your circumstances change, your insurance can also be altered to better suit your lifestyle and financial needs.

Life-changing events such as getting married, starting a family, paying down a mortgage or having dependents leave home are just some examples of reasons to review your insurance to ensure it suits your needs. As your circumstances change, we recommend you speak with your financial adviser to help decide if your insurance remains appropriate for your needs.

If you wish to cancel, reduce or alter your cover, please call us on **13 65 25**, we are available to help you from 8:30am to 6pm (AEST/AEDT), Monday to Friday. Alternatively, you can email us at [enquiries.retail@mlcinsurance.com.au](mailto:enquiries.retail@mlcinsurance.com.au) or you can write to us at:

**MLC Life Insurance**  
**PO Box 23455**  
**Docklands VIC 3008**

For hearing impaired customers, please call **1300 555 727**. For customers requiring interpreting or translation services, please call **13 14 50**.

If you are interested in information about the risks and consequences of reducing or cancelling your insurance, please speak with your financial adviser or go to [mlcinsurance.com.au/cancelyourinsurance](https://mlcinsurance.com.au/cancelyourinsurance).

## Unlocking the everyday value of your insurance

As an MLC Life Insurance customer, you have access to Vivo, a tailored health, wellness and recovery program. Available at no additional cost, Vivo provides a range of services you can use today. Whether you're looking to improve your everyday health or wellness, dealing with a medical condition or require recovery support, Vivo can connect you with services to help you achieve your goals.

To learn more about how Vivo can help you, visit [vivowellbeing.com.au](https://vivowellbeing.com.au)



## If you need help

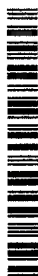
If you have any questions please:

- contact your adviser AJB FINANCIAL SOLUTIONS PTY LTD on 0754754115
- send an email to [enquiries.retail@mlcinsurance.com.au](mailto:enquiries.retail@mlcinsurance.com.au), or
- call **13 65 25** Monday to Friday

Yours sincerely



**Michael Rogers**  
Chief Retail Insurance Officer  
**MLC Life Insurance**





LIFE INSURANCE

# MLC Life Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 10 May 2023

## Policy details

Policy Owner	<b>Gowland Superannuation Pty Ltd</b>		
Product name	<b>MLC Insurance</b>		
Policy number	<b>92015330</b>	Policy start date	<b>10 May 2012</b>
Review Date(Annual renewal)	<b>10 May</b>	Yearly premium*	<b>\$6,409.99</b>
Yearly policy fee	<b>\$0.00</b>	Stamp Duty state	<b>QLD</b>
Yearly Stamp Duty	<b>\$0.00</b>		

\* Your Yearly premium includes the policy fee and stamp duty

## Life Insured details

### Life Insured

Life Insured	<b>Mr Robert Gowland</b>	Date of Birth	<b>19 May 1962</b>
Age next birthday	<b>61</b>	Occupation Class	<b>A</b>

## What you're covered for

### Mr Robert Gowland Life Insured

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover	Stepped	\$1,000,000	\$6,409.99	10 May 2063	Non-smoker	No

#### Extra benefits (benefit details)

- Financial Planning included

The premium details in this Schedule will be valid until the next Review Date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit. Please also refer to your Policy Document for a full description of your Extra benefits, including any eligibility criteria that may apply.



# Life Cover Statement



000 000874

Gowland Superannuation Pty Ltd  
Gowland Superannuation Fund  
PO Box 1370  
BUDDINA QLD 4575

20 March 2023

Dear Policy Owner

This is your insurance policy statement.

The Benefit Table in this notice shows the premium applicable from the upcoming policy anniversary, and the account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you have any questions, please contact us. We'll be happy to help.

Yours sincerely  
Asteron Life Customer Service

## Policy Number

81441943

## Insured Person

Mrs Helen Gowland

## Policy Owner

Gowland Superannuation  
Fund

## Important Dates

- Policy anniversary  
18 April each year
- Policy commencement  
18/04/2012


## Your Adviser

Ajb Financial Solutions Pty Ltd  
07 5475 4115

## Customer Service

1800 221 727 8am-6pm  
07 3325 8500

## Internet

 [www.asteronlife.com.au](http://www.asteronlife.com.au)

► See your Policy Benefits  
and Features over

Amount debited from your Macquarie Bank Limited  
Brisbane account ending with the numbers 972 each year.

**\$1,517.00** ✓

Please turn over for important information

**Customer Service** GPO Box 68, Sydney NSW 2001  
Ph: 1800 221 727 or 07 3325 8500 8am to 6pm AEST Mon to Fri  
Fax: 1300 766 833  
Email: [life\\_customerservice@asteronlife.com.au](mailto:life_customerservice@asteronlife.com.au)  
Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)

Life Cover  
Statement



Policy Number

81441943

Thank you for trusting us with your life insurance. We hope you continue to enjoy the peace of mind knowing you and your loved ones are protected against the unforeseen.

As you may be aware, our Loyalty Rewards Program is designed to reward our loyal customers by increasing the value of some of the in-built benefits within the policy. Your Loyalty Rewards are detailed in the Benefits and Features table below, where you will see both the original benefit payable on your policy, and the additional Loyalty Rewards.

**Benefits and Features**

<ul style="list-style-type: none"> <li>• Stepped Premium Policy Group</li> <li>• Funeral Advancement Benefit Loyalty Reward – Additional \$10,000</li> <li>• Financial Planning Benefit Loyalty Reward – Additional \$1,000</li> </ul>	<ul style="list-style-type: none"> <li>• Funeral Advancement Benefit of \$10,000</li> <li>• Financial Planning Benefit of \$1,500</li> <li>• Special Events Increase Benefit</li> </ul>
--	---

**Benefit Table**

	Sum Insured	Yearly Premium	Expiry Date
Life Cover	\$1,000,000	\$1,413.00	18/04/2069
Policy Fee		\$104.00	
<b>Total</b>		<b>\$1,517.00</b>	

\* Please note, your Policy is subject to revised terms, if you require full details regarding these terms please refer to your original Policy Schedule and Document.



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

Gowland Superannuation Fund  
PO Box 1370  
BUDDINA  
QLD 4575

**Tax Invoice**  
**I019939**  
  
**Date**  
30 August 2022

**Description**

Preparation of your Business Activity Statement (BAS) for the quarter ended 30 June 2022 from records provided by you, including electronic lodgement of the BAS with the Australian Taxation Office on your behalf.

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

Subtotal	90.00
GST	9.00
Total	99.00
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 13 September 2022**

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

Total Accounting Fees = 99 + 99 + 4,545.22 + 99 + 99 + 220 = \$5,161.22 ✓

**PAYMENT ADVICE**

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

<b>Customer</b>	Gowland Superannuation Fund
<b>Invoice No.</b>	I019939
<b>Amount Due</b>	0.00
<b>Due Date</b>	13 September 2022

Cheque     Visa     Mastercard

Card No.       CCV     Expiry Date .....

Cardholder ..... Signature .....









Gowland Superannuation Fund  
 PO Box 1370  
 BUDDINA  
 QLD 4575

**Tax Invoice**  
**I022184**

**Date**  
 19 May 2023

**Description**

Preparation of your Business Activity Statement (BAS) for the quarter ended 31 March 2023 from records provided by you, including electronic lodgement of the BAS with the Australian Taxation Office on your behalf.

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

Subtotal	90.00
GST	9.00
<b>Total</b>	<b>99.00</b>
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 2 June 2023**

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

-----

## PAYMENT ADVICE

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

Cheque  Visa  Mastercard

Card No.                    CCV    Expiry Date .....

Cardholder ..... Signature .....

**Customer** Gowland Superannuation Fund  
**Invoice No.** I022184  
**Amount Due** 0.00  
**Due Date** 2 June 2023

Gowland Superannuation Fund  
 PO Box 1370  
 BUDDINA  
 QLD 4575

**Tax Invoice**  
**I022543**

**Date**  
 14 June 2023

**Description**

Entry fee plus ongoing fees for the annual renewal of your Self Managed Super Fund trust deed. Next renewal date will be in 12 months time.

Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

Subtotal	200.00
GST	20.00
<hr/>	
Total	220.00
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 28 June 2023**

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

**PAYMENT ADVICE**

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

**Customer** Gowland Superannuation Fund  
**Invoice No.** I022543  
**Amount Due** 0.00  
**Due Date** 28 June 2023

- Cheque     Visa     Mastercard

Card No.       **CCV**     Expiry Date .....

Cardholder ..... Signature .....

Gowland SF

Transactions: ANZ Cash Investment a/c 2930-54124 - Gowland Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

## ANZ Cash Investment a/c 2930-54124

	Date	Narrative	Debit	Credit	Balance	Quantity
└ ANZ Cash Investment a/c 2930-54124						
	01/07/2022	Opening Balance	\$	0.00	\$ 0.00 Cr	
	27/07/2022	CMC Markets	\$ 0.33		\$ 0.33 Dr	
	28/07/2022	CMC Markets	\$ 0.33		\$ 0.66 Dr	
	04/08/2022	CMC Markets	\$ 0.33		\$ 0.99 Dr	
	08/08/2022	CMC Markets	\$ 0.33		\$ 1.32 Dr	
	Total ANZ Cash Investment a/c 2930-54124		\$ 1.32	\$ 0.00	\$ 1.32 Dr	
	Total ANZ Cash Investment a/c 2930-54124		\$ 1.32	\$ 0.00	\$ 1.32 Dr ✓	

**Gowland Superannuation Fund**  
**Depreciation Worksheet**  
**For the Period 1 July 2022 to 30 June 2023**

**Property Description:** 567 Scrub Road Theebine (Land)  
**Property Type:** Commercial  
**Property Address:** 567 Scrub Road Theebine QLD 4570

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Property Purchase Settlement	9-Aug-16	666,000.00	666,000.00					0.00%	N/A	-	666,000.00
Property Purchase Deposit	9-Aug-16	74,000.00	74,000.00					0.00%	N/A	-	74,000.00
Stamp Duties & Legal Fees	9-Aug-16	35,436.96	35,436.96					0.00%	N/A	-	35,436.96
Tfr Adam Turner - Shed 567 Scrub Road	4-Jun-21	3,090.91	3,090.91					0.00%	N/A	-	3,090.91
Tfr Just Sheds - Shed 567 Scrub Rd Deposit	21-Jun-21	1,149.09	1,149.09					0.00%	N/A	-	1,149.09
Garage	1-Oct-21	4,246.36	4,246.36					0.00%	N/A	-	4,246.36
Garage	1-Oct-21	13,845.45	13,845.45					0.00%	N/A	-	13,845.45
Garage	1-Mar-22	3,749.09	3,749.09					0.00%	N/A	-	3,749.09
title transfer to Gowland SF	30-Jun-22	945.40	945.40					0.00%	N/A	-	945.40
Dishwasher	15-Aug-22	635.45	635.45					25.00%	DV	139.28	496.17
<b>Property Total</b>		<b>803,098.71</b>	<b>803,098.71</b>							<b>139.28</b>	<b>802,959.43</b>

**Key:**

DV: Diminishing Value Method  
PC: Prime Cost Method  
LV: Low value pool ( year 2 or 3)  
LV Y1: Low value pool - year 1  
N/A: Non-depreciable asset  
\*: Capital work deduction

**Total Capital Allowance** 139.28 ✓  
**Total Capital Work Deductions** 0.00

**Gowland Superannuation Fund**  
**Depreciation Worksheet**  
**For the Period 1 July 2022 to 30 June 2023**

**Property Description:** 663 Kanyan Rd, Theebine (Land)  
**Property Type:** Commercial  
**Property Address:** 663 Kanyan Road Theebine QLD 4570

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Property Purchase Settlement	4-Dec-15	708,000.00	708,000.00					0.00%	N/A	-	708,000.00
Property Purchase Deposit	4-Dec-15	72,000.00	72,000.00					0.00%	N/A	-	72,000.00
Legal Fees & Stamp Duty	4-Dec-15	31,598.82	31,598.82					0.00%	N/A	-	31,598.82
Garage/Shed	6-Apr-21	30,754.09	29,804.09					2.50%	PC	768.85	29,035.24
title transfer to Gowland SF	30-Jun-22	945.40	945.40					0.00%	N/A	-	945.40
<b>Property Total</b>		<b>843,298.31</b>	<b>842,348.31</b>							<b>768.85</b>	<b>841,579.46</b>

Key:  
DV: Diminishing Value Method  
PC: Prime Cost Method  
LV: Low value pool ( year 2 or 3)  
LV Y1: Low value pool - year 1  
N/A: Non-depreciable asset  
\*: Capital work deduction

**Total Capital Allowance** 768.85 ✓  
**Total Capital Work Deductions** 0.00

**Gowland Superannuation Fund**  
**Depreciation Worksheet**  
**For the Period 1 July 2022 to 30 June 2023**

**Property Description:** 80 Scrub Road, Gunalda (House)  
**Property Type:** Residential  
**Property Address:** 80 Scrub Road Gunalda QLD 4570

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Property Purchase	9-Nov-20	539,445.65	539,445.65					0.00%	N/A	-	539,445.65
Floorzone	22-Jul-21	4,020.00	4,020.00					25.00%	DV	1,005.00	3,015.00
Shed	14-Feb-22	24,167.27	24,167.27					2.50%	PC	604.18	23,563.09
<b>Property Total</b>		<b>567,632.92</b>	<b>567,632.92</b>							<b>1,609.18</b>	<b>566,023.74</b>

**Key:**

DV: Diminishing Value Method  
PC: Prime Cost Method  
LV: Low value pool ( year 2 or 3)  
LV Y1: Low value pool - year 1  
N/A: Non-depreciable asset  
\*: Capital work deduction

<b>Total Capital Allowance</b>	<b>1,609.18</b>	
<b>Total Capital Work Deductions</b>	<b>0.00</b>	



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

484 799  
125761751

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

**Total Filing Fees = 59 + 44 + 44 = \$147 ✓**

GOWLAND SUPERANNUATION PTY LTD  
9 ST LUCIA CRES PARREARRA QLD 4575

*Paid 15/2/23*

**INVOICE STATEMENT**

Issue date 02 Feb 23

GOWLAND SUPERANNUATION PTY LTD

ACN 155 463 451  
Account No. 22 155463451

**Summary**

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b>

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

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	\$0.00
By 02 Apr 23	\$59.00

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

GOWLAND SUPERANNUATION PTY LTD

ACN 155 463 451      Account No: 22 155463451



22 155463451

<b>TOTAL DUE</b>	<b>\$59.00</b>
Immediately	\$0.00
By 02 Apr 23	\$59.00

*Payment options are listed on the back of this payment slip*



**Bill**er Code: 17301  
**Ref:** 2291554634512



\*814 129 0002291554634512 26

# Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2023-02-02	Annual Review - Special Purpose Pty Co	4X2143869480P A	\$59.00
	<b>Outstanding transactions</b>		
2023-02-02	Annual Review - Special Purpose Pty Co	4X2143869480P A	\$59.00

---

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5546 3451 226

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	<b>Biller Code:</b> 17301 <b>Ref:</b> 2291554634512
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	



Inquires 1300 300 630

Issue date 02 Feb 23

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 54983165

## Check this statement carefully

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

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

ACN 155 463 451  
FOR GOWLAND SUPERANNUATION PTY LTD

REVIEW DATE: 02 February 23

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

**1 Registered office**  
9 ST LUCIA CRESCENT PARREARRA QLD 4575

**2 Principal place of business**  
9 ST LUCIA CRESCENT PARREARRA QLD 4575

**3 Officeholders**

Name: ROBERT TURNER GOWLAND  
Born: EMERALD QLD  
Date of birth: 19/05/1962  
Address: 9 ST LUCIA CRESCENT BIRTINYA QLD 4575  
Office(s) held: DIRECTOR, APPOINTED 02/02/2012; SECRETARY, APPOINTED 02/02/2012

Name: HELEN GOWLAND  
Born: ENGLAND UNITED KINGDOM  
Date of birth: 25/09/1969  
Address: 9 ST LUCIA CRESCENT BIRTINYA QLD 4575  
Office(s) held: DIRECTOR, APPOINTED 02/02/2012

## 4 Company share structure

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

## 5 Members

These details continue on the next page

GOWLAND SUPERANNUATION PTY LTD ACN 155 463 451

### Company statement continued

Name: ROBERT TURNER GOWLAND  
Address: 9 ST LUCIA CRESCENT BIRTINYA QLD 4575

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

Name: HELEN GOWLAND  
Address: 9 ST LUCIA CRESCENT BIRTINYA QLD 4575

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

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

### End of company statement

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

**Inquiries**

[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)

1300 300 630

BOTTLE TREE PROPERTY PTY LTD

608 552 245

9 ST LUCIA CRESCENT  
PARREARRA, QLD, 4575

Issued on  
19/10/2022

---

**BOTTLE TREE PROPERTY PTY LTD**

---

ACN: 608 552 245

ITEM	AMOUNT
Existing Debt	\$0.00
Company Deregistration	\$44.00
Total	<b>\$44.00</b>



**BPay Biller Code:** 17301  
**BPay Reference Number:** 2296085522458



**Billpay Code:** 8929  
**Ref:** 229608552245857

*Paid 21/11/22*

**Inquiries**

[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)

1300 300 630

GOWLAND SUPERANNUATION PROPERTY PTY LTD

155 950 173

9 ST LUCIA CRESCENT  
PARREARRA, QLD, 4575

Issued on  
07/03/2023

---

**GOWLAND SUPERANNUATION PROPERTY PTY LTD**

---

ACN: 155 950 173

ITEM	AMOUNT
Existing Debt	\$0.00
Company Deregistration	\$44.00
Total	<b>\$44.00</b>



**BPay Biller Code:** 17301  
**BPay Reference Number:** 2291559501732



**Billpay Code:** 8929  
**Ref:** 229155950173235

10/3/23

Paid



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE GOWLAND  
SUPERANNUATION FUND  
**ABN** 30 975 734 104  
**TFN** 95 462 170

## Activity statement 001

<b>Date generated</b>	30 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$152.53 CR

## Transactions

16 results found - from **01 July 2022** to **30 November 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2022	1 Sep 2022	Payment received		\$23,394.00	\$23,394.00 CR
5 Sep 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$23,394.00		\$0.00
5 Sep 2022	25 Aug 2022	- GST	\$10,000.00		
5 Sep 2022	25 Aug 2022	- PAYG Instalments	\$13,394.00		
6 Sep 2022	6 Sep 2022	General interest charge			\$0.00
25 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$3,091.00		\$3,091.00 DR
25 Nov 2022	25 Nov 2022	- PAYG Instalments	\$4,990.00		
25 Nov 2022	25 Nov 2022	- GST		\$1,899.00	
29 Nov 2022	28 Nov 2022	Payment received		\$3,091.00	\$0.00
29 Nov 2022	29 Nov 2022	General interest charge			\$0.00
14 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$4,594.00		\$4,594.00 DR
14 Mar 2023	28 Feb 2023	- PAYG Instalments	\$4,990.00		
14 Mar 2023	28 Feb 2023	- GST		\$396.00	
14 Mar 2023	13 Mar 2023	Payment received		\$4,594.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Mar 2023	14 Mar 2023	General interest charge			\$0.00
23 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$152.53	\$152.53 CR
23 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$24,705.00		\$24,552.47 DR
24 May 2023	22 May 2023	Payment received		\$24,705.00	\$152.53 CR
1 Aug 2023	31 Jul 2023	Payment received		\$21,562.00	\$21,714.53 CR
1 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$21,562.00		\$152.53 CR
1 Aug 2023	25 Aug 2023	- GST	\$10,000.00		
1 Aug 2023	25 Aug 2023	- PAYG Instalments	\$11,562.00		
27 Nov 2023	24 Nov 2023	Payment received		\$12,015.00	\$12,167.53 CR
27 Nov 2023	27 Nov 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$12,015.00		\$152.53 CR

Queensland Titles Registry Pty Ltd  
ABN 23 648 568 101

<b>Title Reference:</b> 50941266	<b>Search Date:</b> 07/11/2023 12:14
<b>Date Title Created:</b> 28/02/2014	<b>Request No:</b> 46210350
<b>Previous Title:</b> 50021356, 50941260	

#### ESTATE AND LAND

Estate in Fee Simple

LOT 5 SURVEY PLAN 254094

Local Government: GYMPIE

#### REGISTERED OWNER

Dealing No: 721805708 30/06/2022

**GOWLAND SUPERANNUATION PTY LTD** A.C.N. 155 463 451  
UNDER INSTRUMENT 721805708

TRUSTEE

#### EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
Deed of Grant No. 10522156 (POR 1215)  
Deed of Grant No. 10730026 (POR 1599)

#### ADMINISTRATIVE ADVICES

NIL

#### UNREGISTERED DEALINGS

NIL

\*\* End of Current Title Search \*\*



# SULLIVAN LIVESTOCK

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## & RURAL SERVICES

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53 Tozer Street, GYMPIE QLD 4570 Postal Address: P.O. Box 1143, GYMPIE QLD 4570  
Phone: (07) 5482 9252 Fax: (07) 5481 1713

Valuation Split according to ratio of original cost

567 Scrub Rd = \$2,325,000 x (740,000 / 985,371.79) = \$1,746,041.46

Lots 1,3,5,6 & 141 = \$2,325,000 x (245,371.79 / 985,371.79) = \$578,958.54

16<sup>th</sup> August 2023

To Whom It May Concern

Property Appraisal on behalf of Gowland Superannuation Fund  
P/L for property, 567 Scrub Road, Theebine inclusive of Lots  
1,3,5,6 and 141.

Following current market trends and considering the location, I  
believe this property is worth \$2,300,000 to \$2,350,000.

**\$2,325,000**

The achievable annual rent for this property would be in the  
vicinity of \$40,000.

Please do not hesitate to contact me for any further information.

Regards

A handwritten signature in black ink that reads 'Dan Sullivan'. The signature is written in a cursive, flowing style.

D.R Sullivan

Sullivan Livestock & Rural Services

0408 883 921



GYMPIEAVIT NO 2 TRUST  
 Harvey Norman AV/IT Superstore Gympie  
 35-37 Edwin Champion Drive Monkland QLD 4570  
 Ph:07 5480 1500 Fax:07 5480 1599  
 A.B.N. 79 246 102 118 / A.C.N. 650 279 498

Assistant: 2062 25 Matty J  
 Customer: 54846755  
 Sales Type: CUSTOMER ACCOUNT  
 Operator: 2062 25 Matty J

## TAX INVOICE

### INVOICE 877979

ELDERS REAL ESTATE CURRA COUNTRY  
 1 BIRDWOOD DR GUNALDA QLD 4570

Items	Qty	Price
<b>WEST/HOUSE 60CM FREE 13PLC STAINLESS</b> Dept.Code:070 Product Code:* WSF6602XA Manufacturer Warranty of 24 Months Pickup Scheduled 15/08/22 STOCK from Warehouse/Warehouse See Manufacturers documentation for Warranty Details.	1	\$699.00

Item Total:\$699.00

<b>EXCLUDING PRODUCT CARE</b> WSF6602XA WEST/HOUSE 60CM FREE 13PLC STA Dept.Code:070 Product Code:* EXCLUDEPRODCARE	1	\$0.00
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Item Total:\$0.00

Please ensure the goods will fit into your property and rooms prior to purchase.

Please be home on the delivery day or redelivery fees may apply.

Cancellation fees up to 20% of the invoice value may apply.

Balance of invoices must be paid upon delivery.

Our goods and services come with guarantees that cannot be excluded under the Australian Consumer Law. For any issues with goods or services purchased from this Harvey Norman Franchisee business, please contact our customer service team on 07 5480 1500. We will communicate the process for assessment in line with the Australian Consumer Law of your inquiry to you upon receipt of your call. If you choose to firstly contact the manufacturer of your goods or the direct provider of the services about an issue and you are not satisfied with their proposed remedy, please contact our customer service team on 07 5480 1500 for assistance.

Thank you for shopping at Harvey Norman .

Invoice Notes

\*\*\*\*\*

WORK ORDER#1197

\*\*\*\*\*

<b>G.S.T. CONTENT</b>	\$63.55
<b>INV PENDING</b>	\$699.00
<b>BALANCE OWING</b>	\$699.00

Customer Signature:

No of Pieces:

**\$635.45 Net of GST**

For consumer enquiries please contact  
 1300 GO HARVEY (1300 464 278) or the  
 store phone number listed on this invoice.

Queensland Titles Registry Pty Ltd  
 ABN 23 648 568 101

<b>Title Reference:</b>	<b>50659872</b>	<b>Search Date:</b>	07/11/2023 12:14
<b>Date Title Created:</b>	23/04/2007	<b>Request No:</b>	46210350
<b>Previous Title:</b>	50616164		

### ESTATE AND LAND

Estate in Fee Simple

LOT 3 SURVEY PLAN 179152

Local Government: FRASER COAST

Local Government: GYMPIE

### REGISTERED OWNER

Dealing No: 721805706 30/06/2022

**GOWLAND SUPERANNUATION PTY LTD** A.C.N. 155 463 451

TRUSTEE

UNDER INSTRUMENT 721805706

### EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
 Deed of Grant No. 10754193 (POR 1729)

### ADMINISTRATIVE ADVICES

NIL

### UNREGISTERED DEALINGS

NIL

\*\* End of Current Title Search \*\*



ABN: 47 136 034 244

# SULLIVAN LIVESTOCK

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## & RURAL SERVICES

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53 Tozer Street, GYMPIE QLD 4570 Postal Address: P.O. Box 1143, GYMPIE QLD 4570  
Phone: (07) 5482 9252 Fax: (07) 5481 1713

16<sup>th</sup> August 2023

To Whom It May Concern

Property Appraisal on behalf of Gowland Superannuation Fund  
P/L for property, 663 Kanyan Road, Theebine (Lot 3 on  
SP179152).

Following current market trends and considering the location, I  
believe this property is worth \$1,950,000 to \$2,000,000.

**\$1,975,000 ✓**

The achievable annual rent for this property would be in the  
vicinity of \$40, 000.

Please do not hesitate to contact me for any further information.

Regards

A handwritten signature in black ink, appearing to read 'D.R. Sullivan', written in a cursive style.

D.R Sullivan  
Sullivan Livestock & Rural Services  
0408 883 921

Queensland Titles Registry Pty Ltd  
 ABN 23 648 568 101

<b>Title Reference:</b>	<b>12834181</b>	<b>Search Date:</b>	07/11/2023 12:14
<b>Date Title Created:</b>	24/06/1954	<b>Request No:</b>	46210350
<b>Previous Title:</b>	12102116		

#### ESTATE AND LAND

Estate in Fee Simple

LOT 1447 CROWN PLAN M37672  
 Local Government: GYMPIE

#### REGISTERED OWNER

Dealing No: 720447976 07/12/2020

**GOWLAND SUPERANNUATION PTY LTD** A.C.N. 155 463 451 TRUSTEE  
 UNDER INSTRUMENT 720447976

#### EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
 Deed of Grant No. 10562118 (POR 1447)

#### ADMINISTRATIVE ADVICES

NIL

#### UNREGISTERED DEALINGS

NIL

\*\* End of Current Title Search \*\*



# SULLIVAN LIVESTOCK

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## & RURAL SERVICES

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53 Tozer Street, GYMPIE QLD 4570 Postal Address: P.O. Box 1143, GYMPIE QLD 4570  
Phone: (07) 5482 9252 Fax: (07) 5481 1713

16<sup>th</sup> August 2023

To Whom It May Concern

Property Appraisal on behalf of Gowland Superannuation Fund  
P/L for property, 80 Scrub Road, Gunalda, Lot 1447 on  
CPM37672 Title ref 12834181. This property is 80 acres with a  
dwelling.

Following current market trends and considering the location, I  
believe this property is worth \$850,000 to \$900,000.

\$875,000 ✓

The achievable annual rent for this property would be in the  
vicinity of \$30, 000.

Please do not hesitate to contact me for any further information.

Regards

A handwritten signature in black ink, appearing to read 'D.R. Sullivan', written in a cursive style.

D.R Sullivan  
Sullivan Livestock & Rural Services  
0408 883 921



## GYMPIE

16 Brisbane Road, Gympie QLD 4570

PH: 07 5482 4522

Email: admin@justsheds.com.au

### LEVEL 2 BUILDING CONTRACT

Suitable for Domestic Building Works OVER \$20000

Contract No: 5122

Contract Preparation Date: 15.12.2021

Job No: G 58666

#### IMPORTANT NOTICE "COOLING-OFF PERIOD"

The *Owner* may have the right to terminate this contract within five (5) working days (subject to clause 2).

To terminate this contract the *Owner* must complete a written withdrawal notice within the specified timeframe and:

- (a) give it to the *Contractor*; or
- (b) leave it at the *Contractor's* address in this contract; or
- (c) serve it on the *Contractor* in accordance with any provision in the contract providing for service of notices on the *Contractor* by the *Owner*.

#### A. Owner's Details

Name/s: GOWLAND SUPERANNUATION FUND

Postal Address: PO BOX 1370

BUDDINA

Post Code: 4575

Home Phone: \_\_\_\_\_

Mobile (1): 0418 708 367

Work Phone: \_\_\_\_\_

Mobile (2): \_\_\_\_\_

Email: rob@vinenetworks.com.au

#### B. Contractor's Details

Contractor's Name (as per licence): CKNR PTY LTD ABN No: 32 101 515 119

Licence Number: 1061436 Our Licence is current, active and appropriate for this work  **yes**

Category Shown on Licence: SHEDS, CARPORTS AND GARAGES;  
CONCRETING;  
STRUCTURAL METAL FABRICATION AND ERECTION

#### C. Site details

Site Address: 80 SCRUB ROAD

GUNALDA

Post Code: 4570

Lot No: 1447

On **M** Number: 37672

**D. Description of the Works** (brief description)

**REFER PAGES 5 - 7 AND ATTACHED DRAWINGS for description/specifications of works.**

**FULL ENGINEERING DRAWINGS WILL BE PROVIDED UPON RECEIPT FROM ENGINEER AFTER CONTRACT IS SIGNED – THIS CAN TAKE UP TO 4 WEEKS IF NON-STANDARD.**

**E. Dates**

Start date: RECEIPT OF BUILDING APPROVAL

Building Period: 180 DAYS FROM START DATE

**The Building Period includes the following allowances for:**

**Calculable Delays**

<b>(DAYS):</b>	Inclement weather or the effects thereof:	<u>3</u>
	Weekends, public holidays:	<u>52</u>
	Rostered days off:	<u>0</u>
	Days not generally available for carrying out <i>Works</i> :	<u>0</u>
	Any other matter:	<u>0</u>

(The Contractor is not entitled to claim an extension of the Date for Practical Completion for a delay stated here unless the number of days the Contractor is actually delayed is greater than the allowance stated here-in)

Date for Practical Completion: Or 180 CALENDAR DAYS FROM START DATE

**F. Liquidated Damages**

\$Nil per day for delay in achieving Practical Completion.

**G. Party Responsible for Building Approval** CONTRACTOR

Where the *Contractor* is responsible for applying for the Building Approval, a Building Final Inspection is required to be carried out prior to the expiry of the building approval. **The *Owner* acknowledges the Stormwater will need to be completed prior to the final inspection.** The *Owner* is to advise the *Contractor* to arrange final inspection when the Stormwater discharge in accordance with the Building Approval has been completed. If *Owner* does not advise *Contractor* to arrange final inspection prior to the Building Approval expiry, the *Contractor* will not be liable for additional costs/reloadment/inspection fees should the approval lapse. **Final Payment will not be withheld pending this final inspection.**

**H. Insurance Details**

The *Contractor* undertakes to hold the following insurance(s) and warrants that such insurance(s) will be current and are sufficient for the *Works* being carried out under this contract.

WORKCOVER

PUBLIC LIABILITY



**I. Contract Price**

Council Fees	\$	850	
Kit	\$	16649	<b>WHEN TO ORDER KIT</b>
Earthworks Allowance	\$	0	<input type="checkbox"/> Order Immediately
Slab / Footings	\$	4410 + 135	<input checked="" type="checkbox"/> Order when Council Approval Received
Erect	\$	4361	<input type="checkbox"/> Order Later when Client Advises
Other	\$	-200	
Insurable Works (Incl GST):	\$	26205	
QBCC Insurance (No GST)	\$	379	
<b>Total Contract Price</b>	\$	<b>26584 / 1.1 = \$24,167.27 ✓</b>	

This Price excludes any costs over \$850 payable to a third party for Issuing planning or building permits or similar authorisations that are related to the carrying out of the Works. Cost for Site Setout Survey if required by Certifier prior to issuing Final Inspection Certificate is additional cost payable by Owner.

Note: The above Price is subject to variation under box L (Provisional Sum Items & Prime Cost Items), clause 2 (Acceptance/Cooling off Period), clause 3 (Variations), clause 4.5 (Price and Payment), clause 8 (Owners Responsibility), (clause 11 (Underground Locations), and clause 20 (Cancellation) of the attached Terms & Conditions.

**J. Progress Payment Schedule** - The Owner shall make payment to the Contractor as follows:

		Amount (\$)
DEPOSIT (payable upon signing this contract)	5%	1329 / Pd
<u>Progress Payments</u>		
Stage (when due)		
SLAB OR FOOTINGS		4545 Pd 1/9/06
KIT DELIVERY		16349 Pd 1/9/06
ERECT PROGRESS	- FRAME UP	
ERECT COMPLETION	- ERECT COMPLETE	4361

Note: Where the contract price is more than \$20000:

- a) The deposit, by law, cannot exceed 5%.
- b) The QBCC Act requires that all progress payments must be directly related to the progress of the Works.
- c) Your insurance protection under the Queensland Home Warranty Scheme may be reduced if you make payments greater than, or prior to, what the Contract requires.

**Payment terms – 7 days from invoice.**

**Interest Rate on overdue payments      Default Rate %pa**

**K. Finance**

The owner intends to borrow funds     YES     NO

If yes, Proposed Lender \_\_\_\_\_

Amount of Loan \$ \_\_\_\_\_

Finance Date: 10 business days from date contract signed.



**L. Provisional Sum Items & Prime Cost Items** (to be continued on a separate page if necessary)

The *Contractor* warrants that any *Provisional Sum* has been calculated with reasonable care and skill taking account of all the information reasonably available at the date the contract is made, including the nature and location of the building site.

The *Contractor* is required to give the *Owner* a copy of any invoice or receipt relevant to any *Provisional Sum* item or *Prime Cost Item* as soon as practicable after the *Contractor* receives the invoice or receipt for such items under Section 62 of the Domestic Building Contracts Act 2000.

Detailed description of <i>Works</i> , item or sum	Estimated Quantity	Estimated Rate	Allowance \$	Margin on excess 20%
GENERATOR HIRE (INCL FUEL) IF REQUIRED		\$85/DAY	\$0	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	

9

KIT  BUILDING APPLICATION - LOCAL COUNCIL AUTHORITY **GYMPIE**

SLAB (**49 SQM**) 100mm

ERECT GENERATOR REQ'D **NO**

**STEEL BUILDING KIT DESCRIPTION**

CLASS 10A

**SHED**

SIZE:

LENGTH **7m**

WIDTH **7m**

EAVE HEIGHT **2.7m**

OVERHANGS mm **N/A**

ROOF TYPE **GABLE**

ROOF PITCH **15 DEG**

SIDE BAYS: OPEN

NO: **2** SIZE: **3.5m**

**FOR ENGINEERING PURPOSES:**

FRAME FIXING: **HAUNCH/APEX BOLTED**

TYPE OF FOUNDATION: **NEW SLAB**

ANCHORED BY: **SCREW BOLTS**

**SLAB AND FOOTINGS NOTES:**

**NEW SLAB INCLUDING PIERS TO DEPTH AS PER ENGINEERING.**

**DEEPER PIERS THROUGH FILL IF REQUIRED WILL BE ADDITIONAL COST TO BE ADVISED BY AND PAID DIRECTLY TO CONCRETER.**

**EARTHWORKS/PUMP/BARROWING:**

**NO ALLOWANCE HAS BEEN INCLUDED FOR EARTHWORKS. ALL COSTS TO PREPARE THE SITE (INCLUDING REMOVAL OF GRASS, LEVELLING TO WITHIN 50MM & NECESSARY COMPACTION) IS AT THE OWNERS EXPENSE.**

**NO ALLOWANCE HAS BEEN INCLUDED FOR THE USE OF A CONCRETE PUMP OR BARROWING.**

9

**ROOF:** PROFILE **CORRO .42 BMT** COLOUR **ZINCALUME**  
 WHIRLYBIRDS **NOT SUPPLIED**  CLEAR SHEETS **NOT SUPPLIED**  
 ROOF INSULATION **SISAL FOAMCELL SHEDLINER 4MM** SHED BAYS – **1 - 2**

**WALLS:** PROFILE **C-CLAD** COLOUR **SURFMIST**  
 CORNER FLASHING COLOUR **SURFMIST** ROLLER DOOR FLASHING COLOUR **SURFMIST**  
 INTERNAL WALL SHEETING SHEETING FACING BAY **n/a**  
 WALL INSULATION **NOT SUPPLIED**  
 VERMASEAL (between slab & base of wall sheets only)

**BARGE:** COLOUR **BASALT**

**GUTTERS:** **QUAD** COLOUR **BASALT**

**DOWNPIPES:** **PVC 90MM** COLOUR **PVC - Unpainted** **FITTED TO GROUND LEVEL**

**WINDOWS / GLASS SLIDING DOORS (XO UNLESS NOTED)**

TYPE	<b>WINDOW</b>
QTY	<b>1</b>
SIZE (h x w)	<b>790x1274</b>
COLOUR	<b>SURFMIST</b>
REVEALS	<b>NO</b>
SCREENS	<b>NO</b>
TINT/OBSCURE	<b>NO</b>

**ROLLER DOORS:**

POSITION	<b>GABLE/END</b>
QTY	<b>1</b>
DOOR SIZE (h x w)	<b>2500X5000</b>
OPENING SIZE (h x w)	<b>2400X4900</b>
COLOUR	<b>BASALT</b>
SERIES	<b>TAUREAN AA</b>
CHAIN DRIVE	<b>NO</b>
AUTO OPENER	<b>MR855MYQ</b>
OTHER	<b>.</b>

**PA DOORS:**

TYPE	<b>STANDARD</b>
QTY	<b>1</b>
SIZE (h x w)	<b>2040x820</b>
COLOUR	<b>SURFMIST</b>

**MEZZANINE FLOOR:** **NOT SUPPLIED**

**STAIRS:** **NOT SUPPLIED**

**(MEZZANINE FLOORS/VERANDAHS/STAIRS: Balustrading is not included to any area. Handrail to stairs included only if noted above.)**

**OTHER INCLUSIONS/NOTES:**

**CLEARANCE REQUIREMENTS:** BUILDING HEIGHT IS TO TOP OF GUTTER. Please ensure any specific height/width clearance requirements including doors and open bays for vehicles, caravans, horse floats, boats, trailers etc **are specified in this contract before signing.**

DUE TO OVERWHELMING DEMAND FOR OUR SHEDS OUR ERECT SCHEDULE IS CURRENTLY HEAVILY BOOKED. ALLOWING FOR WET WEATHER AND JOB DELAYS AT THIS TIME, ERECT COMPLETION IS EXPECTED TO BE MAY 2022.

**TERMS & CONDITIONS****1. Definitions**

- 1.1 "Contractor" shall mean CKNR Pty Ltd T/A Just Sheds its successors and assigns or any person acting on behalf of and with the authority of CKNR Pty Ltd T/A Just Sheds.
- 1.2 "Owner" shall mean the Owner or any person acting on behalf of and with the written authority of the Owner.
- 1.3 "Works" shall mean all Works (including the supply of Materials) undertaken by the Contractor and described in this contract and includes any advice or recommendations.
- 1.4 "Materials" shall mean Materials required to complete the Works.
- 1.5 "Prime Cost Item" shall mean an item that either has not been selected, or whose Price is not known, at the time this contract is entered into and for the cost of supply and delivery of which the Contractor must make a reasonable allowance in the contract.
- 1.6 "Provisional Sum" shall mean an estimate of the cost of carrying out particular Works under this contract for which the Contractor, after making all reasonable inquiries, cannot give a definite Price at the time this contract is entered into.
- 1.7 "Price" shall mean the Price of the Works as agreed between the Contractor and the Owner.
- 1.8 "QBCC Act" shall mean the Queensland Building and Construction Commission Act 1991.

**2. Acceptance/Cooling off Period**

- 2.1 Any instructions received by the Contractor from the Owner for the supply of Works and/or the Owner's acceptance of Works to be undertaken by the Contractor shall constitute acceptance of the terms and conditions contained herein subject to the Owner being able to terminate this contract (subject to clause 2.2) within five (5) business days following the later of:
- (a) receipt from the Contractor of a signed copy of this agreement; or
- (b) receipt from the Contractor of a copy of the appropriate consumer building guide (not applicable to a Level 1 Contract).
- 2.2 To terminate this contract the Owner must (in accordance with section 37 of Schedule 1B of the QBCC Act) complete and sign a withdrawal notice within the timeframe specified in clause 2.1 above, and:
- (a) give it to the Contractor; or
- (b) leave it at the Contractor's address in this contract; or
- (c) serve it on the Contractor in accordance with any provision in this contract providing for delivery of notices on the Contractor by the Owner; and
- (d) pay to the Contractor the sum of \$220.00 plus any out-of-pocket expenses reasonably incurred by the Contractor before the date of withdrawal from this contract.
- 2.3 The Owner may not withdraw from this contract where:
- (a) there has been a previous contract on similar terms for the same site/house; or
- (b) the Owner has received independent legal advice about the contract; or
- (c) the Owner informs the Contractor that they have received independent legal advice about the contract when or after the contract is made.
- 2.4 Where more than one Owner has entered into this agreement, the Owners shall be jointly and severally liable for all payments of the Price.
- 2.5 Subject to clauses 2.1 and 2.2 upon acceptance of this contract by the Owner, this contract is binding and can only be rescinded in accordance with this contract or with the written consent of the Contractor.
- 2.6 None of the Contractor's agents or representatives are authorised to make any representations, statements, conditions or agreements not expressed by the manager of the Contractor in writing nor is the Contractor bound by any such unauthorised statements.

**3. Variations**

- 3.1 In the event that the Owner requests a variation the Contractor will give the Owner a written variation document detailing the Works, the amended Price including Contract Variation Admin Fee of \$110, the estimated time to undertake the variation, and the likely delay, if any, and require written acceptance by the Owner of the variation before commencing Works on the variation.
- 3.2 In the event that the Contractor requests a variation, the Contractor will, in writing:
- (a) state the reason for the variation; and
- (b) provide a full description of the variation; and
- (c) state any effect the variation will have on the contract, including but not limited to, the Price, completion date and whether further permits or authorisations are required.
- 3.3 Other than for the events outlined in clause 3.4 the Contractor shall obtain written acceptance by the Owner of any variation submitted by the Contractor before commencing Work on the variation.
- 3.4 The Contractor may carry out any necessary Works in the event of:
- (a) unforeseeable problems with the site which are only revealed when undertaking the Works which the Contractor considers should be rectified for the safe completion of the Works; or
- (b) any Works that the Contractor considers are required to be undertaken urgently and it is not reasonably practicable to obtain written acceptance from the Owner before commencing the variation; or
- (c) the Contractor being instructed to undertake extra Works by any person authorised by the Building Act 1975;
- Any such additional Works are to be treated as a variation. However if a Price is not agreed upon then the Owner will be charged at the Contractor's actual cost plus twenty (20%) percent for the Works.

**4. Price And Payment**

- 4.1 Time for payment for the Works shall be of the essence and will be stated on the invoice. If no time is stated then payment shall be due seven (7) days following the date of the invoice.
- 4.2 Payment may be made by cash, cheque, bank cheque, electronic/on line banking or by credit card (plus a surcharge of up to one and a half percent (1.5%) of the Price), or by any other method as agreed to between the Owner and the Contractor.
- 4.3 The Price shall be increased by the amount of any GST and other taxes and duties which may be applicable, except to the extent that such taxes are expressly included in the building contract schedule.
- 4.4 Final payment may not be withheld pending Final Inspection (if applicable) by the building certifier.
- 4.5 Price is subject to variation if the Materials/Works order cannot be placed on suppliers/subcontractors within 30 days of contract preparation date or if applicable prior to the date noted in Other Inclusions/Notes of this contract. Where Contractor is aware of a pending price rise at time of signing of this contract this will be noted in the notes including actions to be taken.

**5. Delivery Of Works**

- 5.1 Subject to clause 5.2 it is the Contractor's responsibility to ensure that the Works start as soon as it is reasonably possible.
- 5.2 The Works commencement date will be put back and the building period extended by whatever time is reasonable in the event that the Contractor claims an extension of time (by giving the Owner written notice) where completion is delayed by an event beyond the Contractor's control, including but not limited to any failure by the Owner to:
- (a) make a selection; or
- (b) have the site ready for installation; or
- (c) notify the Contractor that the site is ready.
- 5.3 The Works shall be deemed to be practically completed when:

- (a) subject to clauses 7.1 & 7.2 the *Works* carried out under this contract have been completed without any omissions or defects in accordance with the plans and specifications set out in this contract; and
- (b) all statutory requirements have been met with the exception of the Building Final Inspection as this will be subject to the *Owner* completing stormwater connection after the *works* are completed.
- 5.4 The failure of the *Contractor* to deliver shall not entitle either party to treat this contract as repudiated.
- 5.5 The *Contractor* shall not be liable for any loss or damage whatever due to failure by the *Contractor* to deliver the *Works* (or any of them) promptly or at all, where due to circumstances beyond the control of the *Contractor*.
- 5.6 The *Owner* shall ensure that the *Contractor's* suppliers have clear and free access to the nominated site at all times to enable them to deliver the *Materials*. In the event of obstruction to the site, or access to the site is not permissible (as determined by the delivery truck driver) then the *Contractor* reserves the right to deliver the *Materials* to the property front boundary. Alternatively, a redelivery fee will be applied and will be payable by the *Owner*.
- 6. Specifications**
- 6.1 All literature, samples, specifications, dimensions and information submitted with this contract or quotations are approximate only and the data and descriptions contained in catalogues and other advertising items while being as accurate as possible may not necessarily be identical with products the *Contractor* supplies. Any inaccuracies or incorrect information contained in such documents shall not void or vitiate this contract, nor shall they entitle the *Owner* to any compensation or any other allowance. Clerical and technical errors are subject to correction by the *Contractor* at any time. The *Contractor* may substitute a product with a like product should there be a shortage or other supply issue.
- 6.2 The concrete slab shall be one hundred (100) millimetres thick with F72 mesh and waterproof membrane, unless otherwise stated by this contract.
- 6.3 Engineering for concrete slabs is designed for A, S or M soil types. It shall be the *Owner's* responsibility to confirm that their soil type fits the above types prior to the slab being prepared. Should the *Owner* fail to confirm the soil type, the *Contractor* shall accept no liability for any faults in the slab that may subsequently arise. Should the site contain fill then extra costs arising from the use of additional machinery and *Materials* for footings to reach solid ground shall be payable by the *Owner* directly to the Concrete. Where the soil type of the site is not one of those listed above, then any costs for slab design shall be borne by the *Owner*. Contract slab pricing does not allow for additional costs for build over sewers unless noted in the contract as being specifically included.
- 7. Omissions or Defects**
- 7.1 In addition to clause 5.3 practical completion also takes place when, in the event of a minor omission or defect the *Contractor* gives the *Owner* a defects document that:
- (a) lists the minor defects and minor omissions that both the *Contractor* and *Owner* agree exist; and
- (b) states by when the *Contractor* is to correct the listed defects and omissions; and
- (c) lists the minor defects and omissions the *Owner* claims exist, but that are not agreed by the *Contractor* to exist; and
- (d) is signed by the *Contractor*.
- 7.2 The *Contractor* shall be entitled to make a claim for any completion payment so long as the *Contractor* has made all reasonable efforts to have the *Owner* sign the defects document to acknowledge its contents.
- 7.3 Should any issues be raised by the building certifier at the time of final inspection in relation to any of the *Works* undertaken by the *Contractor*, then the *Contractor* is required to be notified and shall promptly attend to the outstanding issues.
- 8. Owner's Responsibility**
- It is the intention of the *Contractor* and agreed by the *Owner* that:
- (a) Engineering for concrete slabs is designed for A, S or M soil types. It shall be the *Owner's* responsibility to confirm that their soil type fits the above types prior to the slab being prepared. Should the *Owner* fail to confirm the soil type, the *Contractor* shall accept no liability for any faults in the slab that may subsequently arise. Should the site contain fill then extra costs arising from the use of additional machinery and *Materials* for footings to reach solid ground shall be payable by the *Owner* directly to the Concrete. Where the soil type of the site is not one of those listed above, then any costs for slab design shall be borne by the *Owner*. Contract slab pricing does not allow for additional costs for build over sewers unless noted in the contract as being included.
- (b) any building/construction sites will comply with all Queensland occupational health and safety laws relating to building/construction sites and any other relevant safety standards or legislation; and
- (c) disposal of material resulting from excavation to the site or digging of footings is the responsibility of the *Owner*. The *Contractor* is responsible for the removal of all other rubbish from the building/construction site/s arising only from the *Works* performed by the *Contractor*. Under no circumstances shall the *Contractor* be responsible for the removal of rubbish left by any other contractor or sub-contractor or the *Owner*.
- 8.2 The *Owner* acknowledges that:
- (a) unless stated otherwise, the *Owner* shall obtain (at the expense of the *Owner*) all licenses and approvals that may be required for the *Works*. Where the *Contractor* submits the building application on behalf of the *Owner*, no responsibility shall be accepted by the *Contractor* for the correctness of such applications.
- (b) it shall be the *Owner's* responsibility to arrange for all building inspections to be undertaken. The *Owner* must refer to the building approval and make arrangements for the final inspection prior to the permit expiring. The contractor will make arrangements for the final inspection when notified by the *Owner* that the stormwater connection has been completed.
- (c) power (a minimum 5KVA generator) shall be required by the *Contractor* within a reasonable distance from the work area. Where the *Contractor* is requested by the *Owner* to supply a power generator then the cost of the supply of the same (plus fuel usage) shall be payable by the *Owner*.
- (d) it shall be the *Owner's* responsibility to have the site cleared and levelled. Where boundaries or easements are unable to be accurately located, a surveyor may need to be engaged. All costs to clear and level the site (and survey if necessary) will be at the *Owner's* expense unless expressly provided for herein the contract price.
- (e) the site must have satisfactory access to admit a fully loaded concrete truck or the *Owner* shall be responsible for any costs associated with the hire of a concrete pump or barrowing.
- (f) the *Contractor* requires clear and free access to the work area at all times to enable them to safely undertake the *Works*. This includes a level area of at least 1.5m around the perimeter of the site or Scaffolding may be required at an additional cost to the *Owner*.
- (g) downpipes are supply only, or if specified herein, fitted to ground level. The *Owner* shall be responsible for arranging the connection of the downpipes to either stormwater, tank or other acceptable solution, in accordance with the local council bylaws.
- 9. Risk**
- 9.1 If the *Contractor* retains ownership of the *Materials* nonetheless, all risk for the *Materials* passes to the *Owner* on completion.
- 9.2 Where the *Owner* (or the *Owner's* agent) has prepared the concrete slab and/or footings, the *Owner* acknowledges that he accepts full responsibility for any faults inherent in the slab and/or footings. The *Contractor* shall not be responsible for any defects in *Works* performed, any loss or damage to the *Works* (or any part thereof), howsoever arising from any faults in the slab and/or footings.
- 10. Damages**
- 10.1 The *Contractor* shall not be liable for any loss or damage caused in accessing the site beyond reasonable control of the *Contractor* (including, without limitation, damage to letterboxes, gates, pathways, driveways and concreted or paved or grassed areas).
- 11. Underground Locations**
- 11.1 Prior to the *Contractor* commencing the *Works* the *Owner* must advise the *Contractor* of the precise location of all underground services on the site and clearly mark the same. The underground mains & services the *Owner* must identify include, but are not limited to, electrical services, gas services, sewer services, pumping services, sewer connections, sewer sludge mains, water mains, irrigation pipes, Telstra cables, fibre optic cables, oil pumping mains, and any other services that may be on site.
- 11.2 Whilst the *Contractor* will take all care to avoid damage to any underground services the *Owner* agrees to indemnify the *Contractor* in respect of all and any liability claims, loss, damage, costs and fines as a result of damage to services not precisely located and notified as per clause 11.1.

**12. Compliance with Laws**

- 12.1 The *Owner* and the *Contractor* shall comply with the provisions of all statutes, regulations and bylaws of government, local and other public authorities that may be applicable to the *Works*.
- 12.2 The *Owner* agrees that the site will comply with any occupational health and safety laws relating to building/construction sites and any other relevant safety standards or legislation.

**13. Surplus Materials**

- 13.1 Unless otherwise stated elsewhere in this contract:
- (a) only suitable new *Materials* will be used;
  - (b) demolished *Materials* remain the *Owner's* property; and
  - (c) *Materials* which the *Contractor* brings to the site which are surplus to build requirements, remain the property of the *Contractor*.

**14. Title**

- 14.1 It is the intention of the *Contractor* and agreed by the *Owner* that ownership of *Materials* shall not pass until:
- (a) the *Owner* has paid all amounts owing for the particular *Materials*; and
  - (b) the *Owner* has met all other obligations due by the *Owner* to the *Contractor* in respect of all contracts between the *Contractor* and the *Owner*.
- 14.2 Receipt by the *Contractor* of any form of payment other than cash shall not be deemed to be payment until that form of payment has been honoured, cleared or recognised and until then the *Contractor's* ownership or rights in respect of *Materials* shall continue.
- 14.3 It is further agreed that:
- (a) where practicable the *Materials* shall be kept separate and identifiable until the *Contractor* shall have received payment and all other obligations of the *Owner* are met; and
  - (b) until such time as ownership of the *Materials* shall pass from the *Contractor* to the *Owner* the *Contractor* may give notice in writing to the *Owner* to return the *Materials* or any of them to the *Contractor*. Upon such notice the rights of the *Owner* to obtain ownership or any other interest in the *Materials* shall cease; and
  - (c) the *Contractor* shall have the right of stopping the *Materials* in transit whether or not delivery has been made; and
  - (d) if the *Owner* fails to return the *Materials* to the *Contractor* then the *Contractor* or the *Contractor's* agent may (as invitee of the *Owner*) enter upon and into land and premises owned, occupied or used by the *Owner*, or any premises where the *Materials* are situated and take possession of the *Materials*.

**15. Personal Property Securities Act 2009 ("PPSA")**

- 15.1 In this clause:
- (a) Financing statement has the meaning given to it by the PPSA;
  - (b) Financing change statement has the meaning given to it by the PPSA
  - (c) Security agreement means the security agreement under the PPSA created between the *Owner* and the *Contractor* by these terms and conditions; and
  - (d) Security interest has the meaning given to it by the PPSA.
- 15.2 Upon assenting to these terms and conditions in writing the *Owner* acknowledges and agrees that these terms and conditions:
- (a) Constitute a security agreement for the purposes of the PPSA; and
  - (b) Create a security interest in:
    - (i) All *Materials* previously supplied by the *Contractor* to the *Owner* (if any);
    - (ii) All *Materials* that will be supplied in the future by the *Contractor* to the *Owner*.
- 15.3 The *Owner* undertakes to:
- (a) Promptly sign any further documents and/or provide any further information (such information to be complete, accurate and up-to-date in all respects) which the *Contractor* may reasonably require to:
    - (i) Register a financing statement or financing change statement in relation to a security interest on the Personal Property Securities Register;
    - (ii) Register any other document required to be registered by the PPSA; or
    - (iii) Correct a defect in a statement referred to in clause 15.3(a)(i) or 15.3(a)(ii);
  - (b) Indemnify, and upon demand reimburse, the *Contractor* for all expenses incurred in registering a financing statement or financing change statement on the Personal Property Securities Register established by the PPSA or releasing any *Materials* charged thereby;
  - (c) Not register a financing change statement in respect of a security interest without the prior written consent of the *Contractor*;
  - (d) Not register, or permit to be registered, a financing statement or a financing change statement in relation to the *Materials* in favour of a third party without the prior written consent of the *Contractor*, and
  - (e) Immediately advise the *Contractor* of any material change in its business practices of selling the *Materials* which would result in a change in the nature of proceeds derived from such sales.
- 15.4 The *Contractor* and the *Owner* agree that sections 96, 115 and 125 of the PPSA do not apply to the security agreement created by these terms and conditions.
- 15.5 The *owner* hereby waive its rights to receive notices under sections 95, 118, 121(4), 130, 132(3)(d) and 132(4) of the PPSA.
- 15.6 The *Owner* waives its rights as a grantor and/or a debtor under sections 142 and 143 of the PPSA.
- 15.7 Unless otherwise agreed to in writing by the *Contractor*, the *Owner* waived its right to receive a verification statement in accordance with section 157 of the PPSA.
- 15.8 The *Owner* shall unconditionally ratify any actions taken by the *Contractor* under clauses 15.3 to 15.5.

**16. Warranty**

- 16.1 To the extent required by the Domestic Building Contracts Act 2000, the *Contractor* warrants that:
- (a) subject to the conditions of warranty set out in Clause 16.3 if any defect in any workmanship of the *Contractor* becomes apparent and is reported to the *Contractor* within six (6) years and six (6) months of the date of completion (time being of the essence) then the *Contractor* will either (at the *Contractor's* sole discretion) replace or remedy the workmanship; and
  - (b) the *Works* shall be carried out in a proper and workmanlike manner and in accordance with the plans and specifications set out in the contract schedule;
  - (c) all *Materials* supplied be good and, having regard to the relevant criteria, suitable for the purpose for which they are used and that, unless otherwise stated in this contract, those *Materials* will be new;
  - (d) the *Works* will be carried out in accordance with all relevant laws and legal requirements (including, but not limited to, the Building Act 1975, the Electrical Safety Act 2002, and the Plumbing & Drainage Act 2002);
  - (e) the *Works* will be carried out in an appropriate and skilful way, with reasonable skill and care;
  - (f) the *Works* will be carried out in accordance with the plans and the specifications to this contract;
  - (g) if the *Works* consists of the construction of a detached dwelling or are intended to renovate, alter, extend, improve or repair a home to a stage suitable for occupation, that the detached dwelling or home will be suitable for occupation when the *Works* are finished; and


- (h) if the contract states the particular purpose for which the *Works* are required, or the result which the *Owner* wishes the *Works* to achieve (so as to show that the *Owner* relies on the *Contractor's* skill and judgment) then the *Works* and any *Materials* will be reasonably fit for that purpose or will be of such a nature and quality that they might reasonably be expected to achieve that result.
- 16.2 Clause 16.1(c) does not apply if the *Contractor* is subject to the direction of the *Owner's* architect for the supply of *Materials*, or the *Owner* is responsible for nominating the *Materials* and either:
- there are no reasonable grounds for not using the *Materials*; or
  - there are reasonable grounds for not using the *Materials* and the *Contractor* advises the *Owner* as such in writing and the *Owner* still insists on the *Materials* being used.
- 16.3 The conditions applicable to the warranty given by Clause 16.1(a) are:
- the warranty shall not cover any defect or damage which may be caused or partly caused by or arise through:
    - failure on the part of the *Owner* to properly maintain any *Works*; or
    - failure on the part of the *Owner* to follow any instructions or guidelines provided by the *Contractor*; or
    - the continued use of any *Works* after any defect becomes apparent or would have become apparent to a reasonably prudent operator or user; or
    - fair wear and tear, any accident or act of God.
  - the warranty shall cease and the *Contractor* shall thereafter in no circumstances be liable under the terms of the warranty if the workmanship is repaired, altered or overhauled without the *Contractor's* consent;
  - in respect of all claims the *Contractor* shall not be liable to compensate the *Owner* for any delay in either replacing or repairing the workmanship or in properly assessing the *Owner's* claim.
- 16.4 For *Materials* not manufactured by the *Contractor* the warranty shall be the current warranty provided by the manufacturer of the *Materials*. The *Contractor* shall be under no liability whatsoever except for the express conditions as detailed and stipulated in the manufacturer's warranty.
- 17. The Commonwealth Competition and Consumer Act 2010, Queensland Building and Construction Commission Act 1991, Building Act 1975, and Fair Trading Acts**
- 17.1 Nothing in this agreement is intended to have the effect of contracting out of any applicable provisions of the Commonwealth Competition and Consumer Act 2010, Queensland Building and Construction Commission Act 1991, Building Act 1975, or the Fair Trading Acts in each of the States and Territories of Australia (including any substitute to those Acts or re-enactment thereof), except to the extent permitted by those Acts where applicable.
- 18. Intellectual Property**
- 18.1 Where the *Contractor* has designed, drawn or written plans or a schedule of *Works* for the *Owner*, then the copyright in those plans, schedules, designs and drawings shall remain vested in the *Contractor*, and shall only be used by the *Owner* at the *Contractor's* discretion.
- 18.2 The *Owner* warrants that all designs or instructions to the *Contractor* will not cause the *Contractor* to infringe any patent, registered design or trademark in the execution of the *Owner's* order and the *Owner* agrees to indemnify the *Contractor* against any action taken by a third party against the *Contractor* in respect of any such infringement.
- 19. Default & Consequences of Default**
- 19.1 Interest on overdue invoices shall accrue daily from the date when payment becomes due, until the date of payment, at a rate of two and one half percent (2.5%) per calendar month (and at the *Contractor's* sole discretion such interest shall compound monthly at such a rate) after as well as before any judgment.
- 19.2 If any account remains overdue after thirty (30) days then an amount of two hundred dollars (\$200) shall be levied for administration fees which sum shall become immediately due and payable.
- 19.3 If the *Owner* owes the *Contractor* any money, the *Owner* shall indemnify the *Contractor* from and against all costs and disbursements incurred by the *Contractor* in recovering the debt (including but not limited to internal administration fees, legal costs on a solicitor and own client basis, the *Contractor's* contract default fee and bank dishonour fees).
- 19.4 Without prejudice to any other remedies the *Contractor* may have, if at any time the *Owner* is in breach of any obligation (including those relating to payment) the *Contractor* may suspend or terminate the supply of *Works* to the *Owner*. The *Contractor* will not be liable to the *Owner* for any loss or damage the *Owner* suffers because the *Contractor* exercised its rights under this clause.
- 19.5 Without prejudice to the *Contractor's* other remedies at law the *Contractor* shall be entitled to cancel all or any part of any order of the *Owner* which remains unperformed and all amounts owing to the *Contractor* shall, whether or not due for payment, become immediately payable in the event that:
- the *Owner* becomes unable to pay their debts or bankrupt; or
  - enters into an arrangement with, or makes an assignment for the benefit of their creditors; or
  - a receiver, manager, liquidator (provisional or otherwise) or similar person is appointed in respect of any asset of the *Owner*.
- 20. Cancellation**
- 20.1 Subject to clauses 20.2 to 20.4 the *Owner* may cancel this contract if:
- either:
    - the *Price* rises by fifteen (15%) percent or more after the contract was entered into; or
    - the contract has not been completed within 1½ times the period it was to have been completed by; and
  - the reason for the increased time or cost was something that could have been reasonably foreseen by the *Contractor* on the date the contract was made.
- 20.2 For the purposes of clause 20.1 any increased time or cost that arises as a result of a *Prime Cost Item* or a *Provisional Sum* or that is caused by a variation is to be ignored in calculating any *Price* rise or increase in time.
- 20.3 To end the contract, the *Owner* must give the *Contractor* a signed notice stating that the *Owner* is ending the contract under this clause and giving the details of why the contract is being ended.
- 20.4 If the contract is ended under this clause, the *Contractor* is entitled to a reasonable *Price* for any *Works* already carried out plus any other costs incurred by the *Contractor* as a result of, or prior to, the termination of the contract. However, the *Contractor* may not recover more than the *Contractor* would have been entitled to recover under the contract.
- 21. Privacy Act 1988**
- 21.1 The *Owner* and/or the Guarantor/s (herein referred to as the *Owner*) agree for the *Contractor* to obtain from a credit reporting agency a credit report containing personal credit information about the *Owner* in relation to credit provided by the *Contractor*.
- 21.2 The *Owner* agrees that the *Contractor* may exchange information about the *Owner* with those credit providers either named as trade referees by the *Owner* or named in a consumer credit report issued by a credit reporting agency for the following purposes:
- to assess an application by the *Owner*; and/or
  - to notify other credit providers of a default by the *Owner*; and/or
  - to exchange information with other credit providers as to the status of this credit account, where the *Owner* is in default with other credit providers; and/or
  - to assess the credit worthiness of the *Owner*.
- The *Owner* understands that the information exchanged can include anything about the *Owner's* creditworthiness, credit standing, credit history or credit capacity that credit providers are allowed to exchange under the Privacy Act 1988.
- 21.3 The *Owner* consents to the *Contractor* being given a consumer credit report to collect overdue payment on commercial credit (Section 18K(1)(h) Privacy Act 1988).



- 21.4 The *Owner* agrees that personal credit information provided may be used and retained by the *Contractor* for the following purposes and for other purposes as shall be agreed between the *Owner* and *Contractor* or required by law from time to time:
    - (a) provision of *Works*; and/or
    - (b) marketing of *Works* by the *Contractor*, its agents or distributors; and/or
    - (c) analysing, verifying and/or checking the *Owner's* credit, payment and/or status in relation to provision of *Works*; and/or
    - (d) processing of any payment instructions, direct debit facilities and/or credit facilities requested by *Owner*; and/or
    - (e) enabling the daily operation of *Owner's* account and/or the collection of amounts outstanding in the *Owner's* account in relation to the *Works*.
  - 21.5 The *Contractor* may give information about the *Owner* to a credit reporting agency for the following purposes:
    - (a) to obtain a consumer credit report about the *Owner*; and/or
    - (b) allow the credit reporting agency to create or maintain a credit information file containing information about the *Owner*.
  - 21.6 The information given to the credit reporting agency may include:
    - (a) Personal particulars (the *Owner's* name, sex, address, previous address, date of birth, name of employer and driver's licence number;
    - (b) Details concerning the *Owner's* application for credit or commercial credit and the amount requested;
    - (c) Advice that the *Contractor* is a current credit provider to the *Owner*;
    - (d) Advice of any overdue accounts, loan repayments, and/or any outstanding monies owing which are overdue by more than sixty (60) days, and for which debt collection action has been started;
    - (e) That the *Owner's* overdue accounts, loan repayments and/or any outstanding monies are no longer overdue in respect of any default that has been listed;
    - (f) Information that, in the opinion of the *Contractor*, the *Owner* has committed a serious credit infringement (that is, fraudulently or shown an intention not to comply with the *Owner's* credit obligations);
    - (g) Advice that cheques drawn by the *Owner* for one hundred dollars (\$100) or more, have been dishonoured more than once;
    - (h) That credit provided to the *Owner* by the *Contractor* has been paid or otherwise discharged.
- 22. General**
- 22.1 If any provision of this contract shall be invalid, void, illegal or unenforceable the validity, existence, legality and enforceability of the remaining provisions shall not be affected, prejudiced or impaired.
  - 22.2 If any provisions of these terms and conditions are inconsistent with the PPSA, the PPSA shall prevail to the extent of that inconsistency.
  - 22.3 These terms and conditions and any contract to which they apply shall be governed by the laws of Queensland and are subject to the jurisdiction of the courts of Queensland.
  - 22.4 The *Contractor* shall be under no liability whatever to the *Owner* for any indirect loss and/or expense (including loss of profit) suffered by the *Owner* arising out of a breach by the *Contractor* of this contract.
  - 22.5 Subject to Clause 16, in the event of any breach of this contract by the *Contractor* the remedies of the *Owner* shall be limited to damages. Under no circumstances shall the liability of the *Contractor* exceed the *Price* of the *Works*.
  - 22.6 The *Owner* shall not be entitled to set off against or deduct from the *Price* any sums owed or claimed to be owed to the *Owner* by the *Contractor*.
  - 22.7 The *Contractor* may license or sub-contract all or any part of its rights and obligations without the *Owner's* consent. The *Owner* agrees and understands that they have no authority to give any instruction to any of the *Contractor's* sub-contractors without the authority of the *Contractor*.
  - 22.8 The *Contractor* reserves the right to review this contract at any time. If, following any such review there is to be any change to this contract, then that change will take effect from the date on which the *Contractor* notifies the *Owner* of such change and the *Owner* accepts such change.
  - 22.9 Neither party shall be liable for any default due to any act of God, war, terrorism, fire, flood, storm or other event beyond the reasonable control of either party.
  - 22.10 The failure by the *Contractor* to enforce any provision of this contract shall not be treated as a waiver of that provision, nor shall it affect the *Contractor's* right to subsequently enforce that provision.
  - 22.11 This contract, the plans and specifications have precedence in that order if there is any inconsistency between them.

The *Owner* and the *Contractor* agree that the *Contractor* shall carry out the Contract Work described in this Contract for the Contract Price (and variations if applicable) and upon the terms and conditions herein. I/We (the *Owners*) have received, read and understand this LEVEL 2 BUILDING CONTRACT. I/We confirm the receipt of the CONSUMER BUILDING GUIDE. I authorise the use of my personal information as detailed in the Privacy Act clause above.

**I/we confirm that I/we have checked all Colours and Height Clearances are correct for my requirements and I/we understand that Earthworks are at my/our expense unless included at Item 1 on Page 3. Contract Variations requested after this contract is signed will incur an Admin Fee of \$110.**

**Owner/s**  
 Signed:  \_\_\_\_\_ Date: 11/2/22

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**Contractor (Just Sheds)**  
 Signed: \_\_\_\_\_ Date: \_\_\_\_\_

CKNR PTY LTD  
Trading as



A.B.N.  
32 101 515 119

QBCC Lic No.  
1061436

POSTAL  
PO Box 1248  
Buderim QLD 4556

SUNSHINE  
COAST  
Office & Display  
Unit 3,  
1 Kerryl Street  
Kunda Park Qld 4556  
Phone  
07 5445 8532

GYMPIE  
Office & Display  
16 Brisbane Road  
Gympie Qld 4570  
Phone  
07 5482 4522

WACOL  
Office & Display  
3477 Ipswich Road  
Wacol Qld 4076  
Phone  
07 3271 2523

BRENDALE  
Office & Display  
Unit 3  
118 South Pine Road  
Brendale Qld 4500  
Phone  
07 3881 1188

SHEDS  
GARAGES  
CARPORTS  
FARMSHEDS  
BARNES  
HORSE ARENAS  
STABLES  
INDUSTRIAL SHEDS  
LOW COST KIT HOMES

Bill To:  
GOWLAND SUPERANNUATION FUND  
PO BOX 1370  
BUDDINA QLD 4575

Your Order No: G 5122 ERECT

**Tax Invoice**

No.: 0922-060

Date: 13/09/2022

Description of Supply	Amount	Code
ERECT OF SHED	\$4,361.00	GST

GST: \$396.45      Total Inc GST: \$4,361.00  
 Amount Paid: \$0.00  
**Balance Due: \$4,361.00**

**Delivery Details:**

Delivery Date:  
 Delivery Address:  
 GOWLAND SUPERANNUATION FUND  
 80 SCRUB ROAD  
 GUNALDA QLD 4570

Terms: Net 7

**For Direct Deposits, Our Bank Details are:**

**COMMONWEALTH BANK, BUDERIM**  
 BSB: 064-462  
 Account No: 10142177  
 Account Name: JUST SHEDS

Please use Invoice No/Surname as Reference

**PAYMENTS BY CREDIT CARD ARE SUBJECT TO  
 A 1.5% SURCHARGE**

This is a payment claim made under the  
 "Building & Construction Industry  
 Payments Act 2004 (QLD)"

*Handwritten:* Paid \$4361.00  
 2/10/22.

**THANK YOU FOR DOING BUSINESS WITH  
 JUST SHEDS**

CKNR PTY LTD  
Trading as



A.B.N.  
32 101 515 119

QBCC Lic No.  
1061436

POSTAL  
PO Box 1248  
Buderim QLD 4556

SUNSHINE  
COAST  
Office & Display  
Unit 3,  
1 Kerryl Street  
Kunda Park Qld 4556  
Phone  
07 5445 8532

GYMPIE  
Office & Display  
16 Brisbane Road  
Gympie Qld 4570  
Phone  
07 5482 4522

WACOL  
Office & Display  
3477 Ipswich Road  
Wacol Qld 4076  
Phone  
07 3271 2523

BRENDALE  
Office & Display  
Unit 3  
118 South Pine Road  
Brendale Qld 4500  
Phone  
07 3881 1188

SHEDS  
GARAGES  
CARPORTS  
FARM SHEDS  
BARNs  
HORSE ARENAS  
STABLES  
INDUSTRIAL SHEDS  
LOW COST KIT HOMES

Bill To:  
GOWLAND SUPERANNUATION FUND  
PO BOX 1370  
BUDDINA QLD 4575

Your Order No: G 5122 SLAB

Description of Supply	Amount	Code
SLAB (49 SQM)	\$4,545.00	GST

GST:	\$413.18	Total Inc GST:	\$4,545.00
		Amount Paid:	\$0.00

*Paid 1/9/22*

**Balance Due: \$4,545.00**  
Terms: Net 7

**Delivery Details:**

Delivery Date:  
Delivery Address:  
GOWLAND SUPERANNUATION FUND  
80 SCRUB ROAD  
GUNALDA QLD 4570

**For Direct Deposits, Our Bank Details are:**

**COMMONWEALTH BANK, BUDERIM**  
BSB: 064-462  
Account No: 10142177  
Account Name: JUST SHEDS

**Please use Invoice No/Surname as Reference**

**PAYMENTS BY CREDIT CARD ARE SUBJECT TO  
A 1.5% SURCHARGE**

This is a payment claim made under the  
"Building & Construction Industry  
Payments Act 2004 (QLD)"

**THANK YOU FOR DOING BUSINESS WITH  
JUST SHEDS**

CKNR PTY LTD  
Trading as



A.B.N.  
32 101 515 119

QBCC Lic No.  
1061436

POSTAL  
PO Box 1248  
Buderim QLD 4556

SUNSHINE  
COAST  
Office & Display  
Unit 3,  
1 Kerryl Street  
Kunda Park Qld 4556  
Phone  
07 5445 8532

GYMPIE  
Office & Display  
16 Brisbane Road  
Gympie Qld 4570  
Phone  
07 5482 4522

WACOL  
Office & Display  
3477 Ipswich Road  
Wacol Qld 4076  
Phone  
07 3271 2523

BRENDALE  
Office & Display  
Unit 3  
118 South Pine Road  
Brendale Qld 4500  
Phone  
07 3881 1188

SHEDS  
GARAGES  
CARPORTS  
FARMSHEDS  
BARNs  
HORSE ARENAS  
STABLES  
INDUSTRIAL SHEDS  
LOW COST KIT HOMES

Bill To:  
GOWLAND SUPERANNUATION FUND  
PO BOX 1370  
BUDDINA QLD 4575

Your Order No: G 5122 KIT

Description of Supply	Amount	Code
KIT COST AS PER CONTRACT NO: 5122	\$16,649.00	GST
COUNCIL FEES ON CONTRACT NO: 5122	\$850.00	GST
QBCC INSURANCE ON CONTRACT NO: 5122	\$379.00	N-T
LESS DISCOUNT	-\$200.00	GST

GST: \$1,572.64 Total Inc GST: \$17,678.00

Amount Paid: \$1,329.00

**Balance Due: \$16,349.00**

*Paid 1/9/22*  
Terms: Net 7

**Delivery Details:**  
Delivery Date: 25/07/2022

**Delivery Address:**  
GOWLAND SUPERANNUATION FUND  
80 SCRUB ROAD  
GUNALDA QLD 4570

**For Direct Deposits, Our Bank Details are:**

**COMMONWEALTH BANK, BUDERIM**  
BSB: 064-462  
Account No: 10142177  
Account Name: JUST SHEDS

**Please use Invoice No/Surname as Reference**

**PAYMENTS BY CREDIT CARD ARE SUBJECT TO  
A 1.5% SURCHARGE**

This is a payment claim made under the  
"Building & Construction Industry  
Payments Act 2004 (QLD)"

**THANK YOU FOR DOING BUSINESS WITH  
JUST SHEDS**

**Rob Gowland**

**From:** admin@justsheds.com.au  
**Sent:** Wednesday, 15 December 2021 4:54 PM  
**To:** Rob Gowland  
**Cc:** damienb@justsheds.com.au  
**Subject:** Just Sheds - Contract Signing Information  
**Attachments:** LEVEL 2 BUILDING CONTRACT.pdf; LAYOUT PLAN AND COLOUR CONFIRMATION - SHED.pdf; QBCC Consumer\_Building\_Guide.pdf; Stramit Delivery Form.pdf; Credit Card Authority .pdf

*G.S.R*  
*80 SCRUB R*

Hello

Thank you again for entrusting **Just Sheds** to build your shed

Attached is the required paperwork as discussed with Damien:

Please note for you to fill in:

- All pages to be initialled and final page to be initialled and signed
- Please **advise/confirm** your colours and make any amendments necessary – To View the Colourbond Colour Range Click on <http://www.colorbondcolours.com/home/commercial-and-industrial/colour-charts/standard-range>
- Layout drawing to be **signed and dated** as correct (or altered if any changes required)
- Delivery Instruction Form – Please complete & return
- QBCC Consumer Building Guide – Please complete & return

Attachments:

- Contract
- Layout drawing
- QBCC Consumer Building Guide
- Delivery Instruction Form
- Credit Card Authority

**A deposit of \$ 1329.00** is required to confirm the order and to enable us to commence your council application and/or ordering of kit materials. We accept cheques, cash, mastercard or visa or direct bank transfer.

For Direct Deposit, our Bank Details are as follows:

**CKNR Pty Ltd T/A Just Sheds**

**Commonwealth Bank, Buderim**

**BSB 064 462**

**Account No: 10142177**

**REF: G5122 GOWLAND**

For EFTPOS payments please call into our office or for credit card payments please complete the enclosed form and return to us or phone through your details.

Should you have any questions in regard to the documentation attached please do not hesitate to contact us. If you would prefer to come in to the office to sign the contract you are most welcome to do so. Otherwise you are able to post or email back signed documents. Upon receipt of signed contract and deposit, I will email back a signed copy of the contract to you.

Please do not hesitate to contact our office should you have any questions. Again, thank you for your confidence in Just Sheds and we can assure you of our prompt attention and service at all times.

Kind Regards

*Nikki*

---

**Nikki Bourke**

**Admin**

CKNR Pty Ltd T/A Just Sheds

Sunshine Coast | Gympie | Brendale | Caboolture

P +61 7 5445 8532 E [admin@justsheds.com.au](mailto:admin@justsheds.com.au) W [www.justsheds.com.au](http://www.justsheds.com.au)

Postal Address: PO Box 1248 BUDERIM QLD 4556



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Queensland Titles Registry Pty Ltd  
 ABN 23 648 568 101

<b>Title Reference:</b>	<b>50941264</b>	<b>Search Date:</b>	07/11/2023 12:14
<b>Date Title Created:</b>	28/02/2014	<b>Request No:</b>	46210350
<b>Previous Title:</b>	50021348		

#### ESTATE AND LAND

Estate in Fee Simple

LOT 3 SURVEY PLAN 254094

Local Government: GYMPIE

#### REGISTERED OWNER

Dealing No: 717529089 21/09/2016

**GOWLAND SUPERANNUATION PTY LTD** A.C.N. 155 463 451  
 UNDER INSTRUMENT 717529089

TRUSTEE

#### EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
 Deed of Grant No. 10795044 (POR 1570)

#### ADMINISTRATIVE ADVICES

NIL

#### UNREGISTERED DEALINGS

NIL

\*\* End of Current Title Search \*\*

Queensland Titles Registry Pty Ltd  
ABN 23 648 568 101

<b>Title Reference:</b> 50021334	<b>Search Date:</b> 07/11/2023 12:14
<b>Date Title Created:</b> 12/10/1994	<b>Request No:</b> 46210350
<b>Previous Title:</b> 18518033	

#### ESTATE AND LAND

Estate in Fee Simple

LOT 6 REGISTERED PLAN 867417  
Local Government: GYMPIE

#### REGISTERED OWNER

Dealing No: 717529089 21/09/2016

**GOWLAND SUPERANNUATION PTY LTD** A.C.N. 155 463 451 TRUSTEE  
UNDER INSTRUMENT 717529089

#### EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
Deed of Grant No. 10704023 (POR 1566)

#### ADMINISTRATIVE ADVICES

NIL

#### UNREGISTERED DEALINGS

NIL

\*\* End of Current Title Search \*\*



Queensland Titles Registry Pty Ltd  
 ABN 23 648 568 101

<b>Title Reference:</b>	<b>10608100</b>	<b>Search Date:</b>	07/11/2023 12:14
<b>Date Title Created:</b>	24/06/1886	<b>Request No:</b>	46210350
<b>Creating Dealing:</b>			

#### ESTATE AND LAND

Estate in Fee Simple

LOT 141 CROWN PLAN C8140  
 Local Government: GYMPIE

#### REGISTERED OWNER

Dealing No: 717529089 21/09/2016

**GOWLAND SUPERANNUATION PTY LTD** A.C.N. 155 463 451 TRUSTEE  
 UNDER INSTRUMENT 717529089

#### EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
 Deed of Grant No. 10608100 (POR 1570A)

#### ADMINISTRATIVE ADVICES

NIL

#### UNREGISTERED DEALINGS

NIL

\*\* End of Current Title Search \*\*

Date: 11/07/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

<b>HANNANS LTD HNR ORDINARY FULLY PAID SHARES</b>			
<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GOWLAND SUPERANNUATION PTY LTD <GOWLAND SUPER FUND> X*****7363	CHESS Sponsored	WA	3435013
		<b>Total</b>	<b>3435013</b> x 0.011
			<b>= \$37,785.14</b> ✓

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

**Hannans Limited (HNR.AX)**

ASX - ASX Delayed Price. Currency in AUD

☆ Follow

Quote Lookup

**0.0100** -0.0010 (-9.09%)

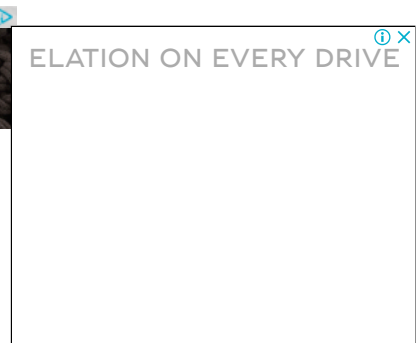
As of 02:08PM AEST. Market open.

Start Trading >>

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Plus500 CFD Service. Your capital is at risk

Summary Chart Conversations Statistics **Historical Data** Profile Financials Analysis Options Holders Sustainability



Time Period: Jun 29, 2023 - Jun 30, 2023 Show: Historical Prices  
 Frequency: Daily Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 30, 2023	0.0110	0.0110	0.0105	0.0110	0.0110	3,951,374
Jun 29, 2023	0.0110	0.0110	0.0110	0.0110	0.0110	1,880,870

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

**yahoo/finance**  
**NEW: EXPERIENCE OUR BEST CHARTS YET.**  
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**People Also Watch**

Symbol	Last Price	Change	% Change
<b>HLX.AX</b> Helix Resources Limited	0.0050	0.0000	0.00%
<b>HAV.AX</b> Havilah Resources Limited	0.2300	-0.0050	-2.13%
<b>HGO.AX</b> Hillgrove Resources Limited	0.0600	0.0000	0.00%
<b>NMT.AX</b> Neometals Ltd	0.4800	+0.0050	+1.05%
<b>IPT.AX</b> Impact Minerals Limited	0.0140	+0.0010	+7.69%

**Similar to HNR.AX**

Symbol	Last Price	Change	% Change
<b>HOR.AX</b> Horseshoe Metals Limited	0.0160	0.0000	0.00%
<b>DGR.AX</b> DGR Global Limited	0.0340	0.0000	0.00%
<b>ESR.AX</b> Estrella Resources Limited	0.0090	0.0000	0.00%
<b>IMI.AX</b> Infinity Mining Limited	0.1550	+0.0050	+3.33%
<b>KLR.AX</b> Kaili Resources Limited	0.0120	0.0000	0.00%

Nm

## Neometals

ABN: 89 099 116 631  
Place of Incorporation: WA



GOWLAND SUPERANNUATION PTY LTD  
<GOWLAND SUPER FUND A/C>  
PO BOX 1370  
BUDDINA QLD 4575

002 013590



## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS sponsor:

CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351  
SYDNEY NSW 2001  
T: 1300 303 888

Holder ID Number (HIN): 0069457363

CHESS Sponsor's ID (PID): 02662

Statement Period: August 2022

Page: 1 of 2

## NMT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Jul 22</b>					499949
01 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0266203314091900			100000	399949
01 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0266203314092000			199949	200000
08 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0266203324492700			100000	100000
09 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0266203328486400			100000	0
	----- End of transaction -----					
	<b>Final Holding Balance to 09 Aug 22</b>					0



For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



**Statement issued by:**  
ASX Settlement Pty Limited  
ABN 49 008 504 532  
20 Bridge Street, Sydney  
P.O. Box H227 Australia Square NSW 1215

**Share Registry Detail:**  
COMPUTERSHARE INVESTOR SERVICES  
PTY LTD  
GPO BOX D182  
PERTH WA 6840 AUS  
Ph: 1300 557 010

Nm

## Neometals

ABN: 89 099 116 631  
Place of Incorporation: WA



002 013964

GOWLAND SUPERANNUATION PTY LTD  
<GOWLAND SUPER FUND A/C>  
PO BOX 1370  
BUDDINA QLD 4575



## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS sponsor:  
CMC MARKETS STOCKBROKING LIMITED  
GPO BOX 5351  
SYDNEY NSW 2001  
T: 1300 303 888

Holder ID Number (HIN): 0069457363

CHESS Sponsor's ID (PID): 02662

Statement Period: July 2022

Page: 1 of 2

## NMT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 Jun 22</b>					500000
28 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0266203312179000			51	499949
		----- End of transaction -----				
	<b>Final Holding Balance to 28 Jul 22</b>					<b>499949</b>



For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



**Statement issued by:**  
ASX Settlement Pty Limited  
ABN 49 008 504 532  
20 Bridge Street, Sydney  
P.O. Box H227 Australia Square NSW 1215

**Share Registry Detail:**  
COMPUTERSHARE INVESTOR SERVICES  
PTY LTD  
GPO BOX D182  
PERTH WA 6840 AUS  
Ph: 1300 557 010

Date: 11/07/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WIDGIE NICKEL LIMITED  
WIN ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GOWLAND SUPERANNUATION PTY LTD <GOWLAND SUPER FUND> X*****7363	CHESS Sponsored	WA	150785
<b>Total</b>			<b>150785 x 0.22</b> <b>= \$33,172.70 ✓</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

**Widgie Nickel Limited (WIN.AX)**

ASX - ASX Delayed Price. Currency in AUD

☆ Follow

Quote Lookup

**0.2150** -0.0050 (-2.27%)

As of 02:08PM AEST. Market open.

Start Trading >>

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Summary Chart Conversations Statistics **Historical Data** Profile Financials Analysis Options Holders Sustainability

**bc BizCover**  
BUSINESS REWARDS  
COMPARE QUOTES

\*OFFER ENDS 31 JULY 2023. LIMITS AND T&CS APPLY. © 2023 BIZCOVER PTY LIMITED. ALL RIGHTS RESERVED. ABN 68 127 707 975; AFSL 501769

Time Period: Jun 29, 2023 - Jun 30, 2023 Show: Historical Prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 30, 2023	0.2100	0.2200	0.2000	0.2200	0.2200	649,085
Jun 29, 2023	0.2200	0.2200	0.2000	0.2050	0.2050	665,537

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

yahoo/finance

**NEW: EXPERIENCE OUR BEST CHARTS YET.**

Explore new charts

**People Also Watch**

Symbol	Last Price	Change	% Change
<b>NMT.AX</b> Neometals Ltd	0.4800	+0.0050	+1.05%
<b>VML.AX</b> Vital Metals Limited	0.0100	0.0000	0.00%
<b>WCN.AX</b> White Cliff Minerals Limited	0.0070	0.0000	0.00%
<b>RNU.AX</b> Renascor Resources Limited	0.1920	+0.0020	+1.05%
<b>LM8.AX</b> Lunnon Metals Limited	0.9050	-0.0150	-1.63%

**Similar to WIN.AX**

Symbol	Last Price	Change	% Change
<b>NMT.AX</b> Neometals Ltd	0.4800	+0.0050	+1.05%
<b>3R7.F</b> Rex Minerals Limited	0.1270	-0.0040	-3.05%
<b>GM6.F</b> Galena Mining Limited	0.0620	+0.0025	+4.20%
<b>WDGNF</b> Widgie Nickel Limited	0.1400	0.0000	0.00%
<b>ARN.AX</b> Aldoro Resources Limited	0.1250	0.0000	0.00%

# SHARE CERTIFICATE



GROW  
WITH US

PROPERTY VINE LTD / ACN: 628 639 912

**Certificate Number** 29a

**Registered Office** Level 5, 45 Brisbane Rd, Mooloolaba QLD 4557

**Holder** Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Superannuation Fund

**Holder's Address** 9 St Lucia Crescent, Parrearra QLD

**Shares** 1,195,000

**Issue Price** Not disclosed

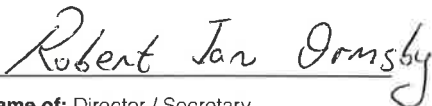


## EXECUTED AS AN AGREEMENT

Executed by Property Vine Ltd / ACN 628 639 912 on 15/6/2023



**Signature:** Director / Secretary



**Name of:** Director / Secretary

On behalf of Property Vine Ltd



**PROPERTY  
VINE** LTD.



# Property Vine Limited

ABN 66 628 639 912

1,195,000 x \$2.02 = \$2,413,900 ✓

Gowland Superannuation Fund  
Care /- Mr Robert Gowland  
9 St Lucia Crescent  
PARREARRA QLD 4575

Dated: 18 October 2023

All Registry communications to:  
Property Vine Limited  
PO Box 350, Birtinya QLD 4575  
Ph: 07 5408 4488  
Email: rob.o@property-vine.com.au

## RE: Property Vine Limited – Ordinary Share Value

Dear Mr Gowland

The Property Vine Group presently has assets of \$27,920,000 comprised of 12 management rights complexes, a property management rent roll and cash at bank.

The group holds senior debt of \$11,748,663 and has net equity of circa \$16,171,337 prior to disposal costs.

Property Vine has issued 7,389,150 Ordinary Shares.

**Management considers the value of Property Vine Shares to be \$2.02 per Ordinary Share.**

Please contact me should you require further information.

Kind Regards



Robert Ormsby  
Director & Chief Executive Officer

## **Share sale agreement**

Franimal Holdings Pty Ltd ACN 632 517 956

Gowland Superannuation Pty Ltd ACN 155 463 451 atft Gowland  
Superannuation Fund

Version: 1.1

## Share Sale Agreement

## Reference Schedule

**Date**6/10/2022**Parties****Seller**

Franimal Holdings Pty Ltd ACN 632 517 956  
 of 1 Wingara Street, Buddina QLD 4575

**Buyer**

Gowland Superannuation Pty Ltd ACN 155 463 451 atft  
 Gowland Superannuation Fund of 9 St Lucia Crescent,  
 Parrearra QLD 4575

**Material terms**

- |                    |   |   |
|--------------------|---|---|
| 1. Purchase Price  | \$185,547.15                                      | ✓ |
| 2. Sale Shares     | 143,835 fully paid ordinary shares in the Company | ✓ |
| 3. Completion Date | On <del>or before</del> 28 February 2023          |   |

## 4. Notice

Seller

Care of: Malcolm Cayley

Address: PO Box 596, Mooloolaba QLD 4557

Email: mal@direct-collective.com.au

Buyer

Address: 9 St Lucia Crescent, Parrearra QLD 4575

Email: rob@vinenetworks.com.au

Company

Address: Level 1, 1 Innovation Parkway, Birtinya QLD 4575

Email: rob.o@property-vine.com.au

## Share sale agreement

## Schedule 1

## Details of the Company and the Sale Shares

## Details of the Sale Shares

Registered holder	Class of shares	Number of shares
Franimal Holdings Pty Ltd ACN 632 517 956	Fully paid ordinary shares	143,835

## Company details

Item	Details
Name	Property Vine Ltd ACN 628 639 912
Place of registration	Queensland
Date of registration	6 September 2018
Current registered office	'Kawana House' Level 1, 1 Innovation Parkway, Birtinya QLD 4575
Principal place of business	'Kawana House' Level 1, 1 Innovation Parkway, Birtinya QLD 4575
Other places of business	'Kawana House' Level 1, 1 Innovation Parkway, Birtinya QLD 4575
Current directors	Robert Gowland, Matthew Smith, Robert Ormsby
Current company secretary	Robert Ormsby

## Share sale agreement

- g. a reference to a document or agreement (including a reference to this document) is to that document or agreement as amended, supplemented, varied or replaced;
- h. a reference to legislation or to a provision of legislation (including subordinate legislation) is to that legislation as amended, re-enacted or replaced, and includes any subordinate legislation issued under it;
- i. if any day on or by which a person must do something under this document is not a Business Day, then the person must do it on or by the next Business Day;
- j. a reference to a year or a month means a calendar year or calendar month respectively;
- k. the meaning of general words is not limited by specific examples introduced by "including", "for example", "such as" or similar expressions;
- l. this document is not to be interpreted against the interests of a party merely because that party proposed this document or some provision in it or because that party relies on a provision of this document to protect itself;
- m. headings, footnotes and contents are for convenience only and do not affect the interpretation of this document;
- n. a reference to a monetary amount is a reference to the currency of Australia;
- o. a capitalised term which is not defined in clause 10.1 has the meaning given to that term in the Reference Schedule.

## Share sale agreement

Term	Definition
Security Interest	means, for Personal Property, a PPS Security Interest, and any other property, an Encumbrance that secures the payment of money or the performance of an obligation, or any other interest or arrangement of any kind.
Tax Act (1936)	means <i>Income Tax Assessment Act 1936</i> (Cth).

## 10.2. Interpretation

In this document:

- a. a singular word includes the plural and vice versa;
- b. a word which suggests one gender includes the other gender;
- c. if a word or phrase is defined, its other grammatical forms have a corresponding meaning;
- d. a reference to a party to this document or any other document or agreement includes the party's successors, permitted substitutes and permitted assigns;
- e. a reference to a person includes a corporation, trust, partnership, unincorporated body, government, governmental agency local authority statutory body, or other entity whether or not it comprises a separate legal entity;
- f. a reference to a clause, schedule, annexure or party is a reference to a clause of, and a schedule, annexure or party to, this document and references to this document include any schedules or annexures;

## Share sale agreement

Term	Definition
	<ul style="list-style-type: none"> <li>a. a liquidator, receiver, receiver and manager, administrator, official manager or other controller (as defined in the Corporations Act), trustee or controlling trustee or similar official is appointed over any of the property or undertaking of the party;</li> <li>b. the party or the party's property or undertaking becomes subject to a personal insolvency arrangement under part X Bankruptcy Act or a debt agreement under part IX Bankruptcy Act;</li> <li>c. the party is, or becomes unable to, pay its debts when they are due or is or becomes unable to pay its debts within the meaning of the Corporations Act, or is presumed to be insolvent under the Corporations Act;</li> <li>d. the party ceases to carry on a business; or an application or order is made for the liquidation of the party or a resolution is passed or any steps are taken to liquidate or pass a resolution for the liquidation of the party, otherwise than for the purpose of an amalgamation or reconstruction.</li> </ul>
Liability	includes liabilities, duties and obligations of any nature affecting the person concerned, however arising, including penalties, fines and interests, and including those which are prospective or contingent and those the amount of which for the time being is not ascertained or ascertainable.
Loss	includes losses, damages, costs, expenses and liabilities, however arising, including those that are prospective or contingent and those the amount of which is not ascertained or ascertainable, and includes loss of profit or expected profit, and diminution in value.
PPSA	means the <i>Personal Property Securities Act 2009</i> (Cth).
PPS Security Interest	means a security interest as that term is defined in the PPSA.

## Share sale agreement

Term	Definition
Continuing Clauses	means clauses 6, 9 and 10.
Encumbrance	means: <ol style="list-style-type: none"> <li>a. any mortgage, charge, pledge or lien, and any security interest or a preferential or adverse interest of any kind;</li> <li>b. a title retention arrangement;</li> <li>c. a right of any person to purchase, occupy or use assets (including under a hire purchase agreement, option, licence, lease, or agreement to purchase);</li> <li>d. a right to set-off or right to withhold payment of a deposit or other money;</li> <li>e. an easement, restrictive covenant, caveat or similar restriction over property (except, in the case of land, a covenant noted on the certificate of title to the land concerned);</li> <li>f. an agreement to create any of the items referred to in paragraphs a to e above or to allow any of those items to exist; or</li> <li>g. a notice under section 255 Tax Act (1936), subdivision 260-A in schedule 1 <i>Taxation Administration Act 1953</i> (Cth), or any similar legislation.</li> </ol>
Government Agency	means: <ol style="list-style-type: none"> <li>a. a government or government department or other body;</li> <li>b. a government, semi-governmental or judicial person; or</li> <li>c. a person (whether autonomous or not) who is charged with the administration of a law.</li> </ol>
GST Act	means <i>A New Tax System (Goods and Services Tax) Act 1999</i> (Cth).
Insolvency Event	means any of the following events occurring in relation to a party:



## Share sale agreement

Each party intends to be bound by this document only if all other parties have executed this document.

### 9.17. Survival

The Continuing Clauses survive termination of this document.

## 10. Definitions and interpretation

### 10.1. Definitions

In this document:

Term	Definition
Authorisation	<p>means:</p> <ol style="list-style-type: none"> <li>a. an approval, authorisation, consent, declaration, exemption, notarisation, licence, quota, permit or waiver, however described, and any condition attaching to it;</li> <li>b. in the context of anything that could be prohibited or restricted by law if a Government Agency acts in any way within a specified period, the expiry of that period without that action being taken,</li> </ol> <p>including any renewal or amendment.</p>
Bankruptcy Act	means the <i>Bankruptcy Act 1966</i> (Cth).
Business Day	means a day that is not a Saturday, Sunday or public holiday in Mooloolaba, Queensland.
Claim	means any claim, action, proceeding or demand, however it arises and whether it is present or future, fixed or unascertained, actual or contingent.
Completion	means completion of the sale and purchase of the Sale Shares under this document.
Corporations Act	means the <i>Corporations Act 2001</i> (Cth).

## Share sale agreement

Each party bears its own costs in relation to the preparation and signing of this document.

### 9.12. Joint and several liability

If a party to this document consists of more than one person, or a term is used in this document to refer to more than one party:

- a. an obligation of those persons is joint and several; and
- b. a right of those persons is held by each of them severally.

### 9.13. Method of payment

Unless an express provision in this document provides otherwise, all payments required to be made under this document must be made:

- a. in cash or by bank cheque; or
- b. by crediting the account of the recipient (specified for that purpose) with cleared funds.

### 9.14. Non-revocation of power of attorney

Each person who executes this document on behalf of a party under a power of attorney declares that he or she is not aware of any fact or circumstance that might affect his or her authority to do so under that power of attorney.

### 9.15. Time of the essence

Time is of the essence of this agreement.

### 9.16. Delivery is conditional

## Share sale agreement

## 9.10. Notice

A notice, consent or communication under this document is only effective if it is:

- a. in writing in English, signed by or on behalf of the person giving it;
- b. addressed to the person to whom it is to be given; and
- c. given as follows:
  - i. delivered by hand to that person's address;
  - ii. sent to that person's address by prepaid mail or by prepaid airmail, if the address is overseas; or
  - iii. sent by email to that person's nominated email address.

If a notice is	It is given and received on
Delivered by hand or sent by email	that day, if delivered by 5.00pm on a Business Day; or the next Business Day, in any other case.
Sent by post	three Business Days after posting, if sent within Australia; or seven Business Day after posting, if sent to or from a place outside Australia.

## 9.11. Costs

## Share sale agreement

- a. The failure of a party to require full or partial performance of a provision of this document does not affect the right of that party to require performance subsequently.
- b. A single or partial exercise of or waiver of the exercise of any right, power or remedy does not preclude any other or further exercise of that or any other right, power or remedy.
- c. A right under this document may only be waived in writing signed by the party granting the waiver and is effective only to the extent specifically set out in that waiver.

### 9.8. Governing law and jurisdiction

- a. Queensland law governs this document.
- b. Each party irrevocably submits to the non-exclusive jurisdiction of the Queensland courts and courts competent to hear appeals from those courts.

### 9.9. Severability

- a. A clause or part of a clause of this document that is illegal or unenforceable may be severed from this document and the remaining clauses or parts of the clause of this document continue in force.
- b. If any provision is or becomes illegal, unenforceable or invalid in any jurisdiction, it is to be treated as being severed from this document in the relevant jurisdiction, but the rest of this document will not be affected.

Share sale agreement

#### 9.2. Assignment

A party may only assign this document or a right under this document with the written consent of the other party.

#### 9.3. Counterparts

This document may be signed in any number of counterparts. All counterparts together make one instrument.

#### 9.4. No merger

The rights and obligations of the parties under this document do not merge on completion of any transaction contemplated by this document.

#### 9.5. Entire agreement

To the maximum extent permitted by law, this document supersedes all previous agreements about its subject matter and any agreements collateral to those agreements and embodies the entire agreement between the parties.

#### 9.6. Further assurances

Each party must do all things necessary to give effect to this document and the transactions contemplated by it.

#### 9.7. No waiver

## Share sale agreement

No public announcement or communication relating to the existence and terms of this document or the negotiations of the parties may be made or authorised by a party unless:

- a. each party gives its written approval;
- b. the disclosure is to the disclosing party's employees, consultants, professional advisers, bankers, financial advisers and financiers or to a person whose consent is required under this document, or for a transaction contemplated by it; or
- c. the disclosure is made to comply with any applicable law or the requirements of any regulatory body (including any relevant stock exchange).

## 8. GST

### 8.1. Interpretation

Any words capitalised in this clause and not already defined in clause 10.1 have the meaning given to those words in the GST Act.

### 8.2. GST exclusive

Except under this clause, the consideration for a Supply made under or in connection with this document does not include GST.

## 9. General

### 9.1. Amendments

This document may only be amended by written agreement between all parties.

## Share sale agreement

- i. has not released or compromised and will at no time in the future release or compromise that right of indemnity; and
  - ii. has not committed or permitted and will at no time in the future commit or permit a breach of trust or other thing that might prejudice the right of indemnity.
- b. The Trustee has not permitted, and will not, without the written consent of the other parties to this document, permit:
- i. the appointment of a new or additional trustee of the trust;
  - ii. the removal or retirement of the Trustee from the office of trustee of the trust;
  - iii. any alteration, variation or revocation of the trust;
  - iv. the distribution or appointment, whether by advancement or otherwise, of any part of the corpus of the trust; or
  - v. the grant by the Trustee of a guarantee or indemnity in favour of a person other than the Trustee.

## 7. Announcements and confidentiality

### 7.1. Agreement to remain confidential

Subject to clause 4.2, the parties must keep confidential the existence and terms of this document and their negotiations.

### 7.2. No announcement to be made

Share sale agreement

## 6.2. Trustee Warranties

The Trustee warrants and represents that the Trustee:

- a. is the sole trustee of the trust;
- b. has, before the date of this document, caused all conditions precedent to it being empowered by the trust to enter into this document to be fulfilled;
- c. has full authority under the trust to enter into this document;
- d. will cause any successor to it as trustee of the trust to execute all documents required by the Trustee to ensure that this document is binding on all the Trustee's successors as trustee of the trust.

## 6.3. Trustee's Trust Warranties

This document:

- a. is executed as part of the due administration of the trust and for the benefit of the beneficiaries of the trust;
- b. is binding on the Trustee in its own capacity and in its capacity as trustee of the trust;
- c. extends to all rights that the Trustee as trustee of the trust has to be indemnified out of the property of the trust.

## 6.4. Trust Warranties

- a. The terms of the trust do not purport to exclude any right of the Trustee to be indemnified out of the property of the trust and the Trustee:



Share sale agreement

## 5. Warranties

### 5.1. Seller's Warranties

The Seller warrants and represents to the Buyer that, both at the date of this document and at Completion:

- a. the Seller is the sole legal and beneficial owner and registered holder of the Sale Shares;
- b. the Seller has complete and unrestricted power and authority to transfer full legal and beneficial ownership of the Sale Shares held by it to the Buyer on Completion, and at Completion, the Buyer will receive absolute ownership of, and title to, the Sale Shares free from any Encumbrance and Claim of any person; and
- c. the Seller is not affected by an Insolvency Event.

### 5.2. Indemnity

The Seller indemnifies and holds harmless the Buyer against any Loss, Claim or Liability arising in connection with a breach of the warranties given in clause 5.1.

## 6. Trustee Warranties

### 6.1. Trustee

If a party enters into this document as a trustee of a trust (**Trustee**) then the Trustee warrants and covenants as set out in clauses 6.2 to 6.4.

## Share sale agreement

### 4.1. Title and capacity

Each party represents and warrants that:

- a. it is validly existing under the laws of its place of incorporation or registration;
- b. it has the power to enter into and perform its obligations under this document;
- c. it has taken all corporate action and holds all Authorisation necessary or desirable to enable its entry into and performance of this document, and it is complying with any conditions attached to the Authorisation;
- d. its obligations under this document are enforceable against it under the terms of the document; and
- e. the execution, delivery and performance by it of this document (and any other document required to be entered into by it relating to this document) does not and will not:
  - i. result in a breach of, or constitute a default under, any agreement or arrangement to which it is party or by which it is bound; or
  - ii. result in a breach of any law or order, judgment or decree of any court or Government Agency or regulatory body by which it is bound.

### 4.2. Legal advice

Each party warrants it has read and understood this document and obtained independent legal advice about its terms.

## Share sale agreement

- a. pay the Purchase Price to the Seller for the Sale Shares;
- b. accept all items the Seller gives the Buyer under clause 3.3, and sign any documents that require signing by the Buyer to give effect to the Agreement.

### 3.5. Interdependence

The obligations of the Buyer and the Seller under clause 3 are interdependent and:

- a. all actions required to be performed on Completion must be taken to have occurred simultaneously; and
- b. Completion occurs when all of the obligations of the Buyer and the Seller under clause 3 are complied with or waived in writing by the Buyer and the Seller.

### 3.6. Failure to complete

If the Buyer or the Seller fails to fully comply with its obligations under clause 3 and the parties do not achieve Completion then each party must:

- a. return to the other all documents delivered to it under clause 3;
- b. repay to the other all payments received by it under clause 3; and
- c. do everything reasonably required by the other party to reverse any action taken under clause 3,

without prejudice to any other rights any party may have because of that failure.

## 4. Capacity

## Share sale agreement

The Buyer must pay the Purchase Price to the Seller at Completion.

### 3. Completion

#### 3.1. Date and place for Completion

Completion must take place before 5pm on the Completion Date, or at any other time and date the Buyer and Seller agree on in writing.

#### 3.2. Seller's obligation on Completion

At Completion the Seller must give the Buyer absolute ownership of and title to the Sale Shares free from any Encumbrance.

#### 3.3. Delivery of documents by Seller

At Completion, the Seller must give the Buyer:

- a. **(transfers)** completed transfers of the Sale Shares to the Buyer signed by the Seller and in registrable form;
- b. **(releases)** signed and registered releases of all Security Interests affecting the Sale Shares; and
- c. **(other)** any other document reasonably required by the Buyer to obtain title to the Sale Shares and have the Sale Shares registered in the name of the Buyer or its nominee.

#### 3.4. Buyer's obligations at Completion

At Completion the Buyer must:

Share sale agreement


## Recitals

- A. The Seller is the owner of the Sale Shares.
- B. The Seller agrees to sell and the Buyer agrees to buy the Sale Shares on the terms of this document.

## Operative Provisions

### 1. Agreement to sell and buy the Sale Shares

The Seller agrees to sell the Sale Shares, and the Buyer agrees to buy the Sale Shares, from the Seller:

- a. free from Encumbrances;
- b. for the Purchase Price;
- c. ~~on or before~~ the Completion Date; and 
- d. otherwise on the terms of this document.

### 1.2. Seller must cooperate

Each party must:

- a. co-operate with the other party; and
- b. sign and deliver all documents and do everything necessary or desirable to carry out its obligations under this clause.

## 2. Purchase Price

### 2.1. How the Purchase Price is paid:

## Execution

EXECUTED as an agreement in Queensland

Executed by

Franimal Holdings Pty Ltd ACN 632 517 956

by:

Date: 6/10/2022

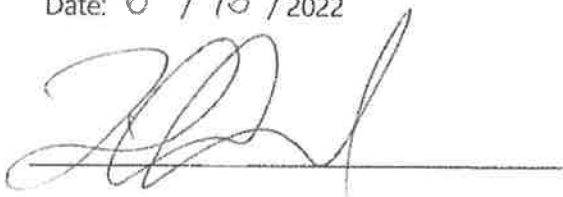
A handwritten signature in black ink, appearing to be 'Malcolm Rhys Cayley', written over a horizontal line.

Malcolm Rhys Cayley  
Sole Director /Secretary

Executed by

Gowland Superannuation Pty Ltd ACN 155  
463 451 atft Gowland Superannuation Fund:

Date: 6/10/2022

A handwritten signature in black ink, appearing to be 'Robert Turner Gowland', written over a horizontal line.

Robert Turner Gowland  
Director /Secretary



NEWERA  
SOLUTIONS

## Share Transfer Form

Property Vine Ltd ACN 628 639 912

Company Details	Property Vine Ltd ACN 628 639 912 c/o- Lvl 1, 1 Innovation Parkway, Birtinya QLD 4575
Share Details	300,000 fully paid ordinary shares
Amount paid	\$1.10 per share <del>\$1.00</del>
Transferor Details	Sunshine Coast Properties Pty Ltd ACN 010 262 174 as trustee for Blake Retirement Fund of 8/ 63 Primary School Court, Maroochydore QLD 4558
Transferee Details	Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Superannuation Fund of 9 St Lucia Crescent, Parrearra QLD 4575

### Executed as an agreement

Executed by

Sunshine Coast Properties Pty Ltd ACN 010 262

174 as trustee for Blake Retirement Fund

on 22, 6 / 2022 by

David Alan Blake

Sole Director / Secretary



Executed by

Gowland Superannuation Pty Ltd ACN 155 463  
451 as trustee for the Gowland Superannuation  
Fund

on 22 / 6 / 2022 by

A handwritten signature in black ink, appearing to be "R. Turner", written over a horizontal line.

Robert Turner Gowland  
Director / Secretary

A handwritten signature in black ink, appearing to be "H. Gowland", written over a horizontal line.

Helen Gowland  
Director





## Share sale agreement

Sunshine Coast Properties Pty Ltd ACN 010 262 174 as trustee for Blake Retirement Fund

Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Superannuation Fund

Version: 1



## Reference Schedule

Date

Parties

**Seller** Sunshine Coast Properties Pty Ltd ACN 010 262 174 as trustee  
for Blake Retirement Fund

of 8/ 63 Primary School Court, Maroochydore QLD 4558

**Buyer** Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee  
for the Gowland Superannuation Fund

of 9 St Lucia Crescent, Parrearra QLD 4575

Material terms

1. **Company** Property Vine Ltd ACN 628 639 912
2. **Purchase Price** \$332,000
3. **Sale Shares** 300,000 fully paid ordinary shares in the Company
4. **Completion Date** 19 August 2022
5. **Notice**

Seller

Address: 8/ 63 Primary School Court, Maroochydore QLD  
4558

Email: davidblake113@gmail.com

Buyer

Address: 9 St Lucia Crescent, Parrearra QLD 4575

Email: rob@vinenetworks.com.au



Company

Address: Lvl 1, 1 Innovation Parkway, Birtinya QLD 4575

Email: Rob.o@property-vine.com.au

## Recitals

- A. The Seller is the owner of the Sale Shares.
- B. The Seller agrees to sell and the Buyer agrees to buy the Sale Shares on the terms of this document.

## Operative Provisions

### 1. Agreement to sell and buy the Sale Shares

The Seller agrees to sell the Sale Shares, and the Buyer agrees to buy the Sale Shares, from the Seller:

- a. free from Encumbrances;
- b. for the Purchase Price;
- c. on the Completion Date; and
- d. otherwise on the terms of this document.

### 1.2. Seller must cooperate

Each party must:



- a. co-operate with the other party; and
- b. sign and deliver all documents and do everything necessary or desirable to carry out its obligations under this clause.

## 2. Purchase Price

### 2.1. How the Purchase Price is paid

The Buyer must pay the Purchase Price at Completion.

## 3. Completion

### 3.1. Date and place for Completion

Completion must take place before 5pm on the Completion Date, or at any other time and date prior to the Completion Date, nominated by the Buyer upon giving the Seller one days' notice in writing.

### 3.2. Seller's obligation on Completion

At Completion the Seller must give the Buyer absolute ownership of and title to the Sale Shares free from any Encumbrance.

### 3.3. Delivery of documents by Seller

At Completion, the Seller must give the Buyer:

## Share sale agreement



- a. **(share certificates)** share certificates for the Sale Shares;
- b. **(transfers)** completed transfers of the Sale Shares to the Buyer signed by the Seller and in registrable form;
- c. **(releases)** signed releases of all Security Interests affecting the Sale Shares and copies of Verification Statements confirming the removal of all registered PPS Security Interests from the PPS Register on or before Completion and any other documents evidencing the release of those Security Interests to the satisfaction of the Buyer;
- d. **(other)** any other document reasonably required by the Buyer to obtain title to the Sale Shares and have the Sale Shares registered in the name of the Buyer or its nominee.

#### 3.4. Meetings to be held on Completion

At Completion the Company must ensure a meeting of the directors of the Company is held to pass the following resolutions:

- a. **(registration of transfers)** to approve the transfer of the Sale Shares to the Buyer, issue a new share certificate for the Sale Shares in the name of the Buyer and cancel the existing share certificates of the Seller; and
- b. **(authorised transaction documents)** to authorise signing of each document referred to in clause 3.3 to which it is a party.



### 3.5. Buyer's obligations at Completion

At Completion the Buyer must:

- a. pay the Purchase Price to the Seller for the Sale Shares;
- b. accept all items the Seller gives the Buyer under clause 3.3 and clause 3.4, and sign any documents that require signing by the Buyer.

### 3.6. Interdependence

The obligations of the Buyer and the Seller under clause 3 are interdependent and:

- a. all actions required to be performed on Completion must be taken to have occurred simultaneously; and
- b. Completion occurs when all of the obligations of the Buyer and the Seller under clause 3 are complied with or waived in writing by the Buyer and the Seller.

### 3.7. Failure to complete

If the Buyer or the Seller fails to fully comply with its obligations under clause 3 and the parties do not achieve Completion then each party must:

- a. return to the other all documents delivered to it under clause 3;
- b. repay to the other all payments received by it under clause 3; and



- c. do everything reasonably required by the other party to reverse any action taken under clause 3,

without prejudice to any other rights any party may have because of that failure.

## 4. Capacity

### 4.1. Title and capacity

Each party represents and warrants that:

- a. it is validly existing under the laws of its place of incorporation or registration;
- b. it has the power to enter into and perform its obligations under this document;
- c. it has taken all corporate action and holds all Authorisation necessary or desirable to enable its entry into and performance of this document, and it is complying with any conditions attached to the Authorisation;
- d. its obligations under this document are enforceable against it under the terms of the document; and
- e. the execution, delivery and performance by it of this document (and any other document required to be entered into by it relating to this document) does not and will not:
  - i. result in a breach of, or constitute a default under, any agreement or arrangement to which it is party or by which it is bound; or



- ii. result in a breach of any law or order, judgment or decree of any court or Government Agency or regulatory body by which it is bound.

#### 4.2. Legal advice

Each party warrants it has read and understood this document and obtained independent legal advice about its terms.

### 5. Warranties

#### 5.1. Seller's Warranties

The Seller warrants and represents to the Buyer that, both at the date of this document and at Completion:

- a. the Sale Shares comprise all the issued shares in the capital of the Company held by the Seller and the Seller is the sole legal and beneficial owner and registered holder of the Sale Shares;
- b. the Seller has complete and unrestricted power and authority to transfer full legal and beneficial ownership of the Sale Shares held by it to the Buyer on Completion, and at Completion, the Buyer will receive absolute ownership of, and title to, the Sale Shares free from any Encumbrance and Claim of any person; and
- c. the Seller is not affected by an Insolvency Event.

#### 5.2. Indemnity



Share sale agreement



The Seller indemnifies and holds harmless the Buyer against any Loss, Claim or Liability arising in connection with a breach of the warranties given in clause 5.1.

## 6. Trustee Warranties

### 6.1. Trustee

If a party enters into this document as a trustee of a trust (**Trustee**) then the Trustee warrants and covenants as set out in clauses 6.2 to 6.4.

### 6.2. Trustee Warranties

The Trustee warrants and represents that the Trustee:

- a. is the sole trustee of the trust;
- b. has, before the date of this document, caused all conditions precedent to it being empowered by the trust to enter into this document to be fulfilled;
- c. has full authority under the trust to enter into this document;
- d. will cause any successor to it as trustee of the trust to execute all documents required by the Trustee to ensure that this document is binding on all the Trustee's successors as trustee of the trust.

### 6.3. Trustee's Trust Warranties

This document:



- a. is executed as part of the due administration of the trust and for the benefit of the beneficiaries of the trust;
- b. is binding on the Trustee in its own capacity and in its capacity as trustee of the trust;
- c. extends to all rights that the Trustee as trustee of the trust has to be indemnified out of the property of the trust.

#### 6.4. Trust Warranties

- a. The terms of the trust do not purport to exclude any right of the Trustee to be indemnified out of the property of the trust and the Trustee:
  - i. has not released or compromised and will at no time in the future release or compromise that right of indemnity; and
  - ii. has not committed or permitted and will at no time in the future commit or permit a breach of trust or other thing that might prejudice the right of indemnity.
- b. The Trustee has not permitted, and will not, without the written consent of the other parties to this document, permit:
  - i. the appointment of a new or additional trustee of the trust;
  - ii. the removal or retirement of the Trustee from the office of trustee of the trust;



- iii. any alteration, variation or revocation of the trust;
- iv. the distribution or appointment, whether by advancement or otherwise, of any part of the corpus of the trust; or
- v. the grant by the Trustee of a guarantee or indemnity in favour of a person other than the Trustee.

## 7. Announcements and confidentiality

### 7.1. Agreement to remain confidential

Subject to clause 4.2, the parties must keep confidential the existence and terms of this document and their negotiations.

### 7.2. No announcement to be made

No public announcement or communication relating to the existence and terms of this document or the negotiations of the parties may be made or authorised by a party unless:

- a. each party gives its written approval;
- b. the disclosure is to the disclosing party's employees, consultants, professional advisers, bankers, financial advisers and financiers or to a person whose consent is required under this document, or for a transaction contemplated by it; or
- c. the disclosure is made to comply with any applicable law or the requirements of any regulatory body (including any relevant stock exchange).



## 8. GST

### 8.1. Interpretation

Any words capitalised in this clause and not already defined in clause 10.1 have the meaning given to those words in the GST Act.

### 8.2. GST exclusive

Except under this clause, the consideration for a Supply made under or in connection with this document does not include GST.

### 8.3. Taxable Supply

If a Supply made under or in connection with this document is a Taxable Supply, then at or before the time any part of the consideration for the Supply is payable:

- a. the Recipient must pay the Supplier an amount equal to the total GST for the Supply, in addition to and in the same manner as the consideration otherwise payable under this document for that Supply; and
- b. the Supplier must give the Recipient a Tax Invoice for the Supply.

### 8.4. Later GST change



For clarity, the GST payable under clause 8.3 is correspondingly increased or decreased by any subsequent adjustment to the amount of GST for the Supply for which the Supplier is liable, however caused.

#### 8.5. Reimbursement or indemnity

If either party has the right under this document to be reimbursed or indemnified by another party for a cost incurred in connection with this document, that reimbursement or indemnity excludes any GST component of that cost for which an Input Tax Credit may be claimed by the party being reimbursed or indemnified, or by its Representative Member, Joint Venture Operator or other similar person entitled to the Input Tax Credit (if any).

#### 8.6. Warranty that Tax Invoice is issued regarding a Taxable Supply

Where a Tax Invoice is given by the Supplier, the Supplier warrants that the Supply to which the Tax Invoice relates is a Taxable Supply and that it will remit the GST (as stated on the Tax Invoice) to the Australian Taxation Office.

#### 8.7. Progressive or Periodic Supplies

Where a Supply made under or in connection with this document is a Progressive or Periodic Supply, clause 8.3 applies to each component of the Progressive or Periodic Supply as if it were a separate Supply.

### 9. General

## Share sale agreement



### 9.1. Amendments

This document may only be amended by written agreement between all parties.

### 9.2. Assignment

A party may only assign this document or a right under this document with the written consent of the other party.

### 9.3. Counterparts

This document may be signed in any number of counterparts. All counterparts together make one instrument.

### 9.4. No merger

The rights and obligations of the parties under this document do not merge on completion of any transaction contemplated by this document.

### 9.5. Entire agreement

To the maximum extent permitted by law, this document supersedes all previous agreements about its subject matter and any agreements collateral to those agreements and embodies the entire agreement between the parties.

### 9.6. Further assurances



Each party must do all things necessary to give effect to this document and the transactions contemplated by it.

#### 9.7. No waiver

- a. The failure of a party to require full or partial performance of a provision of this document does not affect the right of that party to require performance subsequently.
- b. A single or partial exercise of or waiver of the exercise of any right, power or remedy does not preclude any other or further exercise of that or any other right, power or remedy.
- c. A right under this document may only be waived in writing signed by the party granting the waiver and is effective only to the extent specifically set out in that waiver.

#### 9.8. Governing law and jurisdiction

- a. Queensland law governs this document.
- b. Each party irrevocably submits to the non-exclusive jurisdiction of the Queensland courts and courts competent to hear appeals from those courts.

#### 9.9. Severability



- a. A clause or part of a clause of this document that is illegal or unenforceable may be severed from this document and the remaining clauses or parts of the clause of this document continue in force.
- b. If any provision is or becomes illegal, unenforceable or invalid in any jurisdiction, it is to be treated as being severed from this document in the relevant jurisdiction, but the rest of this document will not be affected.

#### 9.10. Notice

A notice, consent or communication under this document is only effective if it is:

- a. in writing in English, signed by or on behalf of the person giving it;
- b. addressed to the person to whom it is to be given; and
- c. given as follows:
  - i. delivered by hand to that person's address;
  - ii. sent to that person's address by prepaid mail or by prepaid airmail, if the address is overseas; or
  - iii. sent by email to that person's nominated email address.

If a notice is

Delivered by hand or  
sent by email

It is given and received on

that day, if delivered by 5.00pm on a Business Day; or  
the next Business Day, in any other case.







#### 9.14. Non-revocation of power of attorney

Each person who executes this document on behalf of a party under a power of attorney declares that he or she is not aware of any fact or circumstance that might affect his or her authority to do so under that power of attorney.

#### 9.15. Time of the essence

Time is of the essence of this agreement.

#### 9.16. Delivery is conditional

Each party intends to be bound by this document only if all other parties have executed this document.

#### 9.17. Survival

The Continuing Clauses survive termination of this document.

### 10. Definitions and interpretation

#### 10.1. Definitions

In this document:

Term	Definition
Authorisation	means:



NEW

Term	Definition
	<ul style="list-style-type: none"> <li>a. an approval, authorisation, consent, declaration, exemption, notarisation, licence, quota, permit or waiver, however described, and any condition attaching to it;</li> <li>b. in the context of anything that could be prohibited or restricted by law if a Government Agency acts in any way within a specified period, the expiry of that period without that action being taken,</li> </ul>
	including any renewal or amendment.
Bankruptcy Act	means the <i>Bankruptcy Act 1966</i> (Cth).
Business Day	means a day that is not a Saturday, Sunday or public holiday in Mooloolaba, Queensland.
Claim	means any claim, action, proceeding or demand, however it arises and whether it is present or future, fixed or unascertained, actual or contingent.
Completion	means completion of the sale and purchase of the Sale Shares under this document.
Corporations Act	means the <i>Corporations Act 2001</i> (Cth).
Continuing Clauses	means clauses 7, 9 and 10.
Encumbrance	means: <ul style="list-style-type: none"> <li>a. any mortgage, charge, pledge or lien, and any security interest or a preferential or adverse interest of any kind;</li> <li>b. a title retention arrangement;</li> <li>c. a right of any person to purchase, occupy or use assets (including under a hire purchase agreement, option, licence, lease, or agreement to purchase);</li> </ul>



Term	Definition
	<ul style="list-style-type: none"> <li>d. a right to set-off or right to withhold payment of a deposit or other money;</li> <li>e. an easement, restrictive covenant, caveat or similar restriction over property (except, in the case of land, a covenant noted on the certificate of title to the land concerned);</li> <li>f. an agreement to create any of the items referred to in paragraphs a to e above or to allow any of those items to exist; or</li> <li>g. a notice under section 255 Tax Act (1936), subdivision 260-A in schedule 1 <i>Taxation Administration Act 1953</i> (Cth), or any similar legislation.</li> </ul>
Government Agency	<p>means:</p> <ul style="list-style-type: none"> <li>a. a government or government department or other body;</li> <li>b. a government, semi-governmental or judicial person; or</li> <li>c. a person (whether autonomous or not) who is charged with the administration of a law.</li> </ul>
GST Act	<p>means <i>A New Tax System (Goods and Services Tax) Act 1999</i> (Cth).</p>
Insolvency Event	<p>means any of the following events occurring in relation to a party:</p> <ul style="list-style-type: none"> <li>a. a liquidator, receiver, receiver and manager, administrator, official manager or other controller (as defined in the Corporations Act), trustee or controlling trustee or similar official is appointed over any of the property or undertaking of the party;</li> </ul>



Term	Definition
	<p>b. the party or the party's property or undertaking becomes subject to a personal insolvency arrangement under part X Bankruptcy Act or a debt agreement under part IX Bankruptcy Act;</p> <p>c. the party is, or becomes unable to, pay its debts when they are due or is or becomes unable to pay its debts within the meaning of the Corporations Act, or is presumed to be insolvent under the Corporations Act;</p> <p>d. the party ceases to carry on a business; or an application or order is made for the liquidation of the party or a resolution is passed or any steps are taken to liquidate or pass a resolution for the liquidation of the party, otherwise than for the purpose of an amalgamation or reconstruction.</p>
Liability	includes liabilities, duties and obligations of any nature affecting the person concerned, however arising, including penalties, fines and interests, and including those which are prospective or contingent and those the amount of which for the time being is not ascertained or ascertainable.
Loss	includes losses, damages, costs, expenses and liabilities, however arising, including those that are prospective or contingent and those the amount of which is not ascertained or ascertainable, and includes loss of profit or expected profit, and diminution in value.
PPSA	means the <i>Personal Property Securities Act 2009</i> (Cth).
PPS Security Interest	means a security interest as that term is defined in the PPSA.
PPS Register	means the register of PPS Security Interests established and maintained under the PPSA.

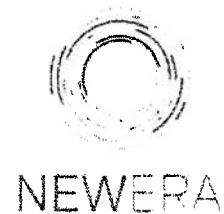


Term	Definition
<a href="#">Security Interest</a>	means, for Personal Property, a PPS Security Interest, and any other property, an Encumbrance that secures the payment of money or the performance of an obligation, or any other interest or arrangement of any kind.
<a href="#">Tax Act (1936)</a>	means <i>Income Tax Assessment Act 1936</i> (Cth).
<a href="#">Verification Statement</a>	has the meaning given to that term in the PPSA.

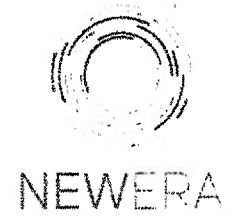
## 10.2. Interpretation

In this document:

- a. a singular word includes the plural and vice versa;
- b. a word which suggests one gender includes the other gender;
- c. if a word or phrase is defined, its other grammatical forms have a corresponding meaning;
- d. a reference to a party to this document or any other document or agreement includes the party's successors, permitted substitutes and permitted assigns;
- e. a reference to a person includes a corporation, trust, partnership, unincorporated body, government, governmental agency local authority statutory body, or other entity whether or not it comprises a separate legal entity;



- f. a reference to a clause, schedule, annexure or party is a reference to a clause of, and a schedule, annexure or party to, this document and references to this document include any schedules or annexures;
- g. a reference to a document or agreement (including a reference to this document) is to that document or agreement as amended, supplemented, varied or replaced;
- h. a reference to legislation or to a provision of legislation (including subordinate legislation) is to that legislation as amended, re-enacted or replaced, and includes any subordinate legislation issued under it;
- i. if any day on or by which a person must do something under this document is not a Business Day, then the person must do it on or by the next Business Day;
- j. a reference to a year or a month means a calendar year or calendar month respectively;
- k. the meaning of general words is not limited by specific examples introduced by "including", "for example", "such as" or similar expressions;
- l. this document is not to be interpreted against the interests of a party merely because that party proposed this document or some provision in it or because that party relies on a provision of this document to protect itself;
- m. headings, footnotes and contents are for convenience only and do not affect the interpretation of this document;



- n. a reference to a monetary amount is a reference to the currency of Australia;
- o. a capitalised term which is not defined in clause 10.1 has the meaning given to that term in the Reference Schedule.





NEW

## Schedule 1

### Details of the Company and the Sale Shares

#### Details of the Sale Shares

Registered holder	Class of shares	Number of shares
Sunshine Coast Properties Pty Ltd ACN 010 262 174 as trustee for Blake Retirement Fund	Fully paid ordinary shares	300,000

#### Company details

Item	Details
Name	Property Vine Ltd ACN 628 639 912
Place of registration	Queensland
Date of registration	6 September 2018
Current registered office	'Kawana House' Level 1, 1 Innovation Parkway, Birtinya QLD 4575
Principal place of business	'Kawana House' Level 1, 1 Innovation Parkway, Birtinya QLD 4575
Current directors	Robert Gowland, Matthew Smith, Robert Ormsby
Current company secretary	Robert Ormsby



## Execution

EXECUTED as an agreement in Queensland

Executed by

Sunshine Coast Properties Pty Ltd ACN 010  
262 174 as trustee for Blake Retirement

Fund by:

Date: 22 / 6 / 2022

A handwritten signature in black ink, appearing to read "David Alan Blake".

---

David Alan Blake  
Sole Director /Secretary

Executed by

Gowland Superannuation Pty Ltd ACN 155  
463 451 as trustee for the Gowland  
Superannuation Fund by:

Date: 22 / 6 / 2022

A large, stylized handwritten signature in black ink, appearing to read "Robert Turner".

---

Robert Turner Gowland  
Director /Secretary

A handwritten signature in black ink, appearing to read "Helen Gowland".

---

Helen Gowland  
Director

# Trust Statement



30 June 2022

Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Superannuation Fund  
 9 Saint Lucia Crescent  
 PARREARRA QLD 4575

Share Acquisition Offer - Property Vine Ltd

Matter No: EW:220420

From: To: 30 June 2022  
 Total Received: \$1,880,500.00 Total Paid: \$1,880,500.00  
 Trust Balance: \$0.00

Date of Transaction	Date Entered	Trans Type	Trans No	Narrative	Received	Paid	GST Paid	Balance
23/05/2022	24/05/2022	Receipt	1147	On account of anticipated legal fees & costs Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit	\$2,000.00		\$0.00	\$2,000.00
07/06/2022	08/06/2022	Receipt	1155	Settlement funds for purchase of shares - Hansen	\$132,000.00 ✓		\$0.00	\$134,000.00

New Era Lawyers Pty Ltd ABN 69 608 860 519

[www.neweralaw.com.au](http://www.neweralaw.com.au)

I +61 7 5444 5496

P PO Box 1076  
 Mooloolaba, QLD 4557

D 2-3/38 Burnett St  
 Mooloolaba, QLD 4557

*Liability limited by a scheme approved under professional standards legislation.*

				Family SMSF Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera  (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit				
07/06/2022	08/06/2022	Receipt	1156	Settlement funds for purchase of shares - V Ryan Super Fund  Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera  (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit	\$110,000.00 ✓		\$0.00	\$244,000.00
07/06/2022	08/06/2022	Receipt	1156	Settlement funds for purchase of shares - C Hopkins Family Trust No2  Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera  (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit	\$110,000.00 ✓		\$0.00	\$354,000.00
07/06/2022	08/06/2022	Receipt	1156	Settlement funds for purchase of shares - M&B Lawrence Super Fund  Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for	\$110,000.00 ✓		\$0.00	\$464,000.00

				the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit				
07/06/2022	08/06/2022	Receipt	1156	Settlement funds for purchase of shares - J Chase Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit	\$278,000.00	✓	\$0.00	\$742,000.00
08/06/2022	08/06/2022	Receipt	1156	Reversal: Settlement funds for purchase of shares - J Chase Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit		\$278,000.00	\$0.00	\$464,000.00
08/06/2022	08/06/2022	Receipt	1156	Reversal: Settlement funds for purchase of shares - M&B Lawrence Super Fund Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo)		\$110,000.00	\$0.00	\$354,000.00

08/06/2022	08/06/2022	Receipt	1156	per Direct Deposit Reversal: Settlement funds for purchase of shares - C Hopkins Family Trust No2 Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit		\$110,000.00	\$0.00	\$244,000.00
08/06/2022	08/06/2022	Receipt	1156	Reversal: Settlement funds for purchase of shares - V Ryan Super Fund Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit		\$110,000.00	\$0.00	\$134,000.00
08/06/2022	08/06/2022	Receipt	1156	Reversal: Settlement funds for purchase of shares - Hansen Family SMSF Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit		\$132,000.00	\$0.00	\$2,000.00
07/06/2022	08/06/2022	Receipt	1157	Settlement funds for purchase of	\$132,000.00		\$0.00	\$134,000.00



				shares - Hansen Family SMSF Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit			
07/06/2022	08/06/2022	Receipt	1157	Settlement funds for purchase of shares - V Ryan Super Fund Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit	\$110,000.00	\$0.00	\$244,000.00
07/06/2022	08/06/2022	Receipt	1157	Settlement funds for purchase of shares - C Hopkins Family Trust No2 Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit	\$110,000.00	\$0.00	\$354,000.00
07/06/2022	08/06/2022	Receipt	1157	Settlement funds for purchase of shares - M&B Lawerence Super Fund Received from Gowland Superannuation Pty Ltd ACN 155 463	\$110,000.00	\$0.00	\$464,000.00

				451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit				
07/06/2022	08/06/2022	Receipt	1157	Settlement funds for purchase of shares - J Chase Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit	\$82,500.00		\$0.00	\$546,500.00
07/06/2022	08/06/2022	Receipt	1157	Settlement funds for purchase of shares - Blake Retirement Fund Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit	\$195,500.00		\$0.00	\$742,000.00
08/06/2022	08/06/2022	EFT	199001 2963	transfer of client funds from Trust to General for payment of invoices/costs, Account: 062-948, 13597269, New Era Lawyers Pty Ltd Payee is New Era Lawyers Pty Ltd ABN: 69608860519		\$2,000.00	\$0.00	\$740,000.00
09/06/2022	09/06/2022	EFT	199001 2964	Transfer of client funds from trust for Gowland SF Settlement to		\$110,000.00	\$0.00	\$630,000.00



				Miashell Pty Ltd , Account: 064-466, 10100910, Cherie Hopkins FT No2 Payee is Miashell Pty Ltd ATF Cherie Hopkins FT No2				
09/06/2022	10/06/2022	Receipt	1160	Settlement Money Received from OCEANSMANAGPT (Drawer OCEANSMANAGPT ) per Direct Deposit	\$242,000.00		\$0.00	\$872,000.00
13/06/2022	14/06/2022	Receipt	1163	Settlement Money Received from Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee for the Gowland Supera (Drawer Gowland Superannuation Pty Ltd ACN 155 463 451 as trustee fo) per Direct Deposit	\$24,500.00 ✓		\$0.00	\$896,500.00
17/06/2022	17/06/2022	EFT	199001 2968	Transfer of funds for settlement of purchase of shares in Property Vine Ltd from Virginia Ryan SF, Account: 610-101, 070827870, Peter & Virginia Ryan Super Payee is Virginia Ryan atf Peter and Virginia Ryan Superannuation Fund		\$110,000.00	\$0.00	\$786,500.00
20/06/2022	20/06/2022	EFT	199001 2969	Transfer of funds to J Chase for settlement of share purchase, Account: 064-705, 10211023, Justin Chase Payee is Justin Chase		\$82,500.00	\$0.00	\$704,000.00
20/06/2022	20/06/2022	EFT	199001 2970	Transfer of funds to M&B Lawrence Super Fund for settlement of purchase of shares,		\$110,000.00	\$0.00	\$594,000.00

				Account: 182-512, 965423130, M&B Lawrence Super Fund  Payee is M&B Lawrence SMSF Pty Ltd ATF the M&B Lawrence Super Fund				
20/06/2022	20/06/2022	EFT	199001 2971	Transfer of funds to Andrew Hansen for settlement of purchase of shares, Account: 304-190, 0153290, Andrew Michael Hansen  Payee is Andrew Hansen		\$132,000.00	\$0.00	\$462,000.00
20/06/2022	20/06/2022	EFT	199001 2972	Transfer of funds to Monet Investments (Dagge) for settlement of purchase of shares, Account: 064-122, 10166640, Monet Investments Pty Ltd  Payee is Monet Investments Pty Ltd ACN 069 451 823 ATF Dagge Investment Trust		\$132,000.00	\$0.00	\$330,000.00
20/06/2022	20/06/2022	EFT	199001 2972	Reversal: Transfer of funds to Monet Investments (Dagge) for settlement of purchase of shares (Reason: Wrong amount)  Payee is Monet Investments Pty Ltd ACN 069 451 823 ATF Dagge Investme	\$132,000.00		\$0.00	\$462,000.00
20/06/2022	20/06/2022	EFT	199001 2973	Transfer of funds to Monet Investments for settlement of purchase of shares. Account: 064-122, 10166640, Monet Investments Pty Ltd  Payee is Monet Investments Pty Ltd ACN 069 451 823 ATF Dagge Investment Trust		\$242,000.00	\$0.00	\$220,000.00



23/06/2022	23/06/2022	EFT	199001 2975	Transfer of client funds to David Blake for settlement of purchase of shares, Account: 124-001, 20720432, David Blake Payee is David Blake		\$220,000.00	\$0.00	\$0.00
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## **Share sale agreement**

Rimada Vine Pty Ltd ACN 632 518 855

Gowland Superannuation Pty Ltd ACN 155 463 451 atft Gowland  
Superannuation Fund

Version: 1.1

Share Sale Agreement

Reference Schedule

Date

6/10/22

Parties

Seller

Rimada Vine Pty Ltd ACN 632 518 855  
of 87 Mudjimba Beach Road, Mudjimba QLD 4564

Buyer

Gowland Superannuation Pty Ltd ACN 155 463 451 atft.  
Gowland Superannuation Fund of 9 St Lucia Crescent,  
Parrearra QLD 4575

Material terms

- 1. Purchase Price \$72,452.85 ✓
- 2. Sale Shares 56,165 fully paid ordinary shares in the Company ✓
- 3. Completion Date On 28 February 2023
- 4. Notice

Seller

Care of: Adam Thomas  
Address: PO Box 596, Mooloolaba QLD 4557  
Email: adam@direct-collective.com.au

Buyer

Address: 9 St Lucia Crescent, Parrearra QLD 4575  
Email: rob@vinenetworks.com.au

Company

Address: Level 1, 1 Innovation Parkway, Birtinya QLD 4575  
Email: Rob.o@property-vine.com.au

Share sale agreement

## Schedule 1

### Details of the Company and the Sale Shares

#### Details of the Sale Shares

Registered holder	Class of shares	Number of shares
Rimada Vine Pty Ltd ACN 632 518 855	Fully paid ordinary shares	56,165

#### Company details

Item	Details
Name	Property Vine Ltd ACN 628 639 912
Place of registration	Queensland
Date of registration	6 September 2018
Current registered office	'Kawana House' Level 1, 1 Innovation Parkway, Birtinya QLD 4575
Principal place of business	'Kawana House' Level 1, 1 Innovation Parkway, Birtinya QLD 4575
Other places of business	'Kawana House' Level 1, 1 Innovation Parkway, Birtinya QLD 4575
Current directors	Robert Gowland, Matthew Smith, Robert Ormsby
Current company secretary	Robert Ormsby

Share sale agreement

## Execution

EXECUTED as an agreement in Queensland

Executed by

Rimada Vine Pty Ltd ACN 632 518 855 by:

Date: 6 / 10 / 2022



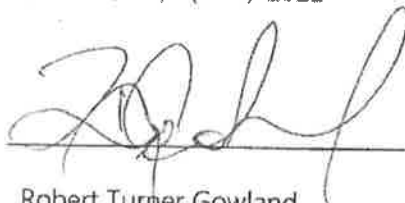
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Adam Mark Thomas  
Sole Director /Secretary

Executed by

Gowland Superannuation Pty Ltd ACN 155  
463 451 atft Gowland Superannuation Fund  
by:

Date: 6 / 10 / 2022



---

Robert Turner Gowland  
Director /Secretary

## Share sale agreement

### Recitals

- A. The Seller is the owner of the Sale Shares.
- B. The Seller agrees to sell and the Buyer agrees to buy the Sale Shares on the terms of this document.

### Operative Provisions

#### 1. Agreement to sell and buy the Sale Shares

The Seller agrees to sell the Sale Shares, and the Buyer agrees to buy the Sale Shares, from the Seller:

- a. free from Encumbrances;
- b. for the Purchase Price;
- c. on the Completion Date; and
- d. otherwise on the terms of this document.

#### 1.2. Seller must cooperate

Each party must:

- a. co-operate with the other party; and
- b. sign and deliver all documents and do everything necessary or desirable to carry out its obligations under this clause.

#### 2. Purchase Price

##### 2.1. How the Purchase Price is paid:



## Share sale agreement

The Buyer must pay the Purchase Price to the Seller at Completion.

### 3. Completion

#### 3.1. Date and place for Completion

Completion must take place before 5pm on the Completion Date, or at any other time and date the Buyer and Seller agree on in writing.

#### 3.2. Seller's obligation on Completion

At Completion the Seller must give the Buyer absolute ownership of and title to the Sale Shares free from any Encumbrance.

#### 3.3. Delivery of documents by Seller

At Completion, the Seller must give the Buyer:

- a. **(transfers)** completed transfers of the Sale Shares to the Buyer signed by the Seller and in registrable form;
- b. **(releases)** signed and registered releases of all Security Interests affecting the Sale Shares; and
- c. **(other)** any other document reasonably required by the Buyer to obtain title to the Sale Shares and have the Sale Shares registered in the name of the Buyer or its nominee.

#### 3.4. Buyer's obligations at Completion

At Completion the Buyer must:

## Share sale agreement

- a. pay the Purchase Price to the Seller for the Sale Shares;
- b. accept all items the Seller gives the Buyer under clause 3.3, and sign any documents that require signing by the Buyer to give effect to this Agreement.

### 3.5. Interdependence

The obligations of the Buyer and the Seller under clause 3 are interdependent and:

- a. all actions required to be performed on Completion must be taken to have occurred simultaneously; and
- b. Completion occurs when all of the obligations of the Buyer and the Seller under clause 3 are complied with or waived in writing by the Buyer and the Seller.

### 3.6. Failure to complete

If the Buyer or the Seller fails to fully comply with its obligations under clause 3 and the parties do not achieve Completion then each party must:

- a. return to the other all documents delivered to it under clause 3;
- b. repay to the other all payments received by it under clause 3; and
- c. do everything reasonably required by the other party to reverse any action taken under clause 3,

without prejudice to any other rights any party may have because of that failure.

## 4. Capacity

## Share sale agreement

### 4.1. Title and capacity

Each party represents and warrants that:

- a. it is validly existing under the laws of its place of incorporation or registration;
- b. it has the power to enter into and perform its obligations under this document;
- c. it has taken all corporate action and holds all Authorisation necessary or desirable to enable its entry into and performance of this document, and it is complying with any conditions attached to the Authorisation;
- d. its obligations under this document are enforceable against it under the terms of the document; and
- e. the execution, delivery and performance by it of this document (and any other document required to be entered into by it relating to this document) does not and will not:
  - i. result in a breach of, or constitute a default under, any agreement or arrangement to which it is party or by which it is bound; or
  - ii. result in a breach of any law or order, judgment or decree of any court or Government Agency or regulatory body by which it is bound.

### 4.2. Legal advice

Each party warrants it has read and understood this document and obtained independent legal advice about its terms.

Share sale agreement

## 5. Warranties

### 5.1. Seller's Warranties

The Seller warrants and represents to the Buyer that, both at the date of this document and at Completion:

- a. the Seller is the sole legal and beneficial owner and registered holder of the Sale Shares;
- b. the Seller has complete and unrestricted power and authority to transfer full legal and beneficial ownership of the Sale Shares held by it to the Buyer on Completion, and at Completion, the Buyer will receive absolute ownership of, and title to, the Sale Shares free from any Encumbrance and Claim of any person; and
- c. the Seller is not affected by an Insolvency Event.

### 5.2. Indemnity

The Seller indemnifies and holds harmless the Buyer against any Loss, Claim or Liability arising in connection with a breach of the warranties given in clause 5.1.

## 6. Trustee Warranties

### 6.1. Trustee

If a party enters into this document as a trustee of a trust (**Trustee**) then the Trustee warrants and covenants as set out in clauses 6.2 to 6.4.

## Share sale agreement

### 6.2. Trustee Warranties

The Trustee warrants and represents that the Trustee:

- a. is the sole trustee of the trust;
- b. has, before the date of this document, caused all conditions precedent to it being empowered by the trust to enter into this document to be fulfilled;
- c. has full authority under the trust to enter into this document;
- d. will cause any successor to it as trustee of the trust to execute all documents required by the Trustee to ensure that this document is binding on all the Trustee's successors as trustee of the trust.

### 6.3. Trustee's Trust Warranties

This document:

- a. is executed as part of the due administration of the trust and for the benefit of the beneficiaries of the trust;
- b. is binding on the Trustee in its own capacity and in its capacity as trustee of the trust;
- c. extends to all rights that the Trustee as trustee of the trust has to be indemnified out of the property of the trust.

### 6.4. Trust Warranties

- a. The terms of the trust do not purport to exclude any right of the Trustee to be indemnified out of the property of the trust and the Trustee:

## Share sale agreement

- i. has not released or compromised and will at no time in the future release or compromise that right of indemnity; and
  - ii. has not committed or permitted and will at no time in the future commit or permit a breach of trust or other thing that might prejudice the right of indemnity.
- b. The Trustee has not permitted, and will not, without the written consent of the other parties to this document, permit:
- i. the appointment of a new or additional trustee of the trust;
  - ii. the removal or retirement of the Trustee from the office of trustee of the trust;
  - iii. any alteration, variation or revocation of the trust;
  - iv. the distribution or appointment, whether by advancement or otherwise, of any part of the corpus of the trust; or
  - v. the grant by the Trustee of a guarantee or indemnity in favour of a person other than the Trustee.

## 7. Announcements and confidentiality

### 7.1. Agreement to remain confidential

The parties must keep confidential the existence and terms of this document and their negotiations.

### 7.2. No announcement to be made

## Share sale agreement

No public announcement or communication relating to the existence and terms of this document or the negotiations of the parties may be made or authorised by a party unless:

- a. each party gives its written approval;
- b. the disclosure is to the disclosing party's employees, consultants, professional advisers, bankers, financial advisers and financiers or to a person whose consent is required under this document, or for a transaction contemplated by it; or
- c. the disclosure is made to comply with any applicable law or the requirements of any regulatory body (including any relevant stock exchange).

## 8. GST

### 8.1. Interpretation

Any words capitalised in this clause and not already defined in clause 10.1 have the meaning given to those words in the GST Act.

### 8.2. GST exclusive

Except under this clause, the consideration for a Supply made under or in connection with this document does not include GST.

## 9. General

### 9.1. Amendments

This document may only be amended by written agreement between all parties.

## Share sale agreement

### 9.2. Assignment

A party may only assign this document or a right under this document with the written consent of the other party.

### 9.3. Counterparts

This document may be signed in any number of counterparts. All counterparts together make one instrument.

### 9.4. No merger

The rights and obligations of the parties under this document do not merge on completion of any transaction contemplated by this document.

### 9.5. Entire agreement

To the maximum extent permitted by law, this document supersedes all previous agreements about its subject matter and any agreements collateral to those agreements and embodies the entire agreement between the parties.

### 9.6. Further assurances

Each party must do all things necessary to give effect to this document and the transactions contemplated by it.

### 9.7. No waiver



## Share sale agreement

- a. The failure of a party to require full or partial performance of a provision of this document does not affect the right of that party to require performance subsequently.
- b. A single or partial exercise of or waiver of the exercise of any right, power or remedy does not preclude any other or further exercise of that or any other right, power or remedy.
- c. A right under this document may only be waived in writing signed by the party granting the waiver and is effective only to the extent specifically set out in that waiver.

### 9.8. Governing law and jurisdiction

- a. Queensland law governs this document.
- b. Each party irrevocably submits to the non-exclusive jurisdiction of the Queensland courts and courts competent to hear appeals from those courts.

### 9.9. Severability

- a. A clause or part of a clause of this document that is illegal or unenforceable may be severed from this document and the remaining clauses or parts of the clause of this document continue in force.
- b. If any provision is or becomes illegal, unenforceable or invalid in any jurisdiction, it is to be treated as being severed from this document in the relevant jurisdiction, but the rest of this document will not be affected.

## Share sale agreement

## 9.10. Notice

A notice, consent or communication under this document is only effective if it is:

- a. in writing in English, signed by or on behalf of the person giving it;
- b. addressed to the person to whom it is to be given; and
- c. given as follows:
  - i. delivered by hand to that person's address;
  - ii. sent to that person's address by prepaid mail or by prepaid airmail, if the address is overseas; or
  - iii. sent by email to that person's nominated email address.

If a notice is	It is given and received on
Delivered by hand or sent by email	that day, if delivered by 5.00pm on a Business Day; or the next Business Day, in any other case.
Sent by post	three Business Days after posting, if sent within Australia; or seven Business Day after posting, if sent to or from a place outside Australia.

## 9.11. Costs

Each party bears its own costs in relation to the preparation and signing of this document.

## 9.12. Joint and several liability

## Share sale agreement

If a party to this document consists of more than one person, or a term is used in this document to refer to more than one party:

- a. an obligation of those persons is joint and several; and
- b. a right of those persons is held by each of them severally.

### 9.13. Method of payment

Unless an express provision in this document provides otherwise, all payments required to be made under this document must be made:

- a. in cash or by bank cheque; or
- b. by crediting the account of the recipient (specified for that purpose) with cleared funds.

### 9.14. Non-revocation of power of attorney

Each person who executes this document on behalf of a party under a power of attorney declares that he or she is not aware of any fact or circumstance that might affect his or her authority to do so under that power of attorney.

### 9.15. Time of the essence

Time is of the essence of this agreement.

### 9.16. Delivery is conditional

Each party intends to be bound by this document only if all other parties have executed this document.

Share sale agreement

### 9.17. Survival

The Continuing Clauses survive termination of this document.

## 10. Definitions and interpretation

### 10.1. Definitions

In this document:

Term	Definition
Authorisation	<p>means:</p> <ul style="list-style-type: none"> <li>a. an approval, authorisation, consent, declaration, exemption, notarisation, licence, quota, permit or waiver, however described, and any condition attaching to it;</li> <li>b. in the context of anything that could be prohibited or restricted by law if a Government Agency acts in any way within a specified period, the expiry of that period without that action being taken,</li> </ul> <p>including any renewal or amendment.</p>
Bankruptcy Act	means the <i>Bankruptcy Act 1966</i> (Cth).
Business Day	means a day that is not a Saturday, Sunday or public holiday in Mooloolaba, Queensland.
Claim	means any claim, action, proceeding or demand, however it arises and whether it is present or future, fixed or unascertained, actual or contingent.
Completion	means completion of the sale and purchase of the Sale Shares under this document.
Corporations Act	means the <i>Corporations Act 2001</i> (Cth).
Continuing Clauses	means clauses 6, 9 and 10.
Encumbrance	means:

## Share sale agreement

Term	Definition
	<ul style="list-style-type: none"> <li>a. any mortgage, charge, pledge or lien, and any security interest or a preferential or adverse interest of any kind;</li> <li>b. a title retention arrangement;</li> <li>c. a right of any person to purchase, occupy or use assets (including under a hire purchase agreement, option, licence, lease, or agreement to purchase);</li> <li>d. a right to set-off or right to withhold payment of a deposit or other money;</li> <li>e. an easement, restrictive covenant, caveat or similar restriction over property (except, in the case of land, a covenant noted on the certificate of title to the land concerned);</li> <li>f. an agreement to create any of the items referred to in paragraphs a to e above or to allow any of those items to exist; or</li> <li>g. a notice under section 255 Tax Act (1936), subdivision 260-A in schedule 1 <i>Taxation Administration Act 1953</i> (Cth), or any similar legislation.</li> </ul>
Government Agency	<p>means:</p> <ul style="list-style-type: none"> <li>a. a government or government department or other body;</li> <li>b. a government, semi-governmental or judicial person; or</li> <li>c. a person (whether autonomous or not) who is charged with the administration of a law.</li> </ul>
GST Act	means <i>A New Tax System (Goods and Services Tax) Act 1999</i> (Cth).
Insolvency Event	<p>means any of the following events occurring in relation to a party:</p> <ul style="list-style-type: none"> <li>a. a liquidator, receiver, receiver and manager, administrator, official manager or other controller (as defined in the Corporations Act), trustee or</li> </ul>

## Share sale agreement

Term	Definition
	controlling trustee or similar official is appointed over any of the property or undertaking of the party;
	b. the party or the party's property or undertaking becomes subject to a personal insolvency arrangement under part X Bankruptcy Act or a debt agreement under part IX Bankruptcy Act;
	c. the party is, or becomes unable to, pay its debts when they are due or is or becomes unable to pay its debts within the meaning of the Corporations Act, or is presumed to be insolvent under the Corporations Act;
	d. the party ceases to carry on a business; or an application or order is made for the liquidation of the party or a resolution is passed or any steps are taken to liquidate or pass a resolution for the liquidation of the party, otherwise than for the purpose of an amalgamation or reconstruction.
Liability	includes liabilities, duties and obligations of any nature affecting the person concerned, however arising, including penalties, fines and interests, and including those which are prospective or contingent and those the amount of which for the time being is not ascertained or ascertainable.
Loss	includes losses, damages, costs, expenses and liabilities, however arising, including those that are prospective or contingent and those the amount of which is not ascertained or ascertainable, and includes loss of profit or expected profit, and diminution in value.
PPSA	means the <i>Personal Property Securities Act 2009</i> (Cth).
PPS Security Interest	means a security interest as that term is defined in the PPSA.
Security Interest	means, for Personal Property, a PPS Security Interest, and

## Share sale agreement

Term	Definition
	any other property, an Encumbrance that secures the payment of money or the performance of an obligation, or any other interest or arrangement of any kind.
Tax Act (1936)	means <i>Income Tax Assessment Act 1936</i> (Cth).

## 10.2. Interpretation

In this document:

- a. a singular word includes the plural and vice versa;
- b. a word which suggests one gender includes the other gender;
- c. if a word or phrase is defined, its other grammatical forms have a corresponding meaning;
- d. a reference to a party to this document or any other document or agreement includes the party's successors, permitted substitutes and permitted assigns;
- e. a reference to a person includes a corporation, trust, partnership, unincorporated body, government, governmental agency local authority statutory body, or other entity whether or not it comprises a separate legal entity;
- f. a reference to a clause, schedule, annexure or party is a reference to a clause of, and a schedule, annexure or party to, this document and references to this document include any schedules or annexures;

## Share sale agreement

- g. a reference to a document or agreement (including a reference to this document) is to that document or agreement as amended, supplemented, varied or replaced;
- h. a reference to legislation or to a provision of legislation (including subordinate legislation) is to that legislation as amended, re-enacted or replaced, and includes any subordinate legislation issued under it;
- i. if any day on or by which a person must do something under this document is not a Business Day, then the person must do it on or by the next Business Day;
- j. a reference to a year or a month means a calendar year or calendar month respectively;
- k. the meaning of general words is not limited by specific examples introduced by "including", "for example", "such as" or similar expressions;
- l. this document is not to be interpreted against the interests of a party merely because that party proposed this document or some provision in it or because that party relies on a provision of this document to protect itself;
- m. headings, footnotes and contents are for convenience only and do not affect the interpretation of this document;
- n. a reference to a monetary amount is a reference to the currency of Australia;
- o. a capitalised term which is not defined in clause 10.1 has the meaning given to that term in the Reference Schedule.



# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-54124

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
13 MAR	OPENING BALANCE			815.04 ✓
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$815.04

## Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits	0.34 ✓
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## We're introducing BPAY<sup>®</sup> daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY<sup>®</sup> payments. For more information about making payments online and the different limits available, visit [www.anz.com/support/make-payments](http://www.anz.com/support/make-payments)

815.04  
Total Deposits  
0.00  
Total Withdrawals  
0.00  
815.04

GOWLAND SUPER FUND  
Branch Number (828)  
012-012  
Account Number  
2930-54124

Lost/Stolen Cards: 1800 033 844  
Buddi: 13330

ANZ internet banking  
anz.com



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 17

13 MARCH 2023 TO 13 SEPTEMBER 2023

002/339



GOWLAND SUPER P/L  
PO BOX 1370  
BUDDINA QLD 4575

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GOWLAND SUPER FUND

Branch Number (BSB)

012-012

Account Number

2930-54124

Opening Balance:

\$ **815.04**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **815.04**

NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 16

13 SEPTEMBER 2022 TO 13 MARCH 2023

002/381



GOWLAND SUPER P/L  
PO BOX 1370  
BUDDINA QLD 4575

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GOWLAND SUPER FUND

### Branch Number (BSB)

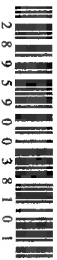
012-012

### Account Number

2930-54124



073RSP905A036118\_MU23\_001



293054124\_04826 E-381 S-814 1-1827

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-54124

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>13 SEP</b>	<b>OPENING BALANCE</b>			<b>815.04</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815.04</b>

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Call:** **1800 931 678** (free call within Australia),  
or **+61 1800 931 678** (International)

**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001

**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 15

11 MARCH 2022 TO 13 SEPTEMBER 2022

002/348



GOWLAND SUPER P/L  
PO BOX 1370  
BUDDINA QLD 4575

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GOWLAND SUPER FUND

Branch Number (BSB)

012-012

Account Number

2930-54124

Opening Balance:

**\$977.03**

Total Deposits:

**\$675,859.92**

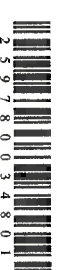
Total Withdrawals:

**\$676,021.91**

Closing Balance:

**\$815.04**

257/RSP905A032218\_MUJ22\_001



293054124\_04281 E-348 S-750 I-1499

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-54124

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>11 MAR</b>	<b>OPENING BALANCE</b>			<b>977.03</b>
07 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21381749	0.66		976.37
08 JUN	TRANSFER FROM CMC MARKETS STOC C19335155		21,698.03	22,674.40
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21406563	19.60		22,654.80
09 JUN	TRANSFER FROM CMC MARKETS STOC C19339182		38,735.42	61,390.22
10 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21437483	60,000.00		1,390.22
27 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21651099	0.33		1,389.89
29 JUN	TRANSFER FROM CMC MARKETS STOC C19559366		6,078.80	7,468.69
29 JUN	TRANSFER FROM CMC MARKETS STOC C19561002		34,981.10	42,449.79
27 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21977141	0.33		42,449.46
28 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21990485	0.33		42,449.13
29 JUL	TRANSFER FROM CMC MARKETS STOC C19822749		33.60	42,482.73
01 AUG	TRANSFER FROM CMC MARKETS STOC C19835302		109,879.00	152,361.73
01 AUG	TRANSFER FROM CMC MARKETS STOC C19834408		214,728.63	367,090.36
03 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 22054928	366,000.00		1,090.36
04 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 22072589	0.33		1,090.03
08 AUG	TRANSFER FROM CMC MARKETS STOC C19905238		119,868.00	120,958.03
08 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 22105039	0.33		120,957.70
10 AUG	TRANSFER FROM CMC MARKETS STOC C19932982		129,857.00	250,814.70
12 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 22168024	250,000.00		814.70
31 AUG	CREDIT INTEREST PAID		0.34 ✓	815.04
	<b>TOTALS AT END OF PAGE</b>	<b>\$676,021.91</b>	<b>\$675,859.92</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$676,021.91</b>	<b>\$675,859.92</b>	<b>\$815.04</b>

This Statement Includes

Interest earned on deposits	\$0.34
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MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



GOWLAND SUPERANNUATION PTY LTD  
PO BOX 1370  
BUDDINA QLD 4575

1 Shelley Street  
Sydney, NSW 2000

account balance **\$179,517.65**  
as at 30 Jun 23

account name GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
account no. 116861972

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			176,775.13
01.06.23	Deposit		REMITTER EldersCurraCountry 1,292.20	178,067.33
01.06.23	Deposit		REMITTER EldersCurraCountry 1,292.20	179,359.53
19.06.23	Funds transfer	Inv I022543 220.00		179,139.53
30.06.23	Interest		MACQUARIE CMA INTEREST PAID* 378.12	179,517.65
CLOSING BALANCE AS AT 30 JUN 23		220.00	2,962.52	179,517.65

\* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116861972

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 861 972

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



GOWLAND SUPERANNUATION PTY LTD  
PO BOX 1370  
BUDDINA QLD 4575

**account balance** \$176,775.13

as at 31 May 23

**account name** GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
**account no.** 116861972

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			40,007.80
01.05.23	Deposit OCEANSMANAGPT R H Gowland Super		55,000.00	95,007.80
01.05.23	Deposit SANDALCATTLPPT Rent SCC		110,000.00	205,007.80
02.05.23	Deposit REMITTER EldersCurraCountry		1,292.20	206,300.00
02.05.23	Deposit REMITTER EldersCurraCountry		1,292.20	207,592.20
18.05.23	Direct debit MLC Limited 92015330	6,409.99		201,182.21
22.05.23	BPAY BPAY TO TAX OFFICE PAYMENTS	24,705.00		176,477.21
22.05.23	Funds transfer TRANSACT FUNDS TFR TO INITIATIVE ACCOUNT	99.00		176,378.21
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		396.92	176,775.13

### how to make a transaction

#### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

#### by phone

Call 133 275 to make a phone transaction

#### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116861972

#### deposits using BPay

From another bank



Billers code: 20206

Ref: 116 861 972

continued on next



**Macquarie Cash Management Account****enquiries** 1800 806 310

**account name** GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
**account no.** 116861972

<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
	CLOSING BALANCE AS AT 31 MAY 23	<b>31,213.99</b>	<b>167,981.32</b>	<b>176,775.13</b>

\* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (13 days)

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000GOWLAND SUPERANNUATION PTY LTD  
PO BOX 1370  
BUDDINA QLD 4575account balance **\$40,007.80**

as at 28 Apr 23

account name GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
account no. 116861972

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			20,439.77
03.04.23	Deposit		REMITTER EldersCurraCountry 1,689.85	22,129.62
03.04.23	Deposit		REMITTER EldersCurraCountry 1,505.25	23,634.87
17.04.23	Deposit		PROPERTY VINE LT PVL Dividend 19,900.00	43,534.87
19.04.23	Direct debit	Asteron Life 02635133/00001 1,517.00		42,017.87
24.04.23	Deposit		OCEANSMANAGPT Loan repayment 255,900.09	297,917.96
26.04.23	Funds transfer	TRANSACT FUNDS TFR TO FRANIMAL HOLDINGS 100,000.00		197,917.96
26.04.23	Funds transfer	TRANSACT FUNDS TFR TO FRANIMAL HOLDINGS 85,547.15		112,370.81
27.04.23	Funds transfer	TRANSACT FUNDS TFR TO RIMADA VINE ADAM 72,452.85		39,917.96
28.04.23	Interest		MACQUARIE CMA INTEREST PAID* 89.84	40,007.80

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116861972

## deposits using BPay

From another bank

Billers code: 20206  
Ref: 116 861 972

continued on next



### Macquarie Cash Management Account

**enquiries** 1800 806 310

**account name** GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
**account no.** 116861972

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 APR 23	259,517.00	279,085.03	40,007.80

\* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (28 days)

*continued on next*



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



002 8298

GOWLAND SUPERANNUATION PTY LTD  
PO BOX 1370  
BUDDINA QLD 4575

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$20,439.77**  
as at 31 Mar 23

**account name** GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
**account no.** 116861972

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			46,914.39
01.03.23	Deposit REMITTER EldersCurraCountry		1,476.80	48,391.19
01.03.23	Deposit REMITTER EldersCurraCountry		1,292.20	49,683.39
01.03.23	Deposit MLC Limited PML230301DC3391850		1,468.37	51,151.76
13.03.23	BPAY BPAY TO TAX OFFICE PAYMENTS	4,594.00		46,557.76
13.03.23	BPAY BPAY TO TAX OFFICE PAYMENTS	26,033.40		20,524.36
13.03.23	Funds transfer TRANSACT FUNDS TFR TO INITIATIVE ACCOUNT	99.00		20,425.36
13.03.23	BPAY BPAY TO ASIC	44.00		20,381.36
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		58.41	20,439.77

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:

BSB 184 446

ACCOUNT NO. 116861972

### deposits using BPay

From another bank



Billers code: 20206

Ref: 116 861 972

continued on next

## Macquarie Cash Management Account

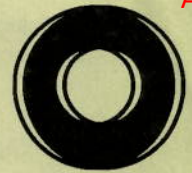
enquiries 1800 806 310

**account name** GOWLAND SUPERANNUATION PTY LTD ATF  
 GOWLAND SUPERANNUATION FUND  
**account no.** 116861972

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 23	30,770.40	4,295.78	20,439.77

\* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%  
 balances \$5,000.00 and above earned 2.10%pa (21 days); 22 March to 31 March: balances \$0.00 to  
 \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (10 days)

continued on next



MACQUARIE

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



GOWLAND SUPERANNUATION PTY LTD  
PO BOX 1370  
BUDDINA QLD 4575

**account balance** **\$46,914.39**  
as at 28 Feb 23

**account name** GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
**account no.** 116861972

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			193,814.94
01.02.23	Deposit REMITTER EldersCurraCountry		1,476.80	195,291.74
01.02.23	Deposit REMITTER EldersCurraCountry		1,292.20	196,583.94
14.02.23	Funds transfer TRANSACT FUNDS TFR TO SANDALWOOD SUNCORP	100,000.00		96,583.94
15.02.23	Funds transfer TRANSACT FUNDS TFR TO SANDALWOOD SUNCORP	50,000.00		46,583.94
15.02.23	BPAY BPAY TO ASIC	59.00		46,524.94
16.02.23	Deposit ASTERON LIFE 001606605		207.41	46,732.35
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		182.04	46,914.39

**how to make a transaction**

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116861972

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 116 861 972

continued on next

**Macquarie Cash Management Account****enquiries 1800 806 310****account name** GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
**account no.** 116861972

<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
	CLOSING BALANCE AS AT 28 FEB 23	<b>150,059.00</b>	<b>3,158.45</b>	<b>46,914.39</b>

\* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00%pa (21 days); 22 February to 28 February: balances \$0.00 to  
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (7 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



002 5926

GOWLAND SUPERANNUATION PTY LTD  
PO BOX 1370  
BUDDINA QLD 4575

**account balance** **\$193,814.94**  
as at 31 Jan 23

**account name** GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
**account no.** 116861972

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			174,676.99
03.01.23	Deposit REMITTER EldersCurraCountry		1,846.00	176,522.99
03.01.23	Deposit REMITTER EldersCurraCountry		1,615.25	178,138.24
16.01.23	Funds transfer TRANSACT FUNDS TFR TO INITIATIVE ACCOUNT	4,545.22		173,593.02
19.01.23	Deposit PROPERTY VINE LT PVL Dividend		19,900.00	193,493.02
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		321.92	193,814.94
CLOSING BALANCE AS AT 31 JAN 23		<b>4,545.22</b>	<b>23,683.17</b>	<b>193,814.94</b>

\* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00%pa (32 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116861972

**deposits using BPay**  
From another bank



Biller code: 20206  
Ref: 116 861 972

continued on next





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



GOWLAND SUPERANNUATION PTY LTD  
PO BOX 1370  
BUDDINA QLD 4575

**account balance** **\$174,676.99**

as at 30 Dec 22

**account name** GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
**account no.** 116861972

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			171,639.19
01.12.22	Deposit REMITTER EldersCurraCountry		1,476.80	173,115.99
01.12.22	Deposit REMITTER EldersCurraCountry		1,292.20	174,408.19
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		268.80	174,676.99
CLOSING BALANCE AS AT 30 DEC 22		0.00	3,037.80	174,676.99

\* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (15 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116861972

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 116 861 972

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



002 7231

GOWLAND SUPERANNUATION PTY LTD  
PO BOX 1370  
BUDDINA QLD 4575

account balance **\$171,639.19**

as at 30 Nov 22

account name GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
account no. 116861972

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			176,557.12
01.11.22	Deposit REMITTER EldersCurraCountry		1,430.65	177,987.77
01.11.22	Deposit REMITTER EldersCurraCountry		1,292.20	179,279.97
01.11.22	BPAY BPAY TO HNR OFFER 2022	20,000.00		159,279.97
21.11.22	BPAY BPAY TO ASIC	44.00		159,235.97
23.11.22	Deposit HANNANS LTD REFD SCB22/00800072		15,375.00	174,610.97
28.11.22	Funds transfer TRANSACT FUNDS TFR TO INITIATIVE ACCOUNT	99.00		174,511.97
28.11.22	BPAY BPAY TO TAX OFFICE PAYMENTS	3,091.00		171,420.97
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		218.22	171,639.19

### how to make a transaction

#### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

#### by phone

Call 133 275 to make a phone transaction

#### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116861972

#### deposits using BPay

From another bank



Billers code: 20206

Ref: 116 861 972

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
**account no.** 116861972

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 22	<b>23,234.00</b>	<b>18,316.07</b>	<b>171,639.19</b>

\* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days)

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



002 6663

GOWLAND SUPERANNUATION PTY LTD  
PO BOX 1370  
BUDDINA QLD 4575

account balance **\$176,557.12**  
as at 31 Oct 22

account name GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
account no. 116861972

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			257,871.91
03.10.22	Funds transfer TRANSACT FUNDS TFR TO CKNR PL TA JUST SH	4,361.00		253,510.91
04.10.22	Deposit REMITTER EldersCurraCountry		1,292.20	254,803.11
04.10.22	Deposit REMITTER EldersCurraCountry		1,615.25	256,418.36
13.10.22	Funds transfer TRANSACT FUNDS TFR TO SANDALWOOD SUNCORP	100,000.00		156,418.36
17.10.22	Deposit PROPERTY VINE LT PVL Dividend		19,900.00	176,318.36
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		238.76	176,557.12

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116861972

## deposits using BPay

From another bank



Billers code: 20206  
Ref: 116 861 972

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
account no. 116861972

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 22	104,361.00	23,046.21	176,557.12

\* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%  
balances \$5,000.00 and above earned 1.25%pa (13 days); 14 October to 31 October: balances \$0.00 to  
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (18 days)

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

002 8913

GOWLAND SUPERANNUATION PTY LTD  
PO BOX 1370  
BUDDINA QLD 4575account balance **\$257,871.91**  
as at 30 Sep 22account name GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
account no. 116861972

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			300,145.96
01.09.22	Deposit		REMITTER EldersCurraCountry 646.10	300,792.06
01.09.22	Deposit		REMITTER EldersCurraCountry 1,239.30	302,031.36
01.09.22	BPAY	BPAY TO TAX OFFICE PAYMENTS 23,394.00		278,637.36
01.09.22	Funds transfer	TRANSACT FUNDS TFR TO INITIATIVE ACCOUNT 99.00		278,538.36
01.09.22	Funds transfer	TRANSACT FUNDS TFR TO CKNR PL TA JUST SH 16,349.00		262,189.36
01.09.22	Funds transfer	TRANSACT FUNDS TFR TO CKNR PL TA JUST SH 4,545.00		257,644.36
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	227.55	257,871.91

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116861972

## deposits using BPay

From another bank

Billers code: 20206  
Ref: 116 861 972

continued on next



## Macquarie Cash Management Account

**enquiries** 1800 806 310

**account name** GOWLAND SUPERANNUATION PTY LTD ATF  
 GOWLAND SUPERANNUATION FUND  
**account no.** 116861972

<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
	CLOSING BALANCE AS AT 30 SEP 22	<b>44,387.00</b>	<b>2,112.95</b>	<b>257,871.91</b>

\* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25%pa (15 days)

continued on next



MACQUARIE

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000GOWLAND SUPERANNUATION PTY LTD  
PO BOX 1370  
BUDDINA QLD 4575account balance **\$300,145.96**  
as at 31 Aug 22account name GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
account no. 116861972

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			13,610.72
01.08.22	Deposit		REMITTER EldersCurraCountry 733.20	14,343.92
01.08.22	Deposit		REMITTER EldersCurraCountry 1,615.25	15,959.17
03.08.22	Deposit		CMC MARKETS STOC 22054929 366,000.00	381,959.17
10.08.22	Funds transfer	PROPERTY VINE 332,000.00		49,959.17
12.08.22	Deposit		CMC MARKETS STOC 22168025 250,000.00	299,959.17
31.08.22	Interest		MACQUARIE CMA INTEREST PAID* 186.79	300,145.96

**how to make a transaction****online**Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)**by phone**

Call 133 275 to make a phone transaction

**transfers from another bank account**Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116861972**deposits using BPay**

From another bank

Biller code: 20206  
Ref: 116 861 972

continued on next



**Macquarie Cash Management Account****enquiries 1800 806 310****account name** GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
**account no.** 116861972

<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
	CLOSING BALANCE AS AT 31 AUG 22	<b>332,000.00</b>	<b>618,535.24</b>	<b>300,145.96</b>

\* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%  
balances \$5,000.00 and above earned 0.50%pa (13 days); 12 August to 31 August: balances \$0.00 to  
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (20 days)

*continued on next*



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

002 6349

GOWLAND SUPERANNUATION PTY LTD  
PO BOX 1370  
BUDDINA QLD 4575account balance **\$13,610.72**  
as at 29 Jul 22account name GOWLAND SUPERANNUATION PTY LTD ATF  
GOWLAND SUPERANNUATION FUND  
account no. 116861972

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			20,193.70
01.07.22	Deposit		REMITTER EldersCurraCountry 969.15	21,162.85
01.07.22	Deposit		REMITTER EldersCurraCountry 1,292.20	22,455.05
18.07.22	BPAY	BPAY TO TAX OFFICE PAYMENTS 8,849.80		13,605.25
29.07.22	Interest		MACQUARIE CMA INTEREST PAID* 5.47	13,610.72
	CLOSING BALANCE AS AT 29 JUL 22	8,849.80	2,266.82	13,610.72

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (16 days)

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116861972

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 116 861 972

continued on next

 **Online:**  
[www.computershare.com.au/easyupdate/caf](http://www.computershare.com.au/easyupdate/caf)

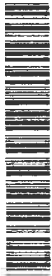
 **By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**  
 (within Australia) 1300 763 925  
 (international) +61 3 9415 4870

**Securityholder Reference Number (SRN)**

I 0030009207

ASX Code	CAF
TFN/ABN Status	Not Quoted
Record Date	24 September 2021
Payment Date	8 October 2021



000005 000 CAF



GOWLAND SUPERANNUATION PTY LTD  
 <GOWLAND SUPER FUND A/C>  
 PO BOX 1370  
 BUDDINA QLD 4575

Total receivables = 243.95 + 243.95 + 121.98 + 975.80 = \$1,585.68 ✓

## 2021 Final Ordinary Dividend

Dear Shareholder,

This payment represents a final ordinary dividend of 1 cent per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/caf](http://www.computershare.com.au/easyupdate/caf) in order to update your TFN, bank account and other details online.

Kim Clark  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	24,395	\$243.95	\$0.00	\$243.95
<b>Net Payment</b>					<b>\$243.95</b>
Franking Credit					\$104.55

Client is in discussions with Centrepont to confirm bank details for this amount to be paid to SMSF

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

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

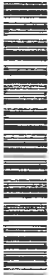
### Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

# CENTREPOINT ALLIANCE

Centrepoint Alliance Limited  
ABN 72 052 507 507



000005 000 CAF



GOWLAND SUPERANNUATION PTY LTD  
<GOWLAND SUPER FUND A/C>  
PO BOX 1370  
BUDDINA QLD 4575

Update your information: **A11**

**Online:**  
[www.computershare.com.au/easy](http://www.computershare.com.au/easy)

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

**Enquiries:**  
(within Australia) 1300 763 925  
(international) +61 3 9415 4870

**Securityholder Reference Number (SRN)**

I 0030009207

ASX Code	CAF
TFN/ABN Status	Not Quoted
Record Date	29 October 2021
Payment Date	10 November 2021

## 2021 Special Dividend

Dear Shareholder,

This payment represents a special dividend of 1 cent per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 29 October 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/caf](http://www.computershare.com.au/easyupdate/caf) in order to update your TFN, bank account and other details online.

Kim Clark  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	24,395	\$243.95	\$0.00	\$243.95
<b>Net Payment</b>					<b>\$243.95</b>
Franking Credit					\$104.55

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

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

## Important Notice

- ✓ We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

# CENTREPOINT ALLIANCE

Centrepoint Alliance Limited  
ABN 72 052 507 507

Update your information:

A11

 **Online:**  
[www.computershare.com.au/easyupdate/ca](http://www.computershare.com.au/easyupdate/ca)

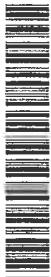
 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 763 925  
(international) +61 3 9415 4870

**Holder Identification Number (HIN)**

**X 0069457363**

ASX Code	CAF
TFN/ABN Status	Not Quoted
Record Date	3 March 2022
Payment Date	18 March 2022



000005 000 CAF



GOWLAND SUPERANNUATION PTY LTD  
<GOWLAND SUPER FUND A/C>  
PO BOX 1370  
BUDDINA QLD 4575

## 2022 Interim Ordinary Dividend

Dear Shareholder,

This payment represents an interim ordinary dividend of 0.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ca](http://www.computershare.com.au/easyupdate/ca) in order to update your TFN, bank account and other details online.

Kim Clark  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	24,395	\$121.98	\$0.00	\$121.98
<b>Net Payment</b>					<b>\$121.98</b>
Franking Credit					\$52.28

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

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

### Important Notice

✓ We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

000006 000 CAF



GOWLAND SUPERANNUATION PTY LTD  
<GOWLAND SUPER FUND A/C>  
PO BOX 1370  
BUDDINA QLD 4575

**Online:**  
www.computershare.com.au/easyupdate/caf

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

**Enquiries:**  
(within Australia) 1300 763 925  
(international) +61 3 9415 4870

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code	CAF
TFN/ABN Status	Not Quoted
Record Date	9 February 2021
Payment Date	26 February 2021

## 2021 Interim Ordinary and Special Dividend

Dear Shareholder,

This payment represents an interim ordinary dividend of 1 cent per share and a special dividend of 3 cents per share for the half year ended 31 December 2020. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 9 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/caf](http://www.computershare.com.au/easyupdate/caf) in order to update your TFN, bank account and other details online.

Kim Clark  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	24,395	\$975.80	\$0.00	\$975.80
<b>Net Payment</b>					<b>\$975.80</b>
Franking Credit					\$418.20

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

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

## Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



**Real Estate**

GOWLAND SUPERANNUATION FUND PTY  
LTD  
PO BOX 1370  
BUDDINA QLD 4575

# Owner Statement

Tax Invoice

<b>Account</b>	SCRUB567
<b>Statement number</b>	33
<b>Statement period</b>	1 June 2023 - 3 July 2023
<b>Ownership</b>	Gowland Superannuation Fund Pty Ltd
<b>For property</b>	567 Scrub Rd, Theebine QLD 4570
<b>Current Tenancy</b>	Heather McInnes, Jay Moyes Rent: \$350.00 Weekly Paid to: 06/07/23 plus \$150.00 part payment

Balance Brought Forward \$0.00

Income	Credit
05/06/23 - Heather McInnes, Jay Moyes - Rent - 02/06/2023 to 08/06/2023 (part payment \$150.00)	\$350.00
12/06/23 - Heather McInnes, Jay Moyes - Rent - 09/06/2023 to 15/06/2023 (part payment \$150.00)	\$350.00
16/06/23 - Heather McInnes, Jay Moyes - Rent - 16/06/2023 to 22/06/2023 (part payment \$150.00)	\$350.00
26/06/23 - Heather McInnes, Jay Moyes - Rent - 23/06/2023 to 29/06/2023 (part payment \$150.00)	\$350.00
30/06/23 - Heather McInnes, Jay Moyes - Rent - 30/06/2023 to 06/07/2023 (part payment \$150.00)	\$350.00
<b>Total income:</b>	<b>\$1,750.00</b>
Includes GST of:	\$0.00

Expenses	Debit
03/07/23 - Rent Commission Fee to Agent (SCRUB567 - 567 Scrub Rd, Theebine QLD 4570)	\$134.75
<b>Total expenses:</b>	<b>\$134.75</b>
Includes GST of:	\$12.25

Payments to owner	
03/07/23	\$1,615.25

**Total payments:** Balance (\$0.00) + income (\$1,750.00) - expenses (\$134.75) - total held in trust (\$0.00) = **\$1,615.25** ✓



**Real Estate**

# Owner Statement

Tax Invoice

GOWLAND SUPERANNUATION FUND PTY  
LTD  
PO BOX 1370  
BUDDINA QLD 4575

<b>Account</b>	SCRUB80
<b>Statement number</b>	34
<b>Statement period</b>	1 June 2023 - 3 July 2023
<b>Ownership</b>	Gowland Superannuation Fund Pty Ltd
<b>For property</b>	80 Scrub Rd, Gunalda QLD 4570
<b>Current Tenancy</b>	Erica Kipling, Bradley Dowsett Rent: \$350.00 Weekly Paid to: 13/07/23

Balance Brought Forward \$0.00

Income	Credit
02/06/23 - Erica Kipling, Bradley Dowsett - Rent - 09/06/2023 to 15/06/2023	\$350.00
09/06/23 - Erica Kipling, Bradley Dowsett - Rent - 16/06/2023 to 22/06/2023	\$350.00
16/06/23 - Erica Kipling, Bradley Dowsett - Rent - 23/06/2023 to 29/06/2023	\$350.00
23/06/23 - Erica Kipling, Bradley Dowsett - Rent - 30/06/2023 to 06/07/2023	\$350.00
29/06/23 - Erica Kipling, Bradley Dowsett - Rent - 07/07/2023 to 13/07/2023	\$350.00
<b>Total income:</b>	<b>\$1,750.00</b>
Includes GST of:	\$0.00

Expenses	Debit
03/07/23 - Rent Commission Fee to Agent (SCRUB80 - 80 Scrub Rd, Gunalda QLD 4570)	\$134.75
<b>Total expenses:</b>	<b>\$134.75</b>
Includes GST of:	\$12.25

Payments to owner	
03/07/23	\$1,615.25

**Total payments:** Balance (\$0.00) + income (\$1,750.00) - expenses (\$134.75) - total held in trust (\$0.00) = **\$1,615.25** ✓



3380		GST Reconciliation										3380	
Client Name: <b>Govland Superannuation Fund</b>		Preparer: NB		Date: 10-Jul-23									
Client ABN:		Reviewer: KJ		Date:									
Year Ending: <b>30 June 2023</b>		Reporting method: <b>Cash</b>		GO TO INDEX									
From Client Accounting data file (Xero / MYOB / QuickBooks)	GST included?	G1 Sales	G3 Sales	G10 Capital purchases	G11 Purchases	1A GST Collected	1B GST Paid	W1 Gross Wages	W2 PAYGW	PAYG IT Instalments	FBT	Fuel Credits	Payable/ (Refundable)
Full financial year	Y	156073				10000	2359			46247			\$ 53,888
<b>TOTAL</b>		<b>\$ 156,073</b>	\$ -	\$ -	\$ -	<b>\$ 10,000</b>	<b>\$ 2,359</b>	\$ -	\$ -	<b>\$ 46,247</b>	\$ -	\$ -	<b>\$ 53,888</b>
From BAS reported	GST included?	G1 Sales	G3 Sales	G10 Capital Purchases	G11 Purchases	1A GST Collected	1B GST Paid	W1 Gross Wages	W2 PAYGW	PAYG IT Instalments	FBT	Fuel Credits	Payable/ (Refundable)
July													\$ -
August													\$ -
Sept - Quarter	Y	0				0	1899	0	0	4990			\$ 3,091
October													\$ -
November													\$ -
Dec - Quarter	Y	0				0	396	0	0	4990			\$ 4,594
January													\$ -
February													\$ -
Mar - Quarter	Y	0				0	0	0	0	24705			\$ 24,705
April													\$ -
May													\$ -
June - Quarter	Y	110000				10000	0	0	0	11562			\$ 21,562
<b>TOTAL</b>		<b>\$ 110,000</b>	\$ -	\$ -	\$ -	<b>\$ 10,000</b>	<b>\$ 2,295</b>	\$ -	\$ -	<b>\$ 46,247</b>	\$ -	\$ -	<b>\$ 53,952</b>
<b>Variance</b>		<b>46,073.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>64.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Reason for discrepancy</b>													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Balance Sheet (a/c 3380)</b>		<b>GST</b>											
June BAS		\$ 10,000.00	Cr										
<b>TOTAL</b>		\$ 10,000.00											
<b>Sales Reconciliation</b>													
Sales per BAS		\$ 110,000.00											
Less GST per BAS		\$ 10,000.00											
<b>Total</b>		<b>\$ 100,000.00</b>											
<b>Sales per ITR</b>		\$ 146,073.00											
<b>Debtor adjustment</b>													
<b>TOTAL</b>		<b>\$ 146,073.00</b>											
<b>Discrepancy</b>		-\$ 46,073.00											
<b>GST Adjustments (a/c 3382)</b>		<b>GST Collected</b>		<b>GST Paid</b>		<b>PAYGW</b>							
Difference to BAS lodged		\$ 0.01	\$ 64.46	\$ -	\$ -								
Prior year adjustments		\$ 4,482.23	\$ -	\$ -	\$ -								
		\$ -	\$ -	\$ -	\$ -								
		\$ -	\$ -	\$ -	\$ -								
<b>TOTAL</b>		<b>\$ 4,482.22</b>	<b>\$ 64.46</b>	\$ -	\$ -	<b>4,417.76</b>							

**Gowland Superannuation Fund**  
**ABN: 30 975 734 104**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2022 to 30 June 2023**

**GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><i>Sales Detail</i></b>			
MACQUARIE CMA INTEREST PAID		268.80	0.00
MACQUARIE CMA INTEREST PAID		5.47	0.00
MACQUARIE CMA INTEREST PAID		186.79	0.00
MACQUARIE CMA INTEREST PAID		227.55	0.00
MACQUARIE CMA INTEREST PAID		218.22	0.00
MACQUARIE CMA INTEREST PAID		182.04	0.00
MACQUARIE CMA INTEREST PAID		238.76	0.00
MACQUARIE CMA INTEREST PAID		321.92	0.00
MACQUARIE CMA INTEREST PAID		89.84	0.00
MACQUARIE CMA INTEREST PAID		58.41	0.00
MACQUARIE CMA INTEREST PAID		396.92	0.00
MACQUARIE CMA INTEREST PAID		378.12	0.00
Interest		0.34	0.00
Interest		5,900.09	0.00
Rental Statement		18,550.00	0.00
Rental Statement		19,050.00	0.00
Rental Statement		40,000.00	3,636.36
Rental Statement		30,000.00	2,727.27
Rental Statement		40,000.00	3,636.36
<b>Total Sales</b>	<b>G1</b>	<b>156,073.27</b>	<b>9,999.99</b>
<b><i>Export Sales Detail</i></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><i>Other GST-Free Sales Detail</i></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>9,999.99</b>
<b><i>Outgoings (GST Paid)</i></b>			
<b><i>Capital Purchases Detail</i></b>			
TRANSACT FUNDS TFR TO CKNR PL TA JUST SH		25,255.00	2,295.91
Property Capital Improvement		699.00	63.55
<b>Capital Purchases</b>	<b>G10</b>	<b>25,954.00</b>	<b>2,359.46</b>

**Gowland Superannuation Fund**  
**ABN: 30 975 734 104**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2022 to 30 June 2023**

**Non-Capital Purchases Detail**

TRANSACT FUNDS TFR TO INITIATIVE ACCOUNT		99.00	0.00
BPAY TO ASIC		44.00	0.00
TRANSACT FUNDS TFR TO INITIATIVE ACCOUNT		99.00	0.00
TRANSACT FUNDS TFR TO INITIATIVE ACCOUNT		4,545.22	0.00
TRANSACT FUNDS TFR TO INITIATIVE ACCOUNT		99.00	0.00
BPAY TO ASIC		44.00	0.00
BPAY TO ASIC		59.00	0.00
TRANSACT FUNDS TFR TO INITIATIVE ACCOUNT		99.00	0.00
Inv I022543		220.00	0.00
Agents Management Fee		1,401.40	0.00
Smoke Alarm Servicing		110.00	0.00
Agents Management Fee		79.85	0.00
CMC Markets		0.33	0.00
CMC Markets		0.33	0.00
CMC Markets		0.33	0.00
CMC Markets		0.33	0.00
Agents Management Fee		1,413.95	0.00
Plumbing		559.00	0.00
Smoke Alarm Servcing		110.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>8,983.74</b>	<b>0.00</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>2,359.46</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE GOWLAND **I18**  
SUPERANNUATION FUND  
**ABN** 30 975 734 104  
**TFN** 95 462 170

## Income tax 551

<b>Date generated</b>	10 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **01 June 2022** to **10 July 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,849.80		\$8,849.80 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$8,849.80 DR
19 Jul 2022	18 Jul 2022	Payment received		\$8,849.80	\$0.00
19 Jul 2022	19 Jul 2022	General interest charge			\$0.00
17 Jan 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$26,033.40		\$26,033.40 DR
14 Mar 2023	13 Mar 2023	Payment received		\$26,033.40	\$0.00
23 May 2023	15 May 2023	Interest for early payment of Income Tax		\$152.53 ✓	\$152.53 CR
23 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$152.53		\$0.00 ✓