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**Made With Love Bridal Pty Ltd**

**ABN 22 613 068 689**

**Ledger Entries Report for the year ending 30 June, 2021**

20/04/2022  
13:36

<u>Date</u>	<u>Trans No</u>	<u>Chq/Rec</u>	<u>Description</u>	<u>Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
<b>Account number 1936 - Superannuation - Associated persons</b>							
30/06/2021	000000006	J	Josh and Carla super		4,750.02		4,750.02
30/06/2021	000000025	J	Year end closing entry			4,750.02	0.00
Total					<u>4,750.02</u>	<u>4,750.02</u>	



# Annual tax statement

for the period 1 July 2020 to 30 June 2021

## Account details

Product	BT Panorama Investments
Account ID	120487640
Account name	Carla Hupfeld & Joshua Hupfeld ATF The Trustee For Hupfeld Super Fund
Entity type	SMSF
Adviser	Samuel Young

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For more information



1300 881 716



[support@panorama.com.au](mailto:support@panorama.com.au)

Please read the Panorama tax guide where the information contained in this statement is further explained

# Summary of assessable income

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Item	Amount \$
Gross interest	1.17
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	51.43
Distributions from trusts	185.46
Net capital gain	4,749.88
Foreign income	273.79
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00

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<b>Total assessable income</b>	<b>\$5,261.73</b>
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# Deductions and credits summary

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## Deductions

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Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	576.09
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$576.09</b>

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**Total taxable income from investment assets** **\$4,685.64**

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## Tax credits

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Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	0.00
Franking credits from trust distributions (after 45 day rule)	A 15.93
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	B 8.49
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

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**Total tax credits** **\$24.42**

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# Deductions and credits summary

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## Additional information for non-residents

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Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

\*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

# Interest schedule

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## Cash

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Date	Investment	Amount \$
<b>Transaction Account</b>		
31 Jul 2020	Cash Management Account	0.84
31 Aug 2020	Cash Management Account	0.02
30 Sep 2020	Cash Management Account	0.01
31 Oct 2020	Cash Management Account	0.13
30 Nov 2020	Cash Management Account	0.02
31 Dec 2020	Cash Management Account	0.02
31 Jan 2021	Cash Management Account	0.02
28 Feb 2021	Cash Management Account	0.02
31 Mar 2021	Cash Management Account	0.02
30 Apr 2021	Cash Management Account	0.03
31 May 2021	Cash Management Account	0.02
30 Jun 2021	Cash Management Account	0.02
<b>Subtotal</b>		<b>\$1.17</b>
<b>Total cash</b>		<b>\$1.17</b>

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**Total interest** **\$1.17**

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Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

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# Distributions schedule - summary

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Description	Total distribution \$	Less 2020 entitlement <sup>1</sup> \$	Add 2021 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	264.60	0.00	0.00	264.60
VAN0110AU Vanguard Growth Index Fund	820.67	0.00	0.00	820.67
<b>Total</b>	<b>\$1,085.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085.27</b>

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 tax return.

3. Total distribution amount shown in the following "Distributions schedule - detail".

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

# Distributions schedule - detail

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Description	Total \$	ETL0016AU	VAN0110AU
Interest – Australian	26.67	10.63	16.04
Dividends			
Unfranked amount	0.68	0.00	0.68
Unfranked CFI amount	4.46	0.00	4.46
Franked amount	35.50	0.00	35.50
Franking credits (before 45 day rule)	15.93	0.00	15.93
Franking credits denied	0.00	0.00	0.00
Other Australian income	153.65	0.27	153.38
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.01	0.00	0.01
Discounted capital gains - TAP	0.00	0.00	0.00
Discounted capital gains - Non TAP	333.86	0.00	333.86
Gross foreign income	273.79	170.43	103.36
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$844.55</b>	<b>\$181.33</b>	<b>\$663.22</b>
Other non-taxable items			
CGT concession	181.87	0.00	181.87
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	83.27	83.27	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	15.93	0.00	15.93
Foreign income tax offset	8.49	0.00	8.49
Foreign income tax offset – capital gain	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$1,085.27</b>	<b>\$264.60</b>	<b>\$820.67</b>
Includes non-cash attributions	-0.01	0.00	-0.01
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$1,085.28</b>	<b>\$264.60</b>	<b>\$820.68</b>
AMIT Cost base increase / decrease	68.72	-83.27	151.99

# Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	0.37	4,305.09	0.00
Net capital gain from distributions			
TAP			
Non TAP		0.00	0.00
On platform losses brought forward	0.00	0.01	667.72
<b>Subtotal</b>	<b>\$0.37</b>	<b>\$4,305.10</b>	<b>\$667.72</b>
Application of losses	-0.37	-0.37	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$4,304.73</b>	<b>\$667.72</b>
CGT discount			-222.57

**Net capital gain/loss**      **\$0.00**      **\$4,304.73**      **\$445.15**      **= \$4,972** <sup>total</sup> **Gain**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>BFL0002AU Bennelong Concentrated Australian Equities Fund</b>								
BFL0002AU Bennelong Concentrated Australian Equities Fund	8 Oct 2020	11,069.9440	27,508.81	22 Jul 2020	24,500.00	0.00	3,008.81	0.00
<b>ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>								
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	8 Oct 2020	29,455.6674	29,629.46	22 Jul 2020	29,516.73	0.00	112.73	0.00
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	14 Oct 2020	262.1618	264.23	9 Oct 2020	264.60	0.37	0.00	0.00

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# Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>MGE0001AU Magellan Global Fund</b>								
MGE0001AU Magellan Global Fund	8 Oct 2020	13,377.7969	35,511.36	22 Jul 2020	34,500.00	0.00	1,011.36	0.00
<b>VAN0110AU Vanguard Growth Index Fund</b>								
VAN0110AU Vanguard Growth Index Fund	8 Oct 2020	33,079.9552	47,324.18	22 Jul 2020	47,151.99	0.00	172.19	0.00
<b>Subtotal</b>			<b>\$140,238.04</b>		<b>\$135,933.32</b>	<b>\$0.37</b>	<b>\$4,305.09</b>	<b>\$0.00</b>

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

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# Miscellaneous expenses schedule

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Payment date	Description	Deductible \$	Not deductible \$
2 Jul 2020	Administration fee	8.85	0.00
4 Aug 2020	Administration fee	51.26	0.00
3 Sep 2020	Administration fee	63.17	0.00
26 Sep 2020	Expense Recovery - Legislative	28.58	0.00
5 Oct 2020	Administration fee	61.16	0.00
4 Nov 2020	Administration fee	49.69	0.00
3 Dec 2020	Administration fee	44.26	0.00
6 Jan 2021	Administration fee	45.74	0.00
3 Feb 2021	Administration fee	45.86	0.00
3 Mar 2021	Administration fee	41.42	0.00
7 Apr 2021	Administration fee	45.86	0.00
5 May 2021	Administration fee	44.38	0.00
3 Jun 2021	Administration fee	45.86	0.00
<b>Total</b>		<b>\$576.09</b>	<b>\$0.00</b>

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

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Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

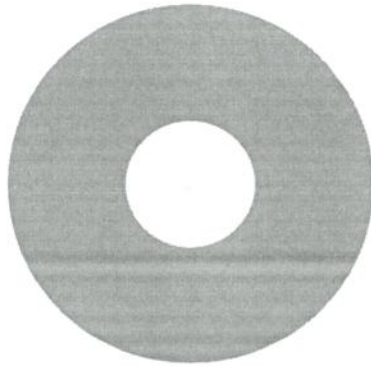
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# Portfolio asset allocation

As at 30 Jun 2021

Portfolio valuation  
**\$2,683.99**



Asset Class	Value	Percentage
Cash	\$2,683.99	100.00%
<b>Group totals</b>	<b>\$2,683.99</b>	<b>100%</b>

## Cash

**\$2,683.99**

Investment	Cash	Australian shares	International shares	Australian property	International property	Australian fixed interest	International fixed interest	Other	Total
Cash Management Account	\$2,683.99 (100.00%)	-	-	-	-	-	-	-	\$2,683.99
<b>Cash Total</b>	<b>\$2,683.99</b>	-	-	-	-	-	-	-	<b>\$2,683.99</b>

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# Portfolio asset allocation

As at 30 Jun 2021

The Trustee For Hupfeld Super Fund - SMSF  
BT Panorama Investments  
Account ID 120487650

Due to rounding, percentages may not add up to 100%. The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter not relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. In particular, no guarantee or warranty is given in relation to the quality or accuracy of any information provided by third parties (including data from accounting software providers, your accountant and your financial adviser) and no responsibility or liability is accepted for any loss or damage you may suffer arising directly or indirectly as a result of your reliance on, or use of, that information. This disclaimer is subject to any requirement of the law.

External asset information is based on information you have manually entered or is sourced from accounting software you have connected to this Panorama account and may not be current or complete at the nominated valuation date. Information sourced from accounting software excludes assets held in all Panorama accounts. For assets held on Panorama, the latest available exit price for unlisted managed funds and the latest intraday last sale price (up to 20 minutes delayed) for listed securities are used as the market value. For the report request date, for external assets manually entered, where these assets are also available for investment on Panorama the same pricing methodology will be used as per assets held on Panorama. Where manually entered external assets are not available on Panorama the user must maintain the price and value. For external assets displayed utilising accounting software connected to the asset price and value is sourced from the accounting software. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position.

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Portfolio asset allocation created 28 Jul 2021, 01:08 PM AEST



## Account details

The Trustee For Hupfeld Super Fund  
SMSF  
BT Panorama Investments  
120487650



## Primary contact

Carla Hupfeld  
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11 Welby Street Broadbeach Waters  
Queensland 4218



## Adviser

Samuel Young  
0425 761 255  
Intactis Securities Australia Pty Ltd

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# Cash statement

01 Jul 2020 to 30 Jun 2021

Date	Description	Credit	Debit	Balance
30 Jun 2021	Interest payment for Cash Management Account	\$0.02		\$2,683.99
03 Jun 2021	Administration fee for the period 01/05/2021 to 31/05/2021		\$45.86	\$2,683.97
31 May 2021	Interest payment for Cash Management Account	\$0.02		\$2,729.83
05 May 2021	Administration fee for the period 01/04/2021 to 30/04/2021		\$44.38	\$2,729.81
30 Apr 2021	Interest payment for Cash Management Account	\$0.03		\$2,774.19
07 Apr 2021	Administration fee for the period 01/03/2021 to 31/03/2021		\$45.86	\$2,774.16
31 Mar 2021	Interest payment for Cash Management Account	\$0.02		\$2,820.02
03 Mar 2021	Administration fee for the period 01/02/2021 to 28/02/2021		\$41.42	\$2,820.00
28 Feb 2021	Interest payment for Cash Management Account	\$0.02		\$2,861.42
03 Feb 2021	Administration fee for the period 01/01/2021 to 31/01/2021		\$45.86	\$2,861.40
31 Jan 2021	Interest payment for Cash Management Account	\$0.02		\$2,907.26
06 Jan 2021	Administration fee for the period 01/12/2020 to 31/12/2020		\$45.74	\$2,907.24
31 Dec 2020	Interest payment for Cash Management Account	\$0.02		\$2,952.98
03 Dec 2020	Administration fee for the period 01/11/2020 to 30/11/2020		\$44.26	\$2,952.96
30 Nov 2020	Interest payment for Cash Management Account	\$0.02		\$2,997.22
04 Nov 2020	Administration fee for the period 01/10/2020 to 31/10/2020		\$49.69	\$2,997.20
31 Oct 2020	Interest payment for Cash Management Account	\$0.13		\$3,046.89
16 Oct 2020	Sell 262.1618 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$1.0079. Transaction fee \$0.00.	\$264.23		\$3,046.76
14 Oct 2020	Payment to HUPFELD SMSF PTY LTD ATF HUPFELD Transfer to Macq Receipt no. 106167107		\$30,000.00	\$2,782.53
14 Oct 2020	Sell 11,069.9440 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.4850. Transaction fee \$0.00.	\$27,508.81		\$32,782.53
13 Oct 2020	Payment to HUPFELD SMSF PTY LTD ATF HUPFELD Transfer to Macq Receipt no. 106033042		\$110,000.00	\$5,273.72
12 Oct 2020	Sell 29,455.6674 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$1.0059. Transaction fee \$0.00.	\$29,629.46		\$115,273.72
09 Oct 2020	Reinvest - Buy PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) for \$264.60		\$264.60	\$85,644.26
08 Oct 2020	Sell 33,079.9552 Vanguard Growth Index Fund (VAN0110AU) @ \$1.4306. Transaction fee \$0.00.	\$47,324.18		\$85,908.86
08 Oct 2020	Sell 13,377.7969 Magellan Global Fund (MGE0001AU) @ \$2.6545. Transaction fee \$0.00.	\$35,511.36		\$38,584.68
07 Oct 2020	Distribution 33,079.9552 Vanguard Growth Index Fund	\$820.68		\$3,073.32



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## Cash statement

01 Jul 2020 to 30 Jun 2021

The Trustee For Hupfeld Super Fund - SMSF

BT Panorama Investments

Account ID 120487640

BSB 262786 Account number 120487640

← Table continued from previous page

Date	Description	Credit	Debit	Balance
	(VAN0110AU) @ \$0.024809			
05 Oct 2020	Distribution 29,455.6674 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.008983	\$264.60		\$2,252.64
05 Oct 2020	Administration fee for the period 01/09/2020 to 30/09/2020		\$61.16	\$1,988.04
30 Sep 2020	Interest payment for Cash Management Account	\$0.01		\$2,049.20
26 Sep 2020	Expense recovery - Legislative		\$28.58	\$2,049.19
03 Sep 2020	Administration fee for the period 01/08/2020 to 31/08/2020		\$63.17	\$2,077.77
31 Aug 2020	Interest payment for Cash Management Account	\$0.02		\$2,140.94
04 Aug 2020	Administration fee for the period 01/07/2020 to 31/07/2020		\$51.26	\$2,140.92
31 Jul 2020	Interest payment for Cash Management Account	\$0.84		\$2,192.18
22 Jul 2020	Buy PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) for \$29,600.00.Transaction fee \$0.00.		\$29,600.00	\$2,191.34
22 Jul 2020	Buy Vanguard Growth Index Fund (VAN0110AU) for \$47,000.00.Transaction fee \$0.00.		\$47,000.00	\$31,791.34
22 Jul 2020	Buy Magellan Global Fund (MGE0001AU) for \$34,500.00.Transaction fee \$0.00.		\$34,500.00	\$78,791.34
22 Jul 2020	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$24,500.00.Transaction fee \$0.00.		\$24,500.00	\$113,291.34
02 Jul 2020	Administration fee for the period 25/06/2020 to 30/06/2020		\$8.85	\$137,791.34

If you have any questions or require further information please contact your adviser.

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Cash statement created 28 Jul 2021, 01:05 PM AEST



## Account details

The Trustee For Hupfeld Super Fund  
SMSF  
BT Panorama Investments  
120487640  
BSB 262786 Account 120487640



## Primary contact

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Queensland 4218



## Adviser

Samuel Young  
0425 761 255  
Infocus Securities Australia Pty Ltd

**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 280/001 TO 280/003 - ENTRIES: ALL**

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Printed: Wednesday 20 April, 2022 @ 13:37:02

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>280</u>            <u>Rent Received</u></b>						
<b><u>280/001</u>        <u>237/34 Glenferrie Drive, Robina QLD 4226</u></b>						
01/07/2020	010720	Bank Statement			7,150.00	(7,150.00)
		Narration: CBA RENT Lot 237 MWL				
01/07/2020	300621	Closing Journal - Cash		650.00		(6,500.00)
		Narration: GST adjustment at 30/06/2021				
03/08/2020	030820	Bank Statement			7,150.00	(13,650.00)
		Narration: CBA RENT Lot 237 MWL				
03/08/2020	300621	Closing Journal - Cash		650.00		(13,000.00)
		Narration: GST adjustment at 30/06/2021				
01/09/2020	010920	Bank Statement			7,150.00	(20,150.00)
		Narration: CBA RENT Lot 237 MWL				
01/09/2020	300621	Closing Journal - Cash		650.00		(19,500.00)
		Narration: GST adjustment at 30/06/2021				
01/10/2020	011020	Bank Statement			7,150.00	(26,650.00)
		Narration: CBA RENT Lot 237 MWL				
01/10/2020	300621	Closing Journal - Cash		650.00		(26,000.00)
		Narration: GST adjustment at 30/06/2021				
02/11/2020	021120	Bank Statement			7,150.00	(33,150.00)
		Narration: CBA RENT Lot 237 MWL				
02/11/2020	300621	Closing Journal - Cash		650.00		(32,500.00)
		Narration: GST adjustment at 30/06/2021				
01/12/2020	011220	Bank Statement			7,150.00	(39,650.00)
		Narration: CBA RENT Lot 237 MWL				
01/12/2020	300621	Closing Journal - Cash		650.00		(39,000.00)
		Narration: GST adjustment at 30/06/2021				
04/01/2021	040121	Bank Statement			7,150.00	(46,150.00)
		Narration: CBA RENT Lot 237 MWL				
04/01/2021	300621	Closing Journal - Cash		650.00		(45,500.00)
		Narration: GST adjustment at 30/06/2021				
01/02/2021	300621	Closing Journal - Cash		650.00		(44,850.00)
		Narration: GST adjustment at 30/06/2021				
01/02/2021	010221	Bank Statement			7,150.00	(52,000.00)
		Narration: CBA RENT Lot 237 MWL				
01/03/2021	300621	Closing Journal - Cash		650.00		(51,350.00)
		Narration: GST adjustment at 30/06/2021				
01/03/2021	010321	Bank Statement			7,150.00	(58,500.00)
		Narration: CBA RENT Lot 237 MWL				
01/04/2021	300621	Closing Journal - Cash		650.00		(57,850.00)
		Narration: GST adjustment at 30/06/2021				
01/04/2021	010421	Bank Statement			7,150.00	(65,000.00)
		Narration: CBA RENT Lot 237 MWL				
03/05/2021	300621	Closing Journal - Cash		650.00		(64,350.00)
		Narration: GST adjustment at 30/06/2021				
03/05/2021	030521	Bank Statement			7,150.00	(71,500.00)
		Narration: CBA RENT Lot 237 MWL				
01/06/2021	300621	Closing Journal - Cash		650.00		(70,850.00)
		Narration: GST adjustment at 30/06/2021				
01/06/2021	010621	Bank Statement			7,150.00	(78,000.00)
		Narration: CBA RENT Lot 237 MWL				
<b><u>280/002</u>        <u>238/34 Glenferrie Drive, Robina QLD 4226</u></b>						
02/07/2020	020720	Bank Statement			6,985.00	(6,985.00)

3-2

**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 280/001 TO 280/003 - ENTRIES: ALL**

Printed: Wednesday 20 April, 2022 @ 13:37:02

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: CBA RENT Lot 238 MWL						
02/07/2020	300621	Closing Journal - Cash		635.00	5-2	(6,350.00)
Narration: GST adjustment at 30/06/2021						
03/08/2020	030820	Bank Statement			6,985.00	(13,335.00)
Narration: CBA RENT Lot 238 MWL						
03/08/2020	300621	Closing Journal - Cash		635.00		(12,700.00)
Narration: GST adjustment at 30/06/2021						
02/09/2020	020920	Bank Statement			6,985.00	(19,685.00)
Narration: CBA RENT Lot 238 MWL						
02/09/2020	300621	Closing Journal - Cash		635.00		(19,050.00)
Narration: GST adjustment at 30/06/2021						
02/10/2020	021020	Bank Statement			6,985.00	(26,035.00)
Narration: CBA RENT Lot 238 MWL						
02/10/2020	300621	Closing Journal - Cash		635.00		(25,400.00)
Narration: GST adjustment at 30/06/2021						
02/11/2020	021120	Bank Statement			6,985.00	(32,385.00)
Narration: CBA RENT Lot 238 MWL						
02/11/2020	300621	Closing Journal - Cash		635.00		(31,750.00)
Narration: GST adjustment at 30/06/2021						
02/12/2020	021220	Bank Statement			6,985.00	(38,735.00)
Narration: CBA RENT Lot 238 MWL						
02/12/2020	300621	Closing Journal - Cash		635.00		(38,100.00)
Narration: GST adjustment at 30/06/2021						
04/01/2021	040121	Bank Statement			6,985.00	(45,085.00)
Narration: CBA RENT Lot 238 MWL						
04/01/2021	300621	Closing Journal - Cash		635.00		(44,450.00)
Narration: GST adjustment at 30/06/2021						
02/02/2021	020221	Bank Statement			6,985.00	(51,435.00)
Narration: CBA RENT Lot 238 MWL						
02/02/2021	300621	Closing Journal - Cash		635.00		(50,800.00)
Narration: GST adjustment at 30/06/2021						
02/03/2021	300621	Closing Journal - Cash		635.00		(50,165.00)
Narration: GST adjustment at 30/06/2021						
02/03/2021	020321	Bank Statement			6,985.00	(57,150.00)
Narration: CBA RENT Lot 238 MWL						
06/04/2021	300621	Closing Journal - Cash		635.00		(56,515.00)
Narration: GST adjustment at 30/06/2021						
06/04/2021	060421	Bank Statement			6,985.00	(63,500.00)
Narration: CBA RENT Lot 238 MWL						
03/05/2021	300621	Closing Journal - Cash		635.00		(62,865.00)
Narration: GST adjustment at 30/06/2021						
03/05/2021	030521	Bank Statement			6,985.00	(69,850.00)
Narration: CBA RENT Lot 238 MWL						
02/06/2021	020621	Bank Statement			6,985.00	(76,835.00)
Narration: CBA RENT Lot 238 MWL						
02/06/2021	300621	Closing Journal - Cash		635.00		(76,200.00)
Narration: GST adjustment at 30/06/2021						
<b><u>280/003      239/34 Glenferrie Drive, Robina QLD 4226</u></b>						
03/07/2020	030720	Bank Statement			7,686.25	(7,686.25)
Narration: CBA RENT Lot 239 MWL						
03/07/2020	300621	Closing Journal - Cash		698.75	6-2	(6,987.50)
Narration: GST adjustment at 30/06/2021						
03/08/2020	030820	Bank Statement			7,686.25	(14,673.75)
Narration: CBA RENT Lot 239 MWL						

3-3

**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 280/001 TO 280/003 - ENTRIES: ALL**

Printed: Wednesday 20 April, 2022 @ 13:37:02

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/08/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		698.75		(13,975.00)
03/09/2020	030920	Bank Statement Narration: CBA RENT Lot 239 MWL			7,686.25	(21,661.25)
03/09/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		698.75		(20,962.50)
05/10/2020	051020	Bank Statement Narration: CBA RENT Lot 239 MWL			7,686.25	(28,648.75)
05/10/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		698.75		(27,950.00)
03/11/2020	031120	Bank Statement Narration: CBA RENT Lot 239 MWL			7,686.25	(35,636.25)
03/11/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		698.75		(34,937.50)
03/12/2020	031220	Bank Statement Narration: CBA RENT Lot 239 MWL			7,686.25	(42,623.75)
03/12/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		698.75		(41,925.00)
04/01/2021	040121	Bank Statement Narration: CBA RENT Lot 239 MWL			7,686.25	(49,611.25)
04/01/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		698.75		(48,912.50)
03/02/2021	030221	Bank Statement Narration: CBA RENT Lot 239 MWL			7,686.25	(56,598.75)
03/02/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		698.75		(55,900.00)
03/03/2021	030321	Bank Statement Narration: CBA RENT Lot 239 MWL			7,686.25	(63,586.25)
03/03/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		698.75		(62,887.50)
06/04/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		698.75		(62,188.75)
06/04/2021	060421	Bank Statement Narration: CBA RENT Lot 239 MWL			7,686.25	(69,875.00)
03/05/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		698.75		(69,176.25)
03/05/2021	030521	Bank Statement Narration: CBA RENT Lot 239 MWL			7,686.25	(76,862.50)
03/06/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		698.75		(76,163.75)
03/06/2021	030621	Bank Statement Narration: CBA RENT Lot 239 MWL			7,686.25	(83,850.00)

Total Debits: **\$23,805.00**  
Total Credits: **\$261,855.00**  
Current Year Profit/(Loss): **N/A**



4-1

Dealing Number



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Privacy Statement

Collection of this information is authorised by the Land Title Act 1994 the Land Act 1994 and the Water Act 2000 and is used to maintain the publicly searchable registers in the land registry and the water register. For more information about privacy in NR&W see <http://www.nrw.qld.gov.au/about/privacy/index.html>.

<b>1. Lessor</b>	<b>Lodger</b> (Name, address, E-mail & phone number)	<b>Lodger Code</b>
HUPFELD PROPERTY PTY LTD ACN 636 751 427 TRUSTEE UNDER INSTRUMENT	Minter Ellison- Gold Coast PO Box 11 VARSITY LAKES QLD 4227 Ph: (07) 5553 9400 Ref: BNM:MXG:384592	GC 62

<b>2. Lot on Plan Description</b>	<b>Title Reference</b>
LOT 237 ON SP274697	51040746

<b>3. Lessee</b>	Given names	Surname/Company name and number	(include tenancy if more than one)
		MADE WITH LOVE BRIDAL PTY LTD ACN 613 068 689	

**4. Interest being leased**  
Fee simple

**5. Description of premises being leased**  
The whole of the Land

<b>6. Term of lease</b>	<b>7. Rental/Consideration</b>
Commencement date: 15 January 2020 Expiry date: 14 January 2040 and/or Event: N/A Option: 2 x 5 years	See Schedule

**8. Grant/Execution**  
The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in the attached schedule

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

Hupfeld Property Pty Ltd ACN 636 751 427 as trustee under instrument

..... signature  
 ..... full name  
 ..... qualification

**Witnessing Officer**

04/03/20  
**Execution Date**

.....  
 Director  
 .....  
 Director/Company Secretary  
**Lessor's Signature**

(Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

**9. Acceptance**

The Lessee accepts the lease and acknowledges the amount payable or other considerations for the lease.

Made with Love Bridal Pty Ltd ACN 613 068 689

..... signature  
 ..... full name  
 ..... qualification

**Witnessing Officer**

04/03/20  
**Execution Date**

.....  
 Director  
 .....  
 Director/Company Secretary  
**Lessee's Signature**

(Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)



Title Reference 51040746

## Information table

---

### Date

### Parties

Name Hupfeld Property Pty Ltd ACN 636 751 427 as trustee under instrument

Short form name **Landlord**  
Notice details Units 237-239, 34-36 Glenferrie Drive, Robina QLD 4226

Name Made with Love Bridal Pty Ltd ACN 613 068 689  
Short form name **Tenant**  
Notice details Units 237-239, 34-36 Glenferrie Drive, Robina QLD 4226

### Items

- Item 1** **Premises** (clause 1.1)  
The whole of the Land described in Item 2 of the Form 7 Lease, otherwise known as Unit 237, 34-36 Glenferrie Drive, Robina QLD 4226
- Item 2** **Commencement Date** (clause 1.1)  
15 January 2020
- Item 3** **Termination Date** (clause 1.1)  
14 January 2040
- Item 4** **Term** (clause 1.1)  
20 years
- Item 5** **Annual Rent** (clause 1.1)  
\$78,000.00 per annum plus GST, payable by equal monthly instalments of \$6,500.00 plus GST
- Item 6** **Rent Review Methodology** (clause 5.1)  
In accordance with clause 5.1.

Dealing Number



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Privacy Statement

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<b>1. Lessor</b>	<b>Lodger</b> (Name, address, E-mail & phone number)	<b>Lodger Code</b>
HUPFELD PROPERTY PTY LTD ACN 636 751 427 TRUSTEE UNDER INSTRUMENT	Minter Ellison- Gold Coast PO Box 11 VARSITY LAKES QLD 4227 Ph: (07) 5553 9400 Ref: BNM:MXG:384592	GC 62

<b>2. Lot on Plan Description</b>	<b>Title Reference</b>
LOT 238 ON SP274697	51040747

<b>3. Lessee</b>	Given names	Surname/Company name and number	(include tenancy if more than one)
		MADE WITH LOVE BRIDAL PTY LTD ACN 613 068 689	

**4. Interest being leased**  
Fee simple

**5. Description of premises being leased**  
The whole of the Land

<b>6. Term of lease</b>	<b>7. Rental/Consideration</b>
Commencement date: 15 January 2020 Expiry date: 14 January 2040 and/or Event: N/A Option: 2 x 5 years	See Schedule

**8. Grant/Execution**  
The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in the attached schedule

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

Hupfeld Property Pty Ltd ACN 636 751 427 as trustee under instrument

..... signature		
..... full name		Director
..... qualification	04/03/20	
<b>Witnessing Officer</b>	<b>Execution Date</b>	Director/Company Secretary <b>Lessor's Signature</b>

(Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

**9. Acceptance**  
The Lessee accepts the lease and acknowledges the amount payable or other considerations for the lease.

Made with Love Bridal Pty Ltd ACN 613 068 689

..... signature		
..... full name		Director
..... qualification	04/03/20	
<b>Witnessing Officer</b>	<b>Execution Date</b>	Director/Company Secretary <b>Lessee's Signature</b>

(Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

Title Reference 51040747

## Information table

---

### Date

### Parties

Name Hupfeld Property Pty Ltd ACN 636 751 427 as trustee under instrument

Short form name

**Landlord**

Notice details

Units 237-239, 34-36 Glenferrie Drive, Robina QLD 4226

Name

Made with Love Bridal Pty Ltd ACN 613 068 689

Short form name

**Tenant**

Notice details

Units 237-239, 34-36 Glenferrie Drive, Robina QLD 4226

### Items

Item 1

**Premises** (clause 1.1)

The whole of the Land described in Item 2 of the Form 7 Lease,  
otherwise known as Unit 238, 34-36 Glenferrie Drive, Robina QLD 4226

Item 2

**Commencement Date** (clause 1.1)

15 January 2020

Item 3

**Termination Date** (clause 1.1)

14 January 2040

Item 4

**Term** (clause 1.1)

20 years

Item 5

**Annual Rent** (clause 1.1)

\$76,200.00 per annum plus GST, payable by equal monthly instalments  
of \$6,350.00 plus GST

Item 6

**Rent Review Methodology** (clause 5.1)

In accordance with clause 5.1.

Dealing Number



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Privacy Statement

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<b>1. Lessor</b>	<b>Lodger</b> (Name, address, E-mail & phone number)	<b>Lodger Code</b>
HUPFELD PROPERTY PTY LTD ACN 636 751 427 TRUSTEE UNDER INSTRUMENT	Minter Ellison- Gold Coast PO Box 11 VARSITY LAKES QLD 4227 Ph: (07) 5553 9400 Ref: BNM:MXG:384592	GC 62

<b>2. Lot on Plan Description</b>	<b>Title Reference</b>
LOT 239 ON SP298427	51150477

<b>3. Lessee</b>	Given names	Surname/Company name and number	(include tenancy if more than one)
		MADE WITH LOVE BRIDAL PTY LTD ACN 613 068 689	

**4. Interest being leased**  
Fee simple

**5. Description of premises being leased**  
The whole of the Land

**6. Term of lease**  
Commencement date: 15 January 2020  
Expiry date: 14 January 2040 and/or Event: N/A  
Option: 2 x 5 years


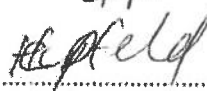
**7. Rental/Consideration**  
See Schedule

**8. Grant/Execution**  
The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in the attached schedule

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

Hupfeld Property Pty Ltd ACN 636 751 427 as trustee under instrument

..... signature  
..... full name  
..... qualification

  
.....  
  
.....  
Director  
Director/Company Secretary

04/03/20  
Execution Date

Witnessing Officer

Lessor's Signature

(Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

**9. Acceptance**

The Lessee accepts the lease and acknowledges the amount payable or other considerations for the lease.

Made with Love Bridal Pty Ltd ACN 613 068 689

..... signature  
..... full name  
..... qualification

  
.....  
  
.....  
Director  
Director/Company Secretary

04/03/20  
Execution Date

Witnessing Officer

Lessee's Signature

(Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

Title Reference 51150477

## Information table

---

### Date

### Parties

Name Hupfeld Property Pty Ltd ACN 636 751 427 as trustee under instrument

Short form name **Landlord**

Notice details Units 237-239, 34-36 Glenferrie Drive, Robina QLD 4226

Name Made with Love Bridal Pty Ltd ACN 613 068 689

Short form name **Tenant**

Notice details Units 237-239, 34-36 Glenferrie Drive, Robina QLD 4226

### Items

Item 1 **Premises** (clause 1.1)

The whole of the Land described in Item 2 of the Form 7 Lease, otherwise known as Unit 239, 34-36 Glenferrie Drive, Robina QLD 4226

Item 2 **Commencement Date** (clause 1.1)

15 January 2020

Item 3 **Termination Date** (clause 1.1)

14 January 2040

Item 4 **Term** (clause 1.1)

20 years

Item 5 **Annual Rent** (clause 1.1)

\$83,850.00 per annum plus GST, payable by equal monthly instalments of \$6,987.50 plus GST

Item 6 **Rent Review Methodology** (clause 5.1)

In accordance with clause 5.1.

7-1

**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 301 TO 301 - ENTRIES: ALL**

Printed: Thursday 21 April, 2022 @ 10:27:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>301      <u>Accountancy Fees</u></b>						
27/08/2020	301	Journal - Cash		660.00	7-6	660.00
Narration: SLA Inv 22013 paid by member						
15/10/2020	301	Journal - Cash		220.00	7-7	880.00
Narration: SLA Inv 23575 paid by member						
20/10/2020	301	Journal - Cash		220.00	7-8	1,100.00
Narration: SLA Inv 23579 paid by member						
30/03/2021	300321	Bank Statement		275.00	7-2	1,375.00
Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON						
30/03/2021	300321	Bank Statement		275.00	7-3	1,650.00
Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON						
30/03/2021	300321	Bank Statement		7,150.00	7-5	8,800.00
Narration: Part of \$7535						
07/06/2021	301	Journal - Cash		275.00	7-9	9,075.00
Narration: SLA Inv 26320 paid by member						
				<b>Total Debits:</b>	<b>\$9,075.00</b>	
				<b>Total Credits:</b>		
				<b>Current Year Profit/(Loss):</b>	<b>N/A</b>	



7-2

The Trustees  
Hupfeld Super Fund  
18 Abbey Ridge Road  
REEDY CREEK QLD 4227

**Tax Invoice**  
**023549**  
  
Ref: HUPFJS1  
13 October, 2020

Description	Amount
<p><b><u>Business Activity Statement</u></b></p> <p>Professional Services rendered in relation to the preparation of the Business Activity Statement (BAS) for the period ended 30 September 2020, including:</p> <ul style="list-style-type: none"> <li>Detailed review of source information provided;</li> <li>Inputting data into our computerised accounting systems;</li> <li>Review of compliance with current legislation including accounting method and threshold;</li> <li>Preparation and lodgement of corresponding BAS with the Australian Taxation Office;</li> <li>General administration and support.</li> </ul>	250.00
250.00	
<p><b>Please note that this invoice is now due.</b></p>	
<b>GST: \$ 25.00</b> <b>Amount Due: \$ 275.00</b>	

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: HUPFJS1 Invoice: 023549 13 October, 2020 <b>Amount Due: \$ 275.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder ..... Signature .....		Expiry ...../.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

7-3



Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

The Trustees  
Hupfeld Super Fund  
11 Welby Street  
BROADBEACH WATERS QLD 4218

**Tax Invoice**  
**025089**  
  
Ref: HUPFJS1  
2 February, 2021

Description	Amount
<p><b><u>Business Activity Statement</u></b></p> <p>Professional Services rendered in relation to the preparation of a Business Activity Statement (BAS) for the period ended 31 December 2020, including:</p> <ul style="list-style-type: none"> <li>Detailed review of source information provided;</li> <li>Inputting data into our computerised accounting systems;</li> <li>Preparation and lodgement of corresponding BAS with the Australian Taxation Office;</li> <li>General administration and support.</li> </ul>	250.00
<b>Please note that this invoice is now due.</b>	
<b>GST: \$ 25.00</b> <b>Amount Due: \$ 275.00</b>	

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>Direct Deposit (EFT)</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: HUPFJS1 Invoice: 025089 2 February, 2021 <b>Amount Due: \$ 275.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder ..... Signature ..... Expiry ...../.....	

Liability limited by a scheme approved under Professional Standards Legislation





The Trustees  
Hupfeld Super Fund  
11 Welby Street  
BROADBEACH WATERS QLD 4218

**Tax Invoice**  
**025225**

Ref: HUPFJS1  
8 February, 2021

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-</p> <ul style="list-style-type: none"><li>- Operating Statement, Statement of Financial Position &amp; Notes to the Financial Statements</li><li>- Trustee's declaration</li><li>- Preparation and lodgement of income tax and regulatory return</li><li>- Calculation of tax estimate</li><li>- Memorandum of Resolutions</li><li>- Preparation of Member's Statements</li><li>- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.</li><li>- Processing Rollover Benefit Statements x 2</li><li>- Processing 3 x property purchases including settlement adjustments</li><li>- Processing depreciation on 3 x properties</li><li>- Calculation of loan interest and repayments for the 3 loans</li><li>- Calculation of loan interest for Lot 238 after lump sum repayment</li><li>- Correspondence with Marianne at Minter Ellison</li><li>- Liaison with BMT regarding depreciation schedules</li><li>- Various phone calls &amp; emails with yourselves &amp; John Jenkins during the year</li></ul>	<p>6,850.00</p>

7-5

Description	Amount
<p style="text-align: right; margin-right: 50px;">           Acc 7150            Audit 385  <hr style="width: 100px; margin-left: auto; margin-right: 0;"/>           7535         </p>	

**Please note that this invoice is now due.**

	<b>GST: \$</b>	6,850.00
	<b>Amount Due: \$</b>	<b>7,535.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: HUPFJS1 Invoice: 025225 8 February, 2021 <b>Amount Due: \$ 7,535.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input style="width: 25px; height: 20px;" type="text"/> <input style="width: 25px; height: 20px;" type="text"/> <input style="width: 25px; height: 20px;" type="text"/> <input style="width: 25px; height: 20px;" type="text"/> <input style="width: 25px; height: 20px;" type="text"/> <input style="width: 25px; height: 20px;" type="text"/> <input style="width: 25px; height: 20px;" type="text"/> <input style="width: 25px; height: 20px;" type="text"/> <input style="width: 25px; height: 20px;" type="text"/>		<input style="width: 25px; height: 20px;" type="text"/> <input style="width: 25px; height: 20px;" type="text"/> <input style="width: 25px; height: 20px;" type="text"/>
Cardholder .....		Signature .....
		Expiry ...../.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		



The Trustees  
Hupfeld Super Fund  
18 Abbey Ridge Road  
REEDY CREEK QLD 4227

**Tax Invoice**  
**022013**  
  
Ref: HUPFJS1  
24 July, 2020

Description	Amount
Professional Services rendered in relation to the preparation of the Business Activity Statement (BAS) for the periods ended 31 March 2020 & 30 June 2020, including: <ul style="list-style-type: none"> <li>Detailed review of source information provided;</li> <li>Inputting data into our computerised accounting systems;</li> <li>Preparation and lodgement of corresponding BAS with the Australian Taxation Office;</li> <li>General administration and support.</li> </ul>	600.00
<b>600.00</b>	
<b>Please note that this invoice is now due.</b>	<b>GST: \$ 60.00</b>
	<b>Amount Due: \$ 660.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> (EFT) - Transfer to our account	Account Name Simmons Livingstone & Associates	Ref: HUPFJS1
	BSB: 064 445 Account: 1052 7520	Invoice: 022013
		24 July, 2020
	<b>Amount Due: \$</b>	<b>660.00</b>
<input type="checkbox"/> Credit Card (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry ...../.....

Simmons Livingstone & Associates  
By: LEEZA COX  
1 October, 2021

7-7

Report: Debtors Ledger Entries By Client  
Client Range: HUPFJC1  
Debtors Ledger Range: 01/07/2020 to 30/06/2021

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>HUPFJC1 -- Hupfeld SMSF Pty Ltd</b>								<b>0.00</b>
13/10/2020	Invoice	023575		200.00	20.00			220.00
15/10/2020	Receipt Item	023575	020946			200.00	20.00	0.00
				<u>200.00</u>	<u>20.00</u>	<u>200.00</u>	<u>20.00</u>	
<b>Totals</b>				<b>200.00</b>	<b>20.00</b>	<b>200.00</b>	<b>20.00</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								

Simmons Livingstone & Associates  
By: LEEZA COX  
1 October, 2021

7-8

Report: Debtors Ledger Entries By Client  
Client Range: HUPFJC2  
Debtors Ledger Range: 01/07/2020 to 30/06/2021

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>HUPFJC2 -- Hupfeld Property Pty Ltd</b>								<b>0.00</b>
13/10/2020	Invoice	023579		200.00	20.00			220.00
20/10/2020	Receipt Item	023579	021017			200.00	20.00	0.00
				<hr/>	<hr/>	<hr/>	<hr/>	
				200.00	20.00	200.00	20.00	
<b>Totals</b>				<b>200.00</b>	<b>20.00</b>	<b>200.00</b>	<b>20.00</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								



7-9

The Trustees  
Hupfeld Super Fund  
11 Welby Street  
BROADBEACH WATERS QLD 4218

**Tax Invoice**  
**026320**  
  
Ref: HUPFJS1  
6 May, 2021

Description	Amount
<p><b><u>Business Activity Statement</u></b></p> <p>Professional Services rendered in relation to the preparation of a Business Activity Statement (BAS) for the period ended 31 March 2021, including:</p> <ul style="list-style-type: none"> <li>Detailed review of source information provided;</li> <li>Inputting data into our computerised accounting systems;</li> <li>Calculation of Income Tax Instalment as required;</li> <li>Preparation and lodgement of corresponding BAS with the Australian Taxation Office;</li> <li>General administration and support.</li> </ul>	250.00
<b>Please note that this invoice is now due.</b>	
<b>GST: \$ 25.00</b> <b>Amount Due: \$ 275.00</b>	

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: HUPFJS1 Invoice: 026320 6 May, 2021 <b>Amount Due: \$ 275.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder ..... Signature .....		Expiry ...../.....

Simmons Livingstone & Associates  
 By: LEEZA COX  
 21 April, 2022

7-10

Report: Debtors Ledger Entries By Client  
 Client Range: HUPFJS1  
 Debtors Ledger Range: 01/07/2020 to 30/06/2021

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>HUPFJS1 -- Hupfeld Super Fund</b>								<b>0.00</b>
24/07/2020	Invoice	022013		600.00	60.00			660.00
27/08/2020	Receipt Item	022013	020198			600.00	60.00	0.00
13/10/2020	Invoice	023549		250.00	25.00			275.00
02/02/2021	Invoice	025089		250.00	25.00			550.00
08/02/2021	Invoice	025225		6,850.00	685.00			8,085.00
30/03/2021	Receipt Item	025225	022805			6,850.00	685.00	550.00
30/03/2021	Receipt Item	023549	022811			250.00	25.00	275.00
30/03/2021	Receipt Item	025089	022812			250.00	25.00	0.00
06/05/2021	Invoice	026320		250.00	25.00			275.00
07/06/2021	Receipt Item	026320	023605			250.00	25.00	0.00
				8,200.00	820.00	8,200.00	820.00	
<b>Totals</b>				<b>8,200.00</b>	<b>820.00</b>	<b>8,200.00</b>	<b>820.00</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								

Pd by  
SMSF

8.1

HUPFELD SMSF

Formation Costs

\$2,000.00 establishment costs

SLA INVOICE 18140 ON 10/10/19

Year

2020	400.00	1,600.00
2021	400.00	1,200.00
2022	400.00	800.00
2023	400.00	400.00
2024	400.00	0.00



**TAX INVOICE**

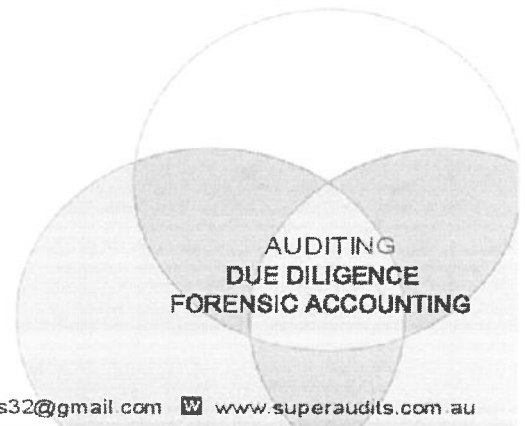
**Supplier:** Super Audits  
**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)  
**Address:** Box 3376  
Rundle Mall 5000  
**ABN:** 20 461 503 652  
**Services:** Auditing  
**Date:** 2 February 2021  
**Recipient:** Hupfeld Super Fund  
**Address:** C/- PO Box 806 Oxenford QLD 4210

**Description of Services**

Statutory audit of the Hupfeld Super Fund for the financial year ending 30 June 2020.

**Fee:** \$350.00  
**GST:** \$35.00  
**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 381 TO 382 - ENTRIES: ALL**  
 Printed: Thursday 21 April, 2022 @ 10:46:09

9-2

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>381</b>		<b><u>Filing fees - ASIC</u></b>				
30/06/2021	381	Journal - Cash		273.00	9-3	273.00
Narration: Hupfeld Property PL - ASIC \$355						
30/06/2021	381	Journal - Cash		55.00	9-6	328.00
Narration: Hupfeld SMSF PL - ASIC part of \$137						
<b>382</b>		<b><u>Fines</u></b>				
30/06/2021	381	Journal - Cash		82.00	9-3	82.00
Narration: Hupfeld Property PL - ASIC \$355						
30/06/2021	381	Journal - Cash		82.00	9-6	164.00
Narration: Hupfeld SMSF PL - ASIC part of \$137						
Total Debits:				<b>\$492.00</b>		
Total Credits:						
Current Year Profit/(Loss):				<b>N/A</b>		

9-3



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

HUPFELD PROPERTY PTY LTD  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 14 Dec 20

**HUPFELD PROPERTY PTY LTD**

ACN 636 751 427

Account No. 22 636751427

**Summary**

Opening Balance	\$273.00
New items	\$82.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$355.00</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 \$355.00**

*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

HUPFELD PROPERTY PTY LTD

ACN 636 751 427

Account No: 22 636751427



22 636751427

**TOTAL DUE \$355.00**

**Immediately \$355.00**

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



**Billor Code: 17301**  
**Ref: 2296367514272**



\*814 129 0002296367514272 97

## Transaction details:

page 2 of 2

9.4

	Transactions for this period	ASIC reference	\$ Amount
2020-12-14	Late Payment Fee 1	3X5407275480B A	\$82.00
	<b>Outstanding transactions</b>		
2020-10-11	Annual Review - Pty Co	3X5407275480B A	\$273.00
2020-12-14	Late Payment Fee 1	3X5407275480B A	\$82.00

---

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 3675 1427 297

#### 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

**Bill Code: 17301**  
**Ref: 2296367514272**

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

**ASIC**

Australian Securities &amp; Investments Commission

**Forms Manager**

Registered Agents

9-5

Company: HUPFELD PROPERTY PTY LTD ACN 636 751 427

**Company details**

Date company registered 11-10-2019  
 Company next review date 11-10-2022  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company No  
 Non profit company No

**Registered office**

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

11 WELBY STREET , BROADBEACH WATERS QLD 4218

**Officeholders**

HUPFELD, JOSHUA JOHN

Born 05-09-1988 at SOUTHPORT QLD

11 WELBY STREET , BROADBEACH WATERS QLD 4218

Office(s) held: Director, appointed 11-10-2019

HUPFELD, CARLA LOUISE

Born 24-08-1987 at DURBAN SOUTH AFRICA

11 WELBY STREET , BROADBEACH WATERS QLD 4218

Office(s) held: Director, appointed 11-10-2019  
Secretary, appointed 11-10-2019**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

**Members**

HUPFELD , CARLA LOUISE 11 WELBY STREET , BROADBEACH WATERS QLD 4218

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

HUPFELD , JOSHUA JOHN 11 WELBY STREET , BROADBEACH WATERS QLD 4218

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

**Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
15-02-2021	5ECZ49183	484 CHANGE TO COMPANY DETAILS	Processed and imaged
15-02-2021	5ECZ49184	484 CHANGE TO COMPANY DETAILS	Processed and imaged
11-10-2019	0EVM55883	201 APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

HUPFELD SMSF PTY. LTD.  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT  
Issue date 14 Dec 20  
**HUPFELD SMSF PTY. LTD.**

ACN 636 699 913  
Account No. 22 636699913

### Summary

Opening Balance	\$55.00
New items	\$82.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$137.00</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 \$137.00**

*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  
HUPFELD SMSF PTY. LTD.

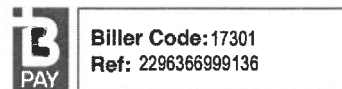
ACN 636 699 913 Account No: 22 636699913



22 636699913

**TOTAL DUE \$137.00**  
**Immediately \$137.00**

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



\*814 129 0002296366999136 54

## Transaction details:

page 2 of 2

9-7

	Transactions for this period	ASIC reference	\$ Amount
2020-12-14	Late Payment Fee 1	3X5392301480P A	\$82.00
	<b>Outstanding transactions</b>		
2020-10-09	Annual Review - Special Purpose Pty Co	3X5392301480P A	\$55.00
2020-12-14	Late Payment Fee 1	3X5392301480P A	\$82.00

---

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 3669 9913 654

#### 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

**Bill Code: 17301**  
**Ref: 2296366999136**

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



9-8

Company: HUPFELD SMSF PTY. LTD. ACN 636 699 913

**Company details**

Date company registered 09-10-2019  
 Company next review date 09-10-2022  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

**Registered office**

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

11 WELBY STREET , BROADBEACH WATERS QLD 4218

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Office(s) held: Director, appointed 09-10-2019  
Secretary, appointed 09-10-2019**Company share structure**

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ORD	ORDINARY	2	2.00	0.00

**Members**

HUPFELD , CARLA LOUISE 11 WELBY STREET , BROADBEACH WATERS QLD 4218

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

HUPFELD , JOSHUA JOHN 11 WELBY STREET , BROADBEACH WATERS QLD 4218

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

**Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
15-02-2021	5ECZ49181	484 CHANGE TO COMPANY DETAILS	Processed and imaged
15-02-2021	5ECZ49182	484 CHANGE TO COMPANY DETAILS	Processed and imaged
09-10-2019	0EVJ03486	201 APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged



1001

Hupfeld Super Fund  
Summary of Quantity Surveyor Report  
Lot 237/34-36 Glenferrie Drive, Robina

- Plant & Equipment

CGT Date 19/11/2019

Year	Claim	Closing WDV	27144 Total Cost
2020	3493	23651	
2021	4154	19497	
2022	3213	16284	
2023	2544	13740	
2024	2325	11415	
2025	1830	9585	
2026	1470	8115	
2027	1202	6913	
2028	996	5917	
2029	836	5081	
2030	708	4373	
2031	603	3770	
2032	514	3256	
2033	442	2814	
2034	379	2435	
2035	327	2108	
2036	283	1825	
2037	245	1580	
2038	212	1368	
2039	182	1186	
2040	158	1028	
2041	137	891	
2042	334	557	
2043	209	348	
2044	131	217	
2045	81	136	
2046	51	85	
2047	32	53	
2048	20	33	
2049	12	21	
2050	8	13	
2051	5	8	
2052	3	5	
2053	2	3	
2054	1	2	
2055	1	1	
2056	1	0	

POSTED

Lot 237.

102

Diminishing value method summary

Date	Division 40 plant	Division 40 pooled plant	Total division 40	Total division 43	Total
14-Jan-20 to 30-Jun-20	2,494	999	3,493	1,553	5,046
1-Jul-20 to 30-Jun-21	2,531	1,623	4,154	3,364	7,518
1-Jul-21 to 30-Jun-22	2,199	1,014	3,213	3,364	6,577
1-Jul-22 to 30-Jun-23	1,910	634	2,544	3,364	5,908
1-Jul-23 to 30-Jun-24	1,561	764	2,325	3,364	5,689
1-Jul-24 to 30-Jun-25	1,353	477	1,830	3,364	5,194
1-Jul-25 to 30-Jun-26	1,172	298	1,470	3,364	4,834
1-Jul-26 to 30-Jun-27	1,016	186	1,202	3,364	4,566
1-Jul-27 to 30-Jun-28	880	116	996	3,364	4,360
1-Jul-28 to 30-Jun-29	763	73	836	3,364	4,200
1-Jul-29 to 30-Jun-30	661	47	708	3,364	4,072
1-Jul-30 to 30-Jun-31	573	30	603	3,364	3,967
1-Jul-31 to 30-Jun-32	497	17	514	3,364	3,878
1-Jul-32 to 30-Jun-33	431	11	442	3,364	3,806
1-Jul-33 to 30-Jun-34	373	6	379	3,364	3,743
1-Jul-34 to 30-Jun-35	323	4	327	3,364	3,691
1-Jul-35 to 30-Jun-36	280	3	283	410	693
1-Jul-36 to 30-Jun-37	243	2	245	0	245
1-Jul-37 to 30-Jun-38	211	1	212	0	212
1-Jul-38 to 30-Jun-39	182	0	182	0	182
1-Jul-39 to 30-Jun-40	158	0	158	0	158
1-Jul-40 to 30-Jun-41	137	0	137	0	137
1-Jul-41 to 30-Jun-42	0	334	334	0	334
1-Jul-42 to 30-Jun-43	0	209	209	0	209
1-Jul-43 to 30-Jun-44	0	131	131	0	131
1-Jul-44 to 30-Jun-45	0	81	81	0	81
1-Jul-45 to 30-Jun-46	0	51	51	0	51
1-Jul-46 to 30-Jun-47	0	32	32	0	32
1-Jul-47 to 30-Jun-48	0	20	20	0	20
1-Jul-48 to 30-Jun-49	0	12	12	0	12
1-Jul-49 to 30-Jun-50	0	8	8	0	8
1-Jul-50 to 30-Jun-51	0	5	5	0	5
1-Jul-51 to 30-Jun-52	0	3	3	0	3
1-Jul-52 to 30-Jun-53	0	2	2	0	2
1-Jul-53 to 30-Jun-54	0	1	1	0	1
1-Jul-54 to 30-Jun-55	0	1	1	0	1
1-Jul-55 to 30-Jun-56	0	1	1	0	1
1-Jul-56 to 30-Jun-57	0	0	0	0	0
1-Jul-57 to 30-Jun-58	0	0	0	0	0
1-Jul-58 to 30-Jun-59	0	0	0	0	0
1-Jul-59 to 30-Jun-60	0	0	0	0	0
<b>Total</b>	<b>19,948</b>	<b>7,186</b>	<b>27,144</b>	<b>52,423</b>	<b>79,567</b>

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POSTED

11-1

Hupfeld Super Fund  
Summary of Quantity Surveyor Report  
Lot 238/34-36 Glenferrie Drive, Robina

- Plant & Equipment

CGT date 19/11/2019

Year	Claim	Closing WDV	44950 Total Cost
2020	5527	39423	
2021	7936	31487	
2022	6013	25474	
2023	4633	20841	
2024	3626	17215	
2025	3131	14084	
2026	2449	11635	
2027	1944	9691	
2028	1566	8125	
2029	1274	6851	
2030	1147	5704	
2031	905	4799	
2032	731	4068	
2033	600	3468	
2034	498	2970	
2035	417	2553	
2036	354	2199	
2037	302	1897	
2038	259	1638	
2039	222	1416	
2040	191	1225	
2041	165	1060	
2042	142	918	
2043	345	573	
2044	215	358	
2045	134	224	
2046	84	140	
2047	53	87	
2048	33	54	
2049	20	34	
2050	13	21	
2051	8	13	
2052	5	8	
2053	3	5	
2054	2	3	
2055	1	2	
2056	1	1	
2057	1	0	

POSTED



Lot 238

11.2

Diminishing value method summary

Date	Division 40 plant	Division 40 pooled plant	Total division 40	Total division 43	Total
14-Jan-20 to 30-Jun-20	4,085	1,442	5,527	1,418	6,945
1-Jul-20 to 30-Jun-21	5,593	2,343	7,936	3,071	11,007
1-Jul-21 to 30-Jun-22	4,548	1,465	6,013	3,071	9,084
1-Jul-22 to 30-Jun-23	3,717	916	4,633	3,071	7,704
1-Jul-23 to 30-Jun-24	3,055	571	3,626	3,071	6,697
1-Jul-24 to 30-Jun-25	2,431	700	3,131	3,071	6,202
1-Jul-25 to 30-Jun-26	2,011	438	2,449	3,071	5,520
1-Jul-26 to 30-Jun-27	1,671	273	1,944	3,071	5,015
1-Jul-27 to 30-Jun-28	1,394	172	1,566	3,071	4,637
1-Jul-28 to 30-Jun-29	1,168	106	1,274	3,071	4,345
1-Jul-29 to 30-Jun-30	786	361	1,147	3,071	4,218
1-Jul-30 to 30-Jun-31	681	224	905	3,071	3,976
1-Jul-31 to 30-Jun-32	590	141	731	3,071	3,802
1-Jul-32 to 30-Jun-33	511	89	600	3,071	3,671
1-Jul-33 to 30-Jun-34	443	55	498	3,071	3,569
1-Jul-34 to 30-Jun-35	384	33	417	3,071	3,488
1-Jul-35 to 30-Jun-36	333	21	354	376	730
1-Jul-36 to 30-Jun-37	289	13	302	0	302
1-Jul-37 to 30-Jun-38	250	9	259	0	259
1-Jul-38 to 30-Jun-39	217	5	222	0	222
1-Jul-39 to 30-Jun-40	188	3	191	0	191
1-Jul-40 to 30-Jun-41	163	2	165	0	165
1-Jul-41 to 30-Jun-42	141	1	142	0	142
1-Jul-42 to 30-Jun-43	0	345	345	0	345
1-Jul-43 to 30-Jun-44	0	215	215	0	215
1-Jul-44 to 30-Jun-45	0	134	134	0	134
1-Jul-45 to 30-Jun-46	0	84	84	0	84
1-Jul-46 to 30-Jun-47	0	53	53	0	53
1-Jul-47 to 30-Jun-48	0	33	33	0	33
1-Jul-48 to 30-Jun-49	0	20	20	0	20
1-Jul-49 to 30-Jun-50	0	13	13	0	13
1-Jul-50 to 30-Jun-51	0	8	8	0	8
1-Jul-51 to 30-Jun-52	0	5	5	0	5
1-Jul-52 to 30-Jun-53	0	3	3	0	3
1-Jul-53 to 30-Jun-54	0	2	2	0	2
1-Jul-54 to 30-Jun-55	0	1	1	0	1
1-Jul-55 to 30-Jun-56	0	1	1	0	1
1-Jul-56 to 30-Jun-57	0	1	1	0	1
1-Jul-57 to 30-Jun-58	0	0	0	0	0
1-Jul-58 to 30-Jun-59	0	0	0	0	0
1-Jul-59 to 30-Jun-60	0	0	0	0	0
<b>Total</b>	<b>34,649</b>	<b>10,301</b>	<b>44,950</b>	<b>47,859</b>	<b>92,809</b>

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12.1

Hupfeld Super Fund  
Summary of Quantity Surveyor Report  
Lot 239/34-36 Glenferrie Drive, Robina

- Plant & Equipment

CGT Date 19/11/2019

Year	Claim	Closing WDV	Total Cost
2020	5847	40347	
2021	8691	31656	
2022	6414	25242	
2023	4825	20417	
2024	3969	16448	
2025	3029	13419	
2026	2354	11065	
2027	1859	9206	
2028	1492	7714	
2029	1327	6387	
2030	1040	5347	
2031	831	4516	
2032	676	3840	
2033	557	3283	
2034	467	2816	
2035	392	2424	
2036	334	2090	
2037	286	1804	
2038	245	1559	
2039	211	1348	
2040	181	1167	
2041	156	1011	
2042	136	875	
2043	329	546	
2044	205	341	
2045	128	213	
2046	80	133	
2047	50	83	
2048	31	52	
2049	20	32	
2050	12	20	
2051	8	12	
2052	5	7	
2053	3	4	
2054	2	2	
2055	1	1	
2056	1	0	

POSTED

Lot 239.

12.2

Diminishing value method summary

Date	Division 40 plant	Division 40 pooled plant	Total division 40	Total division 43	Total
14-Jan-20 to 30-Jun-20	3,667	2,180	5,847	1,487	7,334
1-Jul-20 to 30-Jun-21	5,148	3,543	8,691	3,219	11,910
1-Jul-21 to 30-Jun-22	4,199	2,215	6,414	3,219	9,633
1-Jul-22 to 30-Jun-23	3,441	1,384	4,825	3,219	8,044
1-Jul-23 to 30-Jun-24	2,737	1,232	3,969	3,219	7,188
1-Jul-24 to 30-Jun-25	2,259	770	3,029	3,219	6,248
1-Jul-25 to 30-Jun-26	1,873	481	2,354	3,219	5,573
1-Jul-26 to 30-Jun-27	1,559	300	1,859	3,219	5,078
1-Jul-27 to 30-Jun-28	1,304	188	1,492	3,219	4,711
1-Jul-28 to 30-Jun-29	864	463	1,327	3,219	4,546
1-Jul-29 to 30-Jun-30	749	291	1,040	3,219	4,259
1-Jul-30 to 30-Jun-31	649	182	831	3,219	4,050
1-Jul-31 to 30-Jun-32	563	113	676	3,219	3,895
1-Jul-32 to 30-Jun-33	487	70	557	3,219	3,776
1-Jul-33 to 30-Jun-34	423	44	467	3,219	3,686
1-Jul-34 to 30-Jun-35	366	26	392	3,219	3,611
1-Jul-35 to 30-Jun-36	317	17	334	391	725
1-Jul-36 to 30-Jun-37	275	11	286	0	286
1-Jul-37 to 30-Jun-38	238	7	245	0	245
1-Jul-38 to 30-Jun-39	207	4	211	0	211
1-Jul-39 to 30-Jun-40	179	2	181	0	181
1-Jul-40 to 30-Jun-41	155	1	156	0	156
1-Jul-41 to 30-Jun-42	135	1	136	0	136
1-Jul-42 to 30-Jun-43	0	329	329	0	329
1-Jul-43 to 30-Jun-44	0	205	205	0	205
1-Jul-44 to 30-Jun-45	0	128	128	0	128
1-Jul-45 to 30-Jun-46	0	80	80	0	80
1-Jul-46 to 30-Jun-47	0	50	50	0	50
1-Jul-47 to 30-Jun-48	0	31	31	0	31
1-Jul-48 to 30-Jun-49	0	20	20	0	20
1-Jul-49 to 30-Jun-50	0	12	12	0	12
1-Jul-50 to 30-Jun-51	0	8	8	0	8
1-Jul-51 to 30-Jun-52	0	5	5	0	5
1-Jul-52 to 30-Jun-53	0	3	3	0	3
1-Jul-53 to 30-Jun-54	0	2	2	0	2
1-Jul-54 to 30-Jun-55	0	1	1	0	1
1-Jul-55 to 30-Jun-56	0	1	1	0	1
1-Jul-56 to 30-Jun-57	0	0	0	0	0
1-Jul-57 to 30-Jun-58	0	0	0	0	0
1-Jul-58 to 30-Jun-59	0	0	0	0	0
1-Jul-59 to 30-Jun-60	0	0	0	0	0
<b>Total</b>	<b>31,794</b>	<b>14,400</b>	<b>46,194</b>	<b>50,163</b>	<b>96,357</b>

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13-1

**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 425/001 TO 425/999 - ENTRIES: ALL**

Printed: Wednesday 20 April, 2022 @ 13:49:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
<b>425      <u>Rental Property Expenses - 237/34 Glenferrie Drive, Robina</u></b>							
<b>425/005      <u>Body Corporate Expenses</u></b>							
08/09/2020	080920	Bank Statement		2,659.92	13-2	2,659.92	
Narration: BPAY TO DEFT PAYMENTS							
08/09/2020	300621	Closing Journal - Cash			241.81	2,418.11	
Narration: GST adjustment at 30/06/2021							
03/03/2021	030321	Bank Statement		3,118.83	13-7	5,536.94	
Narration: BPAY TO DEFT PAYMENTS							
03/03/2021	300621	Closing Journal - Cash			283.53	5,253.41	
Narration: GST adjustment at 30/06/2021							
30/06/2021	300621	Closing Journal - Cash			281.74	4,971.67	
Narration: GST adjustment at 30/06/2021							
30/06/2021	300621	Bank Statement		3,099.12	13-3	8,070.79	
Narration: BPAY TO DEFT PAYMENTS							
<b>425/009      <u>Council rates</u></b>							
25/11/2020	251120	Bank Statement		1,602.09	13-4	1,602.09	
Narration: BPAY TO COGC - RATES Unit 237. Bpay 575217 235040235							
25/11/2020	251120	Bank Statement		86.00	13-5	1,688.09	
Narration: BPAY TO COGC - RATES Bpay 575217 235040235							
30/04/2021	300421	Bank Statement		1,437.17	13-6	3,125.26	
Narration: Unit 237 Rates \$1434.69 + cc fee \$2.48							
<b>425/013      <u>Interest</u></b>							
13/07/2020	42513	Journal - Cash		1,692.24	14-1	1,692.24	
13/08/2020	42513	Journal - Cash		1,680.22		3,372.46	
13/09/2020	42513	Journal - Cash		1,614.33		4,986.79	
13/10/2020	42513	Journal - Cash		1,602.37		6,589.16	
13/11/2020	42513	Journal - Cash		1,643.37		8,232.53	
13/12/2020	42513	Journal - Cash		1,578.52		9,811.05	
13/01/2021	810	Journal - Cash		1,623.05		11,434.10	
13/02/2021	810	Journal - Cash		1,606.30		13,040.40	
13/03/2021	810	Journal - Cash		1,491.07		14,531.47	
13/04/2021	810	Journal - Cash		1,581.01		16,112.48	
13/05/2021	42513	Journal - Cash		1,522.07		17,634.55	
Narration: T/up interest on loan per spreadsheet							
13/06/2021	42513	Journal - Cash		1,560.01		19,194.56	
Narration: T/up interest on loan per spreadsheet							
				Total Debits:	<b>\$31,197.69</b>		
				Total Credits:	<b>\$807.08</b>		
				Current Year Profit/(Loss):	<b>N/A</b>		

Body Corporate for  
**Lakehouse Corporate Space CTS 48537**  
 34-38 Glenferrie Drive Robina QLD 4226



**TAX INVOICE**  
 ABN 27 833 752 932

**CONTRIBUTIONS NOTICE & other charges**

Hupfeld Property Pty Ltd ATF  
 237-239 / 34 Glenferrie Dve  
 ROBINA QLD 4226

Notice Date 26 August 2020  
 Lot Number 237 Unit Number 237  
 Account Number 16  
 Contribution Entitlements 27  
 Interest Entitlements 27

**Amount Payable \$2,659.92**  
**Payment Due 01/10/20**

Please make your cheque payable to The body corporate for, Lakehouse Corporate Space CTS 48537

**CURRENT CONTRIBUTIONS**

Account	Period	Due Date	Amount	Discount	If Received by	Net Amount
Admin Fund	01/10/20 to 31/01/21	01/10/20	2,333.61	0.00		2,333.61
Sinking Fund	01/10/20 to 31/01/21	01/10/20	603.45	0.00		603.45
Insurance	01/10/20 to 31/01/21	01/10/20	149.04	0.00		149.04
Prepayments & Discounts			(426.18)			(426.18)

*Handwritten:* Paid 8/9/20

(Contributions include GST)  
 GST component on gross of \$3,086.10 is \$280.56  
**AMOUNT PAYABLE: \$2,659.92**

**NOTES**  
**Deft payments**

Please note, for any payments made over the counter at Australia Post, processing fees are now being on-charged on a "user pay" basis by Deft. A process fee will be added to your payment at the time of making payment if using this method.

**SSKB (Gold Coast) Pty Ltd**



DEFT Reference Number: 253374029 1000 0000 167

Pay over the Internet from your \*\*Credit Card or  
 \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
 \*\* A surcharge may apply to credit card transactions

By phone from your \*\*Credit Card or \*pre-  
 registered bank account.  
 Call 1300 301 090 Int +612 8232 7395



Billier Code: 96503  
 Ref: 253374029 1000 0000 167

Contact your participating financial institution to make this payment  
 from your cheque or savings account.

Account	THE BODY CORPORATE FOR LAKEHOUSE CORPORATE SPACE CTS 48537
Lot No.	237
Owner	HUPFELD PROPERTY PTY LTD ATF

All cheques must be made payable to:  
 The Body Corporate For Lakehouse Corporate Space  
 CTS 48537

\*Payments by phone or internet from your cheque or savings account require  
 registration. Please complete a Customer Initiated Direct Debit registration  
 form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162

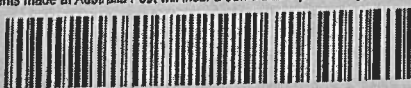
**POST** In person, pay by cash, cheque or EFTPOS at  
**billpay** any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Pay by mailing this payment slip with your cheque to:  
 DEFT Payment Systems  
 GPO Box 141  
 Brisbane Qld 4001

**TOTAL AMOUNT DUE**  
**DUE DATE 01/10/20**

**\$2,659.92**



\*442 253374029 10000000167

+253374029 10000000167<

000265992<4+



13-3

# Body Corporate for Lakehouse Corporate Space CTS 48537

34-38 Glenferrie Drive Robina QLD 4226  
Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

## REMINDER NOTICE

Date 22 June 2021  
Lot Number 237 Unit Number 237  
Account Number 16

Hupfeld Property Pty Ltd ATF  
237-239 / 34 Glenferrie Dve  
ROBINA QLD 4226

**Gross Amount Due \$3,099.12**  
**Discount Nil**  
**Net Amount Due \$3,099.12**

### Unpaid Levies

Account	Period	Due Date	Amount	Discount	If paid by
Admin Fund	01/06/21 to 30/09/21	01/06/21	2,283.93	0.00	
Insurance	01/06/21 to 30/09/21	01/06/21	139.86	0.00	
Sinking Fund	01/06/21 to 30/09/21	01/06/21	642.33	0.00	
Arrears Notice Fee			33.00	0.00	

### Account Balances

Net Amount	Account	Balance
2,283.93	Admin Fund	2,283.93
139.86	Sinking Fund	642.33
642.33	Insurance	139.86
33.00	Arrears Notice Fee	33.00

*Paid  
30/6/21*

### Account History

Date	Description	Admin	Sink	Other	Total	Balance
08/09/20	Brought forward				752.49	752.49
08/09/20	Insurance			-149.04	-149.04	603.45
08/09/20	Receipt		-603.45		-603.45	0.00
15/12/20	01/02/21 To 31/05/21	2,333.34			2,333.34	2,333.34
15/12/20	01/02/21 To 31/05/21		603.45	149.04	752.49	3,085.83
22/02/21	Arrears Notice Fee			33.00	33.00	3,118.83
03/03/21	Receipt	-2,333.34			-2,333.34	785.49
03/03/21	Insurance			-149.04	-149.04	636.45
03/03/21	Receipt		-603.45		-603.45	33.00
03/03/21	Other			-33.00	-33.00	0.00
16/04/21	01/06/21 To 30/09/21	2,283.93			2,283.93	2,283.93
16/04/21	01/06/21 To 30/09/21		642.33	139.86	782.19	3,066.12
22/06/21	Arrears Notice Fee			33.00	33.00	3,099.12

We note that your recent contribution notice remains unpaid and advise that your Body Corporate has adopted an arrears process, and as payment of your levies is now overdue, discount (if applicable) has been lost. Unpaid levies may also incur interest at approximately 2.5% per month. Please note that this notice has incurred a charge of \$33.00 (incl GST). If not paid within 7 days, a second arrears notice will be issued at a further cost of \$66.00 (incl GST).

Enquiries regarding this matter should be directed to: 07 5504 2000 or sskb@sskb.com.au



SSKB (Gold Coast) Pty Ltd

DEFT Reference Number: 253374029 1000 0000 167

Pay over the internet from your \*\*Credit Card or pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\* A surcharge may apply to credit card transactions.  
By phone from your \*\*Credit Card or pre-registered bank account.  
Call 1300 391 090 Int +612 6232 7395

**iBPAY** Biller Code: 96503  
Ref: 253374029 1000 0000 167

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	THE BODY CORPORATE FOR LAKEHOUSE CORPORATE SPACE CTS 48537
Lot No.	237
Owner	HUPFELD PROPERTY PTY LTD ATF

Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1300 391 090.  
In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.  
Payments made at Australia Post will incur a \$2.15 DEFT processing fee.

Pay by mailing this payment slip with your cheque to DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
The Body Corporate For Lakehouse Corporate Space CTS 48537



\*442 253374029 10000000167

**TOTAL AMOUNT DUE  
DUE DATE 22/06/21**

**\$3,099.12**

+253374029 10000000167<

000309912<4+

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

Notice number  
**2 3504023 5**

Date of issue  
**24 September 2020**



041 - 5787 - 5516  
Hupfeld Property Pty Ltd  
UNIT 239 / 34 Glenferrie Dr  
ROBINA QLD 4226

(see back for payment options)

**\$1,602.09**

Payable by  
**1 October 2020**

**Final notice**

**Overdue Rates and Charges for:**  
UNIT 237, 34-38 Glenferrie Drive, ROBINA QLD 4226  
Lot 237 SP274697

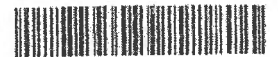
Your rate account is now well overdue.

Council requests that payment of your account be paid in full within 7 days from the issue date of this final notice. Penalty interest is accruing at the rate of 3% per annum compounding daily.

Please phone our Customer Contact Centre on the above number to discuss your options in relation to your outstanding account if you are unable to meet this request.

The outstanding amount referred to in this final notice includes any payments received by Council up to 17 September 2020.

*paid 25/10/20*



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



Billier Code: 576217  
Ref: 2 3504023 5



**Total Payable**

**Payable by**

**\$1,602.09**

**1 October 2020**

Teller stamp  
and initials

No. of  
Cheques

Date

Cash

Cheques (see reverse)

For Credit  
**Gold Coast City Council**

Tran Code  
**831**

User ID  
**066684**

Customer Reference No.  
**000002350402358**

**\$**

Notice number  
**2 3504023 5**

Date of issue  
**20 April 2020**



041 - 8996 - 4415  
Hupfeld Property Pty Ltd  
UNIT 239 / 34 Glenferrie Dr  
ROBINA QLD 4226

Current rating period: **13-5**  
1 January 2020 to 30 June 2020

**\$86.00**  
(see back for payment options)

Due date for payment:  
**21 May 2020**

Total amount payable after due date:  
**\$86.00**  
(interest penalty applies after due date)

UNIT 237, 34-38 Glenferrie Drive, ROBINA QLD 4226  
Lot 237 SP274697

(Payments received after 14 April 2020 may not be included in this notice)

**Council rates and charges** (see rate assessment page for details) **\$86.00**

**Amount payable if paid by: 21 May 2020** **\$86.00**

The new and/or amended rates and charges appearing on this rate notice have resulted from changes that can occur at any time including, but not limited to, receipt of a new and/or amended land valuation from the Department of Natural Resources, Mines and Energy, notification of a change made to the use of the property, request received for a new and/or amended waste collection service or notification from the Titles Registry of a change of property ownership.

My Account is the new way to manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance or request a payment arrangement. Visit [cityofgoldcoast.com.au/myaccount](http://cityofgoldcoast.com.au/myaccount) to sign in or find out more.

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

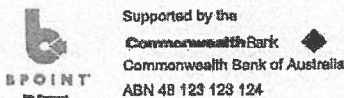
To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

*paid  
25/1/20*

**In Person / Mail Payment Advice**

Name: Hupfeld Property Pty Ltd  
Ref: 2 3504023 5

\*419 235040235 **Credit**



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



Billers Code: 575217  
Ref: 2 3504023 5



**Post Billpay**

Date / /  
Cash  
Cheques (see reverse)

Total Amount Payable  
If paid by: 21 May 2020

**\$86.00**

Total Amount Payable  
If paid after: 21 May 2020

**\$86.00**

Teller stamp  
and initials

No. of  
Cheques

For Credit  
**Gold Coast City Council**

Tran Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No. 0 0 0 0 0 2 3 5 0 4 0 2 3 5 8

\$

13-6


CITY OF  
**GOLDCOAST.**

### Rate Final Notice

Gold Coast City Council      ABN 64 656 546 400  
Page 1

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

<b>Notice number</b> 2 3504023 5	<b>Date of issue</b> 1 April 2021
-------------------------------------	--------------------------------------

  
041 - 5559 - 5356  
Hupfeld Property Pty Ltd  
UNIT 239 / 34 Glenferrie Dr  
ROBINA QLD 4226

(see back for payment options)

**\$1,437.17**

**Payable by**  
**8 April 2021**

**Final notice**

**Overdue Rates and Charges for:**  
UNIT 237, 34-38 Glenferrie Drive, ROBINA QLD 4226  
Lot 237 SP274697

Your rate account is now well overdue.

Council requests that payment of your account be paid in full within 7 days from the issue date of this final notice. Penalty interest is accruing at the rate of 3% per annum compounding daily.

Please phone our Customer Contact Centre on the above number to discuss your options in relation to your outstanding account if you are unable to meet this request.

The outstanding amount referred to in this final notice includes any payments received by Council up to 26/03/2021.

*David 21/4/21*

*subject: email notice  
marl@goldcoast.qld.gov.au*




077726063560110  
AU\_1-6\_1\_011117/005559/005356


CITY OF  
**GOLDCOAST.**

#### In Person / Mail Payment Advice

Name: Hupfeld Property Pty Ltd  
Ref: 2 3504023 5

\*419 235040235      **Credit**

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

 **Billers Code: 575217**  
**Ref: 2 3504023 5**

 **Post Billpay**

**Total Payable**

**\$1,437.17**

**Payable by**

**8 April 2021**

Date / /

Cash

Teller stamp and initials

No. of Cheques

Cheques (see reverse)

For Credit  
**Gold Coast City Council**

Tran Code	User ID	Customer Reference No	\$
8 3 1	0 6 6 6 8 4	0 0 0 0 0 2 3 5 0 4 0 2 3 5 8	.

+757+

13-7

Body Corporate for

# Lakehouse Corporate Space CTS 48537

34-38 Glenferrie Drive Robina QLD 4226  
Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

## REMINDER NOTICE

Date 22 February 2021  
Lot Number 237 Unit Number 237  
Account Number 16

Hupfeld Property Pty Ltd ATF  
237-239 / 34 Glenferrie Dve  
ROBINA QLD 4226

**Gross Amount Due \$3,118.83**  
**Discount Nil**  
**Net Amount Due \$3,118.83**

### Unpaid Levies

### Account Balances

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount		
Admin Fund	01/02/21 to 31/05/21	01/02/21	2,333.34	0.00		2,333.34	Admin Fund	2,333.34
Insurance	01/02/21 to 31/05/21	01/02/21	149.04	0.00		149.04	Sinking Fund	603.45
Sinking Fund	01/02/21 to 31/05/21	01/02/21	603.45	0.00		603.45	Insurance	149.04
Arrears Notice Fee			33.00	0.00		33.00	Arrears Notice Fee	33.00

*Paid 3/3/21*

### Account History

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward				312.09	312.09
18/06/20	Overdue Interest				-213.09	99.00
18/06/20	Other			-99.00	-99.00	0.00
25/06/20	Interest R'Vsd			-213.09	-213.09	-213.09
26/06/20	Receipt	-213.09			-213.09	-426.18
26/08/20	01/10/20 To 31/01/21	2,333.61			2,333.61	1,907.43
26/08/20	01/10/20 To 31/01/21		603.45	149.04	752.49	2,659.92
08/09/20	Receipt	-1,907.43			-1,907.43	752.49
08/09/20	Insurance			-149.04	-149.04	603.45
08/09/20	Receipt		-603.45		-603.45	0.00
15/12/20	01/02/21 To 31/05/21	2,333.34			2,333.34	2,333.34
15/12/20	01/02/21 To 31/05/21		603.45	149.04	752.49	3,085.83
22/02/21	Arrears Notice Fee			33.00	33.00	3,118.83

We note that your recent contribution notice remains unpaid and advise that your Body Corporate has adopted an arrears process, and as payment of your levies is now Overdue, discount (if applicable) has been lost. Unpaid levies may also incur interest at approximately 2.5% per month.

Please note that this notice has incurred a charge of \$33.00 (incl GST). If not paid within 7 days, a second arrears notice will be issued at a further cost of \$66.00 (incl GST).



# DEFT

PAYMENT SYSTEMS

SSKB (Gold Coast) Pty Ltd

DEFT Reference Number: 253374029 1000 0000 167



Pay over the Internet from your \*\*Credit Card or \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\*\* A surcharge may apply to credit card transactions



Biller Code: 96503  
Ref: 253374029 1000 0000 167



By phone from your \*\*Credit Card or \*pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395



Contact your participating financial institution to make this payment from your cheque or savings account.

Account THE BODY CORPORATE FOR LAKEHOUSE CORPORATE SPACE CTS 48537

Lot No. 237  
Owner HUPFELD PROPERTY PTY LTD ATF

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162

**DPOST** In person, pay by cash, cheque or EFTPOS at **billpay** any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
The Body Corporate For Lakehouse Corporate Space CTS 48537



\*442 253374029 1000000167

TOTAL AMOUNT DUE  
DUE DATE 22/02/21

**\$3,118.83**



Hupfeld Super Fund

Interest on loan Lot 237/34 Glenferrie Drive, Robina Qld 4226

\$404,250 Loan amount

1st pmt due 13/01/2020

Interest for the 2020 year is taken from the original Loan schedule

2020 year 366 days

	Opening balance	Repayment	Balance	Days	ATO	Benchmark	Interest	Closing Balance
Opening balance 01/07/2020	391,752.93							\$391,752.93
Interest to 13/07/2020	391,752.93				31	5.10%	\$1,692.24	\$393,445.17
repayment 13/07/2020	\$393,445.17	\$4,475.83	\$388,969.34					\$388,969.34
Interest to 13/08/20	\$388,969.34				31	5.10%	\$1,680.22	\$390,649.56
repayment 13/08/2020	\$390,649.56	\$4,475.83	\$386,173.73					\$386,173.73
Interest to 13/09/2020	\$386,173.73				30	5.10%	\$1,614.33	\$387,788.07
repayment 13/09/2020	\$387,788.07	\$4,475.83	\$383,312.24					\$383,312.24
Interest to 13/10/20	\$383,312.24				30	5.10%	\$1,602.37	\$384,914.61
repayment 13/10/2020	\$384,914.61	\$4,475.83	\$380,438.78					\$380,438.78
Interest to 13/11/2020	\$380,438.78				31	5.10%	\$1,643.37	\$382,082.15
repayment 13/11/2020	\$382,082.15	\$4,475.83	\$377,606.32					\$377,606.32
Interest to 13/12/2020	\$377,606.32				30	5.10%	\$1,578.52	\$379,184.84
repayment 13/12/2020	\$379,184.84	\$4,475.83	\$374,709.01					\$374,709.01
Interest to 13/01/2021	\$374,709.01				31	5.10%	\$1,623.05	\$376,332.06
repayment 13/01/2021	\$376,332.06	\$4,475.83	\$371,856.23					\$371,856.23
Interest to 13/02/2021	\$371,856.23				31	5.10%	\$1,606.30	\$373,462.53
repayment 13/02/2021	\$373,462.53	\$4,475.83	\$368,986.70					\$368,986.70
Interest to 13/03/2021	\$368,986.70				29	5.10%	\$1,491.07	\$370,477.77
repayment 13/03/2021	\$370,477.77	\$4,475.83	\$366,001.94					\$366,001.94
Interest to 13/04/2021	\$366,001.94				31	5.10%	\$1,581.01	\$367,582.95
repayment 13/04/2021	\$367,582.95	\$4,475.83	\$363,107.12					\$363,107.12
Interest to 13/05/2021	\$363,107.12				30	5.10%	\$1,522.07	\$364,629.18
repayment 13/05/2021	\$364,629.18	\$4,475.83	\$360,153.35					\$360,153.35
Interest to 13/06/2021	\$360,153.35				31	5.10%	\$1,560.01	\$361,713.36
repayment 13/06/2021	\$361,713.36	\$4,475.83	\$357,237.53					\$357,237.53

53709.96

\$19,194.56

14.1

15-1

**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 426/000 TO 426/999 - ENTRIES: ALL**

Printed: Thursday 21 April, 2022 @ 10:10:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>426      <u>Rental Property Expenses - 238/34 Glenferrie Drive, Robina</u></b>						
<b>426/005      <u>Body Corporate Expenses</u></b>						
08/09/2020	080920	Bank Statement		2,867.85		2,867.85
Narration: BPAY TO DEFT PAYMENTS						
08/09/2020	300621	Closing Journal - Cash			260.71	2,607.14
Narration: GST adjustment at 30/06/2021						
03/03/2021	300621	Closing Journal - Cash			283.03	2,324.11
Narration: GST adjustment at 30/06/2021						
03/03/2021	030321	Bank Statement		3,113.31		5,437.42
Narration: BPAY TO DEFT PAYMENTS						
30/06/2021	300621	Closing Journal - Cash			281.27	5,156.15
Narration: GST adjustment at 30/06/2021						
30/06/2021	300621	Bank Statement		3,093.94		8,250.09
Narration: BPAY TO DEFT PAYMENTS						
<b>426/009      <u>Council rates</u></b>						
18/02/2021	42609	Journal - Cash		3,131.12		3,131.12
Narration: T/up rates unpaid at 30/06/21. Pd \$4645.25 27/07/21.						
<b>426/013      <u>Interest</u></b>						
13/07/2020	42613	Journal - Cash		675.86		675.86
Narration: T/up interest						
13/08/2020	42613	Journal - Cash		1,596.17		2,272.03
Narration: T/up interest						
13/09/2020	42613	Journal - Cash		1,533.53		3,805.56
Narration: T/up interest						
13/10/2020	42613	Journal - Cash		1,522.12		5,327.68
Narration: T/up interest						
13/11/2020	42613	Journal - Cash		135.53		5,463.21
Narration: T/up interest						
13/12/2020	42613	Journal - Cash		113.90		5,577.11
Narration: T/up interest						
13/01/2021	811	Journal - Cash		100.05		5,677.16
13/02/2021	811	Journal - Cash		81.80		5,758.96
13/03/2021	811	Journal - Cash		59.63		5,818.59
13/04/2021	811	Journal - Cash		45.58		5,864.17
13/05/2021	42613	Journal - Cash		26.56		5,890.73
Narration: T/up interest on loan per spreadsheet						
13/06/2021	42613	Journal - Cash		9.09		5,899.82
Narration: T/up interest on loan per spreadsheet						
				<b>Total Debits:</b>	<b>\$18,106.04</b>	
				<b>Total Credits:</b>	<b>\$825.01</b>	
				<b>Current Year Profit/(Loss):</b>	<b>N/A</b>	

# Lakehouse Corporate Space CTS 48537

Body Corporate for  
34-38 Glenferrie Drive Robina QLD 4226



TAX INVOICE  
ABN 27 833 752 932

## CONTRIBUTIONS NOTICE & other charges

Hupfeld Property Pty Ltd ATF  
237-239 / 34 Glenferrie Dve  
ROBINA QLD 4226

Notice Date 26 August 2020  
Lot Number 238 Unit Number 238  
Account Number 17  
Contribution Entitlements 27  
Interest Entitlements 26

**Amount Payable \$2,867.85**  
**Payment Due 01/10/20**

Please make your cheques payable to The body corporate for Lakehouse Corporate Space CTS 48537

### CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If Received by	Net Amount
Admin Fund	01/10/20 to 31/01/21	01/10/20	2,333.61	0.00		2,333.61
Sinking Fund	01/10/20 to 31/01/21	01/10/20	603.45	0.00		603.45
Insurance	01/10/20 to 31/01/21	01/10/20	143.52	0.00		143.52
Prepayments & Discounts			(212.73)			(212.73)

*Paid 8/9/20*

(Contributions include GST)

GST component on gross of \$3,080.58 is \$280.06

**AMOUNT PAYABLE: \$2,867.85**

### NOTES

## Deft payments

Please note, for any payments made over the counter at Australia Post, processing fees are now being on-charged on a "user pay" basis by Deft. A process fee will be added to your payment at the time of making payment if using this method.



# DEFT

PAYMENT SYSTEMS

SSKB (Gold Coast) Pty Ltd

DEFT Reference Number: 253374029 1000 0000 175



Pay over the internet from your \*\*Credit Card or pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au)  
\*\* A surcharge may apply to credit card transactions



Billor Code: 96503  
Ref: 253374029 1000 0000 175



By phone from your \*\*Credit Card or pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	THE BODY CORPORATE FOR LAKEHOUSE CORPORATE SPACE CTS 48537
Lot No.	238
Owner	HUPFELD PROPERTY PTY LTD ATF

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 152



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
The Body Corporate For Lakehouse Corporate Space  
CTS 48537

**POST billpay** in person, pay by cash, cheque or EFTPOS at any Post Office in Australia

Payments made at Australia Post will incur a \$2.75 DEFT processing fee



\*442 253374029 10000000175

**TOTAL AMOUNT DUE \$2,867.85**  
**DUE DATE 01/10/20**

+253374029 10000000175<

000286785<4+



153

Body Corporate for

# Lakehouse Corporate Space CTS 48537

34-38 Glenferrie Drive Robina QLD 4226  
Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

## REMINDER NOTICE

Date 22 February 2021  
Lot Number 238 Unit Number 238  
Account Number 17

Hupfeld Property Pty Ltd ATF  
237-239 / 34 Glenferrie Dve  
ROBINA QLD 4226

**Gross Amount Due \$3,113.31**  
**Discount Nil**  
**Net Amount Due \$3,113.31**

### Unpaid Levies

### Account Balances

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount		
Admin Fund	01/02/21 to 31/05/21	01/02/21	2,333.34	0.00		2,333.34	Admin Fund	2,333.34
Insurance	01/02/21 to 31/05/21	01/02/21	143.52	0.00		143.52	Sinking Fund	603.45
Sinking Fund	01/02/21 to 31/05/21	01/02/21	603.45	0.00		603.45	Insurance	143.52
Arrears Notice Fee			33.00	0.00		33.00	Arrears Notice Fee	33.00

*PAID 3/3/21*

### Account History

Date	Description	Admin	Sink	Other	Total	Balance
18/06/20	Brought forward				1,762.71	1,762.71
18/06/20	Receipt		-1,450.98		-1,450.98	311.73
18/06/20	Overdue Interest			-212.73	-212.73	99.00
18/06/20	Other			-99.00	-99.00	0.00
25/06/20	Interest R'Ved			-212.73	-212.73	-212.73
26/08/20	01/10/20 To 31/01/21	2,333.61			2,333.61	2,120.88
26/08/20	01/10/20 To 31/01/21		603.45	143.52	746.97	2,867.85
08/09/20	Receipt	-2,120.88			-2,120.88	746.97
08/09/20	Insurance			-143.52	-143.52	603.45
08/09/20	Receipt		-603.45		-603.45	0.00
15/12/20	01/02/21 To 31/05/21	2,333.34			2,333.34	2,333.34
15/12/20	01/02/21 To 31/05/21		603.45	143.52	746.97	3,080.31
22/02/21	Arrears Notice Fee			33.00	33.00	3,113.31

We note that your recent contribution notice remains unpaid and advise that your Body Corporate has adopted an arrears process, and as payment of your levies is now overdue, discount (if applicable) has been lost. Unpaid levies may also incur interest at approximately 2.5% per month.

Please note that this notice has incurred a charge of \$33.00 (incl GST). If not paid within 7 days, a second arrears notice will be issued at a further cost of \$66.00 (incl GST).

Enquiries regarding this matter should be directed to: +61 7 5504 2000 or sskb@sskb.com.au



# DEFT

PAYMENT SYSTEMS

SSKB (Gold Coast) Pty Ltd

DEFT Reference Number: 253374029 1000 0000 175



Pay over the internet from your \*\*Credit Card or \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\*\* A surcharge may apply to credit card transactions



Biller Code: 96503  
Ref: 253374029 1000 0000 175



By phone from your \*\*Credit Card or \*pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment from your cheque or savings account.

Account THE BODY CORPORATE FOR LAKEHOUSE CORPORATE SPACE CTS 48537

Lot No. 238  
Owner HUPFELD PROPERTY PTY LTD ATF

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
The Body Corporate For Lakehouse Corporate Space  
CTS 48537



In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



\*442 253374029 10000000175

TOTAL AMOUNT DUE  
DUE DATE 22/02/21

**\$3,113.31**

154

Body Corporate for

# Lakehouse Corporate Space CTS 48537

34-38 Glenferrie Drive Robina QLD 4226  
Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

## REMINDER NOTICE

Date 22 June 2021  
Lot Number 238 Unit Number 238  
Account Number 17

Hupfeld Property Pty Ltd ATF  
237-239 / 34 Glenferrie Dve  
ROBINA QLD 4226

**Gross Amount Due \$3,093.94**  
**Discount Nil**  
**Net Amount Due \$3,093.94**

### Unpaid Levies

### Account Balances

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount		
Admin Fund	01/06/21 to 30/09/21	01/06/21	2,283.93	0.00		2,283.93	Admin Fund	2,283.93
Insurance	01/06/21 to 30/09/21	01/06/21	134.68	0.00		134.68	Sinking Fund	642.33
Sinking Fund	01/06/21 to 30/09/21	01/06/21	642.33	0.00		642.33	Insurance	134.68
Arrears Notice Fee			33.00	0.00		33.00	Arrears Notice Fee	33.00

30/6/21

### Account History

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward				746.97	746.97
08/09/20	Insurance			-143.52	-143.52	603.45
08/09/20	Receipt		-603.45		-603.45	0.00
15/12/20	01/02/21 To 31/05/21	2,333.34			2,333.34	2,333.34
15/12/20	01/02/21 To 31/05/21		603.45	143.52	746.97	3,080.31
22/02/21	Arrears Notice Fee			33.00	33.00	3,113.31
03/03/21	Receipt	-2,333.34			-2,333.34	779.97
03/03/21	Insurance			-143.52	-143.52	636.45
03/03/21	Receipt		-603.45		-603.45	33.00
03/03/21	Other			-33.00	-33.00	0.00
16/04/21	01/06/21 To 30/09/21	2,283.93			2,283.93	2,283.93
16/04/21	01/06/21 To 30/09/21		642.33	134.68	777.01	3,060.94
22/06/21	Arrears Notice Fee			33.00	33.00	3,093.94

We note that your recent contribution notice remains unpaid and advise that your Body Corporate has adopted an arrears process, and as payment of your levies is now overdue, discount (if applicable) has been lost. Unpaid levies may also incur interest at approximately 2.5% per month.

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# DEFT

PAYMENT SYSTEMS

SSKB (Gold Coast) Pty Ltd

DEFT Reference Number: 253374029 1000 0000 175



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\*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\*\* A surcharge may apply to credit card transactions.



Biller Code: 96503  
Ref: 253374029 1000 0000 175

Account THE BODY CORPORATE FOR  
LAKEHOUSE CORPORATE SPACE  
CTS 48537



By phone from your \*\*Credit Card or \*pre-  
registered bank account.  
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment  
from your cheque or savings account

Lot No. 238  
Owner HUPFELD PROPERTY PTY LTD ATF

\*Payments by phone or internet from your cheque or savings account require  
registration. Please complete a Customer Inducted Direct Debit registration  
form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162.



Pay by mailing this payment slip with your cheque to  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to  
The Body Corporate For Lakehouse Corporate Space  
CTS 48537

**POST** In person, pay by cash, cheque or EFTPOS at  
**billpay** any Post Office in Australia

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



\*442 253374029 10000000175

**TOTAL AMOUNT DUE  
DUE DATE 22/06/21**

**\$3,093.94**

+253374029 10000000175<

000309394<4+

15-5

a little to pay  
from info an

ed questio  
financial hardship


**LD COAST**

# Rate Notice

Gold Coast City Council ABN 64 856 548 400  
Page 1

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

Notice number **2 3504032 6**  
Date of issue **18 January 2021**

  
041 - 90053 - 43186  
Hupfeld Property Pty Ltd  
UNIT 239 / 34 Glenferrie Dr  
ROBINA QLD 4226

Current rating period:  
1 January 2021 to 30 June 2021  
**\$3,017.87**  
*(see back for payment options)*

Due date for payment:  
**18 February 2021**  
Total amount payable after due date:  
**\$3,131.12**  
*(interest penalty applies after due date)*

UNIT 238, 34-38 Glenferrie Drive, ROBINA QLD 4226  
Lot 238 SP274697  
**(Payments received after 31 December 2020 may not be included on this notice)**

Opening balance		<b>\$1,619.37</b>
State Government and associated charges <i>(see rate assessment page for details)</i>		<b>\$275.10</b>
Council rates and charges <i>(see rate assessment page for details)</i>		<b>\$1,236.65</b>
Less 10% Council discount on GENERAL RATE if full payment received by the due date		<b>\$113.25CR</b>
<b>Amount payable if paid by: 18 February 2021</b>		<b>\$3,017.87</b>

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


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

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


*unpd @  
30/6/21*

0774670431866300  
AU\_16\_10\_000106 / 000053 / 040196

**CITY OF GOLD COAST**

  
Supported by the  
Commonwealth Bank  
Commonwealth Bank of Australia  
ABN 45 123 123 124

**In Person / Mail Payment Advice**  
Name: Hupfeld Property Pty Ltd  
Ref: 2 3504032 6

  
Biller Code: 576217  
Ref: 2 3504032 6

\*419 235040326 **Credit**



Total Amount Payable  
If paid by: 18 February 2021  
**\$3,017.87**

Total Amount Payable  
If paid after: 18 February 2021  
**\$3,131.12**



Date / /  
Cash  
No of Cheques  
Cheques (see reverse)

For Credit  
**Gold Coast City Council**

Item Code User ID Customer Reference No  
**8 3 1 0 6 6 6 8 4 0 0 0 0 2 3 5 0 4 0 3 2 6 5**

\$

+757+

15-6

(Council charges set separately)

**LD COAST.**

**RATE ASSESSMENT**

Page 2  
Notice Number 2 3504032 6

Current rating period 1 January 2021 to 30 June 2021

**CHARGES CONSOLIDATED ON RATE NOTICE**  
UNIT 238, 34-38 Glenferrie Drive, ROBINA QLD 4226  
Lot 238 SP274697

**DETAILS OF STATE GOVERNMENT AND ASSOCIATED CHARGES**

<b>VOLUNTEER FIRE BRIGADE</b>	
Final Volunteer Fire Brigade Separate Charge	\$0.50
<b>EMERGENCY MANAGEMENT</b>	
COMMERCIAL 1-2 levels (floor area 51-250m2) 1 @ \$274.60	\$274.60

**TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES** \$275.10

**DETAILS OF COUNCIL RATES AND CHARGES**

<b>OPEN SPACE INCLUDING KOALA HABITAT</b>	
Open Space including Koala Habitat, Maintenance and Enhancement Separate Charge	\$23.00
<b>GENERAL RATE</b>	
CATEGORY 4E - Commercial 2 \$64,502 AV @ \$0.00657952 (minimum amount applied)	\$1,132.50
<b>RECREATIONAL SPACE</b>	
Recreational Space Separate Charge	\$14.50
<b>CITY TRANSPORT</b>	
City Transport Improvement Separate Charge	\$66.65

**TOTAL OF COUNCIL RATES AND CHARGES** \$1,236.65



0771670431860400

AU\_1-6\_TO\_000107 / 000064 / 043186

**View and pay your rates online with My Account.**

Register today.  
[cityofgoldcoast.com.au/myaccount](http://cityofgoldcoast.com.au/myaccount)

# Debit transaction details



Transaction reference number is MBL20210727213786133

U238

15-7

Amount \$4,645.25

From CASH MANAGEMENT ACCOUNT  
HUPFELD SMSF PTY LTD ATF HUPFELD SUPER FUND  
182-512 | 967504945

Description BPAY TO COGC - RATES

To BPAY TO COGC - RATES  
575217 | 235040326

Payee description BPAY Payment

When Tuesday 27 July 2021, 12:00am AEST/AEDT

\$ 3131-12 dp

2022 FY

+ 1514-13

✓ Bpay matches

\$ 4645.25

15-8

Hupfeld Super Fund  
 Interest on loan Lot 238/34 Glenferrie Drive, Robina Qld 4226

\$385,000 Loan amount

1st pmt due 13/01/2020

Interest for the 2020 year is taken from the original Loan schedule

2020 year 366 days

	Opening balance	Repayment	Balance	Days	ATO Benchmark Interest Rate	Interest	Closing Balance
Opening balance 01/07/2020	373,098.00		\$373,098.00				\$373,098.00
Interest to 13/07/2020	373,098.00			13	5.10%	\$675.86	\$373,773.86
repayment 13/07/2020	\$373,773.86	\$4,262.70	\$369,511.16				\$369,511.16
Interest to 13/08/20	\$369,511.16			31	5.10%	\$1,596.17	\$371,107.32
repayment 13/08/2020	\$371,107.32	\$4,262.70	\$366,844.62				\$366,844.62
Interest to 13/09/2020	\$366,844.62			30	5.10%	\$1,533.53	\$368,378.16
repayment 13/09/2020	\$368,378.16	\$4,262.70	\$364,115.46				\$364,115.46
Interest to 13/10/20	\$364,115.46			30	5.10%	\$1,522.12	\$365,637.58
repayment 13/10/2020	\$365,637.58	\$4,262.70	\$361,374.88				\$361,374.88
Adhoc repayment 13/10/2020	\$361,374.88	\$330,000.00	\$31,374.88				\$31,374.88
Interest to 13/11/2020	\$31,374.88			31	5.10%	\$135.53	\$31,510.41
repayment 13/11/2020	\$31,510.41	\$4,262.70	\$27,247.71				\$27,247.71
Interest to 13/12/2020	\$27,247.71			30	5.10%	\$113.90	\$27,361.61
repayment 13/12/2020	\$27,361.61	\$4,262.70	\$23,098.91				\$23,098.91
Interest to 13/01/2021	\$23,098.91			31	5.10%	\$100.05	\$23,198.96
repayment 13/01/2021	\$23,198.96	\$4,262.70	\$18,936.26				\$18,936.26
Interest to 13/02/2021	\$18,936.26			31	5.10%	\$81.80	\$19,018.06
repayment 13/02/2021	\$19,018.06	\$4,262.70	\$14,755.36				\$14,755.36
Interest to 13/03/2021	\$14,755.36			29	5.10%	\$59.63	\$14,814.99
repayment 13/03/2021	\$14,814.99	\$4,262.70	\$10,552.29				\$10,552.29
Interest to 13/04/2021	\$10,552.29			31	5.10%	\$45.58	\$10,597.87
repayment 13/04/2021	\$10,597.87	\$4,262.70	\$6,335.17				\$6,335.17
Interest to 13/05/2021	\$6,335.17			30	5.10%	\$26.56	\$6,361.73
repayment 13/05/2021	\$6,361.73	\$4,262.70	\$2,099.03				\$2,099.03
Interest to 13/06/2021	\$2,099.03			31	5.10%	\$9.09	\$2,108.12
repayment 13/06/2021	\$2,108.12	\$2,108.12	\$0.00				\$0.00

378997.82

\$5,899.82

16-1

**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 427/000 TO 427/999 - ENTRIES: ALL**

Printed: Thursday 21 April, 2022 @ 08:33:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>427      <u>Rental Property Expenses - 239/34 Glenferrie Drive, Robina</u></b>						
<b>427/005      <u>Body Corporate Expenses</u></b>						
08/09/2020	080920	Bank Statement		3,090.96		3,090.96
Narration: BPAY TO DEFT PAYMENTS						
08/09/2020	300621	Closing Journal - Cash			281.00	2,809.96
Narration: GST adjustment at 30/06/2021						
03/03/2021	300621	Closing Journal - Cash			304.81	2,505.15
Narration: GST adjustment at 30/06/2021						
03/03/2021	030321	Bank Statement		3,352.93		5,858.08
Narration: BPAY TO DEFT PAYMENTS						
30/06/2021	300621	Bank Statement		3,331.42		9,189.50
Narration: BPAY TO DEFT PAYMENTS						
30/06/2021	300621	Closing Journal - Cash			302.86	8,886.64
Narration: GST adjustment at 30/06/2021						
<b>427/009      <u>Council rates</u></b>						
18/02/2021	427	Journal - Cash		3,131.12		3,131.12
Narration: Rates unpaid at 30/06/21. Pd \$6398.92 on 04/02/22						
<b>427/013      <u>Interest</u></b>						
13/07/2020	812	Journal - Cash		2,014.58		2,014.58
13/08/2020	812	Journal - Cash		2,000.26		4,014.84
13/09/2020	812	Journal - Cash		1,921.82		5,936.66
13/10/2020	812	Journal - Cash		1,907.58		7,844.24
13/11/2020	812	Journal - Cash		1,956.39		9,800.63
13/12/2020	812	Journal - Cash		1,879.19		11,679.82
13/01/2021	812	Journal - Cash		1,932.21		13,612.03
13/02/2021	812	Journal - Cash		1,912.26		15,524.29
13/03/2021	812	Journal - Cash		1,775.08		17,299.37
13/04/2021	812	Journal - Cash		1,882.15		19,181.52
13/05/2021	42713	Journal - Cash		1,811.98		20,993.50
Narration: T/up interest on loan						
13/06/2021	42713	Journal - Cash		1,857.16		22,850.66
Narration: T/up interest on loan.						

Total Debits:      **\$35,757.09**

Total Credits:      **\$888.67**

Current Year Profit/(Loss):      **N/A**



16.2

Body Corporate for  
**Lakehouse Corporate Space CTS 48537**  
 34-38 Glenferrie Drive Robina QLD 4226



**TAX INVOICE**  
 ABN 27 833 752 932

**CONTRIBUTIONS NOTICE & other charges**

Hupfeld Property Pty Ltd ATF  
 237-239 / 34 Glenferrie Dve  
 ROBINA QLD 4226

Notice Date 26 August 2020  
 Lot Number 239 Unit Number 239  
 Account Number 18  
 Contribution Entitlements 29  
 Interest Entitlements 30

**Amount Payable \$3,090.96**  
**Payment Due 01/10/20**

Please make your cheque payable to The body corporate for, Lakehouse Corporate Space CTS 48537

**CURRENT CONTRIBUTIONS**

Account	Period	Due Date	Amount	Discount	If Received by	Net Amount
Admin Fund	01/10/20 to 31/01/21	01/10/20	2,506.47	0.00		2,506.47
Sinking Fund	01/10/20 to 31/01/21	01/10/20	648.15	0.00		648.15
Insurance	01/10/20 to 31/01/21	01/10/20	165.60	0.00		165.60
Prepayments & Discounts			(229.26)			(229.26)

*Paid 8/9/20*

(Contributions include GST)

GST component on gross of \$3,320.22 is \$301.83

**AMOUNT PAYABLE: \$3,090.96**

**NOTES**

**Deft payments**

Please note, for any payments made over the counter at Australia Post, processing fees are now being on-charged on a "user pay" basis by Deft. A process fee will be added to your payment at the time of making payment if using this method.



**DEFT**  
 PAYMENT SYSTEMS

**SSKB (Gold Coast) Pty Ltd**

DEFT Reference Number: 253374029 1000 0000 183



Pay over the Internet from your \*\*Credit Card or  
 \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au)  
 \*\* A surcharge may apply to credit card transactions



Biller Code: 90503  
 Ref: 253374029 1000 0000 183



By phone from your \*\*Credit Card or \*pre-  
 registered bank account.  
 Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment  
 from your cheque or savings account.

Account	THE BODY CORPORATE FOR LAKEHOUSE CORPORATE SPACE CTS 48537
Lot No	239
Owner	HUPFELD PROPERTY PTY LTD ATF

All cheques must be made payable to:  
**The Body Corporate For Lakehouse Corporate Space  
 CTS 48537**

\*Payments by phone or internet from your cheque or savings account require  
 registration. Please complete a Customer Initiated Direct Debit registration  
 form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 872 162

**POST billpay** In person, pay by cash, cheque or EFTPOS at  
 any Post Office in Australia

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Pay by mailing this payment slip with your cheque to:  
 DEFT Payment Systems  
 GPO Box 141  
 Brisbane Qld 4001



\*442 253374029 10000000183

**TOTAL AMOUNT DUE \$3,090.96**  
**DUE DATE 01/10/20**

+253374029 10000000183<

000309096<4+



16.3

Body Corporate for

# Lakehouse Corporate Space CTS 48537

34-38 Glenferrie Drive Robina QLD 4226  
Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

## REMINDER NOTICE

Date 22 February 2021  
Lot Number 239 Unit Number 239  
Account Number 18

Hupfeld Property Pty Ltd ATF  
237-239 / 34 Glenferrie Dve  
ROBINA QLD 4226

**Gross Amount Due \$3,352.93**  
**Discount Nil**  
**Net Amount Due \$3,352.93**

### Unpaid Levies

### Account Balances

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount		
Admin Fund	01/02/21 to 31/05/21	01/02/21	2,506.18	0.00		2,506.18	Admin Fund	2,506.18
Insurance	01/02/21 to 31/05/21	01/02/21	165.60	0.00		165.60	Sinking Fund	648.15
Sinking Fund	01/02/21 to 31/05/21	01/02/21	648.15	0.00		648.15	Insurance	165.60
Arrears Notice Fee			33.00	0.00		33.00	Arrears Notice Fee	33.00

*Paid  
3/3/21*

### Account History

Date	Description	Admin	Sink	Other	Total	Balance
18/06/20	Brought forward				1,886.72	1,886.72
18/06/20	Receipt		-1,558.48		-1,558.48	328.26
18/06/20	Overdue Interest			-229.26	-229.26	99.00
18/06/20	Other			-99.00	-99.00	0.00
25/06/20	Interest R'Vsd			-229.26	-229.26	-229.26
26/08/20	01/10/20 To 31/01/21	2,506.47			2,506.47	2,277.21
26/08/20	01/10/20 To 31/01/21		648.15	165.60	813.75	3,090.96
08/09/20	Receipt	-2,277.21			-2,277.21	813.75
08/09/20	Insurance			-165.60	-165.60	648.15
08/09/20	Receipt		-648.15		-648.15	0.00
15/12/20	01/02/21 To 31/05/21	2,506.18			2,506.18	2,506.18
15/12/20	01/02/21 To 31/05/21		648.15	165.60	813.75	3,319.93
22/02/21	Arrears Notice Fee			33.00	33.00	3,352.93

We note that your recent contribution notice remains unpaid and advise that your Body Corporate has adopted an arrears process, and as payment of your levies is now Overdue, discount (if applicable) has been lost. Unpaid levies may also incur interest at approximately 2.5% per month.

Please note that this notice has incurred a charge of \$33.00 (incl GST). If not paid within 7 days, a second arrears notice will be issued at a further cost of \$66.00 (incl GST).

07 5504 2000 or sskb@sskb.com.au



# DEFT

PAYMENT SYSTEMS

SSKB (Gold Coast) Pty Ltd

DEFT Reference Number: 253374029 1000 0000 183



Pay over the internet from your \*\*Credit Card or \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\*\* A surcharge may apply to credit card transactions



Biller Code: 95503  
Ref: 253374029 1000 0000 183



By phone from your \*\*Credit Card or \*pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	THE BODY CORPORATE FOR LAKEHOUSE CORPORATE SPACE CTS 48537
Lot No.	239
Owner	HUPFELD PROPERTY PTY LTD ATF

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
The Body Corporate For Lakehouse Corporate Space CTS 48537



In person, pay by cash, cheque or EFTPOS at billpay any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



\*442 253374029 10000000183

TOTAL AMOUNT DUE  
DUE DATE 22/02/21

**\$3,352.93**

16.4

Body Corporate for

# Lakehouse Corporate Space CTS 48537

34-38 Glenferrie Drive Robina QLD 4226  
Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

## REMINDER NOTICE

Date 22 June 2021  
Lot Number 239 Unit Number 239  
Account Number 18

Hupfeld Property Pty Ltd ATF  
237-239 / 34 Glenferrie Dve  
ROBINA QLD 4226

**Gross Amount Due \$3,331.42**  
**Discount Nil**  
**Net Amount Due \$3,331.42**

### Unpaid Levies

### Account Balances

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount		
Admin Fund	01/06/21 to 30/09/21	01/06/21	2,453.11	0.00		2,453.11	Admin Fund	2,453.11
Insurance	01/06/21 to 30/09/21	01/06/21	155.40	0.00		155.40	Sinking Fund	689.91
Sinking Fund	01/06/21 to 30/09/21	01/06/21	689.91	0.00		689.91	Insurance	155.40
Arrears Notice Fee			33.00	0.00		33.00	Arrears Notice Fee	33.00

30/6/21

### Account History

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward				813.75	813.75
08/09/20	Insurance			-165.60	-165.60	648.15
08/09/20	Receipt		-648.15		-648.15	0.00
15/12/20	01/02/21 To 31/05/21	2,506.18			2,506.18	2,506.18
15/12/20	01/02/21 To 31/05/21		648.15	165.60	813.75	3,319.93
22/02/21	Arrears Notice Fee			33.00	33.00	3,352.93
03/03/21	Receipt	-2,506.18			-2,506.18	846.75
03/03/21	Insurance			-165.60	-165.60	681.15
03/03/21	Receipt		-648.15		-648.15	33.00
03/03/21	Other			-33.00	-33.00	0.00
16/04/21	01/06/21 To 30/09/21	2,453.11			2,453.11	2,453.11
16/04/21	01/06/21 To 30/09/21		689.91	155.40	845.31	3,298.42
22/06/21	Arrears Notice Fee			33.00	33.00	3,331.42

We note that your recent contribution notice remains unpaid and advise that your Body Corporate has adopted an arrears process, and as payment of your levies is now Overdue, discount (if applicable) has been lost. Unpaid levies may also incur interest at approximately 2.5% per month.

Please note that this notice has incurred a charge of \$33.00 (incl GST). If not paid within 7 days, a second arrears notice will be issued at a further cost of \$66.00 (incl GST).

Enquiries regarding this matter should be directed to: +61 7 5504 2000 or sskb@sskb.com.au



# DEFT

PAYMENT SYSTEMS

SSKB (Gold Coast) Pty Ltd

DEFT Reference Number: 253374029 1000 0000 183



Pay over the internet from your \*\*Credit Card or pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au)  
\*\* A surcharge may apply to credit card transactions



Biller Code: 96503  
Ref: 253374029 1000 0000 183



By phone from your \*\*Credit Card or pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment from your cheque or savings account.

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1600 672 162

**POST** In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

Account THE BODY CORPORATE FOR LAKEHOUSE CORPORATE SPACE CTS 48537

Lot No. 239  
Owner HUPFELD PROPERTY PTY LTD ATF

All cheques must be made payable to:  
The Body Corporate For Lakehouse Corporate Space CTS 48537



\*442 253374029 10000000183

TOTAL AMOUNT DUE  
DUE DATE 22/06/21

**\$3,331.42**

+253374029 10000000183<

000333142<4+

16.5

Special hardship, financial hardship, or questions



# Rate Notice

Gold Coast City Council Page 1

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

Notice number: 2 3504041 7  
Date of issue: 18 January 2021

041 - 90055 - 43186  
Hupfeld Property Pty Ltd  
UNIT 239 / 34 Glenferrie Dr  
ROBINA QLD 4226

Current rating period:  
1 January 2021 to 30 June 2021  
**\$3,017.87**  
*(see back for payment options)*

Due date for payment:  
**18 February 2021**  
Total amount payable after due date:  
**\$3,131.12**  
*(interest penalty applies after due date)*

UNIT 239, 34-38 Glenferrie Drive, ROBINA QLD 4226  
Lot 239 SP298427  
*(Payments received after 31 December 2020 may not be included on this notice)*

Opening balance	\$1,619.37
State Government and associated charges <i>(see rate assessment page for details)</i>	\$275.10
Council rates and charges <i>(see rate assessment page for details)</i>	\$1,236.65
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$113.25CR
<b>Amount payable if paid by: 18 February 2021</b>	<b>\$3,017.87</b>

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

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

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

0771670431860500  
AU\_1-6\_10\_000109 / 000055 / 043186



In Person / Mail Payment Advice  
Name: Hupfeld Property Pty Ltd  
Ref: 2 3504041 7

\*419 235040417 Credit

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

Billers Code: 576217  
Ref: 2 3504041 7



Date: / /  
Cash:  
No of Cheques:  
Cheques (see reverse)

Total Amount Payable  
If paid by: 18 February 2021  
**\$3,017.87**

Total Amount Payable  
If paid after: 18 February 2021  
**\$3,131.12**

Teller stamp and advice

For Credit  
Gold Coast City Council

Item Code: 831  
User ID: 066684  
Customer Reference No: 000002350404172

\$

+757+

16.6

City of Gold Coast

City of Gold Coast  
City of Gold Coast  
City of Gold Coast



### RATE ASSESSMENT

Page 2  
Notice Number 2 3504041 7

Current rating period 1 January 2021 to 30 June 2021

**CHARGES CONSOLIDATED ON RATE NOTICE**  
UNIT 239, 34-38 Glenferrie Drive, ROBINA QLD 4226  
Lot 239 SP298427

#### DETAILS OF STATE GOVERNMENT AND ASSOCIATED CHARGES

<b>VOLUNTEER FIRE BRIGADE</b>	
Final Volunteer Fire Brigade Separate Charge	\$0.50
<b>EMERGENCY MANAGEMENT</b>	
COMMERCIAL 1-2 levels (floor area 51-250m2) 1 @ \$274.60	\$274.60
<b>TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES</b>	<b><u>\$275.10</u></b>

#### DETAILS OF COUNCIL RATES AND CHARGES

<b>OPEN SPACE INCLUDING KOALA HABITAT</b>	
Open Space including Koala Habitat, Maintenance and Enhancement Separate Charge	\$23.00
<b>GENERAL RATE</b>	
CATEGORY 4E - Commercial 2 \$74,426 AV @ \$0.00657952 (minimum amount applied)	\$1,132.50
<b>RECREATIONAL SPACE</b>	
Recreational Space Separate Charge	\$14.50
<b>CITY TRANSPORT</b>	
City Transport Improvement Separate Charge	\$66.65
<b>TOTAL OF COUNCIL RATES AND CHARGES</b>	<b><u>\$1,236.65</u></b>



AU\_1-6\_10\_000111 / 000056 / 043186

0771670431860600

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# Debit transaction details



Transaction reference number is MBL20220204217824088

16.7

Amount \$6,398.92  
From CASH MANAGEMENT ACCOUNT  
HUPFELD SMSF PTY LTD ATF HUPFELD SUPER FUND  
182-512 | 967504945

U239.

Description BPAY TO COGC - RATES

2021 Fy. \$3131.12 do

To BPAY TO COGC - RATES  
575217 | 235040417 ✓

Bpay details match.

Payee description BPAY Payment

When Friday 4 February 2022, 12:00am AEST/AEDT

\_\_\_\_\_

Hupfield Super Fund  
 Interest on loan Lot 239/34 Glenferrie Drive, Robina Qld 4226

\$481,250 Loan amount

1st pmt due 13/01/2020

2020 year 366 days

Interest for the 2020 year is taken from the original Loan schedule

	Opening balance	Repayment	Balance	Days	ATO Benchmark Interest Rate	Interest	Closing Balance
Opening balance 01/07/2020	466,372.53		\$466,372.53				\$466,372.53
Interest to 13/07/2020	466,372.53			31	5.10%	\$2,014.58	\$468,387.11
repayment 13/07/2020	\$468,387.11	\$5,328.37	\$463,058.74				\$463,058.74
Interest to 13/08/20	\$463,058.74			31	5.10%	\$2,000.26	\$465,059.00
repayment 13/08/2020	\$465,059.00	\$5,328.37	\$459,730.63				\$459,730.63
Interest to 13/09/2020	\$459,730.63			30	5.10%	\$1,921.82	\$461,652.45
repayment 13/09/2020	\$461,652.45	\$5,328.37	\$456,324.08				\$456,324.08
Interest to 13/10/20	\$456,324.08			30	5.10%	\$1,907.58	\$458,231.67
repayment 13/10/2020	\$458,231.67	\$5,328.37	\$452,903.30				\$452,903.30
Interest to 13/11/2020	\$452,903.30			31	5.10%	\$1,956.39	\$454,859.69
repayment 13/11/2020	\$454,859.69	\$5,328.37	\$449,531.32				\$449,531.32
Interest to 13/12/2020	\$449,531.32			30	5.10%	\$1,879.19	\$451,410.51
repayment 13/12/2020	\$451,410.51	\$5,328.37	\$446,082.14				\$446,082.14
Interest to 13/01/2021	\$446,082.14			31	5.10%	\$1,932.21	\$448,014.35
repayment 13/01/2021	\$448,014.35	\$5,328.37	\$442,685.98				\$442,685.98
Interest to 13/02/2021	\$442,685.98			31	5.10%	\$1,912.26	\$444,598.24
repayment 13/02/2021	\$444,598.24	\$5,328.37	\$439,269.87				\$439,269.87
Interest to 13/03/2021	\$439,269.87			29	5.10%	\$1,775.08	\$441,044.95
repayment 13/03/2021	\$441,044.95	\$5,328.37	\$435,716.58				\$435,716.58
Interest to 13/04/2021	\$435,716.58			31	5.10%	\$1,882.15	\$437,598.73
repayment 13/04/2021	\$437,598.73	\$5,328.37	\$432,270.36				\$432,270.36
Interest to 13/05/2021	\$432,270.36			30	5.10%	\$1,811.98	\$434,082.34
repayment 13/05/2021	\$434,082.34	\$5,328.37	\$428,753.97				\$428,753.97
Interest to 13/06/2021	\$428,753.97			31	5.10%	\$1,857.15	\$430,611.12
repayment 13/06/2021	\$430,611.12	\$5,328.37	\$425,282.75				\$425,282.75
repayment 30/06/21	\$425,282.75	\$881.30	\$424,401.45				\$424,401.45

63940.44

\$22,850.66



## 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



HUPFELD SMSF PTY LTD  
18 ABBEY RIDGE ROAD  
REEDY CREEK QLD 4227

1 Shelley Street  
Sydney, NSW 2000

account balance **\$16,412.78**  
as at 30 Nov 20

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			24,989.21
01.07.20	Deposit CBA RENT Lot 237 MWL		7,150.00	32,139.21
02.07.20	Deposit CBA RENT Lot 238 MWL		6,985.00	39,124.21
03.07.20	Deposit CBA RENT Lot 239 MWL		7,686.25	46,810.46
10.07.20	Funds transfer TRANSACT FUNDS TFR TO LAKEHOUSE 239 UTIL	44.80		46,765.66
13.07.20	Funds transfer LOAN REPAYMENT FROM SMSF	4,262.70		42,502.96
13.07.20	Funds transfer LOAN REPAYMENT FROM SMSF	4,475.83		38,027.13
13.07.20	Funds transfer LOAN REPAYMENT FROM SMSF	5,328.37		32,698.76
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.49	32,700.25
03.08.20	Deposit CBA RENT Lot 238 MWL		6,985.00	39,685.25
03.08.20	Deposit CBA RENT Lot 237 MWL		7,150.00	46,835.25
03.08.20	Deposit CBA RENT Lot 239 MWL		7,686.25	54,521.50

### how to make a transaction

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by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967504945

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 967 504 945

continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
07.08.20	Deposit	ATO ATO006000012914463	155,364.00	209,885.50
13.08.20	Funds transfer	LOAN REPAYMENT FROM SMSF	4,262.70	205,622.80
13.08.20	Funds transfer	LOAN REPAYMENT FROM SMSF	4,475.83	201,146.97
13.08.20	Funds transfer	LOAN REPAYMENT FROM SMSF	5,328.37	195,818.60
24.08.20	BPAY	BPAY TO STRATAPAY-LEVY	42.05	195,776.55
24.08.20	Funds transfer	TRANSACT FUNDS TFR TO LAKEHOUSE 239 UTIL	271.05	195,505.50
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*	7.20	195,512.70
01.09.20	Deposit	CBA RENT Lot 237 MWL	7,150.00	202,662.70
02.09.20	Deposit	CBA RENT Lot 238 MWL	6,985.00	209,647.70
03.09.20	Deposit	CBA RENT Lot 239 MWL	7,686.25	217,333.95
08.09.20	BPAY	BPAY TO DEFT PAYMENTS	2,659.92	214,674.03
08.09.20	BPAY	BPAY TO DEFT PAYMENTS	2,867.85	211,806.18
08.09.20	BPAY	BPAY TO DEFT PAYMENTS	3,090.96	208,715.22
08.09.20	BPAY	BPAY TO STRATAPAY-LEVY	123.05	208,592.17
08.09.20	Funds transfer	TRANSACT FUNDS TFR TO LAKEHOUSE 239 UTIL	208.05	208,384.12
11.09.20	Funds transfer	LOAN REPAYMENT FROM SMSF	4,262.70	204,121.42
11.09.20	Funds transfer	LOAN REPAYMENT FROM SMSF	4,475.83	199,645.59
11.09.20	Funds transfer	LOAN REPAYMENT FROM SMSF	5,328.37	194,317.22
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*	8.27	194,325.49
01.10.20	Deposit	CBA RENT Lot 237 MWL	7,150.00	201,475.49
02.10.20	Deposit	CBA RENT Lot 238 MWL	6,985.00	208,460.49
05.10.20	Deposit	CBA RENT Lot 239 MWL	7,686.25	216,146.74
13.10.20	Deposit	Hupfeld Super Fu Transfer to Macq	110,000.00	326,146.74
13.10.20	Funds transfer	LOAN REPAYMENT FROM SMSF	4,262.70	321,884.04
13.10.20	Funds transfer	LOAN REPAYMENT FROM SMSF	4,475.83	317,408.21
13.10.20	Funds transfer	LOAN REPAYMENT FROM SMSF	5,328.37	312,079.84
14.10.20	Deposit	Hupfeld Super Fu Transfer to Macq	30,000.00	342,079.84

continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
16.10.20	Funds transfer FUNDS TFR TO JOSHUA AND CARLA HUPFELD	330,000.00		12,079.84
02.11.20	Deposit CBA RENT Lot 238 MWL		6,985.00	19,064.84
02.11.20	Deposit CBA RENT Lot 237 MWL		7,150.00	26,214.84
03.11.20	Deposit CBA RENT Lot 239 MWL		7,686.25	33,901.09
11.11.20	BPAY BPAY TO STRATAPAY-LEVY	110.80		33,790.29
11.11.20	Funds transfer TRANSACT FUNDS TFR TO LAKEHOUSE 239 UTIL	192.50		33,597.79
13.11.20	Funds transfer LOAN REPAYMENT FROM SMSF	4,262.70		29,335.09
13.11.20	Funds transfer LOAN REPAYMENT FROM SMSF	4,475.83		24,859.26
13.11.20	Funds transfer LOAN REPAYMENT FROM SMSF	5,328.37		19,530.89
25.11.20	BPAY BPAY TO GCCC - WATER	61.91		19,468.98
25.11.20	BPAY BPAY TO GCCC - WATER	899.29		18,569.69
25.11.20	BPAY BPAY TO GCCC - WATER	468.82		18,100.87
25.11.20	BPAY BPAY TO COGC - RATES	86.00		18,014.87
25.11.20	BPAY BPAY TO COGC - RATES	1,602.09		16,412.78
	CLOSING BALANCE AS AT 30 NOV 20	413,063.64	404,487.21	16,412.78

\* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%  
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to  
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days)

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

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## 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



HUPFELD SMSF PTY LTD  
18 ABBEY RIDGE ROAD  
REEDY CREEK QLD 4227

1 Shelley Street  
Sydney, NSW 2000

account balance **\$23,698.93**  
as at 31 Dec 20

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			16,412.78
01.12.20	Deposit CBA RENT Lot 237 MWL		7,150.00	23,562.78
02.12.20	Deposit CBA RENT Lot 238 MWL		6,985.00	30,547.78
03.12.20	Deposit CBA RENT Lot 239 MWL		7,686.25	38,234.03
04.12.20	BPAY BPAY TO STRATAPAY-LEVY	113.55		38,120.48
04.12.20	BPAY BPAY TO STRATAPAY-LEVY	143.95		37,976.53
04.12.20	BPAY BPAY TO STRATAPAY-LEVY	210.70		37,765.83
11.12.20	Funds transfer LOAN REPAYMENT FROM SMSF	4,262.70		33,503.13
11.12.20	Funds transfer LOAN REPAYMENT FROM SMSF	4,475.83		29,027.30
11.12.20	Funds transfer LOAN REPAYMENT FROM SMSF	5,328.37		23,698.93

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BSB 182 512  
ACCOUNT NO. 967504945

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 504 945

continued on next

### Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	14,535.10	21,821.25	23,698.93

\* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

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# 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



HUPFELD SMSF PTY LTD  
18 ABBEY RIDGE ROAD  
REEDY CREEK QLD 4227

1 Shelley Street  
Sydney, NSW 2000

account balance **\$34,876.65**  
as at 31 Jan 21

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			23,698.93
04.01.21	Deposit CBA RENT Lot 238 MWL		6,985.00	30,683.93
04.01.21	Deposit CBA RENT Lot 237 MWL		7,150.00	37,833.93
04.01.21	Deposit CBA RENT Lot 239 MWL		7,686.25	45,520.18
08.01.21	BPAY BPAY TO STRATAPAY-LEVY	429.90		45,090.28
08.01.21	BPAY BPAY TO STRATAPAY-LEVY	359.05		44,731.23
08.01.21	BPAY BPAY TO STRATAPAY-LEVY	537.70		44,193.53
11.01.21	Deposit CBA CLH JJH Jul Sep		4,750.02	48,943.55
13.01.21	Funds transfer LOAN REPAYMENT FROM SMSF	4,262.70		44,680.85
13.01.21	Funds transfer LOAN REPAYMENT FROM SMSF	4,475.83		40,205.02
13.01.21	Funds transfer LOAN REPAYMENT FROM SMSF	5,328.37		34,876.65

## how to make a transaction

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 504 945

continued on next

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## Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 21	15,393.55	26,571.27	34,876.65

\* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next

17-10



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

### We offer several options that allow you to make payments and view transactions free of charge

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17-11



# 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



041 87273  
HUPFELD SMSF PTY LTD  
18 ABBEY RIDGE ROAD  
REEDY CREEK QLD 4227

1 Shelley Street  
Sydney, NSW 2000

account balance **\$42,631.00**  
as at 28 Feb 21

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			34,876.65
01.02.21	Deposit CBA RENT Lot 237 MWL		7,150.00	42,026.65
02.02.21	Deposit CBA RENT Lot 238 MWL		6,985.00	49,011.65
03.02.21	Deposit CBA RENT Lot 239 MWL		7,686.25	56,697.90
12.02.21	Funds transfer LOAN REPAYMENT FROM SMSF	4,262.70		52,435.20
12.02.21	Funds transfer LOAN REPAYMENT FROM SMSF	4,475.83		47,959.37
12.02.21	Funds transfer LOAN REPAYMENT FROM SMSF	5,328.37		42,631.00

## 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 182 512  
ACCOUNT NO. 967504945

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 504 945

continued on next

17-12



### Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 21	14,066.90	21,821.25	42,631.00

\* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (28 days)

continued on next

17-13



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

### We offer several options that allow you to make payments and view transactions free of charge

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17.14



# 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



041 116689  
HUPFELD SMSF PTY LTD  
18 ABBEY RIDGE ROAD  
REEDY CREEK QLD 4227

1 Shelley Street  
Sydney, NSW 2000

account balance **\$7,906.83**  
as at 31 Mar 21

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			42,631.00
01.03.21	Deposit CBA RENT Lot 237 MWL		7,150.00	49,781.00
02.03.21	Deposit CBA RENT Lot 238 MWL		6,985.00	56,766.00
03.03.21	Deposit CBA RENT Lot 239 MWL		7,686.25	64,452.25
03.03.21	BPAY BPAY TO TAX OFFICE PAYMENTS	11,482.40		52,969.85
03.03.21	BPAY BPAY TO TAX OFFICE PAYMENTS	11,003.00		41,966.85
03.03.21	BPAY BPAY TO STRATAPAY-LEVY	219.85		41,747.00
03.03.21	BPAY BPAY TO STRATAPAY-LEVY	225.90		41,521.10
03.03.21	BPAY BPAY TO STRATAPAY-LEVY	314.70		41,206.40
03.03.21	BPAY BPAY TO DEFT PAYMENTS	3,118.83		38,087.57
03.03.21	BPAY BPAY TO DEFT PAYMENTS	3,113.31		34,974.26
03.03.21	BPAY BPAY TO DEFT PAYMENTS	3,352.93		31,621.33

## 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 182 512  
ACCOUNT NO. 967504945

deposits using BPAY  
From another bank



Bill code: 667022  
Ref: 967 504 945

continued on next

17-15



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

	transaction	description	debits	credits	balance
12.03.21	Funds transfer	LOAN REPAYMENT FROM SMSF	4,262.70		27,358.63
12.03.21	Funds transfer	LOAN REPAYMENT FROM SMSF	4,475.83		22,882.80
12.03.21	Funds transfer	LOAN REPAYMENT FROM SMSF	5,328.37		17,554.43
19.03.21	BPAY	BPAY TO STRATAPAY-LEVY	438.40		17,116.03
19.03.21	BPAY	BPAY TO STRATAPAY-LEVY	481.65		16,634.38
19.03.21	BPAY	BPAY TO STRATAPAY-LEVY	642.55		15,991.83
30.03.21	Funds transfer	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	275.00		15,716.83
30.03.21	Funds transfer	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	275.00		15,441.83
30.03.21	Funds transfer	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	7,535.00		7,906.83
		CLOSING BALANCE AS AT 31 MAR 21	56,545.42	21,821.25	7,906.83

\* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next

17.16



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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17-17



# 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



041 86807  
HUPFELD SMSF PTY LTD  
18 ABBEY RIDGE ROAD  
REEDY CREEK QLD 4227

1 Shelley Street  
Sydney, NSW 2000

account balance **\$14,224.01**  
as at 30 Apr 21

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			7,906.83
01.04.21	Deposit CBA RENT Lot 237 MWL		7,150.00	15,056.83
06.04.21	Deposit CBA RENT Lot 238 MWL		6,985.00	22,041.83
06.04.21	Deposit CBA RENT Lot 239 MWL		7,686.25	29,728.08
13.04.21	Funds transfer LOAN REPAYMENT FROM SMSF	4,262.70		25,465.38
13.04.21	Funds transfer LOAN REPAYMENT FROM SMSF	4,475.83		20,989.55
13.04.21	Funds transfer LOAN REPAYMENT FROM SMSF	5,328.37		15,661.18
30.04.21	Funds transfer TRANSACT FUNDS TFR TO MADE WITH LOVE BRI	1,437.17		14,224.01

## 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 182 512  
ACCOUNT NO. 967504945

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 967 504 945

continued on next

17-18



### Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 21	15,504.07	21,821.25	14,224.01

\* Stepped interest rates for the period 1 April to 30 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

continued on next



17-19



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
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17-20



# 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



041 86907  
HUPFELD SMSF PTY LTD  
18 ABBEY RIDGE ROAD  
REEDY CREEK QLD 4227

1 Shelley Street  
Sydney, NSW 2000

account balance **\$21,978.36**  
as at 31 May 21

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			14,224.01
03.05.21	Deposit CBA RENT Lot 238 MWL		6,985.00	21,209.01
03.05.21	Deposit CBA RENT Lot 237 MWL		7,150.00	28,359.01
03.05.21	Deposit CBA RENT Lot 239 MWL		7,686.25	36,045.26
13.05.21	Funds transfer LOAN REPAYMENT FROM SMSF	4,262.70		31,782.56
13.05.21	Funds transfer LOAN REPAYMENT FROM SMSF	4,475.83		27,306.73
13.05.21	Funds transfer LOAN REPAYMENT FROM SMSF	5,328.37		21,978.36

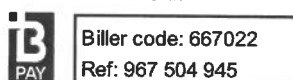
## how to make a transaction

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by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967504945

deposits using BPay  
From another bank



continued on next

17-21



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 21	14,066.90	21,821.25	21,978.36

\* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next

17.22



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

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17-23



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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



041 464422  
HUPFELD SMSF PTY LTD  
18 ABBEY RIDGE ROAD  
REEDY CREEK QLD 4227

1 Shelley Street  
Sydney, NSW 2000

account balance **\$21,405.73**  
as at 30 Jun 21

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			21,978.36
01.06.21	Deposit CBA RENT Lot 237 MWL		7,150.00	29,128.36
02.06.21	Deposit CBA RENT Lot 238 MWL		6,985.00	36,113.36
03.06.21	Deposit CBA RENT Lot 239 MWL		7,686.25	43,799.61
11.06.21	Funds transfer LOAN REPAYMENT FROM SMSF	4,475.83		39,323.78
11.06.21	Funds transfer LOAN REPAYMENT FROM SMSF	5,328.37		33,995.41
14.06.21	Funds transfer PP TO J AND C HUPFELD	2,108.12		31,887.29
24.06.21	BPAY BPAY TO EZIDEBITBPAY	352.10		31,535.19
24.06.21	BPAY BPAY TO EZIDEBITBPAY	299.44		31,235.75
24.06.21	BPAY BPAY TO EZIDEBITBPAY	305.54		30,930.21
30.06.21	BPAY BPAY TO DEFT PAYMENTS	3,099.12		27,831.09
30.06.21	BPAY BPAY TO DEFT PAYMENTS	3,093.94		24,737.15

## how to make a transaction

online  
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by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967504945

deposits using BPAY  
From another bank



Bill code: 667022  
Ref: 967 504 945

continued on next

### Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

transaction	description	debits	credits	balance
30.06.21	BPAY	BPAY TO DEFT PAYMENTS	3,331.42	21,405.73
CLOSING BALANCE AS AT 30 JUN 21		22,393.88	21,821.25	21,405.73

\* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

#### annual interest summary 2020/2021

INTEREST PAID	16.96
TOTAL INCOME PAID	16.96

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name HUPFELD SMSF PTY LTD ATF  
HUPFELD SUPER FUND  
account no. 967504945

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18.1

**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 772/000 TO 772/999 - ENTRIES: ALL**

Printed: Thursday 21 April, 2022 @ 08:53:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>772      <u>Real Estate Properties (Australian)</u></b>						
<b>772/001      <u>237/34 Glenferrie Drive, Robina QLD 4226</u></b>						
01/07/2020		Opening Balance	1.0000			414,648.50
30/06/2021	300621	Closing Journal - Non		191,678.50		606,327.00
Narration: Market valuation adjustment at 30/06/2021						
			1.0000			
<b>772/002      <u>238/34 Glenferrie Drive, Robina QLD 4226</u></b>						
01/07/2020		Opening Balance	1.0000			456,766.00
30/06/2021	300621	Closing Journal - Non		108,051.00		564,817.00
Narration: Market valuation adjustment at 30/06/2021						
			1.0000			
<b>772/003      <u>239/34 Glenferrie Drive, Robina QLD 4226</u></b>						
01/07/2020		Opening Balance	1.0000			581,026.00
30/06/2021	300621	Closing Journal - Non		133,190.00		714,216.00
Narration: Market valuation adjustment at 30/06/2021						
			1.0000			
Total Debits:				<b>\$432,919.50</b>		
Total Credits:						
Current Year Profit/(Loss):						<b>N/A</b>

Lot 237  
 Bid \$ 606327  
 P+E 19497 #18.1A

Lot 238  
 \$ 564817  
 31487

Lot 239  
 \$ 714216  
 31656 #18.1A

#18.2 \$ 625824

\$ 596304  
 #18.2

\$ 745872  
 #18.2



18-1A

**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 765/000 TO 765/999 - ENTRIES: ALL**

Printed: Thursday 21 April, 2022 @ 08:54:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>765</u>      <u>Plant and Equipment (at written down value)</u></b>						
<b><u>765/001</u>      <u>Plant &amp; Equipment per QSR - 237/34 Glenferrie Drive, Robina QLD 4226</u></b>						
01/07/2020		Opening Balance	1.0000			23,651.00
30/06/2021*	33401	Journal - Non Cash			4,154.00	19,497.00
		Narration: T/up deprec per QSR				
			-----			
			1.0000			
<b><u>765/002</u>      <u>Plant &amp; Equipment per QSR - 238/34 Glenferrie Drive, Robina QLD 4226</u></b>						
01/07/2020		Opening Balance	1.0000			39,423.00
30/06/2021*	33402	Journal - Non Cash			7,936.00	31,487.00
		Narration: T/up deprec per QSR				
			-----			
			1.0000			
<b><u>765/003</u>      <u>Plant &amp; Equipment per QSR - 239/34 Glenferrie Drive, Robina QLD 4226</u></b>						
01/07/2020		Opening Balance	1.0000			40,347.00
30/06/2021*	33403	Journal - Non Cash			8,691.00	31,656.00
		Narration: T/up deprec per QSR				
			-----			
			1.0000			
		Total Debits:				
		Total Credits:		<b>\$20,781.00</b>		
		Current Year Profit/(Loss):		<b>N/A</b>		

14<sup>th</sup> August 2021

Mr Joshua Hupfeld  
 Hupfeld Pty Ltd as trustee for the Hupfeld Bare Trust  
 Suite 237-239, Lakehouse Corporate Space  
 34-36 Glenferrie Drive  
 Robina QLD 4226

Email: [stockists@madewithlovebridal.com](mailto:stockists@madewithlovebridal.com)

Dear Joshua,

**SUITES 237, 238 & 239, LAKEHOUSE CORPORATE SPACE, ROBINA | PROPERTY APPRAISAL**

We refer to your request for an appraisal on the abovementioned property and we have undertaken a desktop review of comparable properties within overall Robina market.

Based on the current status of strata office sales in Robina we outline below our view on the current value of the subject property.

<b>Subject Property:</b>	Lots 237, 238 & 239, Lakehouse Corporate Space, 34-36 Glenferrie Drive, Robina QLD 4226
<b>Tenancy Area (sqm):</b>	492sqm plus 53sqm balcony area
<b>Parking:</b>	3 covered carparks & 9 open carparks (1 bay per 41sqm occupied)
<b>Estimated Property Value:</b>	492sqm x \$4,000/sqm = \$1,968,000

**Comparable Sales Evidence**

We have attached a summary of strata office sales in the Robina are and including Lakehouse Corporate Space which have occurred in the last 18 months. We have used this sales evidence to support our estimated property value.

We confirm that this is not a formal valuation and should not be construed as such.

Should you require a formal valuation we would be pleased to provide the relevant contact details within CBRE's Commercial Valuation business.

Should you wish to discuss the attached in further detail please do not hesitate to give me a call.

Yours sincerely



**Tania Moore**  
 Senior Director – Office Leasing Gold Coast  
 E: [Tania.Moore@CBRE.com](mailto:Tania.Moore@CBRE.com)  
 M: 0439 034 025

Lot 237 31.8i. = \$625824  
 238 30.3i. = \$596304  
 239 34.9i. = \$745812

**POSTED**

\$ 1,968,000

18.3

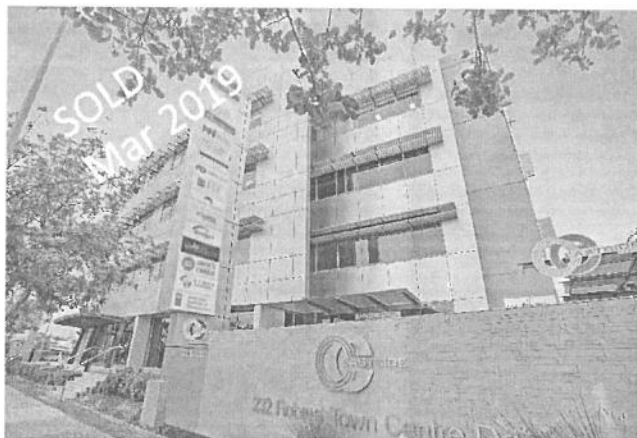


# Robina Strata Offices

## Market Evidence

August 2021

# STRATA SALES EVIDENCE



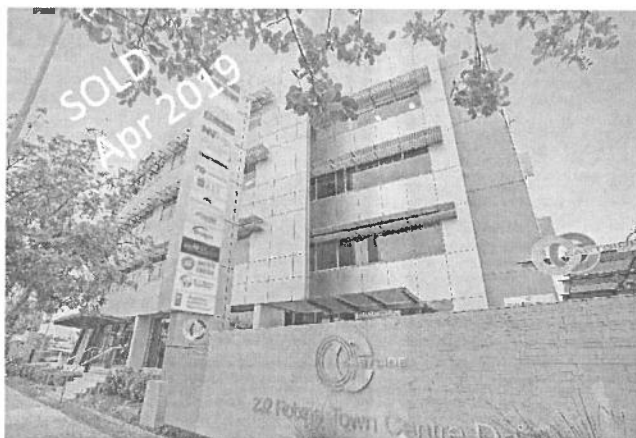
## EASTSIDE, 232 Robina Town Centre Drive

Sale Price: \$713,400 (\$4,100/sqm)  
 Suite/Size: Level 1, Suite 105 - 174sqm  
 Parking: 1:33 sqm  
 Pylon Sign: 1 pylon panel  
 Storage: Not applicable  
 Comments: Sold with vacant possession by owner occupier.



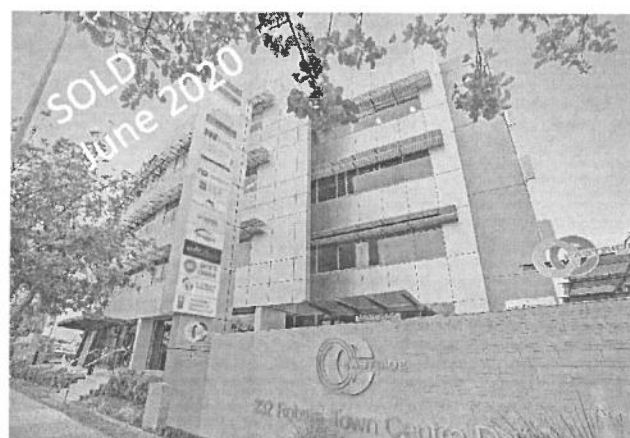
## EASTSIDE, 232 Robina Town Centre Drive

Sale Price: \$580,000 (\$5,088/sqm)  
 Suite/Size: Level 1, Suite 104 - 114sqm  
 Parking: 1:33 sqm  
 Pylon Sign: 1 pylon panel  
 Storage: Not applicable  
 Comments: Sold with vacant possession to owner occupier.



## EASTSIDE, 232 Robina Town Centre Drive

Sale Price: \$713,400 (\$4,100/sqm)  
 Suite/Size: Level 1, Suite 105 - 174sqm  
 Parking: 1:33 sqm  
 Pylon Sign: 1 pylon panel  
 Storage: Not applicable  
 Comments: Existing fitout. Sold with vacant possession.



## EASTSIDE, 232 Robina Town Centre Drive

Sale Price: \$7,234,210 (\$4,791/sqm)  
 Suite/Size: Whole of Level 3, 1,510sqm  
 Parking: 1:33 sqm  
 Pylon Sign: 1 pylon panel  
 Storage: Not applicable  
 Comments: Sold with tenants in place. 9.75% yield.

# STRATA SALES EVIDENCE



## HQ@ROBINA, 58 Riverwalk Avenue

Sale Price: \$364,000 (\$7,000/sqm)  
 Suite/Size: Level 2, Suite 23 – 52 sqm  
 Parking: 1:33 sqm  
 Pylon Sign: Allocated 1 pylon panel  
 Storage: Not applicable  
 Comments: Sold with lease in place to medical group.



## EASTSIDE, 232 Robina Town Centre Drive

Sale Price: \$1,225,00 (\$6,156/sqm)  
 Suite/Size: Grd Level, Suite 2 - 199sqm  
 Parking: 1:33 sqm  
 Pylon Sign: 1 pylon panel  
 Storage: Not applicable  
 Comments: Sold with lease in place to medical group.  
 8.14% yield.



## HQ@ROBINA, 58 Riverwalk Avenue

Sale Price: \$1,095,000 (\$7,349/sqm)  
 Suite/Size: Level 4, Suite 43 – 149 sqm  
 Parking: 12 carparks – 1:13  
 Pylon Sign: Allocated 1 pylon panel  
 Storage: Not applicable  
 Comments: Investment sale with 10 year lease in place to Grow Paediatric Dental Group.

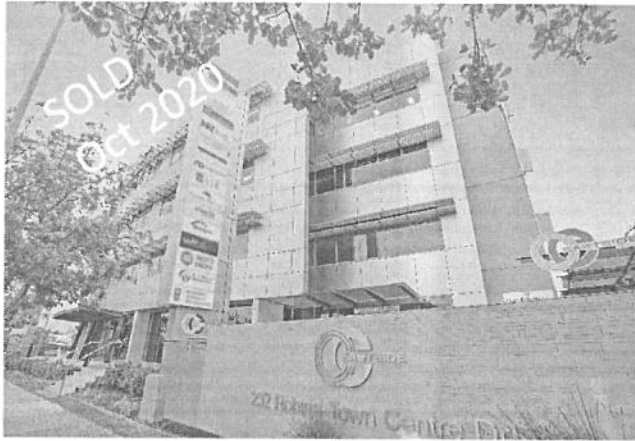


## RIVERWALK PLACE, 238 Robina Town Centre Drive

Sale Price: \$392,000 (\$5,158/sqm)  
 Suite/Size: Grd Level - Suite 5 - 76sqm  
 Parking: 1:33 sqm  
 Pylon Sign: 1 pylon panel  
 Storage: Included  
 Comments: Existing fitout in place. Purchased by owner occupier.



# STRATA SALES EVIDENCE



## **EASTSIDE, 232 Robina Town Centre Drive**

Sale Price: \$1,225,00 (\$6,156/sqm)  
 Suite/Size: Grd Level, Suite 2 - 199sqm  
 Parking: 1:33 sqm  
 Pylon Sign: 1 pylon panel  
 Storage: Not applicable  
 Comments: Sold with lease in place to medical group.  
 8.14% yield.



## **HQ@ROBINA, 58 Riverwalk Avenue**

Sale Price: \$1,095,000 (\$7,349/sqm)  
 Suite/Size: Level 4, Suite 43 – 149 sqm  
 Parking: 12 carpark – 1:13  
 Pylon Sign: Allocated 1 pylon panel  
 Storage: Not applicable  
 Comments: Investment sale with 10 year lease in place to Grow Paediatric Dental Group.



## **RIVERWALK PLACE, 238 Robina Town Centre Drive**

Sale Price: \$625,000 (\$4,807/sqm)  
 Suite/Size: Level 1, Suite 15 - 130sqm  
 Parking: 1:33 sqm  
 Pylon Sign: 1 pylon panel  
 Storage: Included  
 Comments: Existing fitout in place. Sold with vacant possession. Purchased by investor.



## **RIVERWALK PLACE, 238 Robina Town Centre Drive**

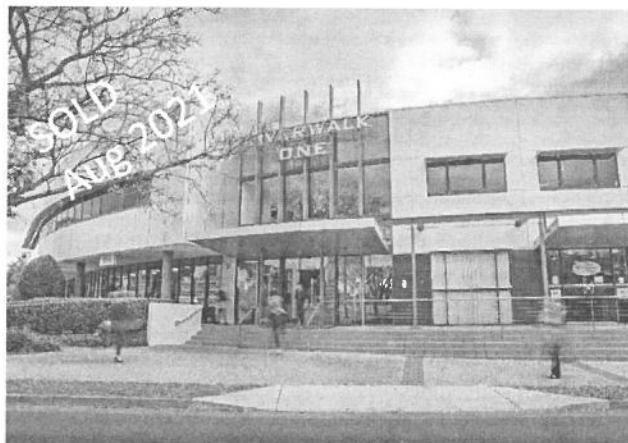
Sale Price: \$800,000 (\$4,878/sqm)  
 Suite/Size: Level 2, Suite 18 - 164sqm  
 Parking: 1:33 sqm  
 Pylon Sign: 1 pylon panel  
 Storage: Included  
 Comments: Existing fitout in place. Sold with vacant possession. Purchased by owner occupier.

# STRATA SALES EVIDENCE



## **EASTSIDE, 232 Robina Town Centre Drive**

Sale Price: \$735,000 (\$4,868/sqm)  
 Suite/Size: Level 2, Suite 20 – 151sqm  
 Parking: 1:33 sqm  
 Pylon Sign: 1 pylon panel  
 Storage: 9sqm storeroom  
 Comments: Fully fitted. Purchased by owner occupier



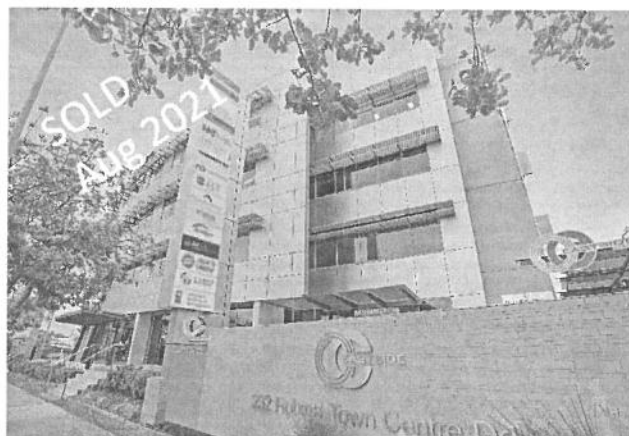
## **RIVERWALK ONE, 140 Robina Town Centre Drive**

Sale Price: \$740,000 (\$4,654/sqm)  
 Suite/Size: Level 1, Suite 8 – 159 sqm  
 Parking: 5 bays – 1:32sqm  
 Pylon Sign: Not applicable  
 Storage: Not applicable  
 Comments: Fully fitted. Purchased by owner occupier.



## **HQ@Robina, 58 Riverwalk Drive**

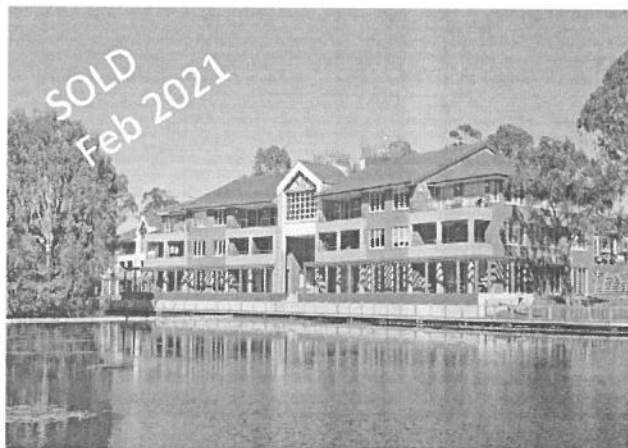
Sale Price: \$740,000 (\$5,140/sqm)  
 Suite/Size: Level 4, Suite 41 - 144sqm  
 Parking: 1:24 sqm  
 Pylon Sign: 1 pylon panel  
 Storage: Not applicable  
 Comments: Existing fitout in place. Purchased by owner occupier



## **EASTSIDE, 232 Robina Town Centre Drive**

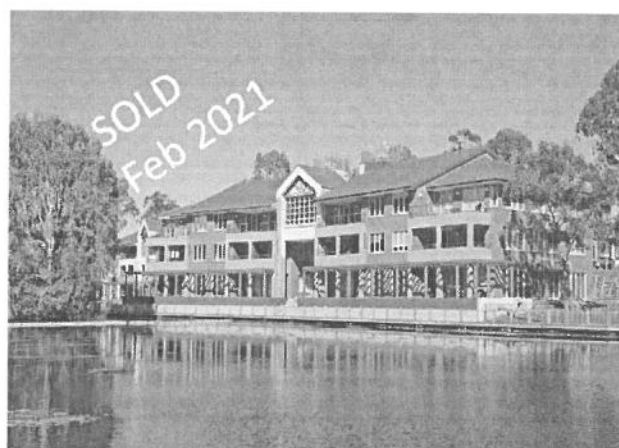
Sale Price: \$525,000 (\$5,526/sqm)  
 Suite/Size: Grd Level, Suite 4 - 95sqm  
 Parking: 1:33 sqm  
 Pylon Sign: 1 pylon panel  
 Storage: Not applicable  
 Comments: Sold with lease in place to dental group to June 2024.

# STRATA SALES EVIDENCE



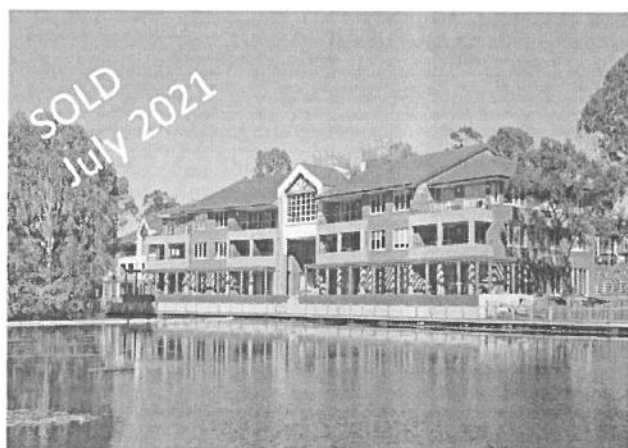
## LAKEHOUSE, 34 Glenferrie Drive

Sale Price: \$525,000 (\$3,387/sqm NLA)  
 Suite/Size: Grd, Suite 111 – 155sqm (+ 53sqm balcony)  
 Parking: 1:33 sqm  
 Comments: Open plan layout with no fitout. Sold at discount rate due to stigma from homicide in tenancy 20 years ago.



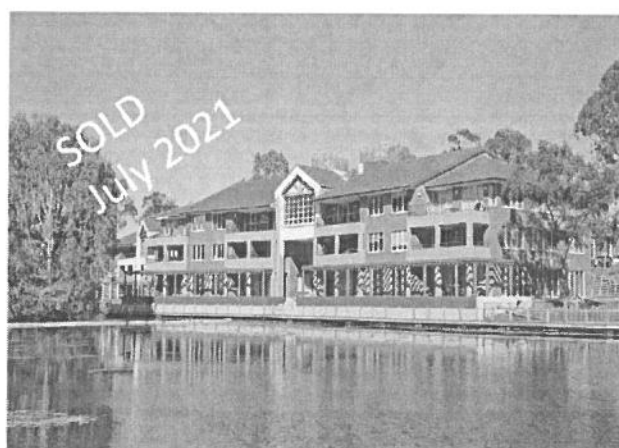
## LAKEHOUSE, 34 Glenferrie Drive

Sale Price: \$600,000 (\$4,444/sqm NLA)  
 Suite/Size: Grd, Suite 211 – 135sqm (+ 81sqm balcony)  
 Parking: 1:33 sqm  
 Comments: Open plan layout with no fitout



## LAKEHOUSE, 34 Glenferrie Drive

Sale Price: \$630,000 (\$4,064/sqm NLA)  
 Suite/Size: Level 2, Suite 226 – 155sqm (+ 24sqm balcony)  
 Parking: 1:33 sqm  
 Comments: Open plan layout with no fitout



## LAKEHOUSE, 34 Glenferrie Drive

Sale Price: \$630,000 (\$4,632/sqm NLA)  
 Suite/Size: Level 2, Suite 126 – 136sqm (+ 29sqm balcony)  
 Parking: 1:33 sqm  
 Comments: Open plan layout with no fitout





## CONTACT US

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Tania.Moore@cbre.com

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19-1

## Activity statement 004

Date generated	19/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

22 results found - from 19 April 2020 to 19 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2022	1 Mar 2022	Payment received		\$8,692.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$8,692.00 DR
20 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$8,692.00		\$8,692.00 DR
20 Jan 2022	28 Feb 2022	- GST	\$5,951.00		
20 Jan 2022	28 Feb 2022	- PAYG Instalments	\$2,741.00		
2 Dec 2021	1 Dec 2021	Payment received		\$8,773.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$8,773.00 DR
23 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$7,873.00		\$8,773.00 DR
23 Nov 2021	25 Nov 2021	- GST	\$5,132.00		
23 Nov 2021	25 Nov 2021	- PAYG Instalments	\$2,741.00		
1 Oct 2021	1 Oct 2021	General interest charge			\$900.00 DR
22 Sep 2021	21 Sep 2021	Payment received		\$4,569.00	\$900.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$5,469.00 DR
29 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$5,469.00		\$5,469.00 DR
2 Jun 2021	1 Jun 2021	Payment received		\$4,749.00	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$4,749.00 DR
6 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$4,749.00		\$4,749.00 DR
4 Mar 2021	4 Mar 2021	General interest charge			\$0.00
4 Mar 2021	3 Mar 2021	Payment received		\$11,003.00	\$0.00



19.2

## Activity statement 004

### Tax type summary

Financial Year 2021  
Period 01 July 2020 - 30 June 2021

### Type

Description	Balance
Goods & Services Tax	\$21,221.00 DR
Total net assessable interest income	\$103.36 CR
Total net deductible interest expense	\$103.36 DR

# 19-1

\$5469.00

64 +

GSA Adjustment to do next Bar  
March '22 QTR

\$5533



19-3

## Activity statement 004

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### Tax type summary

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<b>Income tax year</b>	2021
<b>Period</b>	01 July 2020 - 30 June 2021
<b>Type</b>	Goods & Services Tax
<b>Balance</b>	\$21,221.00 DR

### Transactions

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13/10/2020	25/11/2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$5,105.00		\$5,105.00 DR
02/02/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$5,898.00		\$11,003.00 DR
06/05/2021	26/05/2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$4,749.00		\$15,752.00 DR
29/07/2021	25/08/2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$5,469.00		\$21,221.00 DR

**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 880 TO 880 - ENTRIES: ALL**

20-1

Printed: Thursday 21 April, 2022 @ 08:21:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>880                      <u>Sundry Creditors</u></b>						
18/02/2021	427	Journal - Cash		16-5	3,131.12	(3,131.12)
Narration: Rates unpaid at 30/06/21. Pd \$6398.92 on 04/02/22						
18/02/2021	42609	Journal - Cash		15-5	3,131.12	(6,262.24)
Narration: T/up rates unpaid at 30/06/21. Pd \$4645.25 27/07/21.						
Total Debits:						
Total Credits:					<b>\$6,262.24</b>	
Current Year Profit/(Loss):						N/A

**HUPFELD SUPER FUND**  
**Trial Balance at 01/07/2020**  
Printed: Monday 1 February, 2021 @ 12:00:05

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(18,750.00)	242/001	Hupfeld , Joshua John			
(18,750.00)	242/002	Hupfeld, Carla Louise			
	<b>250</b>	<b>Interest Received</b>			
(765.02)	250/001	Cash at Bank - Macquarie 182512 967504945			
(0.19)	250/002	Cash at Bank - BT Panorama 262786 120487640			
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(10,208.35)	261/001	Hupfeld , Joshua John			
(10,208.35)	261/002	Hupfeld, Carla Louise			
	<b>280</b>	<b>Rent Received</b>			
(35,750.00)	280/001	237/34 Glenferrie Drive, Robina QLD 4226			7,150.00
(34,925.00)	280/002	238/34 Glenferrie Drive, Robina QLD 4226			
(38,431.25)	280/003	239/34 Glenferrie Drive, Robina QLD 4226			
	<b>285</b>	<b>Transfers In - Preserved/Taxable</b>			
(126,972.42)	285/001	Hupfeld , Joshua John			
(158,392.85)	285/002	Hupfeld, Carla Louise			
	<b>286</b>	<b>Transfers In - Preserved/Tax Free</b>			
(142,094.19)	286/001	Hupfeld , Joshua John			
(132,572.60)	286/002	Hupfeld, Carla Louise			
	<b>288</b>	<b>Transfers In - Unrestricted Non Preserved/Tax Free</b>			
(7.65)	288/001	Hupfeld , Joshua John			
440.00	301	Accountancy Fees			
6,020.00	302	Administration Costs			
400.00	306	Amortisation of formation costs			
240.00	315	Bank Charges			
2,199.97	330	Decrease in Market Value of Investments			
	<b>334</b>	<b>Depreciation</b>			
3,493.00	334/001	Plant & Equipment per QSR - 237/34 Glenferrie Drive, Robina QLD 4226			
5,527.00	334/002	Plant & Equipment per QSR - 238/34 Glenferrie Drive, Robina QLD 4226			
5,847.00	334/003	Plant & Equipment per QSR - 239/34 Glenferrie Drive, Robina QLD 4226			
	<b>375</b>	<b>Investment Expenses</b>			
5,000.00	375/005	Infocus			
	<b>425</b>	<b>Rental Property Expenses - 237/34 Glenferrie Drive, Robina</b>			
6,474.71	425/005	Body Corporate Expenses			
1,247.63	425/009	Council rates			
9,882.08	425/013	Interest			
192.00	425/014	Lease fees			
(185.34)	425/019	Water			
	<b>426</b>	<b>Rental Property Expenses - 238/34 Glenferrie Drive, Robina</b>			
6,251.88	426/005	Body Corporate Expenses			

**HUPFELD SUPER FUND**  
**Trial Balance at 01/07/2020**  
Printed: Monday 1 February, 2021 @ 12:00:05

Last Year	Account	Account Name	Units	Debits \$	Credits \$
1,247.63	426/009	Council rates			
9,411.50	426/013	Interest			
192.00	426/014	Lease fees			
(185.34)	426/019	Water			
	<b>427</b>	<b>Rental Property Expenses - 239/34 Glenferrie Drive, Robina</b>			
6,727.88	427/005	Body Corporate Expenses			
1,247.63	427/009	Council rates			
11,764.38	427/013	Interest			
192.00	427/014	Lease fees			
(190.26)	427/019	Water			
10,964.40	485	Income Tax Expense			
633,426.12	490	Profit/Loss Allocation Account			
	<b>501</b>	<b>Hupfeld, Joshua John (Accumulation)</b>			
	501/001	Opening Balance - Preserved/Taxable			153,071.54
	501/002	Opening Balance - Preserved/Tax Free			152,302.54
	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7.65
(18,750.00)	501/011	Employer Contributions - Concessional			
(10,208.35)	501/016	Member/Personal Contributions - Preserved			
(126,972.42)	501/021	Transfers In - Preserved/Taxable			
(142,094.19)	501/022	Transfers In - Preserved/Tax Free			
(7.65)	501/024	Transfers In - Unrestricted Non Preserved/Tax Free			
(12,733.68)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
2,812.50	501/051	Contributions Tax - Preserved			
2,572.06	501/053	Income Tax - Preserved/Taxable			
	<b>502</b>	<b>Hupfeld, Carla Louise (Accumulation)</b>			
	502/001	Opening Balance - Preserved/Taxable			185,263.44
	502/002	Opening Balance - Preserved/Tax Free			142,780.95
(18,750.00)	502/011	Employer Contributions - Concessional			
(10,208.35)	502/016	Member/Personal Contributions - Preserved			
(158,392.85)	502/021	Transfers In - Preserved/Taxable			
(132,572.60)	502/022	Transfers In - Preserved/Tax Free			
(13,700.43)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
2,812.50	502/051	Contributions Tax - Preserved			
2,767.34	502/053	Income Tax - Preserved/Taxable			
24,989.21	604	Cash at Bank - Macquarie 182512 967504945		32,139.21	
137,800.19	605	Cash at Bank - BT Panorama 262786 120487640		137,800.19	
1,600.00	640	Formation Expenses		1,600.00	
	<b>747</b>	<b>Managed Investments (Australian)</b>			
	747/001	Bt Panorama Portfolio 120487640	1.0000		
	<b>765</b>	<b>Plant and Equipment (at written down value)</b>			
23,651.00	765/001	Plant & Equipment per QSR - 237/34 Glenferrie Drive, Robina QLD 4226	1.0000	23,651.00	

**HUPFELD SUPER FUND**  
**Trial Balance at 01/07/2020**  
Printed: Monday 1 February, 2021 @ 12:00:05

Last Year	Account	Account Name	Units	Debits \$	Credits \$
39,423.00	765/002	Plant & Equipment per QSR - 238/34 Glenferrie Drive, Robina QLD 4226	1.0000	39,423.00	
40,347.00	765/003	Plant & Equipment per QSR - 239/34 Glenferrie Drive, Robina QLD 4226	1.0000	40,347.00	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
414,648.50	772/001	237/34 Glenferrie Drive, Robina QLD 4226	1.0000	414,648.50	
456,766.00	772/002	238/34 Glenferrie Drive, Robina QLD 4226	1.0000	456,766.00	
581,026.00	772/003	239/34 Glenferrie Drive, Robina QLD 4226	1.0000	581,026.00	
(391,752.93)	810	Loan - J & C Hupfeld (Lot 237)			391,752.93
(373,098.00)	811	Loan - J & C Hupfeld (Lot 238)			373,098.00
(466,372.53)	812	Loan - J & C Hupfeld (Lot 239)			466,372.53
155,363.08	840	GST Payable/Refundable		155,363.08	
	<b>850</b>	<b>Income Tax Payable</b>			
(10,964.40)	850/001	Income Tax Payable			10,964.40
0.00				<u>1,882,763.98</u>	<u>1,882,763.98</u>

**Current Year Profit/(Loss): \$7,150.00**