



SuperStream Contribution Data

Export to PDF

Last Updated: 12/10/2021

Contributions

Current Financial Year

From

01/07/2020

To

30/06/2021

MEMBER	TRANSACTION DATE	REFERENCE	EMPLOYER ORG NAME	PAY PERIOD	EMPLOYER	PERSONAL (NC)	SPOUSE & CHILD	OTHER FAMILY & FRIENDS	ANY OTHER	TOTAL
Blackwell, Adam Thomas	23/07/2020	PC200720-157822633	Action Smart Group Pty Ltd	18/06/2020 - 24/06/2020	137.02	0.00	0.00	0.00	0.00	137.02
Blackwell, Adam Thomas	30/10/2020	PC271020-121389828	Action Smart Group Pty Ltd	25/06/2020 - 23/09/2020	1,781.26	0.00	0.00	0.00	0.00	1,781.26
Blackwell, Adam Thomas	01/02/2021	PC270121-120969148	Action Smart Group Pty Ltd	24/09/2020 - 30/12/2020	1,918.28	0.00	0.00	0.00	0.00	1,918.28
Blackwell, Adam Thomas	03/05/2021	PC280421-190121234	Action Smart Group Pty Ltd	31/12/2020 - 24/03/2021	1,644.24	0.00	0.00	0.00	0.00	1,644.24
					5,480.80	0.00	0.00	0.00	0.00	5,480.80

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Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/07/2020	SLA Invoice 21954 \$3300 - 2019 year		2,944.70		2,944.70 DR
25/11/2020	SLA invoice 24302 BLACAC3		220.00		3,164.70 DR
08/04/2021	SLA Invoice 25971 - 2020 FY		2,695.00		5,859.70 DR
21/04/2021	SLA Invoice 26118 - BLACAC4		220.00		6,079.70 DR
			6,079.70		6,079.70 DR

Total Debits: 6,079.70

Total Credits: 0.00

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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
Blackwell Super Fund
PO Box 130
ORMEAU QLD 4208

Tax Invoice
021954
Ref: BLACAS1
21 July, 2020

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2019 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements - Processing Superstream renewal including payment of disbursement to AUSPOSTSMSF - Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.	3,000.00
Please note that this invoice is now due.	3,000.00 GST: \$ 300.00 Amount Due: \$ 3,300.00

Acc Audit 2944-70.
55530
3300

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.

(EFT) - Transfer to our account
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520
 Ref: BLACAS1
 Invoice: 021954
 21 July, 2020
Amount Due: \$ 3,300.00

Credit Card (Please indicate type) Mastercard Visa
 Card CCV
 Card Number:

Cardholder Signature Expiry/.....
 Liability limited by a scheme approved under Professional Standards Legislation



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Adam & Kelly Blackwell
Hopper Avenue Ormeau Pty Ltd
PO Box 130
ORMEAU QLD 4208

Tax Invoice
024302

Ref: BLACAC3
25 November, 2020

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> Hopper Avenue Ormeau Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>Hopper Avenue Ormeau Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<p>Please note that this invoice is now due.</p>	
GST: \$	20.00
Amount Due: \$	220.00

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 BSB: 064 445 Account: 1052 7520		Ref: BLACAC3 Invoice: 024302 25 November, 2020 Amount Due: \$ 220.00
<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"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

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

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Report: Debtors Ledger Entries By Client
Client Range: BLACAC3
Debtors Ledger Range: 01/07/2020 to 14/04/2022

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
BLACAC3 -- Hopper Avenue Ormeau Pty Ltd								0.00
25/11/2020	Invoice	024302		200.00	20.00			220.00
13/09/2021	Receipt Item	024302	025148			200.00	20.00	0.00
06/12/2021	Invoice	030000		200.00	20.00			220.00
17/12/2021	Receipt Item	030000	026311			200.00	20.00	0.00
				400.00	40.00	400.00	40.00	
Totals				400.00	40.00	400.00	40.00	
Total (Inc Tax)								
Total (Ex Tax)								

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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
Blackwell Super Fund
PO Box 130
ORMEAU QLD 4208

Tax Invoice
025971
Ref: BLACAS1
8 April, 2021

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	2,750.00
Please note that this invoice is now due.	GST: \$ 275.00 Amount Due: \$ 3,025.00

Ace 2695
Audit 330

3025

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.

(EFT) - Transfer to our account
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520
 Ref: BLACAS1
 Invoice: 025971
 8 April, 2021
Amount Due: \$ 3,025.00

Credit Card (Please indicate type) Mastercard Visa Card CCV

Card Number:

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

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

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Report: Debtors Ledger Entries By Client
Client Range: BLACAS1
Debtors Ledger Range: 01/07/2020 to 14/04/2022

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
BLACAS1 -- Blackwell Super Fund								0.00
21/07/2020	Invoice	021954		3,000.00	300.00			3,300.00
08/04/2021	Invoice	025971		2,750.00	275.00			6,325.00
13/09/2021	Receipt Item	021954	025140			3,000.00	300.00	3,025.00
13/09/2021	Receipt Item	025971	025140			2,750.00	275.00	0.00
				5,750.00	575.00	5,750.00	575.00	
Totals				5,750.00	575.00	5,750.00	575.00	
Total (Inc Tax)								
Total (Ex Tax)								



Adam & Kelly Blackwell
Blackwell Super Fund Pty Ltd
PO Box 130
ORMEAU QLD 4208

Tax Invoice
026118
Ref: BLACAC4
21 April, 2021

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> Blackwell Super Fund Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>Blackwell Super Fund Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
Please note that this invoice is now due.	
GST: \$ 20.00 Amount Due: \$ 220.00	

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 BSB: 064 445 Account: 1052 7520		Ref: BLACAC4 Invoice: 026118 21 April, 2021 Amount Due: \$ 220.00
<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"/>		<input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature		Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

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

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Report: Debtors Ledger Entries By Client
Client Range: BLACAC4
Debtors Ledger Range: 01/07/2020 to 14/04/2022

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
BLACAC4 -- Blackwell Super Fund Pty Ltd								253.00
21/04/2021	Invoice	026118		200.00	20.00			220.00
13/09/2021	Receipt Item	026118	025149			200.00	20.00	0.00
11/04/2022	Invoice	031522		230.00	23.00			253.00
				430.00	43.00	200.00	20.00	
Totals				430.00	43.00	200.00	20.00	253.00
Total (Inc Tax)		253.00						
Total (Ex Tax)		230.00						

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Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/07/2020	SLA Invoice 21954 \$3300 - 2019 year		355.30		355.30 DR
08/04/2021	SLA Invoice 25971 - 2020 FY		330.00		685.30 DR
			685.30		685.30 DR

Total Debits: 685.30

Total Credits: 0.00

SMSF AUDITS

PO BOX 2182
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794
Fx: (07) 3367 3208

TAX INVOICE

Please note our new bank account details.

To: **Blackwell Super Fund**
c/- **Simmons Livingstone & Associates**
PO Box 806
OXENFORD QLD 4210

Invoice No: 180401
Date: 30/06/20
Our Ref: 180401

Description	Professional Services Rendered	Amount
Review and Audit of Financial Statements for Blackwell Super Fund for the period ended 30 June 2019		

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

WITH ALL DUE CARE & ATTENTION

OUR FEE DUE & PAYABLE	500.00
GST	50.00
PROPERTY TITLE SEARCH	25.30
O. & O.E.	

** \$220 discount fee will be applicable if total amount is paid within 14 days **

The Amount Due includes GST

Amount

\$ 575.30 - 220

PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS
INVOICE 180401

PAYMENT TERMS: Payment within fourteen days
Cash/Cheque/Bankcard/Mastercard/Visa

Direct Cr facility: Commonwealth Bank, BSB - 064121 A/C No - 10306474

Cardholder's Name:

Cardholder's Signature:

Amount: \$ 586.80
(incl. of 2% charge)

Card Number: _____ Expiry Date: ____/____/____

Credit Card Payments are accepted by Phone, Fax or Post

** \$220 discount fee will be applicable if total amount is paid within 14 days **

Invoices must be disputed within 14 days

\$ 355.30

UPER AUDITS

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: 6 April 2021
Recipient: Blackwell Super Fund
Address: C/- PO Box 806 Oxenford QLD 4210

Description of Services

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

Fee: \$300.00
GST: \$30.00
Total: \$330.00

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.

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Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
27/01/2021	Hopper Ave Ormeau PL - ASIC \$355		273.00		273.00 DR
17/06/2021	T/up ASIC BLACAC4		55.00		328.00 DR
			328.00		328.00 DR

4.4
4.6

Total Debits: 328.00
Total Credits: 0.00

4.2



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

HOPPER AVENUE ORMEAU PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXFENFORD QLD 4210

INVOICE STATEMENT

Issue date 27 Jan 21

HOPPER AVENUE ORMEAU PTY LTD

ACN 161 367 693

Account No. 22 161367693

Summary

Opening Balance	\$273.00
New items	\$82.00
Payments & credits	\$0.00
TOTAL DUE	\$355.00

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

Transaction details are listed on the back of this page

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

HOPPER AVENUE ORMEAU PTY LTD

ACN 161 367 693

Account No: 22 161367693



22 161367693

TOTAL DUE \$355.00
Immediately \$355.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2291613676934



*814 129 0002291613676934 25

Transaction details:

page 2 of 2

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	Transactions for this period	ASIC reference	\$ Amount
2021-01-27	Late Payment Fee 1	3X5717708480B A	\$82.00
	Outstanding transactions		
2020-11-23	Annual Review - Pty Co	3X5717708480B A	\$273.00
2021-01-27	Late Payment Fee 1	3X5717708480B A	\$82.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6136 7693 425

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 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: 2291613676934

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

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries

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

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HOPPER AVENUE ORMEAU PTY LTD
ACN/ARBN: 161 367 693
C/- SIMMONS LIVINGSTONE & ASSOCIATES
PO BOX 806
OXENFORD, QLD, 4210

Invoice Statement

Issue Date 23 Nov 2020
Account Number 22 161367693

Summary

Balance outstanding
New charges \$273.00
TOTAL DUE \$273.00

- * Amounts 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

Please Pay

Pay now \$0.00
By 23 Jan 2021 \$273.00

If you have already paid, please ignore this invoice statement

- * Late fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows,
 - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * If you are up to one month late, you must pay \$82. If you are over one month late, this fee increased to \$340.

Date	Reference	Description	Amount
23/11/2020	3X5717708480B PA	2020 Annual Review	273.00

Payment Slip

HOPPER AVENUE ORMEAU PTY LTD

ACN/ARBN: 161 367 693
Account Number 22 161367693
Amount Payable \$273.00

Payment Options



*814 129 0002291613676934 25



22 161367693



Billpay Code: 8929
Ref: 2291 6136 7693 425



Bill Code: 17301
Reference: 2291613676934

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

by phone 13 18 16 pay by Mastercard or VISA

Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY *

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.



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Company: HOPPER AVENUE ORMEAU PTY LTD ACN 161 367 693

Company details

Date company registered 23-11-2012
 Company next review date 23-11-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

41 WESTWARD WAY , COOMERA QLD 4209

Officeholders

BLACKWELL, ADAM THOMAS
 Born 06-12-1973 at TOWNSVILLE QLD
 65 PASCOE ROAD , ORMEAU QLD 4208
 Office(s) held: Director, appointed 23-11-2012

BLACKWELL, KELLY MARIE
 Born 01-04-1978 at BRISBANE QLD
 65 PASCOE ROAD , ORMEAU QLD 4208
 Office(s) held: Director, appointed 23-11-2012
 Secretary, appointed 23-11-2012

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	1000	1.00	0.00

Members

Member Name	Address	Share class	Total number held	Fully paid	Beneficially held
BLACKWELL, ADAM THOMAS	65 PASCOE ROAD , ORMEAU QLD 4208	ORD	500	Yes	Yes
BLACKWELL, KELLY MARIE	65 PASCOE ROAD , ORMEAU QLD 4208	ORD	500	Yes	Yes

Document history

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

Received	Number	Form	Description	Status
01-11-2021	5EEP95938	484	CHANGE TO COMPANY DETAILS	Processed and imaged
01-11-2021	5EEP95939	484	CHANGE TO COMPANY DETAILS	Processed and imaged
15-02-2017	2E8652654	484	CHANGE TO COMPANY DETAILS	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

BLACKWELL SUPER FUND PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXFENFORD QLD 4210

INVOICE STATEMENT

Issue date 10 Apr 21

BLACKWELL SUPER FUND PTY LTD

ACN 157 716 722

Account No. 22 157716722

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 10 Jun 21	\$55.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

BLACKWELL SUPER FUND PTY LTD

ACN 157 716 722

Account No: 22 157716722



22 157716722

TOTAL DUE	\$55.00
Immediately	\$0.00
By 10 Jun 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291577167227



*814 129 0002291577167227 57

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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

BLACKWELL SUPER FUND PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 16 Jun 20

BLACKWELL SUPER FUND PTY LTD

ACN 157 716 722

Account No. 22 157716722

Summary

Opening Balance	\$32.00
New items	\$80.00
Payments & credits	\$0.00
TOTAL DUE	\$112.00

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

Transaction details are listed on the back of this page

Please pay

Immediately **\$112.00**

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

BLACKWELL SUPER FUND PTY LTD

ACN 157 716 722

Account No: 22 157716722



22 157716722

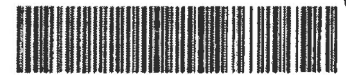
TOTAL DUE \$112.00
Immediately \$112.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291577167227

+ 258 extra late fee
\$370



*814 129 0002291577167227 57

pd 3/17/20

Transaction details:

page 2 of 2

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	Transactions for this period	ASIC reference	\$ Amount
2020-06-15	Late Payment Fee 1	3X3865656480P A	\$80.00
	Outstanding transactions		
2020-04-10	Annual Review - Special Purpose Pty Co	3X3865656480P A	\$32.00
2020-06-15	Late Payment Fee 1	3X3865656480P A	\$80.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5771 6722 757

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 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



Billier Code: 17301
Ref: 2291577167227

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



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Company: BLACKWELL SUPER FUND PTY LTD ACN 157 716 722

Company details

Date company registered 10-04-2012
 Company next review date 10-04-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

41 WESTWARD WAY , COOMERA QLD 4209

Officeholders

BLACKWELL, ADAM THOMAS
 Born 06-12-1973 at TOWNSVILLE QLD
 41 WESTWARD WAY , COOMERA QLD 4209
 Office(s) held: Director, appointed 10-04-2012
 Secretary, appointed 10-04-2012

BLACKWELL, KELLY MARIE
 Born 01-04-1978 at BRISBANE QLD
 41 WESTWARD WAY , COOMERA QLD 4209
 Office(s) held: Director, appointed 10-04-2012

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	1000	1.00	0.00

Members

BLACKWELL , ADAM THOMAS		41 WESTWARD WAY , COOMERA QLD 4209		
Share class	Total number held	Fully paid	Beneficially held	
ORD	500	Yes	Yes	
BLACKWELL , KELLY MARIE		41 WESTWARD WAY , COOMERA QLD 4209		
Share class	Total number held	Fully paid	Beneficially held	
ORD	500	Yes	Yes	

Document history

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

Received	Number	Form Description	Status
15-02-2017	2E8652649	484 CHANGE TO COMPANY DETAILS	Processed and imaged
15-02-2017	2E8652369	484 CHANGE TO COMPANY DETAILS	Processed and imaged
15-02-2017	2E8652368	484 CHANGE TO COMPANY DETAILS	Processed and imaged

4-10

Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Fines (38200)					
<u>Fines (38200)</u>					
31/07/2020	WITHDRAWAL MOBILE 0503644 BPAY ASIC fines \$80 + \$258 + \$32 creditor = \$370		80.00 4-8		80.00 DR
31/07/2020	WITHDRAWAL MOBILE 0503644 BPAY ASIC fines \$80 + \$258 + \$32 creditor = \$370		258.00 4-7		338.00 DR
27/01/2021	Hopper Ave Ormeau PL - ASIC \$355		82.00 4-3		420.00 DR
17/06/2021	T/up ASIC BLACAC4		82.00 4-12		502.00 DR
			502.00		502.00 DR
Total Debits:			502.00		
Total Credits:			0.00		

4-11



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

BLACKWELL SUPER FUND PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 14 Jul 21

BLACKWELL SUPER FUND PTY LTD

ACN 157 716 722

Account No. 22 157716722

Summary

Opening Balance	\$137.00
New items	\$261.00
Payments & credits	\$0.00
TOTAL DUE	\$398.00

Please pay

Immediately **\$398.00**

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

Transaction details are listed on the back of this page

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

BLACKWELL SUPER FUND PTY LTD

ACN 157 716 722

Account No: 22 157716722



22 157716722

TOTAL DUE **\$398.00**
Immediately **\$398.00**

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291577167227



*814 129 0002291577167227 57

Transaction details:

page 2 of 2

4.12

	Transactions for this period	ASIC reference	\$ Amount
2021-07-14	Late Payment Fee 2	3X6675672480P A	\$261.00
	Outstanding transactions		
2021-04-10	Annual Review - Special Purpose Pty Co	3X6675672480P A	\$55.00
2021-06-17	Late Payment Fee 1	3X6675672480P A	\$82.00
2021-07-14	Late Payment Fee 2	3X6675672480P A	\$261.00



2022
fy.

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5771 6722 757

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 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: 2291577167227
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	

5-1

Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Blackwell, Adam Thomas - Accumulation (BLAADA00001A)</u>					
30/07/2020	WITHDRAWAL MOBILE 5683245 BPAY AMP INSURA		6,005.53	5.2	6,005.53 DR
27/08/2020	WITHDRAWAL MOBILE 2857331 BPAY AMP INSURA		6,005.52	5.2	12,011.05 DR
			12,011.05		12,011.05 DR

Total Debits: 12,011.05
Total Credits: 0.00

5.2

AMP Life

Part of the Resolution Life Group

24 August 2021



THOMAS GRAHAM

PO Box 806

QLD 4210

Your contacts

THOMAS GRAHAM

0755618800

tom@simmonsivingstone.com.au

E askamplife@amplife.com.au

W amplife.com.au

T 133 731

AMP Life Customer Service

GPO Box 5441 Sydney NSW 2001

Your details

ACCOUNT NAME

Blackwell Super Fund P/L ATF Blackwell Super Fund

POLICY NUMBER

P400862492

Dear MR GRAHAM,

Payment history

AMP Insurance

Life insured name(s): Mr Adam Blackwell

For

Thank you for your recent request.

We've provided the payment history from 1 July 2020 to 30 June 2021. The total amount we received for this period is \$12,011.05.

Transaction date	Transaction type	Status	Amount (\$)
30/07/2020	Premium	Applied	\$6,005.53
27/08/2020	Premium	Applied	\$6,005.52

We're here to help

Thank you for choosing us to meet your financial needs. If you have any questions, please contact us or talk to your financial adviser.

Yours sincerely,

Megan Beer
CEO, AMP Life

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What you need to know

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any decision based on the information contained in this document. Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671.

The product issuer, AMP Life Limited ABN 84 079 300 379 (AMP Life), is part of the Resolution Life Group. AMP Life has proudly served customers in Australia since 1849.

AMP Limited ABN 49 079 354 519 has sold AMP Life to the Resolution Life Group whilst retaining a minority economic interest. AMP Limited has no day-to-day involvement in the management of AMP Life whose products and services are not affiliated with or guaranteed by AMP Limited. AMP Limited is not liable for products issued by AMP Life or any statements or representations made in the PDS for those products. "AMP", "AMP Life" and any other AMP trade marks are used by AMP Life under licence from AMP Limited.



5.4



18 July 2020



Trustees Blackwell Super Fund
41 Westward Way
COOMERA QLD 4209

Your contacts

THOMAS GRAHAM
(07) 5561 8800
TOM@SIMMONSLIVINGSTONE.COM.AU
E askamp@amp.com.au
W amp.com.au
T 133 731 F 03 8688 5799
AMP Customer Service
PO Box 14330 Melbourne VIC 8001

Policy details

INSURED PERSON
Adam Thomas Blackwell
POLICY NUMBER
P400862492

Dear Sir/Madam,

Your annual statement—keeping you informed

Thank you for choosing us. Your AMP Life insurance policy helps protect your future should the unthinkable happen.

Your new insurance schedule

To keep you informed, we send you a new **insurance schedule** every year on your policy anniversary date. The schedule shows any updates to your policy features and benefits.

This new schedule replaces the previous one.

Please check your new schedule carefully to make sure all of your information is correct. This schedule forms part of your policy—be sure to keep it in a safe place for future reference.

Have your needs changed?

Life insurance is one of the important ways you've helped secure your family's future should the unthinkable happen. However as your life changes, your insurance needs can change too. It's important to regularly review your insurance to make sure your cover continues to meet your current needs. Also, there may be ways that you can save on your insurance like reducing the amount of cover you have.


So if your needs have changed or you're having difficulty paying premiums for your insurance cover, we suggest you contact us or talk to your financial adviser to discuss your options.

We're here to help

If you have any questions, please contact us or talk to your financial adviser.

55

Yours sincerely,



Megan Beer
CEO, AMP Life

What you need to know

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any investment decision based on the information contained in this document. Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671.

Our privacy policy covers how we handle your personal information and is available at amp.com.au/privacy or by calling 133 731.

Please also refer to the plan documentation for your product or visit amp.com.au for more information.



5-6

Insurance schedule

This schedule was issued on 19 July 2020. It provides information about your policy and is valid unless we give you another schedule to replace it.

Policy & personal details

Policy number	P400862492
Policy commencement date	19 July 2013
Policy owner	Blackwell Super Fund P/L ATF Blackwell Super Fund
Insured person	Adam Thomas Blackwell
Insured person's month and year of birth	December 1973
Annual review date	19 July each year
Payment method	Direct payment

Insurance details

Life Insurance Plan

Sum insured	\$5,100,739.04
Commencement date	19/07/2013
Expiry date	06/12/2072
Premium structure	Level to age 70
Automatic inflation	Active

- Level premiums don't increase each year as the insured person gets older and generally stay the same for each layer of cover during the term of your plan. However, they're not guaranteed. For example, level premiums will increase if you increase the sum insured or you've selected automatic inflation increases for your plan or if we review the premium rates. A layer of cover is made up of your initial sum insured plus any automatic inflation increases or increases you apply for.
- For further details about this plan, see your **policy document** and any other updates we've provided to you.

Options

Option name	Sum insured	Commencement date	Expiry date	Premium structure
Total and Permanent Disability Insurance Option (Any)	\$5,072,597.03	19/07/2013	06/12/2072	Level to age 70
Life Buy-Back (TPD) Option ¹	\$5,072,597.03	19/07/2013	06/12/2038	Level
Premium Waiver Option	–	19/07/2013	06/12/2038	Level

- Level premiums don't increase each year as the insured person gets older and generally stay the same for each layer of cover during the term of your plan. However, they're not guaranteed. For example, level premiums will increase if you increase the sum insured or you've selected automatic inflation increases for your plan or if we review the premium rates. A layer of cover is made up of your initial sum insured plus any automatic inflation increases or increases you apply for.
- ¹ If you make a TPD claim, we'll let you know when you're eligible to exercise the life buy back on TPD option.

5-7

Exclusions and endorsements

The following exclusions and endorsements apply to your plan. These are changes to the standard terms we offer and may apply because of health concerns, hazardous pastimes or pursuits, or for occupation or financial reasons.

Exclusion/Endorsement	Description
PremierLink	<p>If we pay a Life Insurance, Terminal Illness or Total and Permanent Disability Insurance (Any) benefit the PremierLink option under policy P400862535 will be cancelled, and you will not be able to claim a benefit under this option.</p> <p>If this plan ends, the PremierLink option under policy P400862535 will be cancelled, and you will not be able to claim a benefit under this option.</p>
Right ear/hearing impairment	No benefit will be payable under the Total and Permanent Disablement provisions of this Insurance where the disability giving rise to the claim is due wholly or in part to any hearing impairment or any disease or disorder of the right ear, or any complication thereof.

Premium details

Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.

Plan/Option	Sum insured \$	Quarterly instalment \$
Life Insurance Plan	5,100,739.04	3,463.07
Total and Permanent Disability Insurance Option (Any)	5,072,597.03	4,105.86
Life Buy-Back (TPD) Option	5,072,597.03	233.04
Premium Waiver Option	—	545.97
(Less Large sum insured discount)	—	- 2,342.42
Life Insurance Plan Total	\$5,100,739.04	\$6,005.52
Plan fee		\$0.00
Total quarterly instalment		\$6,005.52
Total annual premium		\$24,022.08

- Some policies may be linked for various reasons—including charging purposes. In this instance, we have applied the **plan fee** to the first (or primary) policy but waived it on any linked policies.
- If you pay your instalments yearly you don't have to pay an instalment loading charge. If you pay more often than yearly, you'll have to pay this charge. See your **policy document** for more details.

Important information

We must give you the information you need to understand your plan and benefit entitlements. The additional information below supports and explains the details shown in this document. You can also see your **policy document** or visit amp.com.au for more details.

If you have any more questions about your plan including insurance benefits, fees and charges that apply or how to make payments, please contact us or talk to your financial adviser.

Please note that some of the information below may not apply to your plan.

Statement notes

The following may be referred to in your **insurance schedule**.

Statutory Fund

Your plan is backed by our Australian Statutory Fund No. 1.

Changes to premiums

We may review and change our premium rates from time to time. If we change our premium rates, we'll apply the change to all plans that we consider to be similar to your plan. For more details, please see your **policy document**.

Automatic inflation increases

You may have chosen automatic inflation increases to protect your insurance benefits against inflation. This will be shown in the section **insurance details**. Each year we'll increase your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage (whichever is higher). If you don't want us to increase your sum insured, please contact us.

Your premium may also change in line with your new sum insured. This change would apply in addition to any other premium increases that are set out in this section.

Stamp Duty

Stamp duty is a State/Territory Government levy payable on certain types of insurance cover and may be included with your insurance premium or be an additional amount payable. If the stamp duty amount is an additional amount, it will be shown separately on this statement.

The charge for stamp duty may vary from time to time due to changes imposed by the State/Territory Revenue Office. As stamp duty charges are based on our recorded address of the insured person on this plan, changes or corrections to the insured person's address may affect the amount of stamp duty payable with your next premium after that change is notified.

Please note it is your responsibility to inform us of any corrections or changes to the insured person's address.

Smoker status

If the insured person is a non-smoker and you haven't told us, your premium may reduce in the future if you complete a **non-smoker declaration**. Please contact us for a form or visit our website.

Risks of cancelling and replacing your insurance

If you're thinking of cancelling your current insurance cover and replacing it with other cover, you need to know about certain risks that are involved.

For example, you'll probably need to provide current medical and financial information for the new application and, if the insured person's health has changed, this may affect the terms of the new cover. Also, if you cancel your current insurance while you're applying or before the new cover starts, there may be a period when you won't be protected.

If you want more details, please contact us or talk to your financial adviser.

Personal details

If any of your details in this statement are incorrect or missing, please contact us.

If you need to make a claim

As life happens we're here for you especially at claim time. You can make a claim in the following ways.

Visit amp.com.au/claims and lodge your claim using our online claims notification service.

Call us on 133 731 Monday to Friday, 8.30am – 5pm (AEST).

Write to: AMP Claims

PO Box 181

PARRAMATTA NSW 2124

Please note that qualifying or waiting periods may apply in some cases before we pay any benefits. For more details, please see your **policy document**.

We want to hear from you

If you have feedback on our product or service or you want to make a complaint, we want to hear from you so please contact us.

We hope to resolve any issues straight away. If we can't, we'll aim to give you a response within 10 working days.

If you're not satisfied with our response, you can get an independent resolution by referring your complaint to the Australian Financial Complaints Authority. You can call them on 1800 931 678.



Electronic Statement

6-1

Statement Period
30 June 2020 - 31 July 2020

Westpac Business One Flexi

Account Name
BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUND

Customer ID
9284 6285 BLACKWELL SUPER FUND
PTY LTD

BSB Account Number
034-264 329 657

Opening Balance	+ \$70,064.60
Total Credits	+ \$1,387.63
Total Debits	- \$9,567.20
Closing Balance	+ \$61,885.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			70,064.60
01/07/20	Transaction Fee	3.00		70,061.60
17/07/20	Withdrawal Mobile 4382514 Bpay Gccc - Wat	307.17		69,754.43
23/07/20	Deposit Superchoice P/L Pc200720-157822633		137.02	69,891.45
23/07/20	Deposit Ato Ato002000012916646		1,250.02	71,141.47
27/07/20	Withdrawal Online 6751872 Bpay Tax Office Payg Inc Tax 7-20	1,483.00		69,658.47
30/07/20	Withdrawal Mobile 2442304 Bpay Cogc - Rat	1,398.50		68,259.97
30/07/20	Withdrawal Mobile 5683245 Bpay Amp insura	6,005.53		62,254.44
31/07/20	Interest Paid		0.59	62,255.03
31/07/20	Withdrawal Mobile 0503644 Bpay Asic	370.00		61,885.03
31/07/20	CLOSING BALANCE			61,885.03

POSTED

6-2



CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9657

01 JUL 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$3.00	Electronic Debits	2	\$0.50	\$1.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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Local Branch



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b.4



TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9657

03 AUG 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$3.50	Electronic Debits	5	\$0.50	\$2.50

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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Electronic Statement

6/5

Statement Period
31 August 2020 - 30 September 2020

Westpac Business One Flexi

Account Name
BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUND

Customer ID
9284 6285 BLACKWELL SUPER FUND
PTY LTD

BSB Account Number
034-264 329 657

Opening Balance	+ \$55,876.52
Total Credits	+ \$0.45
Total Debits	- \$0.50
Closing Balance	+ \$55,876.47

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			55,876.52
01/09/20	Transaction Fee	0.50		55,876.02
30/09/20	Interest Paid		0.45	55,876.47
30/09/20	CLOSING BALANCE			55,876.47

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9657

01 SEP 2020

		Volume	Unit Price	Fee
Total	Electronic Debits	1	\$0.50	\$0.50
\$0.50				

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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Local Branch



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Electronic Statement

b-7

Statement Period
30 September 2020 - 30 October 2020

Westpac Business One Flexi

Account Name
BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUND

Customer ID
9284 6285 BLACKWELL SUPER FUND
PTY LTD

BSB Account Number
034-264 329 657

Opening Balance	+ \$55,876.47
Total Credits	+ \$1,781.71
Total Debits	- \$0.00
Closing Balance	+ \$57,658.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			55,876.47
30/10/20	Interest Paid		0.45	55,876.92
30/10/20	Deposit Superchoice P/L Pc271020-121369828		1,781.26	57,658.18
30/10/20	CLOSING BALANCE			57,658.18

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6-8



TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9857

01 OCT 2020

Total
\$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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b.10



TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9657

02 NOV 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				

MORE INFORMATION

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Electronic Statement

6.11

Statement Period
30 November 2020 - 31 December 2020

Westpac Business One Flexi

Account Name
BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUND

Customer ID
9284 6285 BLACKWELL SUPER FUND
PTY LTD

BSB Account Number
034-264 329 657

Opening Balance	+ \$57,657.90
Total Credits	+ \$0.00
Total Debits	- \$391.24
Closing Balance	+ \$57,266.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			57,657.90
16/12/20	Withdrawal Mobile 8848794 Bpay Gccc - Wat	391.24		57,266.66
31/12/20	CLOSING BALANCE			57,266.66

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6-12

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9657

01 DEC 2020

Total
\$0.00

MORE INFORMATION

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6.14

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9657

04 JAN 2021

Total
\$0.50

Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50

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MORE INFORMATION

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Statement Period
29 January 2021 - 26 February 2021

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Westpac Business One Flexi

Account Name
BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUND

Customer ID
9284 6285 BLACKWELL SUPER FUND
PTY LTD

BSB Account Number
034-264 329 657

Opening Balance	+ \$56,953.67
Total Credits	+ \$1,918.28
Total Debits	- \$351.50
Closing Balance	+ \$58,520.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			56,953.67
01/02/21	Deposit Superchoice P/L Pc270121-120969148		1,918.28	58,871.95
01/02/21	Transaction Fee	0.50		58,871.45
11/02/21	Withdrawal Online 2307009 Bpay Asic Donaneg Asic Ann P	351.00		58,520.45
26/02/21	CLOSING BALANCE			58,520.45

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9657

01 FEB 2021

Total
\$0.50

| Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50



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MORE INFORMATION

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6-20

TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-264 32-9657

01 MAR 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50



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Statement Period
31 March 2021 - 30 April 2021

b-w

Westpac Business One Flexi

Account Name
BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUNDCustomer ID
9284 6285 BLACKWELL SUPER FUND
PTY LTDBSB
034-264 Account Number
329 657

Opening Balance	+ \$55,120.10
Total Credits	+ \$3,336.30
Total Debits	- \$2,830.76
Closing Balance	+ \$55,625.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			55,120.10
01/04/21	Transaction Fee	1.00		55,119.10
08/04/21	Withdrawal-Osko Payment 1900505 Simmons Livingstone & Associates Blacac1 Donaneg Pty Ltd Blacac1	220.00		54,899.10
08/04/21	Withdrawal-Osko Payment 1984617 Simmons Livingstone & Associates Blacac1 Discretionary Trust Blacac1	2,310.00		52,589.10
13/04/21	Deposit Ato Ato009000014470978		3,336.30	55,925.40
23/04/21	Withdrawal Mobile 1295946 Bpay Gccc - Wat	299.76		55,625.64
30/04/21	CLOSING BALANCE			55,625.64

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9657

01 APR 2021

Total
\$1.00

| Electronic Debits

Volume	Unit Price	Fee
2	\$0.50	\$1.00



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MORE INFORMATION

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-264 32-9657

03 MAY 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$2.00	Electronic Debits	3	\$0.50	\$1.50



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MORE INFORMATION

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6.29

TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-264 32-9657

01 JUN 2021

Total
\$0.50

| Electronic Credits

Volume	Unit Price	Fee
1	\$0.50	\$0.50



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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9665
Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 4264/329665

Total interest credited \$11.98

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Statement Period
31 July 2020 - 31 August 2020

Westpac Business Cash Reserve

Account Name
**BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUND**

Customer ID
**9284 6285 BLACKWELL SUPER FUND
PTY LTD**

BSB
034-264 Account Number
329 665

Opening Balance	+ \$2,834.54
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$2,834.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			2,834.54
31/08/20	Interest Paid		0.02	2,834.56
31/08/20	CLOSING BALANCE			2,834.56

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9665
Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

MORE INFORMATION

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7.6

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9665

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

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC

Statement Period
30 September 2020 - 30 October 2020

1-1

Westpac Business Cash Reserve

Account Name
BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUNDCustomer ID
9284 6285 BLACKWELL SUPER FUND
PTY LTDBSB
034-264 Account Number
329 665

Opening Balance	+ \$2,834.58
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$2,834.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			2,834.58
30/10/20	Interest Paid		0.02	2,834.60
30/10/20	CLOSING BALANCE			2,834.60

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7-8

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9665
Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Statement Period
30 October 2020 - 30 November 2020

7-9

Westpac Business Cash Reserve

Account Name
BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUND

Customer ID
9284 6285 BLACKWELL SUPER FUND
PTY LTD

BSB Account Number
034-264 329 665

Opening Balance	+ \$2,834.60
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$2,834.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %

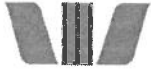
TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			2,834.60
30/11/20	Interest Paid		0.02	2,834.62
30/11/20	CLOSING BALANCE			2,834.62

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7-10

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9665
Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Electronic Statement

Statement Period
30 November 2020 - 31 December 2020

1.11

Westpac Business Cash Reserve

Account Name
BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUND

Customer ID
9284 6285 BLACKWELL SUPER FUND
PTY LTD

BSB
034-264 Account Number
329 665

Opening Balance	+ \$2,834.62
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$2,834.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			2,834.62
31/12/20	Interest Paid		0.02	2,834.64
31/12/20	CLOSING BALANCE			2,834.64

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7.12

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9665
Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

MORE INFORMATION

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Electronic Statement

Statement Period
31 December 2020 - 29 January 2021

7-13

Westpac Business Cash Reserve

Account Name
BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUND

Customer ID
9284 6285 BLACKWELL SUPER FUND
PTY LTD

BSB
034-264 Account Number
329 665

Opening Balance	+ \$2,834.64
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$2,834.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			2,834.64
29/01/21	Interest Paid		0.02	2,834.66
29/01/21	CLOSING BALANCE			2,834.66

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7.14

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9665

Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



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MORE INFORMATION

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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Statement Period
29 January 2021 - 26 February 2021

7/16

Westpac Business Cash Reserve

Account Name
BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUNDCustomer ID
9284 6285 BLACKWELL SUPER FUND
PTY LTDBSB
034-264 Account Number
329 665

Opening Balance	+ \$2,834.66
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$2,834.68

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			2,834.66
26/02/21	Interest Paid		0.02	2,834.68
26/02/21	CLOSING BALANCE			2,834.68

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7-17

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9665
Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



7-18

MORE INFORMATION

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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1-20

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9665

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

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



1.21

MORE INFORMATION

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

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Statement Period
31 March 2021 - 30 April 2021

1.22

Westpac Business Cash ReserveAccount Name
**BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUND**Customer ID
**9284 6285 BLACKWELL SUPER FUND
PTY LTD**BSB Account Number
034-264 329 665

Opening Balance	+ \$2,834.70
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$2,834.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			2,834.70
30/04/21	Interest Paid		0.02	2,834.72
30/04/21	CLOSING BALANCE			2,834.72

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1-23

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9665

Transaction fee(s) period 01 MAR 2021 to 31 MAR 2021

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



7-24

MORE INFORMATION

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Statement Period
30 April 2021 - 31 May 2021

7.25

Westpac Business Cash Reserve

Account Name
**BLACKWELL SUPER FUND PTY LTD
ATF BLACKWELL SUPER FUND**

Customer ID
**9284 6285 BLACKWELL SUPER FUND
PTY LTD**

BSB Account Number
034-264 329 665

Opening Balance	+ \$2,834.72
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$2,834.74

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			2,834.72
31/05/21	Interest Paid		0.02	2,834.74
31/05/21	CLOSING BALANCE			2,834.74

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7-26

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-264 32-9665

Transaction fee(s) period 01 APR 2021 to 30 APR 2021

Total \$0.00

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1-27

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-264 32-9665

Transaction fee(s) period 01 MAY 2021 to 31 MAY 2021

Total \$0.00

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1.30

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8-1

Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,249.50 DR
23/07/2020	Remitter=ATO Ref=ATO002000012916646 \$1250.02 2019 year refund includes \$.52 interest			1,249.50	0.00 DR
11/02/2021	WITHDRAWAL ONLINE 2307009 BPAY ASIC DONANEG ASIC ANN P		351.00		351.00 DR
08/04/2021	WITHDRAWAL-OSKO PAYMENT 1984617 Simmons Livingstone & Associates BLACAT1 D		2,310.00		2,661.00 DR
08/04/2021	WITHDRAWAL-OSKO PAYMENT 1900505 Simmons Livingstone & Associates BLACAC1 D		220.00		2,881.00 DR
			2,881.00	1,249.50	2,881.00 DR

Total Debits: 2,881.00

Total Credits: 1,249.50

**Blackwell Super Fund
General Ledger**

As at 30 June 2021



9-1

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>15/8 Hopper Avenue, Ormeau (HOPPERAVE)</u>					
01/07/2020	Opening Balance	1.00			281,050.00 DR
17/07/2020	WITHDRAWAL MOBILE 4382514 BPAY GCCC - WAT	0.00	307.17		281,357.17 DR
30/07/2020	WITHDRAWAL MOBILE 2442304 BPAY COGC - RAT	0.00	1,398.50	9-15	282,755.67 DR
16/12/2020	WITHDRAWAL MOBILE 8848794 BPAY GCCC - WAT	0.00	391.24	9-16	283,146.91 DR
18/01/2021	WITHDRAWAL MOBILE 4050490 BPAY GCCC - WAT	0.00	312.49	9-17	283,459.40 DR
11/03/2021	WITHDRAWAL MOBILE 3898628 BPAY COGC - RAT	0.00	1,511.75	9-18	284,971.15 DR
11/03/2021	WITHDRAWAL MOBILE 6712821 BPAY STRATAPAY-	0.00	1,887.60	9-19	286,858.75 DR
23/04/2021	WITHDRAWAL MOBILE 1295946 BPAY GCCC - WAT	0.00	299.76	9-20	287,158.51 DR
07/06/2021	WITHDRAWAL MOBILE 8258497 BPAY STRATAPAY-	0.00	1,510.08	9-21	288,668.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$466,650.000000 (Net Asset Value) - 1.000000 Units on hand		177,981.41		466,650.00 DR
		1.00	185,600.00		466,650.00 DR

Total Debits: 185,600.00

Total Credits: 0.00

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9-2



15/8 HOPPER AVENUE ORMEAU QLD 4208

Prepared on 10th May 2022

Michael Willems
Ray White Surfers Paradise

Level 2, 50 Cavil Avenue
SURFERS PARADISE QLD 4217

9-3

The Proprietor
Hopper Avenue
Ormeau QLD 4208

10th May 2022

Dear Reader,

Thank you for the opportunity to appraise your property at 15/8 HOPPER AVENUE ORMEAU QLD 4208

Careful consideration has been taken to provide you with an appraisal for your property in today's market conditions.

To establish a market value, I have carefully considered the premises, size, location, along with current market conditions and similar properties recently sold or currently on the market.

Should you have any questions relating to the information contained within this appraisal, please do not hesitate to contact me on the details below.

If I can be of any further assistance, please do not hesitate to contact me on the details below. I look forward to working with you to achieve your real estate goals.

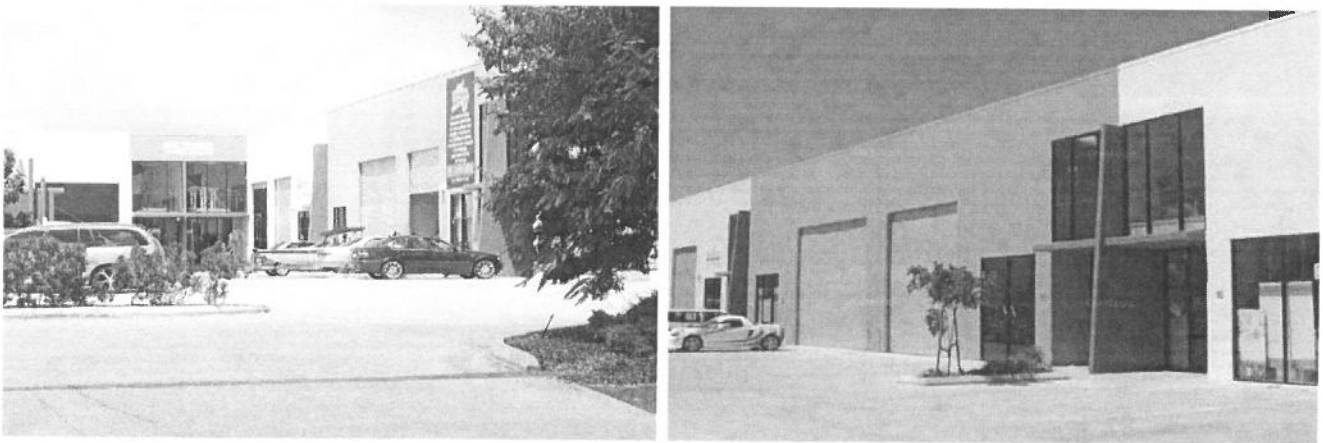
Yours Sincerely,

Michael Willems

Your Property

15/8 HOPPER AVENUE ORMEAU QLD 4208

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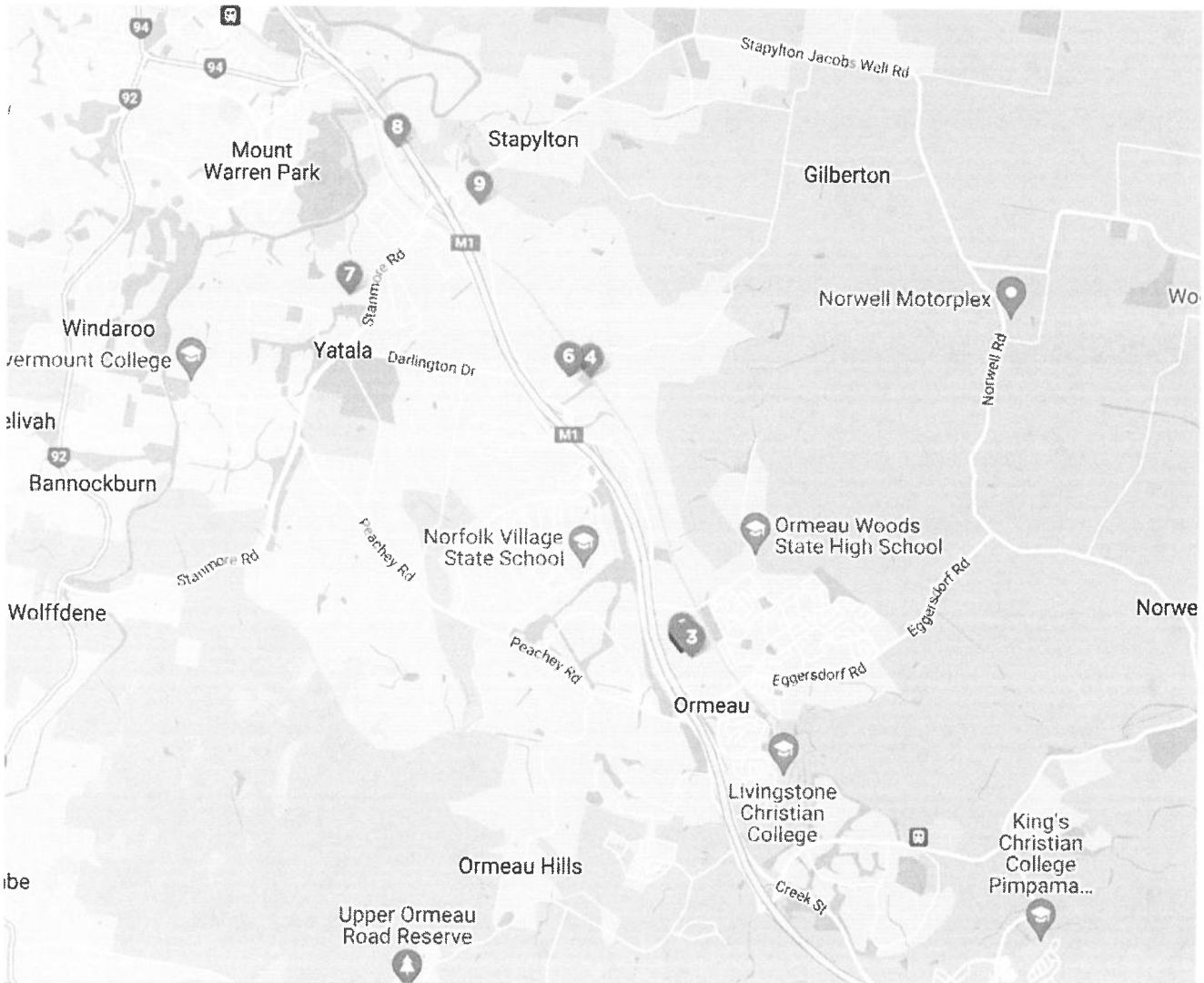





Your Property History

- 21 Dec, 2012** - Listed for rent as Not Disclosed
- 28 Sep, 2012** - Sold for \$165,000
- 20 Jul, 2012** - Listed for rent as Not Disclosed
- 22 Feb, 2012** - Listed for rent as Not Disclosed
- 17 Jun, 2011** - Listed for sale as Not Disclosed
- 28 Nov, 2010** - Listed for sale as Not Disclosed

9-5

Comparables Map: Sales



				
1	11/8 HOPPER AVENUE ORMEAU QLD 4208	-	1	-
2	5/37 BLANCK STREET ORMEAU QLD 4208	-	-	\$435,000
3	16/37 BLANCK STREET ORMEAU QLD 4208	-	-	\$357,000
4	10/22 MAVIS COURT ORMEAU QLD 4208	-	-	\$726,000
5	10/28 BURNSIDE ROAD ORMEAU QLD 4208	-	-	\$950,000
6	25/28 BURNSIDE ROAD ORMEAU QLD 4208	-	-	\$650,000
7	11/55-57 COMMERCE CIRCUIT YATALA QLD 4207	-	-	\$380,000
8	4/34 OLD PACIFIC HIGHWAY YATALA QLD 4207	-	-	4 \$401,500
9	6/2-4 MAIELLA STREET STAPYLTON QLD 4207	-	-	\$275,000



Upper Coomera State College

Map data ©2022

* This data point was edited by the author of this CMA and has not been verified by CoreLogic

9-6

Comparable Sales

1 11/8 HOPPER AVENUE ORMEAU QLD 4208



- 1 - -
 Year Built 2004
 Sold Date 12-Apr-22
 First Listing \$350,000
 Last Listing \$350,000

-
 DOM 64
 Distance 0.04km

Sold Price ^{RS} -

Notes from Agent

Sold 16/2/22 off market by Peter Laoudikos
110m2 warehouse
Sold for \$330,000 plus GST
Sold for \$3000 per m2

2 5/37 BLANCK STREET ORMEAU QLD 4208



- - - 180m² 205m²
 Year Built - DOM 34
 Sold Date 17-Nov-21 Distance 0.11km
 First Listing Auction - Thursday 11th November 2021
 Last Listing Auction - Thursday 11th November 2021

Sold Price **\$435,000**

Notes from Agent

Sold at Auction, sold for a 3.44% yield by Peter Laoudikos
Sold for \$2,416.66 per m2
Had a net income of \$15k a year till April 30th 2023

- 207m* of total building area
- Incl. 177m* ground floor warehouse, office and amenities
- Additional 30 m* of mezzanine office
- Container height roller door access
- Exclusive car parks on title
- Leased till 2023

3 16/37 BLANCK STREET ORMEAU QLD 4208



- - - 137m² 211m²
 Year Built - DOM 7
 Sold Date 15-Dec-21 Distance 0.17km
 First Listing Not Disclosed
 Last Listing Not Disclosed

Sold Price **\$357,000**

Notes from Agent

Sold off market by Peter Laoudikos
137m2 clear span warehouse
Sold for \$2,605.83 per m2
Purchased by the tenant

DOM = Days on market RS = Recent sale






UN = Undisclosed Sale

* This data point was edited by the author of this CMA and has not been verified by CoreLogic

Comparable Sales

4 10/22 MAVIS COURT ORMEAU QLD 4208








 -  -  -  223m ²  -	Sold Price	\$726,000
Year Built -	DOM	38
Sold Date 23-Jan-22	Distance	3.18km
First Listing Auction - Sunday 23 January 2022 @ 10am		
Last Listing Not Disclosed		

Notes from Agent

Sold for \$660,000 at Auction by Peter Laoudikos
195m² warehouse
34m² mezzanine
37m² rear yard
Sold for \$2,882.096 per m² of internal space

5 10/28 BURNSIDE ROAD ORMEAU QLD 4208



 -  -  -  275m ²  277m ²	Sold Price	RS \$950,000
Year Built 2007	DOM	29
Sold Date 06-Apr-22	Distance	3.29km
First Listing Auction		
Last Listing Auction		






Notes from Agent

Sold for \$950,000
Sold for \$3,429.60 per m² a record exchange rate

- Net annual income \$67,381.20* + GST + Outgoings
- Owners relocating providing a short term 6 month lease with 2x6 month options
- 232.44m² of factory area plus 44.90 m² of mezzanine for a total of 277.34m² plus an additional 97m² of mezzanine to be approved

6 25/28 BURNSIDE ROAD ORMEAU QLD 4208



 -  -  -  220m ²  100m ²	Sold Price	RS \$650,000
Year Built 2007	DOM	8
Sold Date 04-May-22	Distance	3.29km
First Listing Auction - Thursday 19th May 2022		
Last Listing Auction - Thursday 19th May 2022		


Notes from Agent

Sold for \$650,000 by Peter Laoudikos

- 219m² of office over two levels
- 148.5m² downstairs can be converted back into warehouse

Comparable Sales

7 11/55-57 COMMERCE CIRCUIT YATALA QLD 4207



Year Built	-	DOM	27
Sold Date	21-Mar-22	Distance	5.39km
First Listing	Auction		
Last Listing	Offers over \$380,000		

Sold Price \$380,000

Notes from Agent

Sold for \$3,362.83 per m2 by Peter Laoudikos
 - 118m* ground floor warehouse with office and amenities
 - Additional 33m* rear yard

8 4/34 OLD PACIFIC HIGHWAY YATALA QLD 4207



Year Built	1993	DOM	11
Sold Date	16-Dec-21	Distance	6.41km
First Listing	\$365,000		
Last Listing	\$365,000		


Sold Price \$401,500

Notes from Agent

Sold for \$361,350 plus GST
 Sold for \$1,963.85 per m2 - Very Cheap - Sold by out of area agent

For Lease \$1850.00 / Month plus GST plus Outgoings
 Size: 184sqm* Ground Floor plus 30sqm* Mezzanine Storage

9 6/2-4 MAIELLA STREET STAPYLTON QLD 4207



Year Built	-	DOM	-
Sold Date	13-Jul-07	Distance	-
First Listing	-		
Last Listing	-		

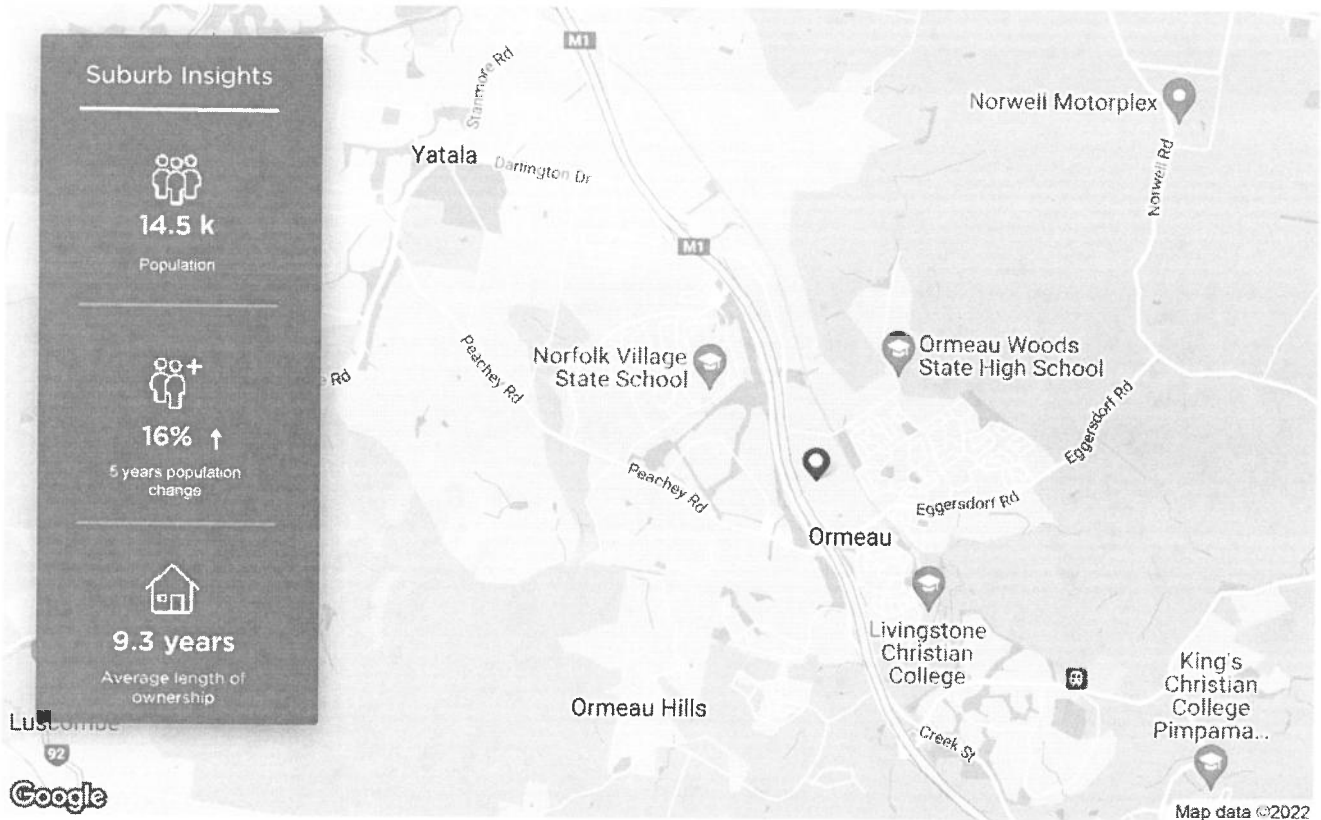
Sold Price \$275,000

Notes from Agent

Sold for \$510,000 by Peter Laoudikos awaiting settlement
 Sold for \$2982.45 per m2
 171m2 clear span warehouse

Ormeau

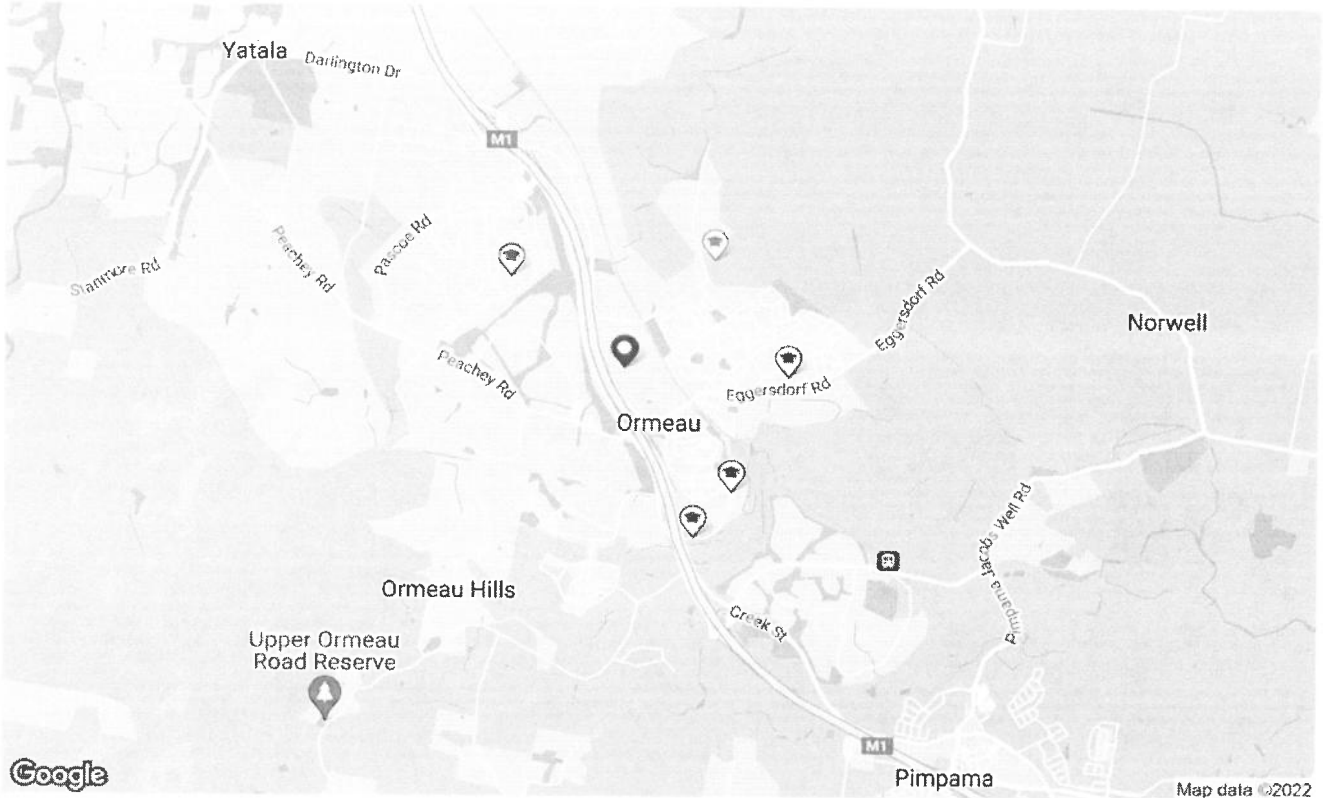
Demographic








The size of Ormeau is approximately 16.4 square kilometres. It has 54 parks covering nearly 9.8% of total area. The population of Ormeau in 2011 was 12,438 people. By 2016 the population was 14,466 showing a population growth of 16.3% in the area during that time. The predominant age group in Ormeau is 0-9 years. Households in Ormeau are primarily couples with children and are likely to be repaying \$1800 - \$2399 per month on mortgage repayments. In general, people in Ormeau work in a trades occupation. In 2011, 63.2% of the homes in Ormeau were owner-occupied compared with 63.6% in 2016. Currently the median sales price of houses in the area is \$640,000.

HOUSEHOLD STRUCTURE		HOUSEHOLD OCCUPANCY		HOUSEHOLD INCOME		AGE	
TYPE	%	TYPE	%	TYPE	%	TYPE	%
Childless Couples	30.1	Owns Outright	19.4	0-15.6K	1.9	0-9	18.7
Couples with Children	54.8	Purchaser	44.2	15.6-33.8K	7.5	10-19	16.4
Single Parents	14.0	Renting	34.1	33.8-52K	10.8	20-29	11.4
Other	0.9	Other	0.3	52-78K	15.1	30-39	16.2
		Not Stated	2.0	78-130K	30.4	40-49	14.7
				130-182K	16.5	50-59	9.7
				182K+	7.7	60-69	7.1
						70-79	4.3
						80-80	1.3
						90-99	0.1

Local Schools



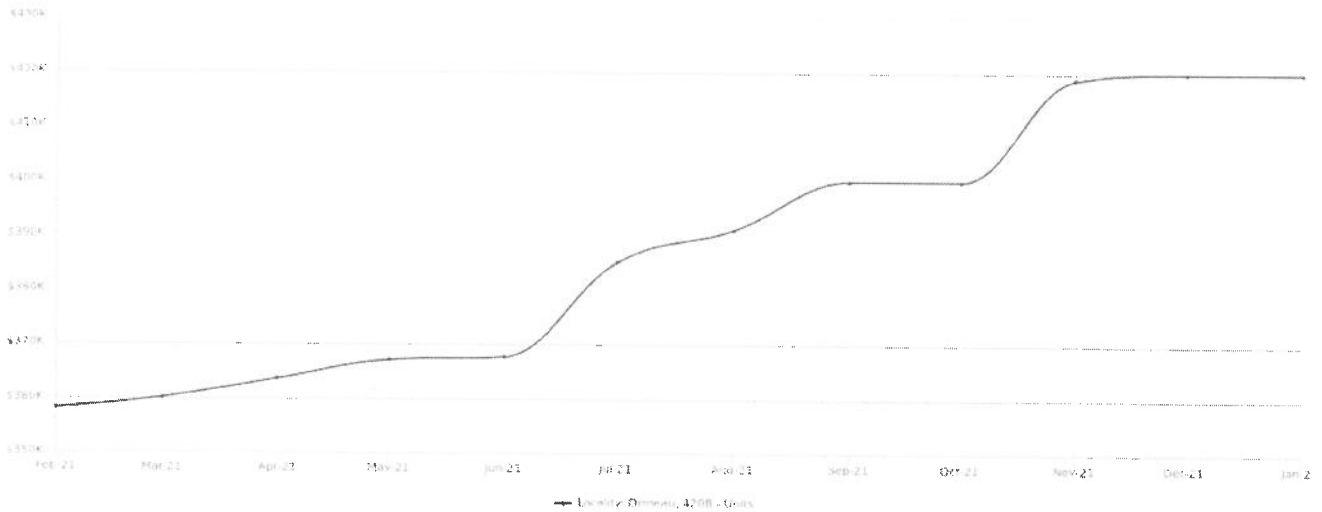
SCHOOL ADDRESS	DISTANCE	SCHOOL TYPE	GENDER	SECTOR	YEARS
 Norfolk Village State School 83 Halfway Drive Ormeau QLD 4208	1.46km	Primary	Mixed	Government	0-6
 Ormeau Woods State High School 148 Goldmine Road Ormeau QLD 4208	1.47km	Secondary	Mixed	Government	7-12
 Mother Teresa Primary School 169 Eggersdorf Road Ormeau QLD 4208	1.67km	Primary	Mixed	Non-Government	0-6
 Livingstone Christian College 62 Reedmans Road Ormeau QLD 4208	1.7km	Combined	Mixed	Non-Government	0-12
 Toogoolawa School 138 Reedmans Road Ormeau QLD 4208	1.92km	Special	-	Non-Government	3-10

 Property is within school catchment area  Property is outside school catchment area

9-11

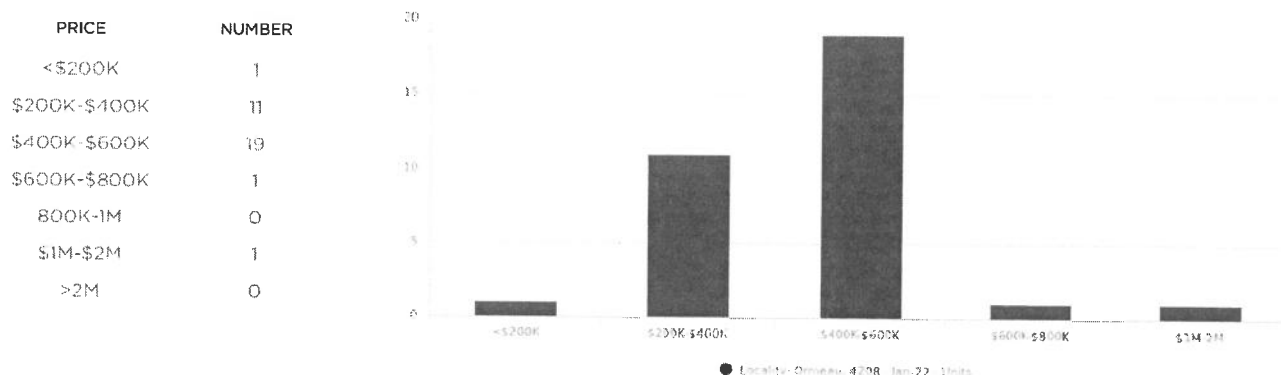
Recent Market Trends

Median Sale Price - 12 months (Unit)



PERIOD	PROPERTIES SOLD	MEDIAN PRICE	GROWTH	DAYS ON MARKET	LISTINGS	ASKING RENT
Jan 2022	2	\$420,000	0.0%	12	1	-
Dec 2021	-	\$420,000	0.3% ▲	12	2	-
Nov 2021	5	\$418,750	4.7% ▲	12	1	-
Oct 2021	-	\$400,000	0.0%	15	2	-
Sep 2021	5	\$400,000	2.3% ▲	15	3	-
Aug 2021	3	\$391,000	1.6% ▲	-	4	-
Jul 2021	4	\$385,000	4.7% ▲	-	6	-
Jun 2021	5	\$367,584	0.2% ▲	12	5	-
May 2021	-	\$367,000	1.0% ▲	-	3	-
Apr 2021	1	\$363,500	1.0% ▲	-	3	-
Mar 2021	4	\$360,000	0.6% ▲	-	3	-
Feb 2021	4	\$358,000	0.3% ▲	-	5	-

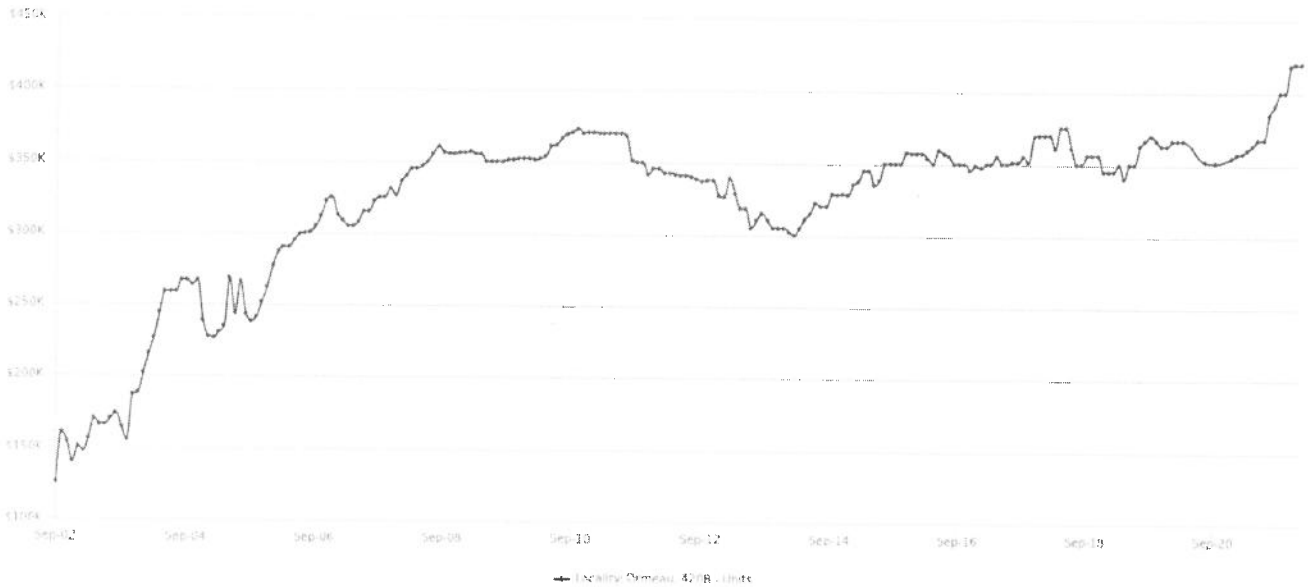
Sales by Price - 12 months (Unit)



9.12

Long Term Market Trends

Median Sale Price - 20 years (Unit)



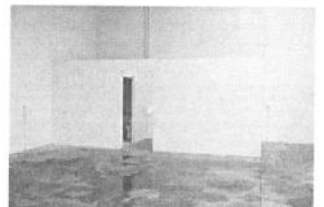
*Median sale price based on 22 month period

PERIOD	PROPERTIES SOLD	MEDIAN PRICE	GROWTH	DAYS ON MARKET	LISTINGS	ASKING RENT
2022	33	\$420,000	17.6% ▲	12	16	-
2021	11	\$357,000	-2.5% ▼	-	9	-
2020	10	\$366,250	6.2% ▲	-	8	\$390
2019	14	\$345,000	-6.8% ▼	-	12	\$390
2018	11	\$370,000	6.6% ▲	-	19	\$397
2017	55	\$347,000	-2.9% ▼	34	35	\$385
2016	67	\$357,250	6.6% ▲	43	45	\$390
2015	57	\$335,000	10.7% ▲	49	34	\$380
2014	62	\$302,500	-7.2% ▼	57	41	\$370
2013	45	\$326,000	-5.6% ▼	115	34	\$365
2012	50	\$345,500	-6.7% ▼	87	36	\$360
2011	58	\$370,500	5.3% ▲	42	32	\$400
2010	85	\$352,000	-1.1% ▼	69	15	\$365
2009	87	\$356,000	6.0% ▲	81	39	\$360
2008	118	\$336,000	7.3% ▲	-	14	\$360
2007	79	\$313,000	12.8% ▲	-	3	-
2006	90	\$277,500	21.7% ▲	-	8	-
2005	61	\$228,000	12.9% ▲	-	2	-
2004	14	\$202,000	34.2% ▲	-	3	-
2003	18	\$150,500	-	-	-	-

9-13

Summary

15/8 HOPPER AVENUE ORMEAU QLD 4208



Appraisal price range
\$443,700 - \$489,600

Median \$ 466650

Notes from your agent

Based on a rate of exchange of \$2900 - \$3200 per m2.

Recent rental results in the complex including 2/8 Hopper Ave, Ormeau have leased at \$185 per m2 plus GST.

Disclaimer

Based on or contains data provided by the State of Queensland (Department of Natural Resources and Mines) 2022. In consideration of the State permitting use of this data you acknowledge and agree that the State gives no warranty in relation to the data (including accuracy, reliability, completeness, currency or suitability) and accepts no liability (including without limitation, liability in negligence) for any loss, damage or costs (including consequential damage) relating to any use of the data. Data must not be used for direct marketing or be used in breach of the privacy laws; more information at www.propertydatacodeofconduct.com.au

The Appraisal Amount contained in the report may have been manually provided by the Agent; or may be based on an automated valuation model estimate provided by CoreLogic ('AVM Estimated Value'). AVM Estimated Values are current at the date of the publication only. It is computer generated and is not a professional appraisal of the subject property and should not be relied upon in lieu of appropriate professional advice. The accuracy of the methodology used to develop the AVM Estimated Value, the existence of the subject property, and the accuracy of the AVM Estimated Value and all rule sets provided are estimates based on available data and are not guaranteed or warranted. CoreLogic excludes all liability for any loss or damage arising in connection with the Appraisal Amount and/or AVM Estimated Value.

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All information relating to Schools provided by CoreLogic is as a courtesy only. CoreLogic does not make any representations regarding the accuracy or completeness of the data. You should contact the School directly to verify this information.

Whilst all reasonable effort is made to ensure the information in this publication is current, CoreLogic does not warrant the accuracy or completeness of the data and information contained in this publication and to the full extent not prohibited by law excludes all for any loss or damage arising in connection with the data and information contained in this publication.

9-15

CITY OF GOLDCOAST

Rate Notice

Gold Coast City Council

ABN 84 858 548 460

Page 1

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

Notice number
2 2928611 7

Date of Issue
20 July 2020



038 - 24905 - 11843 - RC
Hopper Avenue Ormeau Pty Ltd
65 Pascoe Rd
ORMEAU QLD 4208

Current rating period:
1 July 2020 to 31 December 2020

\$1,398.50

(see back for payment options)

Due date for payment:
20 August 2020

Total amount payable after due date:
\$1,511.75

(Interest penalty applies after due date)

UNIT 15, 8 Hopper Avenue, ORMEAU QLD 4208
Lot 15 SP186313

(Payments received after 2 July 2020 may not be included in this notice)

State Government and associated charges (see rate assessment page for details) **\$275.10**

Council rates and charges (see rate assessment page for details) **\$1,236.65**

Less 10% Council discount on GENERAL RATE If full payment received by the due date **\$113.25CR**

Amount payable if paid by: 20 August 2020 **\$1,398.50**

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 to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit 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 \$1398.50
30/7/20
REC# 2442304



046687018430114

AU_1-6_3_009605/004903/011843

CITY OF GOLDCOAST

In Person / Mail Payment Advice

Name: Hopper Avenue Ormeau Pty Ltd
Ref: 2 2928611 7

*419 229286117

Credit



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



Billier Code: 676217
Ref: 2 2928611 7



Post Billpay

Total Amount Payable
If paid by: 20 August 2020

\$1,398.50

Total Amount Payable
If paid after: 20 August 2020

\$1,511.75

Teller stamp
and initials

No. of
Cheques

Date

Cash

Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code

User ID

Customer Reference No.

831

066684

000002292861174

\$

+757+

9-16

CITY OF
GOLDCOAST

**Water and Sewerage
Final Notice**

Gold Coast City Council

ABN 84 858 548 400

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 2928611 4

Date of Issue
10 December 2020



038 - 301 - 300
HOPPER AVENUE ORMEAU PTY LTD (TRUSTEE)
65 PASCOE ROAD
ORMEAU QLD 4208

(see back for payment options)

\$391.24

Payable by

17 December 2020

To make payment
cityofgoldcoast.com.au/rates

Final notice

Overdue Water and Wastewater account for:
UNIT 15, 8 HOPPER AVENUE, ORMEAU
L 15 SP186313

Your Water and Sewerage 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 unable to meet this request.

The outstanding amount referred to in this final notice includes any payments received by Council up to 4 December 2020.

PAID \$391.24
16/10/20
REC# 8848794

AU_1-6_1_000601 / 000301 / 000300 0766890003000110

CITY OF
GOLDCOAST

In Person / Mail Payment Advice

Name: HOPPER AVENUE ORMEAU PTY LTD (TRUSTEE)
Ref: 8 2928611 4

*419 829286114

Credit



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



Billor Code: 868745
Ref: 8 2928611 4



**Post
Billpay**

Date
/ /

Cash

Cheques (see reverse)

Total Payable

\$391.24

Payable by

17 December 2020

Teller stamp
and initials

No. of
Cheques

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 8 2 9 2 8 6 1 1 4 8

\$

+757+

9-17

CITY OF **GOLDCOAST** Water and Sewerage Rate Notice

Gold Coast City Council ABN 84 658 548 460 Page 1

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1800 000 928

Notice number **8 2928611 4** Date of issue **11 January 2021**



038 - 2237 - 1074
HOPPER AVENUE ORMEAU PTY LTD (TRUSTEE)
65 PASCOE ROAD
ORMEAU QLD 4208

Current Billing Period:
3 October 2020 to 5 January 2021

Amount due:
\$312.49

(see back for payment options)

Due date for payment:

11 February 2021
(Interest penalty applies after due date)

To make payment
cityofgoldcoast.com.au/rates

UNIT 15, 8 HOPPER AVENUE, ORMEAU
L 15 SP186313
(Payments received after 3 January 2021 may not be included in this notice)

Opening balance	\$0.02CR
Water and sewerage charges (see account page for details) (INCLUDES STATE BULK WATER PRICE)	\$312.51
Amount payable if paid by: 11 FEBRUARY 2021	\$312.49

PAID \$312.49
18/1/21
REC# 4050490

0771040010740110
AU_1-6_1_004473 / 002237 / 001074

CITY OF **GOLDCOAST**

In Person / Mail Payment Advice
Name: HOPPER AVENUE ORMEAU PTY LTD (TRUSTEE)
Ref: 8 2928611 4

*419 829286114

Credit

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



Billor Code: 868746
Ref: 8 2928611 4



Post
Billpay



Total amount payable
Due by: 11 February 2021

\$312.49

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 8 2 9 2 8 6 1 1 4 8**

Teller stamp
and initials

No. of
Cheques

Date / /
Cash
Cheques (see reverse)

\$

+757+

9-18

CITY OF GOLDCOAST

Rate Notice

Gold Coast City Council

ABN 64 858 548 480 Page 1

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

Notice number
2 2928611 7

Date of issue
18 January 2021

Current rating period:
1 January 2021 to 30 June 2021

\$1,398.50

(see back for payment options)

Due date for payment:
18 February 2021

Total amount payable after due date:
\$1,511.75

(interest penalty applies after due date)



038 - 23583 - 11223
Hopper Avenue Ormeau Pty Ltd
65 Pascoe Rd
ORMEAU QLD 4208

UNIT 15, 8 Hopper Avenue, ORMEAU QLD 4208
Lot 15 SP186313
(Payments received after 31 December 2020 may not be included on this notice)

State Government and associated charges (see rate assessment page for details) **\$275.10**

Council rates and charges (see rate assessment page for details) **\$1,236.65**

Less 10% Council discount on GENERAL RATE if full payment received by the due date **\$113.25CR**

Amount payable if paid by: 18 February 2021 **\$1,398.50**

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 to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit 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 \$1511.75
11/3
RECH# 3898628



AU_1-5_3_007165 / 003583 / 011223 077167012230110

CITY OF GOLDCOAST

In Person / Mail Payment Advice

Name: Hopper Avenue Ormeau Pty Ltd
Ref: 2 2928611 7

*419 229286117

Credit



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



Billers Code: 675217
Ref: 2 2928611 7



Post Billpay

Date / /
Cash
Cheques (see reverse)

Total Amount Payable
if paid by: 18 February 2021

\$1,398.50

Total Amount Payable
if paid after: 18 February 2021

\$1,511.75

Teller stamp
and initials

Nb. of
Cheques

For Credit
Gold Coast City Council

Tran Code
831

User ID

066684

Customer Reference No.

000002292861174

\$

6/2431 Gold Coast Highway
Mermaid Beach QLD 4218
Telephone: (07) 5575 2955
Facsimile: (07) 5575 3533



P.O. Box 554
Mermaid Beach QLD 4218
Web: www.auadmin.com.au
Email: aua@auadmin.com.au

AUSTRALIAN UNIT ADMINISTRATION PTY LTD

ABN 83 010 256 309

9-19

Body Corporate and Community Management Act 1997

TAX INVOICE
ABN 41 858 448 043

NOTICE OF CONTRIBUTIONS

Hooper Avenue Ormeau Pty Ltd
as Trustee
41 Westward Way
COOMERA QLD 4209

Date of Notice	19 November 2020		
A/c No	15		
Lot No	15	Unit Number	15
Contrib Ent.	419		
Interest Ent.	626		

Body Corporate for

YATALA CENTRAL CTS 34812

8 Hopper Ave Ormeau QLD 4208

Account	Period	Due Date	Amount	Discount	if paid by	Net Amount
Admin Fund	01/01/21 to 30/06/21	01/01/21	1,018.17	203.63	01/01/21	814.54
Sinking Fund	01/01/21 to 30/06/21	01/01/21	869.43	173.89	01/01/21	695.54
Totals	(Levies include GST)		1,887.60	377.52		\$1,510.08
GST component on gross of \$1,887.60 is \$171.60 GST on net of \$1,510.08 is \$137.28						

PLEASE MAKE PAYMENT AS PER PAYMENT DETAILS BELOW

Teller stamp and initials

WE CAN EMAIL YOUR LEVIES
Email your request - levies@auadmin.com.au

Amount Paid
\$
Date Paid
/ /

Payment Options



Tel: 1300 552 311
Ref: 1368 4546 4

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158



www.stratamax.com.au
Ref: 1368 4546 4

Internet: Visit this website to make a secure credit card payment over the internet.



Tel: 1300 552 311
Ref: 1368 4546 4

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.



Bill Code: 74625
Ref: 1368 4546 4

BPAY: Contact your participating financial institution to make a payment from your cheque or savings account using BPAY.



Billpay Code: 9216
Ref No: 1368 4546 444

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.



Make cheque payable to:
StrataPay 1368 4546 4

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**



BSB: 067-970
Account No: 1368 4546 4
(Applies to this bill only)

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference

1368 4546 4

Amount **\$1,510.08** Due Date **01 Jan 21**

Australian Unit Administration
34812/02100015 Lot 15/15

Hooper Avenue Ormeau Pty Ltd
as Trustee
41 Westward Way
COOMERA QLD 4209



*71 216 136845464 44

9-20

CITY OF **GOLDCOAST** Water and Sewerage Rate Notice

Gold Coast City Council ABN 84 658 548 460 Page 1

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

Notice number
8 2928611 4

Date of issue
19 April 2021



038 - 5389 - 2670
HOPPER AVENUE ORMEAU PTY LTD (TRUSTEE)
65 PASCOE ROAD
ORMEAU QLD 4208

Current Billing Period:
8 January 2021 to 7 April 2021

Amount due:
\$299.76

(see back for payment options)

Due date for payment:

20 May 2021

(Interest penalty applies after due date)

To make payment
cityofgoldcoast.com.au/rates



AU_1-6_1_010777 / 005389 / 002570 0719770025700110

UNIT 15, 8 HOPPER AVENUE, ORMEAU
L 15 SP186313
(Payments received after 11 April 2021 may not be included in this notice)

Water and sewerage charges (see account page for details) **\$299.76**
(INCLUDES STATE BULK WATER PRICE)

Amount payable if paid by: 20 MAY 2021 \$299.76

PAID
23/4/21
REC # 1295946

CITY OF **GOLDCOAST**

In Person / Mail Payment Advice
Name: HOPPER AVENUE ORMEAU PTY LTD (TRUSTEE)
Ref: 8 2928611 4

*419 829286114

Credit



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



Billers Code: 868745
Ref: 8 2928611 4



Total amount payable
Due by: **20 May 2021**

\$299.76

Date / /
Cash
Cheques (see reverse)

Teller stamp and initials

No. of Cheques

For Credit
Gold Coast City Council

Tran Code 831 User ID 066684 Customer Reference No. 000008292861148

\$

+757+

9-21

Body Corporate and Community Management Act 1997

TAX INVOICE
ABN 41 858 448 043

NOTICE OF CONTRIBUTIONS

Hopper Avenue Trust Pty Ltd
as Trustee
65 Pascoe Road
ORMEAU QLD 4208

Date of Notice	7 June 2021		
A/c No	15		
Lot No	15	Unit Number	15
Contrib Ent.	419		
Interest Ent.	626		

Body Corporate for
YATALA CENTRAL CTS 34812
8 Hopper Ave Ormeau QLD 4208





Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/21 to 31/12/21	01/07/21	1,018.17	203.63	01/07/21	814.54
Sinking Fund	01/07/21 to 31/12/21	01/07/21	869.43	173.89	01/07/21	695.54

Totals (Levies include GST) 1,887.60 377.52 **\$1,510.08**
 GST component on gross of \$1,887.60 is \$171.60 GST on net of \$1,510.08 is \$137.28

PLEASE MAKE PAYMENT AS PER PAYMENT DETAILS BELOW

Teller stamp and initials	**** PLEASE NOTE LEVIES DUE 1/7/21 ARE BEING SENT OUT LATE **** NEW DUE DATE IS 7/7/21 - APOLOGIES FOR ANY INCONVENIENCE CAUSED	Amount Paid \$ Date Paid / /
---------------------------	--	---

Payment Options

-  Tel: 1300 552 311
Ref: 1368 4546 4
Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
-  www.stratamax.com.au
Ref: 1368 4546 4
Internet: Visit this website to make a secure credit card payment over the internet.
-  Tel: 1300 552 311
Ref: 1368 4546 4
Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/DDR to register.
-  Biller Code: 74625
Ref: 1368 4546 4
BPAY: Contact your participating financial institution to make a payment from your cheque or savings account using BPAY.
-  Billpay Code: 9216
Ref No: 1368 4546 444
In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
-  Make cheque payable to:
StrataPay 1368 4546 4
Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**
-  BSB: 067-970
Account No: 1368 4546 4
(Applies to this bill only)
Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1368 4546 4

Amount	Due Date
\$1,510.08	01 Jul 21

AUSTRALIAN UNIT ADMINISTRATION
34812/02100015 Lot 15/15
Hopper Avenue Trust Pty Ltd
as Trustee
65 Pascoe Road
ORMEAU QLD 4208



*71 216 136845464 44

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.



10.1

Activity statement 001

Tax type summary

Income tax year 2021
Period 01 July 2020 - 30 June 2021
Type Pay as you go Instalments
Balance \$584.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$584.00		\$584.00 DR

POSTED



10.2

Income tax 551

Date generated	12/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 12 October 2019 to 12 October 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2021	13 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,336.30		\$0.00
8 Apr 2021	8 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,336.30	\$3,336.30 CR
20 Jul 2020	23 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,250.02		\$0.00
20 Jul 2020	20 Jul 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.52	\$1,250.02 CR
20 Jul 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$1,483.00		\$1,249.50 CR
20 Jul 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$1,483.00		\$2,732.50 CR
20 Jul 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$1,483.00		\$4,215.50 CR
20 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5,698.50	\$5,698.50 CR



Activity statement 001

Date generated	14/04/2022
Overdue	\$1,168.00 DR
Not yet due	\$584.00 DR
Balance	\$1,752.00 DR

10.3

Transactions

16 results found - from 14 April 2020 to 14 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$584.00		\$1,752.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$1,168.00 DR
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$584.00		\$1,168.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$584.00 DR
28 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$584.00		\$584.00 DR
2 Aug 2021	10 Feb 2020	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$584.00		\$0.00
29 Jul 2021	28 Jul 2021	Payment received		\$584.00	\$584.00 CR
28 Jul 2020	27 Jul 2020	Payment received		\$1,483.00	\$0.00
27 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,483.00		\$1,483.00 DR
20 Jul 2020	1 Jul 2020	General interest charge			\$0.00
20 Jul 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$1,483.00	\$0.00
20 Jul 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$1,483.00	\$1,483.00 DR
20 Jul 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$1,483.00	\$2,966.00 DR
1 May 2020	10 Feb 2020	General interest charge			\$4,449.00 DR
27 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,483.00		\$4,449.00 DR

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Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				32.00 CR
21/07/2020	SLA Invoice 21954 \$3300 - 2019 year			3,300.00 2-2	3,332.00 CR
31/07/2020	WITHDRAWAL MOBILE 0503644 BPAY ASIC fines \$80 + \$258 + \$32 creditor = \$370	4-7	32.00		3,300.00 CR
25/11/2020	SLA invoice 24302 BLACAC3			220.00 2-3	3,520.00 CR
27/01/2021	Hopper Ave Ormeau PL - ASIC \$355			355.00 4-2	3,875.00 CR
08/04/2021	SLA Invoice 25971 - 2020 FY			3,025.00 2-5	6,900.00 CR
21/04/2021	SLA Invoice 26118 - BLACAC4			220.00 2-7	7,120.00 CR
17/06/2021	T/up ASIC BLACAC4			137.00 4-11	7,257.00 CR
			32.00	7,257.00	7,257.00 CR

Total Debits: 32.00

Total Credits: 7,257.00

BLACKWELL SUPER FUND
Trial Balance at 30/06/2021
Printed: Tuesday 24 August, 2021 @ 10:22:43

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions -			
		Concessional			
(7,125.04)	242/001	Blackwell, Adam Thomas			
	250	Interest Received			
(11.98)	250/001	Cash at Bank - Westpac Business Cash Reserve 034-264 32-9665			
(0.74)	250/002	Cash at Bank - Westpac Flexi 034-264 32-9657			
	260	Member/Personal Contributions -			
		Concessional (Taxable)			
(7,479.28)	260/001	Blackwell, Adam Thomas			
(7,479.27)	260/002	Blackwell , Kelly Marie			
	280	Rent Received			
(16,800.00)	280/001	15/8 Hopper Avenue, Ormeau			
858.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
321.00	308	ASIC Fees			
28.50	315	Bank Charges			
	379	Interest Paid			
1.77	379/001	Interest - Westpac 32-9657			
333.00	382	Fines			
	390	Life Insurance Premiums - Preserved			
21,850.92	390/001	Blackwell, Adam Thomas			
2,336.70	485	Income Tax Expense			
12,907.42	490	Profit/Loss Allocation Account			
	501	Blackwell, Adam Thomas			
		(Accumulation)			
(114,778.04)	501/001	Opening Balance - Preserved/Taxable			113,860.67
(30,368.12)	501/002	Opening Balance - Preserved/Tax Free			30,368.12
(7,125.04)	501/011	Employer Contributions - Concessional			
(7,479.28)	501/016	Member/Personal Contributions - Preserved			
(6,191.64)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
2,190.65	501/051	Contributions Tax - Preserved			
(2,328.24)	501/053	Income Tax - Preserved/Taxable			
21,850.92	501/130	Life Insurance Premiums - Preserved/Taxable			
	502	Blackwell , Kelly Marie			
		(Accumulation)			
(187,209.81)	502/001	Opening Balance - Preserved/Taxable			201,034.60
(12,015.53)	502/002	Opening Balance - Preserved/Tax Free			12,015.53
(7,479.27)	502/016	Member/Personal Contributions - Preserved			
(8,819.81)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
1,121.89	502/051	Contributions Tax - Preserved			
1,352.40	502/053	Income Tax - Preserved/Taxable			
2,834.52	604	Cash at Bank - Westpac Business Cash Reserve 034-264 32-9665		2,834.52	
70,064.60	605	Cash at Bank - Westpac Flexi 034-264 32-9657		70,064.60	
1,249.50	680	Sundry Debtors		1,249.50	

BLACKWELL SUPER FUND
Trial Balance at 30/06/2021
Printed: Tuesday 24 August, 2021 @ 10:22:43

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	772	Real Estate Properties (Australian)			
281,050.00	772/001	15/8 Hopper Avenue, Ormeau	1.0000	281,050.00	
	850	Income Tax Payable			
(2,336.70)	850/001	Income Tax Payable		3,595.30	
5,932.00	850/004	Tax Instalments Paid			
(1,483.00)	860	PAYG Payable			1,483.00
(32.00)	880	Sundry Creditors			32.00
0.00				358,793.92	358,793.92

Current Year Profit/(Loss): \$0.00