

Client Name: **Vant Superfund**
 Year / Period Ended: **30/06/2021**



SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B		✓	Points of Review/Notes for Next Year (Manager Notes)
C		✓	Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E		✓	Journal Sheets
F	✓		Allocation of Tax & Earnings
G	✓		If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I		✓	Client Reports (MYOB etc.)
J		✓	Other.....

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

PaL

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5	✓		Member contributions identified?
6	✓		Deductibility considered?
7		✓	Confirmed all DRPs etc recorded?
8	✓		Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11		✓	Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

ITR

16	✓		Tax Reconciliation Items Identified?
17		✓	Carried forward tax and capital losses applied?
18	✓		Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22		✓	Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24		✓	Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28		✓	Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		Ensure Contribution do not exceed contribution caps
32		✓	Are benefits paid over the minimum amount requirements?
33		✓	Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36		✓	Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39		✓	Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40	✓		Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45	✓		Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48	✓		Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50	✓		Does the fund have any investments that need a Third party not related minute?
51	✓		Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
54	✓		Is there a SIGNED engagement letter on file?
55	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
56		✓	WPs to include 3rd party confirmations of insurance premiums
57	✓		WPs to include copies of evidence of existence and valuation of all assets @ 30June
58		✓	WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
59	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
60		✓	Evidence of Deduction for personal super contributions approved ATO form
61	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: ER Initials: _____ Date: _____
 Reviewed by: _____ Initials: _____ Date: _____

Value Add Ideas:

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

Vant Superfund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	- I1	Rollovers In Mrs Louise Vant	-	2,137.25 ✓
-	25,000.00 I2	Contributions - Member - Personal Concessional Mr Ian Vant	-	25,000.00 ✓
-	25,000.00 ↓	Mrs Louise Vant	-	25,000.00 ✓
-	17,190.02 I3	Increase in Market Value - Direct Property 1/1 Rene St Noosaville	-	266,046.82 ✓
-	16,796.00 ↓	2/1 Rene St, Noosaville	-	243,484.00 ✓
4,460.00	- ↓	3/1 Rene St, Noosaville	-	231,260.00 ✓
120,620.00	- ↓	4/1 Rene St, Noosaville	-	248,510.00 ✓
-	89.37 I4	Interest - Cash At Bank NAB Business Cash Maximiser a/c 32-624-9586	-	35.37 ✓
-	116,701.62 I5	Rent - Direct Property 1/1 Rene St Noosaville	-	117,765.68 ✓
-	28,365.40 I6	3/1 Rene St, Noosaville	-	31,932.72 ✓
-	39,417.22 I7	4/1 Rene St, Noosaville	-	40,540.00 ✓
-	- I8	Bank Fee Refund	-	120.00 ✓
EXPENSE				
-	- E1	Accountancy Fee	3,090.01 ✓	-
161.88	- E2	Bank Fees - Cash At Bank NAB Business Everyday a/c 32-600-3674	120.00 ✓	-
240.00	- E3	Bank Fees - Limited Recourse Borrowing Arrangement BankWest Business Fixed Rate Loan a/c 7500	140.00 ✓	-
240.00	- ↓	BankWest Business Fixed Rate Loan a/c 7518	240.00 ✓	-
612.62	- ↓	BankWest Business Fixed Rate Loan a/c 7550	-	-
240.00	- ↓	BankWest Business Fixed Rate Loan a/c 7568	240.00 ✓	-
2,481.00	- E4	Borrowing Expenses	2,372.49 ✓	-
25.56	- E5	Depreciation - Capital Allowances - Direct Property 1/1 Rene St Noosaville	231.03 ✓	-
584.00	- E6	Filing Fees	595.00 ✓	-
2,580.00	- E7	Property Expenses - Body Corporate - Direct Property 1/1 Rene St Noosaville	2,580.00 ✓	-
2,580.00	- ↓	2/1 Rene St, Noosaville	2,580.00 ✓	-
2,580.00	- ↓	3/1 Rene St, Noosaville	2,580.00 ✓	-
2,580.00	- ↓	4/1 Rene St, Noosaville	2,580.00 ✓	-
2,689.23	- E8	Property Expenses - Council Rates - Direct Property 1/1 Rene St Noosaville	2,685.48 ✓	-
2,294.23	- E9	2/1 Rene St, Noosaville	2,275.93 ✓	-
2,294.23	- E10	3/1 Rene St, Noosaville	2,275.93 ✓	-
2,768.13	- E11	4/1 Rene St, Noosaville	2,685.48 ✓	-
633.07	-	Property Expenses - Insurance Premium - Direct Property 3/1 Rene St, Noosaville	-	-
8,241.54	- E12	Property Expenses - Interest Paid - Direct Property 1/1 Rene St Noosaville	175.39 ✓	-
7,028.28	- ↓	2/1 Rene St, Noosaville	5,186.96 ✓	-

Vant Superfund

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
69.30	-	3/1 Rene St, Noosaville	-	-	
8,304.36	-	4/1 Rene St, Noosaville	5,755.89	-	✓
		Property Expenses - Letting Fee - Direct Property			
800.00	-	4/1 Rene St, Noosaville	-	-	
		Property Expenses - Repairs Maintenance - Direct Property			
638.62	-	1/1 Rene St Noosaville	-	-	
638.61	-	2/1 Rene St, Noosaville	-	-	
638.61	-	3/1 Rene St, Noosaville	-	-	
638.61	-	4/1 Rene St, Noosaville	-	-	
		Property Expenses - Water Rates - Direct Property			
793.47	- E13	1/1 Rene St Noosaville	1,176.98	-	✓
793.49	- E14	2/1 Rene St, Noosaville	1,176.98	-	✓
793.47	- E15	3/1 Rene St, Noosaville	1,176.98	-	✓
793.49	- E16	4/1 Rene St, Noosaville	1,176.98	-	✓
-	-	SMSF Supervisory Levy	259.00	-	
		INCOME TAX			
26,822.85	- D	Income Tax Expense	29,555.70	-	✓
		PROFIT & LOSS CLEARING ACCOUNT			
60,900.98	-	Profit & Loss Clearing Account	1,158,919.63	-	
		ASSETS			
		Direct Property			
458,744.00	- A1	1/1 Rene St Noosaville	725,490.00	-	✓
421,256.00	- A2	2/1 Rene St, Noosaville	664,740.00	-	✓
400,000.00	- A3	3/1 Rene St, Noosaville	631,260.00	-	✓
430,000.00	- A4	4/1 Rene St, Noosaville	678,510.00	-	✓
		Cash At Bank			
22,089.37	- A5	NAB Business Cash Maximiser a/c 32-624-9586	10,261.99	-	✓
16,425.41	- A6	NAB Business Everyday a/c 32-600-3674	62,463.26	-	✓
		Sundry Assets			
2,381.47	- A7	Borrowing Costs - Bare Trusts	8.98	-	✓
		Prepaid Contribution Tax			
3,750.00	- A8	Mr Ian Vant	4,125.00	-	✓
3,750.00	- A9	Mrs Louise Vant	4,125.00	-	✓
		LIABILITIES			
		Other Assets			
-	4,166.67 L1	Bond Unit 3	-	4,166.67	✓
-	10,036.98 L2	Bond Unit 4a	-	10,036.98	✓
		Limited Recourse Borrowing Arrangement			
-	4,821.61 L3	BankWest Business Fixed Rate Loan a/c 7500	-	-	✓
-	131,849.40 L4	BankWest Business Fixed Rate Loan a/c 7518	3,293.94	-	✓
-	195,200.24 L5	BankWest Business Fixed Rate Loan a/c 7568	-	180,176.69	✓
1,682.35	-	Income Tax Payable	-	12,442.85	
-	34,322.85 L6	Provision for Income Tax	-	30,305.70	✓
21,880.00	- L7	Income Tax Instalments Paid	12,864.00	-	✓
-	20,990.00 L8	Activity Statement Payable/Refundable	-	14,199.00	✓
817.60	- L9	GST Payable/Refundable	-	506.20	✓

Vant Superfund

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
-	25,000.00	L10 Mr Ian Vant	-	27,500.00	✓
-	25,000.00	L11 Mrs Louise Vant	-	27,500.00	✓
MEMBER ENTITLEMENTS					
Mr Ian Vant					
-	634,348.09	Accumulation	-	1,187,093.83	
Mrs Louise Vant					
-	697,040.36	Accumulation	-	1,303,214.25	
2,051,335.83	2,051,335.83		4,028,974.01	4,028,974.01	

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

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	190,238.00
Total Gross Interest	C	35.00
Total Assessable Personal Contributions	R2	55,000.00
Total Assessable Contributions	R	55,000.00
Total Other Income	S	120.00
Total Assessable Income		245,393.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	11,118.00
Total Deduction for Decline in Value of Depreciating Assets	E	231.00
Total Investment Expenses	I	25,690.00
Total Management and Administration Expenses	J	6,057.00
Total Other Deductions	L	259.00
Total Deductions		43,355.00
Taxable Income or Loss	(V - N) O	202,038.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	30,305.70
Total Gross Tax		30,305.70
Rebates and Offsets	C	0.00
SUBTOTAL		30,305.70
Total Eligible Credits		0.00
Net Tax Payable		30,305.70 ✓
Total PAYG Instalments Raised	K	12,864.00 ✓
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		17,700.70 ✓

Rollover Benefit Statement

Roll-over fund copy

t0001297h-0190235-0000075

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

100 Chevallum School Rd
CHEVALLUM QLD 4555

Rollover 2,135.36
1.89
\$2,137.25 ✓

Unique Superannuation Identifier (USI): Member client identifier:

SECTION B: MEMBER'S DETAILS

Tax file number (TFN): Title: Family name: Given name: Other given names: Residential address: Suburb/town: State/territory: Postcode: Country if other than Australia: Date of birth: Sex (M/F): Daytime phone number (including area code): Email address (if applicable):

SECTION C: DEATH BENEFIT ROLLOVER TRANSACTION DETAILS

Income stream taxation indicator: TFN of deceased member:

Full name of deceased member:

Title: Family name: First given name: Other given names: Date of birth of deceased member: Service period start date:

Tax components:

Tax-free component KiwiSaver Tax-free component

Taxable component

↳ Element taxed in the fund, and ↳ Element untaxed in the fund TOTAL Tax Components

Preservation amounts:

Preserved amount KiwiSaver preserved amount Restricted non-preserved amount Unrestricted non-preserved amount TOTAL Preservation Amounts

SECTION D: DEPENDENT CHILD DEATH BENEFIT ROLLOVER DETAILS

Value of interest at member's death:

Retirement phase: Accumulation phase: % share of above for this dependant

SECTION E: TRANSFERRING FUNDABN: Fund's name: Contact name: Telephone no: **SECTION F: DECLARATION***I declare that the information contained in the statement is true and correct.*Name:

Signature of authorised person:

Date:

Rollover Benefit Statement

Roll-over fund copy

t0001297h-0209188-0000417

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

100 Chevallum School Rd
CHEVALLUM QLD 4555

Unique Superannuation Identifier (USI): Member client identifier:

SECTION B: MEMBER'S DETAILS

Tax file number (TFN): Title: Family name: Given name: Other given names: Residential address: Suburb/town: State/territory: Postcode: Country if other than Australia: Date of birth: Sex (M/F): Daytime phone number (including area code): Email address (if applicable):

SECTION C: DEATH BENEFIT ROLLOVER TRANSACTION DETAILS

Income stream taxation indicator: TFN of deceased member:

Full name of deceased member:

Title: Family name: First given name: Other given names: Date of birth of deceased member: Service period start date:

Tax components:

Tax-free component KiwiSaver Tax-free component

Taxable component

 β Element taxed in the fund, and β Element untaxed in the fund TOTAL Tax Components

Preservation amounts:

Preserved amount KiwiSaver preserved amount Restricted non-preserved amount Unrestricted non-preserved amount TOTAL Preservation Amounts

SECTION D: DEPENDENT CHILD DEATH BENEFIT ROLLOVER DETAILS

Value of interest at member's death:

Retirement phase: Accumulation phase: % share of above for this dependant

SECTION E: TRANSFERRING FUNDABN: Fund's name: Contact name: Telephone no: **SECTION F: DECLARATION***I declare that the information contained in the statement is true and correct.*Name:

Signature of authorised person:

Date:

Vant Superfund

Transactions: Personal Concessional - Vant Superfund

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

Personal Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Ian Vant						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2020	Contribution Allocation	\$	25,000.00 \$	25,000.00 Cr	
Total Mr Ian Vant		\$	0.00 \$	25,000.00 \$	25,000.00 Cr	✓
Mrs Louise Vant						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2020	Contribution Allocation	\$	25,000.00 \$	25,000.00 Cr	
Total Mrs Louise Vant		\$	0.00 \$	25,000.00 \$	25,000.00 Cr	✓
Total Personal Concessional		\$	0.00 \$	50,000.00 \$	50,000.00 Cr	

Vant Superfund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Property Direct Market							
PROP001	1/1 Rene St Noosaville	30 Jun 2021	725,490.00000	1.00000	725,490.00	266,046.82	✓
PROP002	2/1 Rene St, Noosaville	30 Jun 2021	664,740.00000	1.00000	664,740.00	243,484.00	✓
PROP003	3/1 Rene St, Noosaville	30 Jun 2021	631,260.00000	1.00000	631,260.00	231,260.00	✓
PROP004	4/1 Rene St, Noosaville	30 Jun 2021	678,510.00000	1.00000	678,510.00	248,510.00	✓
Property Direct Market Total					2,700,000.00	989,300.82	
Fund Total					2,700,000.00	989,300.82	

Vant Superfund

Transactions: NAB Business Cash Maximiser a/c 32-624-9586 - Vant Superfund

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

NAB Business Cash Maximiser a/c 32-624-9586

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB Business Cash Maximiser a/c 32-624-9586						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	Credit interest	\$	7.48 \$	7.48 Cr	
	31/08/2020	Credit interest	\$	4.56 \$	12.04 Cr	
	30/09/2020	Credit interest	\$	4.41 \$	16.45 Cr	
	30/10/2020	Credit interest	\$	4.41 \$	20.86 Cr	
	30/11/2020	Credit interest	\$	4.02 \$	24.88 Cr	
	31/12/2020	Credit interest	\$	4.23 \$	29.11 Cr	
	29/01/2021	Credit interest	\$	3.28 \$	32.39 Cr	
	26/02/2021	Credit interest	\$	1.48 \$	33.87 Cr	
	31/03/2021	Credit interest	\$	0.89 \$	34.76 Cr	
	30/04/2021	Credit interest	\$	0.15 \$	34.91 Cr	
	31/05/2021	Credit interest	\$	0.27 \$	35.18 Cr	
	30/06/2021	Credit interest	\$	0.19 \$	35.37 Cr	
	Total NAB Business Cash Maximiser a/c 32-624-9586		\$	0.00 \$	35.37 \$	
	Total NAB Business Cash Maximiser a/c 32-624-9586		\$	0.00 \$	35.37 \$	35.37 Cr ✓

Vant Superfund

Transactions: 1/1 Rene St Noosaville - Vant Superfund

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

1/1 Rene St Noosaville

	Date	Narrative	Debit	Credit	Balance	Quantity
1/1 Rene St Noosaville						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	12/01/2021	GN RENT VANT IAN KEITH 010842	\$	6,542.54	\$ 6,542.54	Cr
	12/02/2021	GN RENT VANT IAN KEITH 010842	\$	6,542.54	\$ 13,085.08	Cr
	12/03/2021	GN RENT VANT IAN KEITH 010842	\$	6,542.54	\$ 19,627.62	Cr
	12/04/2021	GN RENT VANT IAN KEITH 010842	\$	6,542.54	\$ 26,170.16	Cr
	12/05/2021	GN RENT VANT IAN KEITH 010842	\$	6,542.54	\$ 32,712.70	Cr
	14/06/2021	GN RENT VANT IAN KEITH 010842	\$	6,542.54	\$ 39,255.24	Cr
	29/06/2021	Noosa Rent 1 YR VANT IAN KEITH 010842	\$	78,510.44	\$ 117,765.68	Cr
		2022 rent in advance				
Total 1/1 Rene St Noosaville		\$	0.00	\$ 117,765.68	\$ 117,765.68	Cr
Total 1/1 Rene St Noosaville		\$	0.00	\$ 117,765.68	\$ 117,765.68	Cr

6 months rent + outgoings paid in advance in 2020 = \$39,255.22
 add 6 months rent paid 2021 (6,542.54 x 6) = 39,255.24
 Total 2021 rent paid \$78,510.46 ✓

2022 Rent + outgoings paid in advance \$78,510.44

Vant Superfund

Transactions: 1/1 Rene St Noosaville - Vant Superfund

Date Range: 01/07/2019 to 30/06/2020

1/1 Rene St Noosaville

	Date	Narrative	Debit	Credit	Balance	Quantity
1/1 Rene St Noosaville						
	01/07/2019	Opening Balance	\$	0.00	\$ 0.00 Cr	
	12/07/2019	GIANTNOOSA RENT VANT IAN KEITH 010842	\$	6,409.53	\$ 6,409.53 Cr	
	12/08/2019	GIANTNOOSA RENT VANT IAN KEITH 010842	\$	6,409.53	\$ 12,819.06 Cr	
	12/09/2019	GIANTNOOSA RENT VANT IAN KEITH 010842	\$	6,409.53	\$ 19,228.59 Cr	
	14/10/2019	GIANTNOOSA RENT VANT IAN KEITH 010842	\$	6,409.53	\$ 25,638.12 Cr	
	12/11/2019	GIANTNOOSA RENT VANT IAN KEITH 010842	\$	6,409.53	\$ 32,047.65 Cr	
	12/12/2019	GIANTNOOSA RENT VANT IAN KEITH 010842	\$	6,409.53	\$ 38,457.18 Cr	
	13/01/2020	GIANTNOOSA RENT VANT IAN KEITH 010842	\$	6,409.53	\$ 44,866.71 Cr	
	12/02/2020	GIANTNOOSA RENT VANT IAN KEITH 010842	\$	6,409.53	\$ 51,276.24 Cr	
	12/03/2020	GIANTNOOSA RENT VANT IAN KEITH 010842	\$	6,542.54	\$ 57,818.78 Cr	
	14/04/2020	GIANTNOOSA RENT VANT IAN KEITH 010842	\$	6,542.54	\$ 64,361.32 Cr	
	12/05/2020	GIANTNOOSA RENT VANT IAN KEITH 010842	\$	6,542.54	\$ 70,903.86 Cr	
	12/06/2020	GIANTNOOSA RENT VANT IAN KEITH 010842	\$	6,542.54	\$ 77,446.40 Cr	
	15/06/2020	6 months rent paymVANT IAN KEITH 010842	\$	39,255.22	\$ 116,701.62 Cr	
						paid in 2020
Total 1/1 Rene St Noosaville			\$	0.00	\$ 116,701.62 Cr	
Total 1/1 Rene St Noosaville			\$	0.00	\$ 116,701.62 Cr	

ESTIMATE OF LEASING PRICE OF REAL ESTATE

This estimate of leasing price is given pursuant to the request by

Vant Property 1 Pty Ltd As Trustee

Dated the 9th day of June 2021

In respect of the property known and situated at:

Units 1 & 2, 1 Rene Street, Noosaville QLD 4566
(Lots 1 & 2 on Building Units Plan 101093)

This estimate is made upon the conditions and warranties contained in the above mentioned Request for Estimate of Leasing Price a copy of which is attached hereto.

I estimate the leasing price of the property to be

\$64,000.00 - \$66,000.00 per annum + outgoings + GST

\$78,510.46 inc outgoings is within rental appraisal range ✓



Signed for and on behalf of

Ray White Commercial Noosa & Sunshine Coast North

Important: Any appraisal or opinion given is provided as a preliminary opinion only. It does not represent a formal valuation and should not be relied upon or treated as such.

We advise that Ray White Commercial Noosa & Sunshine Coast North is not a Registered Valuer and strongly recommend you seek professional advice from a Registered Valuer.

We reserve the right to revise this appraisal subject to further investigation and assessment.

Any price mentioned in the appraisal does not take into account any applicable Goods and Services Tax ("GST"). Prospective purchasers are strongly advised to make their own enquiries as to whether any listing price is inclusive or exclusive of GST.

In accordance with Company policy this document has been prepared for the use only of the party for whom it has been prepared as stated in this document and we accept no responsibility or liability to any other party who might use or rely upon this report in whole or part of its contents.

Ray White Commercial Noosa & Sunshine Coast North
PO Box 1549
Noosaville DC QLD 4566
noosacommercial.qld@raywhite.com

Suite 204, 90 Goodchap Street
Noosaville QLD 4566
+61 7 5474 7600

Suite 1, 13 Norval Court
Maroochydore QLD 4558
+61 7 5474 7600

COMMERCIAL TENANCY AGREEMENT

(SECOND EDITION) © Copyright



The Real Estate Institute
of Queensland
Accredited Agency

Printed by Realworks Live

THIS TENANCY AGREEMENT IS MADE BETWEEN THE LESSOR AND THE TENANT. THE LESSOR LEASES TO, AND THE TENANT ACCEPTS A LEASE OF, THE PREMISES FOR THE RENT PAYABLE BY THE TENANT, SUBJECT TO THE TERMS OF THIS AGREEMENT.

THIS AGREEMENT COMPRISES THE REFERENCE SCHEDULE AND COMMERCIAL TENANCY AGREEMENT CONDITIONS.

DO NOT USE THIS DOCUMENT:

- FOR RESIDENTIAL TENANCIES.
- FOR PREMISES COVERED BY THE *RETAIL SHOP LEASES ACT*.
- WHERE THE TERM OF THE LEASE (INCLUDING OPTIONS) EXCEEDS 3 YEARS.
- WHERE REGISTRATION UNDER THE *LAND TITLE ACT* IS REQUESTED BY THE TENANT.

INSTRUCTIONS TO COMPLETE

1. The parties should be advised to seek legal advice about the tenancy agreement. Reference should be made to sections 24 (3A) to (7) of the *Legal Profession Act 2007* when preparing and completing this agreement.
2. Unless amended, this agreement provides for rent to be reviewed based on increases in the Consumer Price Index. It is not suitable for use where rent is to be reviewed to market or otherwise.
3. The only outgoings recoverable in this agreement are local government rates, fire service levies, insurance, body corporate fees and levies (including but not limited to administrative fund levies and sinking fund levies), cleaning and garden maintenance. Unless amended, this agreement is not suitable for use where additional outgoings are to be paid by the Tenant.
4. Ensure that all items are completed in the Reference Schedule

Item 1: Full name/s of the owner/s of the property and their address. If the Lessor is a company, include ABN. DO NOT use a business name.

Item 2: Full name/s of the tenant. If the Tenant is a company, include its ABN. DO NOT use a business name.

Item 3: The Premises must be clearly identified e.g. "Suite 3, 45 John Street, Spring Hill" etc. If not able to be identified by name, a sketch plan must be attached to the Agreement and the address must be included at Item 3.

Item 5: Insert the period of the further tenancy, e.g. "6 months" or "1 year" or "not applicable". The total term of the lease including any options is not to exceed three years.

Item 7: Insert the date on which the rent is to be adjusted by the CPI or "Not applicable".

Item 8: The Permitted Use should be stated clearly and concisely.

Item 9: Insert the percentage of outgoings the Tenant is to pay, e.g. "25%" or "100%" or "Not applicable".

REFERENCE SCHEDULE

1 LESSOR: Vant Superfund

Address: 100 Chevullum School Road, Chevallum, Qld, 4555.

Phone: ABN: 54 516 644 506 Email: ianvant@ymail.com
 Fax: Mobile: 0413 744259

2 TENANT: Giant Noosa Pty Ltd

Address: Units 1&2, 1 Rene Street, Noosaville, Qld, 4566

Phone: 07 5474 1760 ABN: 26 612 508 933 Email: admin@giantnoosa.com.au
 Fax: Mobile: 0413 744259

3 PREMISES: Units 1&2, 1 Rene Street, Noosaville, Qld, 4566

(annex a plan if available)

4 TERM: The term of the agreement is 3 ~~months~~ / years
 commencing on 1st July 2019 ; and
 ending on 30th June 2022

5 OPTION FOR FURTHER TERM:

Note: The term of the lease (including options) should not exceed three (3) years.

6 RENT: \$ 5500 Excluding outgoings and GST per month / year

7 ANNUAL RENT REVIEW DATES: 1st July CPI

8 PERMITTED USE: Bicycle Shop - Sales and repairs

9 PERCENTAGE OF OUTGOINGS: 50% (of entire building)

10 DEPOSIT: \$ NIL

11 LESSOR'S AGENT: N/A

Address:

Phone: ABN: Email Address:
 Fax: Licence Number: Mobile:



ESTIMATE OF LEASING PRICE OF REAL ESTATE

This estimate of leasing price is given pursuant to the request by

Vant Property 2 Pty Ltd As Trustee

Dated the 9th day of June 2021

In respect of the property known and situated at:

Unit 3, 1 Rene Street, Noosaville QLD 4566

(Lot 3 on Building Units Plan 101093)

This estimate is made upon the conditions and warranties contained in the above mentioned Request for Estimate of Leasing Price a copy of which is attached hereto.

I estimate the leasing price of the property to be

\$22,880.00 - \$24,960.00 per annum + outgoings + GST

\$31,932.72 inc outgoings within rent appraisal range. ✓



Signed for and on behalf of

Ray White Commercial Noosa & Sunshine Coast North

Important: Any appraisal or opinion given is provided as a preliminary opinion only. It does not represent a formal valuation and should not be relied upon or treated as such.

We advise that Ray White Commercial Noosa & Sunshine Coast North is not a Registered Valuer and strongly recommend you seek professional advice from a Registered Valuer.

We reserve the right to revise this appraisal subject to further investigation and assessment.

Any price mentioned in the appraisal does not take into account any applicable Goods and Services Tax ("GST"). Prospective purchasers are strongly advised to make their own enquiries as to whether any listing price is inclusive or exclusive of GST.

In accordance with Company policy this document has been prepared for the use only of the party for whom it has been prepared as stated in this document and we accept no responsibility or liability to any other party who might use or rely upon this report in whole or part of its contents.

Ray White Commercial Noosa & Sunshine Coast North
PO Box 1549
Noosaville DC QLD 4566
noosacommercial.qld@raywhite.com

Suite 204, 90 Goodchap Street
Noosaville QLD 4566
+61 7 5474 7600

Suite 1, 13 Norval Court
Maroochydore QLD 4558
+61 7 5474 7600

Dealing Number



OFFICE USE ONLY

Privacy Statement

Collection of information from this form is authorised by legislation and is used to maintain publicly searchable records. For more information, see the Department's website.

1. Lessor	Lodger (Name, address E-mail & phone number)	Lodger Code
VANT PROPERTY 2 PTY LTD A.C.N 613 200 703 AS TRUSTEE FOR VANT PROPERTY 3 BARE TRUST		

2. Lot on Plan Description	Title Reference
LOT 3 ON BUP 101093	50030503

3. Lessee	Given names	Surname/Company name and number	(include tenancy if more than one)
		COVERINGS SUNSHINE COAST PTY LTD ACN 629 678 191	

4. Interest being leased
Fee simple

5. Description of premises being leased
The whole of the land

6. Term of lease	7. Rental/Consideration
Commencement date/event: 01/04/2019 Expiry date: 31/03/2022 #Options: 1 x 3 years #Insert nil if no option or insert option period (eg 3 years or 2 x 3 years)	see attached schedule

8. Grant/Execution
The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in:- *the attached schedule;
* delete if not applicable

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

.....signature	Vant Property 2 Pty Ltd A.C.N 613 200 703
.....full name	
.....qualification	
Witnessing Officer	22/3/19 Execution Date
(Witnessing officer must be in accordance with Schedule 1 of the Land Title Act 1994 eg Legal Practitioner, JP, C Dec)	Lessor's Signature

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

.....signature	COVERINGS SUNSHINE COAST PTY LTD ACN 629 678 191
.....full name	
.....qualification	
Witnessing Officer	21/3/19 Execution Date
(Witnessing officer must be in accordance with Schedule 1 of the Land Title Act 1994 eg Legal Practitioner, JP, C Dec)	Lessee's Signature
	Sole Director

Title Reference [50030503]

- Item 1 **TERM:**
Three (3) years
- Item 2 **RENT:**
Year 1: \$25,000.00 per annum plus GST or \$2,083.33 per month plus GST
Year 2: \$27,000.00 per annum plus GST or \$2,250.00 per month plus GST
- Item 3 **REVIEW DATE(S) (CPI/MARKET/FIXED):**
- (a) **CPI Review Dates** N/A
 - (b) **Market Review Dates** 01/04/2022
 - (c) **Fixed Increase**
 - (i) **Fixed Increase Dates** 01/04/2021, 01/04/2023, 01/04/2024
 - (ii) **Fixed Increase Percent** 3%
 - (d) **Other Review Dates** N/A
- Item 4 **AGREED PROPORTION OF (ESTIMATED OUTGOINGS):**
100%
- Item 5 **PERMITTED USE:**
Industrial and Showroom
- Item 6 **INSURANCE – PUBLIC RISK:**
\$20,000,000.00
- Item 7 **OPTION PERIODS:**
Option Term 1: 01/04/2022 to 31/03/2025
- Item 8 **BOND:**
Two months' rent including GST
- Item 9 **GUARANTORS:**
William Lillecrapp
- Item 10 **TENANCY PREMISES**
Units 3, 1 Rene Street, Noosaville QLD 4566
- Item 11 **LESSOR**
Vant Property 2 Pty Ltd as trustee for Vant Property 3 Bare Trust of 19 Bunya Pine Place, Woombye QLD 4559
- Item 12 **TENANT**

COVERINGS SUNSHINE COAST PTY LTD ACN 629 678 191 of 4/5 Selene Street, Sunrise Beach QLD 4567



ESTIMATE OF LEASING PRICE OF REAL ESTATE

This estimate of leasing price is given pursuant to the request by

Vant Property 2 Pty Ltd As Trustee

Dated the 9th day of June 2021

In respect of the property known and situated at:

Unit 4, 1 Rene Street, Noosaville QLD 4566

(Lot 4 on Building Units Plan 101093)

This estimate is made upon the conditions and warranties contained in the above mentioned Request for Estimate of Leasing Price a copy of which is attached hereto.

I estimate the leasing price of the property to be

\$38,000.00 - \$40,000.00 per annum + outgoings + GST

\$44,119.40 inc outgoings within rent appraisal range ✓



Signed for and on behalf of

Ray White Commercial Noosa & Sunshine Coast North

Important: Any appraisal or opinion given is provided as a preliminary opinion only. It does not represent a formal valuation and should not be relied upon or treated as such.

We advise that Ray White Commercial Noosa & Sunshine Coast North is not a Registered Valuer and strongly recommend you seek professional advice from a Registered Valuer.

We reserve the right to revise this appraisal subject to further investigation and assessment.

Any price mentioned in the appraisal does not take into account any applicable Goods and Services Tax ("GST"). Prospective purchasers are strongly advised to make their own enquiries as to whether any listing price is inclusive or exclusive of GST.

In accordance with Company policy this document has been prepared for the use only of the party for whom it has been prepared as stated in this document and we accept no responsibility or liability to any other party who might use or rely upon this report in whole or part of its contents.

Ray White Commercial Noosa & Sunshine Coast North
PO Box 1549
Noosaville DC QLD 4566
noosacommercial.qld@raywhite.com

Suite 204, 90 Goodchap Street
Noosaville QLD 4566
+61 7 5474 7600

Suite 1, 13 Norval Court
Maroochydore QLD 4558
+61 7 5474 7600

Vant Superfund

Transactions: 4/1 Rene St, Noosaville - Vant Superfund

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

4/1 Rene St, Noosaville

	Date	Narrative	Debit	Credit	Balance	Quantity
4/1 Rene St, Noosaville						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	03/08/2020	iLove Computers August rent iLove Co	\$	3,579.40	\$ 3,579.40	Cr
	02/09/2020	iLove Computers iLove Computers Sept	\$	3,579.40	\$ 7,158.80	Cr
	01/10/2020	iLove Computers October rent iLove C	\$	3,579.40	\$ 10,738.20	Cr
	02/11/2020	iLove Computers iLove Computers Nove	\$	3,579.40	\$ 14,317.60	Cr
	07/12/2020	iLove Computers iLove Computers Dece	\$	3,579.40	\$ 17,897.00	Cr
	04/01/2021	iLove Computers iLove Computers Janu	\$	3,579.40	\$ 21,476.40	Cr
	02/02/2021	iLove Computers Feb iLove Computers	\$	3,579.40	\$ 25,055.80	Cr
	03/03/2021	iLove Computers March iLove Computer	\$	3,871.05	\$ 28,926.85	Cr
	06/04/2021	iLove Computers April iLove Computer	\$	3,871.05	\$ 32,797.90	Cr
	03/05/2021	iLove Computers May rent iLove Compu	\$	3,871.05	\$ 36,668.95	Cr
	01/06/2021	iLove Computers June iLove Computers	\$	3,871.05	\$ 40,540.00	Cr
Total 4/1 Rene St, Noosaville		\$	0.00	\$ 40,540.00	\$ 40,540.00	Cr
Total 4/1 Rene St, Noosaville		\$	0.00	\$ 40,540.00	\$ 40,540.00	Cr

add Jul pre paid in 2020 \$3,579.40
\$44,119.40

Vant Superfund

Transactions: 4/1 Rene St, Noosaville - Vant Superfund

Date Range: 01/07/2019 to 30/06/2020

4/1 Rene St, Noosaville

	Date	Narrative	Debit	Credit	Balance	Quantity
4/1 Rene St, Noosaville						
	01/07/2019	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2019	iLove Computers iLove Computers July	\$	2,227.38	\$ 2,227.38	Cr
	19/07/2019	Rent CBA 068523	\$	1,477.38	\$ 3,704.76	Cr
	29/07/2019	iLove Computers iLove Computers - Au	\$	2,227.38	\$ 5,932.14	Cr
	19/08/2019	Rent CBA 068523	\$	1,477.38	\$ 7,409.52	Cr
	02/09/2019	iLove Computers September iLove Comp	\$	2,227.38	\$ 9,636.90	Cr
	24/09/2019	Rent CBA 068523	\$	1,477.38	\$ 11,114.28	Cr
	02/10/2019	iLove Computers October rent iLove C	\$	2,227.38	\$ 13,341.66	Cr
	22/10/2019	rent CBA 068523	\$	1,477.38	\$ 14,819.04	Cr
	30/10/2019	iLove Computers November iLove Compu	\$	2,227.38	\$ 17,046.42	Cr
	19/11/2019	Rent CBA 068523	\$	1,477.38	\$ 18,523.80	Cr
	03/12/2019	iLove Computers iLove Computers	\$	2,227.38	\$ 20,751.18	Cr
	19/12/2019	Rent CBA 068523	\$	876.80	\$ 21,627.98	Cr
	02/01/2020	iLove Computers January rent iLove C	\$	2,227.38	\$ 23,855.36	Cr
	31/01/2020	iLove Computers February iLove Compu	\$	2,227.38	\$ 26,082.74	Cr
	03/03/2020	iLove Computers March iLove Computer	\$	3,579.40	\$ 29,662.14	Cr
	01/04/2020	iLove Computers April Rent iLove Com	\$	2,058.56	\$ 31,720.70	Cr
	01/05/2020	iLove Computers May rent iLove Compu	\$	2,058.56	\$ 33,779.26	Cr
	01/06/2020	iLove Computers June Rent iLove Comp	\$	2,058.56	\$ 35,837.82	Cr
	30/06/2020	iLove Computers July Rent iLove Comp	\$	3,579.40	\$ 39,417.22	Cr
			\$	0.00	\$ 39,417.22	\$ 39,417.22
			\$	0.00	\$ 39,417.22	\$ 39,417.22

2021 Rent pre-paid

Dealing Number



OFFICE USE ONLY

Privacy Statement

Collection of information from this form is authorised by legislation and is used to maintain publicly searchable records. For more information, see the Department's website.

1. Lessor	Lodger (Name, address E-mail & phone number)	Lodger Code
VANT PROPERTY 2 PTY LTD A.C.N 613 200 703 AS TRUSTEE FOR VANT PROPERTY 4 BARE TRUST		

2. Lot on Plan Description	Title Reference
LOT 4 ON BUP101093	500305044

3. Lessee	Given names	Surname/Company name and number	(include tenancy if more than one)
		ILOVE COMPUTERS PTY LTD ACN 164 324 912 AS TRUSTEE FOR GRAY WITH AN A FAMILY TRUST	

4. Interest being leased

5. Description of premises being leased
The whole of the land

6. Term of lease	7. Rental/Consideration
Commencement date/event: 01/03/2020 Expiry date: 28/02/2023 #Options: 1 x 3 years #Insert nil if no option or insert option period (eg 3 years or 2 x 3 years)	see attached schedule

8. Grant/Execution

The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in:- *the attached schedule;
* delete if not applicable

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

.....signature	Vant Property 2 Pty Ltd A.C.N 613 200 703
.....full name	
.....qualification	
Witnessing Officer	Execution Date 20/2/2020
	Lessor's Signature

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

9. Acceptance

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

.....signature	iLove Computers Pty Ltd A.C.N. 164 324 912
.....full name	
.....qualification	
Witnessing Officer	Execution Date 14/2/20
	Lessee's Signature

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

Title Reference [500305044]

- Item 1 **TERM:**
Three (3) years
- Item 2 **RENT:**
First Lease Year: \$36,500.00 per annum plus GST and outgoings (01/03/2020 – 28/02/2021)
Second Lease Year: \$40,000.00 per annum plus GST and outgoings (01/03/2021 – 28/02/2022)
- Item 3 **REVIEW DATE(S) (CPI/MARKET/FIXED):**
- (a) **CPI Review Dates** 01/03/2022, 01/03/2024, 01/03/2025
 - (b) **Market Review Dates** 01/03/2023
 - (c) **Fixed Increase**
 - (i) **Fixed Increase Dates**
 - (ii) **Fixed Increase Percent**
 - (d) **Other Review Dates**
- Item 4 **AGREED PROPORTION OF (ESTIMATED OUTGOINGS):**
100%
- Item 5 **PERMITTED USE:**
The operation of retail, warehouse, product servicing and showroom or offices
- Item 6 **INSURANCE – PUBLIC RISK:**
\$20,000,000.00
- Item 7 **OPTION PERIODS:**
Option Term 1: 01/03/2023 – 28/02/2026
- Item 8 **BOND:**
Three months' rent including GST
- Item 9 **GUARANTORS:**
not applicable
- Item 10 **TENANCY PREMISES**
Unit 4, 1 Rene Street, Noosaville QLD 4566
- Item 11 **LESSOR**
Vant Property 2 Pty Ltd as trustee for Vant Property 4 Bare Trust of 19 Bunya Pine Place, Woombye QLD 4559
- Item 12 **TENANT**
iLove Computers Pty Ltd A.C.N. 164 324 912 as trustee for Gray with an A Family Trust of 75 Lady Musgrave Drive, Mountain Creek, QLD 4557

Vant Superfund

Transactions: NAB Business Everyday a/c 32-600-3674 - Vant Superfund

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

NAB Business Everyday a/c 32-600-3674

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB Business Everyday a/c 32-600-3674						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2020	Account keeping fees	\$ 10.00		\$ 10.00	Dr
	31/08/2020	Account keeping fees	\$ 10.00		\$ 20.00	Dr
	30/09/2020	Account keeping fees	\$ 10.00		\$ 30.00	Dr
	30/10/2020	Account keeping fees	\$ 10.00		\$ 40.00	Dr
	30/11/2020	Account keeping fees	\$ 10.00		\$ 50.00	Dr
	31/12/2020	Account keeping fees	\$ 10.00		\$ 60.00	Dr
	29/01/2021	Account keeping fees	\$ 10.00		\$ 70.00	Dr
	26/02/2021	Account keeping fees	\$ 10.00		\$ 80.00	Dr
	31/03/2021	Account keeping fees	\$ 10.00		\$ 90.00	Dr
	30/04/2021	Account keeping fees	\$ 10.00		\$ 100.00	Dr
	31/05/2021	Account keeping fees	\$ 10.00		\$ 110.00	Dr
	30/06/2021	Account keeping fees	\$ 10.00		\$ 120.00	Dr
	Total NAB Business Everyday a/c 32-600-3674		\$ 120.00	\$ 0.00	\$ 120.00	Dr
	Total NAB Business Everyday a/c 32-600-3674		\$ 120.00	\$ 0.00	\$ 120.00	Dr

Vant Superfund

Transactions: Limited Recourse Borrowing Arrangement - Vant Superfund

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

Limited Recourse Borrowing Arrangement

	Date	Narrative	Debit	Credit	Balance	Quantity
BankWest Business Fixed Rate Loan a/c 7500						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	16/07/2020	Bank Fee	\$ 20.00		\$ 20.00	Dr
	17/08/2020	Bank Fee	\$ 20.00		\$ 40.00	Dr
	16/09/2020	Bank Fee	\$ 20.00		\$ 60.00	Dr
	16/10/2020	Bank Fee	\$ 20.00		\$ 80.00	Dr
	16/11/2020	Bank Fee	\$ 20.00		\$ 100.00	Dr
	16/12/2020	Bank Fee	\$ 20.00		\$ 120.00	Dr
	18/01/2021	Bank Fee	\$ 20.00		\$ 140.00	Dr
	Total BankWest Business Fixed Rate Loan a/c 7500		\$ 140.00	\$ 0.00	\$ 140.00	Dr ✓
BankWest Business Fixed Rate Loan a/c 7518						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	16/07/2020	Bank Fee	\$ 20.00		\$ 20.00	Dr
	17/08/2020	Bank Fee	\$ 20.00		\$ 40.00	Dr
	16/09/2020	Bank Fee	\$ 20.00		\$ 60.00	Dr
	16/10/2020	Bank Fee	\$ 20.00		\$ 80.00	Dr
	16/11/2020	Bank Fee	\$ 20.00		\$ 100.00	Dr
	16/12/2020	Bank Fee	\$ 20.00		\$ 120.00	Dr
	18/01/2021	Bank Fee	\$ 20.00		\$ 140.00	Dr
	16/02/2021	Bank Fee	\$ 20.00		\$ 160.00	Dr
	16/03/2021	Bank Fee	\$ 20.00		\$ 180.00	Dr
	16/04/2021	Bank Fee	\$ 20.00		\$ 200.00	Dr
	17/05/2021	Bank Fee	\$ 20.00		\$ 220.00	Dr
	16/06/2021	Bank Fee	\$ 20.00		\$ 240.00	Dr
	Total BankWest Business Fixed Rate Loan a/c 7518		\$ 240.00	\$ 0.00	\$ 240.00	Dr ✓
BankWest Business Fixed Rate Loan a/c 7568						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	15/07/2020	Bank Fee	\$ 20.00		\$ 20.00	Dr
	17/08/2020	Bank Fee	\$ 20.00		\$ 40.00	Dr
	15/09/2020	Bank Fee	\$ 20.00		\$ 60.00	Dr
	15/10/2020	Bank Fee	\$ 20.00		\$ 80.00	Dr
	16/11/2020	Bank Fee	\$ 20.00		\$ 100.00	Dr
	15/12/2020	Bank Fee	\$ 20.00		\$ 120.00	Dr
	15/01/2021	Bank Fee	\$ 20.00		\$ 140.00	Dr
	15/02/2021	Bank Fee	\$ 20.00		\$ 160.00	Dr
	15/03/2021	Bank Fee	\$ 20.00		\$ 180.00	Dr
	15/04/2021	Bank Fee	\$ 20.00		\$ 200.00	Dr
	17/05/2021	Bank Fee	\$ 20.00		\$ 220.00	Dr
	15/06/2021	Bank Fee	\$ 20.00		\$ 240.00	Dr
	Total BankWest Business Fixed Rate Loan a/c 7568		\$ 240.00	\$ 0.00	\$ 240.00	Dr ✓
	Total Limited Recourse Borrowing Arrangement		\$ 620.00	\$ 0.00	\$ 620.00	Dr

Vant Superfund
Depreciation Worksheet
For the Period 1 July 2020 to 30 June 2021

Property Description: 1/1 Rene St Noosaville
Property Type: Commercial
Property Address: 1/1 Rene Street Noosaville QLD 4566

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Property Purchase Deposit	10-May-16	300,000.00	300,000.00					0.00%	N/A	-	300,000.00
Building & Pest Inspection	16-May-16	112.50	112.50					0.00%	N/A	-	112.50
Bank Fee for Deposit	22-Jun-16	8.75	8.75					0.00%	N/A	-	8.75
Property Purchase Settlement	15-Jul-16	440.00	440.00					0.00%	N/A	-	440.00
Property Purchase Settlement	15-Jul-16	1,379.15	1,379.15					0.00%	N/A	-	1,379.15
Property Purchase Settlement	15-Jul-16	12,740.63	12,740.63					0.00%	N/A	-	12,740.63
Legal Fees	26-Jul-16	478.25	478.25					0.00%	N/A	-	478.25
Airconditioner	20-May-20	1,119.54	1,093.98					20.00%	DV	218.80	875.18
Meterbox	21-Dec-20	930.21	930.21					2.50%	PC	12.23	917.98
Property Total		317,209.03	317,183.47							231.03	316,952.44

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

Total Capital Allowance **231.03** ✓
Total Capital Work Deductions **0.00**



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

Filing Fees 267.00
55.00
273.00
\$595.00 ✓

VANT PROPERTY 2 PTY LTD
100 CHEVALLUM SCHOOL RD CHEVALLUM QLD 4555

SUPER FUNDS

INVOICE STATEMENT

Issue date 23 Jun 20
VANT PROPERTY 2 PTY LTD

PAID 2018 BRAY

ACN 613 200 703
Account No. 22 613200703

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

Please pay

Immediately	\$0.00
By 23 Aug 20	\$267.00

- 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
VANT PROPERTY 2 PTY LTD

ACN 613 200 703 Account No: 22 613200703



22 613200703

TOTAL DUE	\$267.00
Immediately	\$0.00
By 23 Aug 20	\$267.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296132007032



*814 129 0002296132007032 40

Inquires 1300 300 630

Issue date 23 Jun 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 23377601

Check this statement carefully

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

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

ACN 613 200 703
FOR VANT PROPERTY 2 PTY LTD

REVIEW DATE: 23 June 20

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 **Registered office**
100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555

2 **Principal place of business**
100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555

3 **Officeholders**

Name:	IAN KEITH VANT
Born:	UNITED KINGDOM
Date of birth:	06/10/1975
Address:	100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555
Office(s) held:	DIRECTOR, APPOINTED 23/06/2016
Name:	LOUISE JANE VANT
Born:	UNITED KINGDOM
Date of birth:	04/08/1978
Address:	100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555
Office(s) held:	DIRECTOR, APPOINTED 23/06/2016

4 Company share structure

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

5 Members

These details continue on the next page

VANT PROPERTY 2 PTY LTD ACN 613 200 703

Page 1 of 2

Company statement continued

Name: IAN KEITH VANT

Address: 100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555

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

Name: LOUISE JANE VANT

Address: 100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555

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

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

End of company statement

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



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

I & L VANT SUPER PTY LTD
100 CHEVALLUM SCHOOL RD CHEVALLUM QLD 4555

INVOICE STATEMENT

Issue date 23 Mar 21

I & L VANT SUPER PTY LTD

ACN 611 485 726

Account No. 22 611485726

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 23 May 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

I & L VANT SUPER PTY LTD

ACN 611 485 726

Account No: 22 611485726



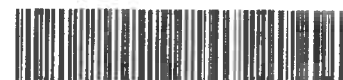
22 611485726

TOTAL DUE	\$55.00
Immediately	\$0.00
By 23 May 21	\$55.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2296114857263



*814 129 0002296114857263 68

Inquires 1300 300 630

Issue date 23 Mar 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 40832727

Check this statement carefully

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

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

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

ACN 611 485 726
FOR I & L VANT SUPER PTY LTD

SUTHERLAND

PAID 28/3

REVIEW DATE: 23 March 21

BAM

Company Statement

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

1 Registered office
100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555

2 Principal place of business
100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555

3 Officeholders

Name: IAN KEITH VANT
Born: UNITED KINGDOM
Date of birth: 06/10/1975
Address: 100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555
Office(s) held: DIRECTOR, APPOINTED 23/03/2016

Name: LOUISE JANE VANT
Born: UNITED KINGDOM
Date of birth: 04/08/1978
Address: 100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555
Office(s) held: DIRECTOR, APPOINTED 23/03/2016

4 Company share structure

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

5 Members

These details continue on the next page

I & L VANT SUPER PTY LTD ACN 611 485 726

Company statement continued

Name: IAN KEITH VANT
Address: 100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555

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

Name: LOUISE JANE VANT
Address: 100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555

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

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

End of company statement

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



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

VANT PROPERTY 1 PTY LTD
100 CHEVALLUM SCHOOL RD CHEVALLUM QLD 4555

INVOICE STATEMENT
Issue date 11 Apr 21
VANT PROPERTY 1 PTY LTD

ACN 611 787 369
Account No. 22 611787369

Summary

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

- 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

*PAID
BRN 9/6/21
Superfund*

Please pay

Immediately	\$0.00
By 11 Jun 21	\$273.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
VANT PROPERTY 1 PTY LTD

ACN 611 787 369 Account No: 22 611787369



22 611787369

TOTAL DUE	\$273.00
Immediately	\$0.00
By 11 Jun 21	\$273.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296117873697



*814 129 0002296117873697 19

Inquires 1300 300 630

Issue date 11 Apr 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 81091081

Check this statement carefully

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

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

ACN 611 787 369
FOR VANT PROPERTY 1 PTY LTD

REVIEW DATE: 11 April 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555

2 Principal place of business
100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555

3 Officeholders

Name: IAN KEITH VANT
Born: UNITED KINGDOM
Date of birth: 06/10/1975
Address: 100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555
Office(s) held: DIRECTOR, APPOINTED 11/04/2016

Name: LOUISE JANE VANT
Born: UNITED KINGDOM
Date of birth: 04/08/1978
Address: 100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555
Office(s) held: DIRECTOR, APPOINTED 11/04/2016

4 Company share structure

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

5 Members

These details continue on the next page

VANT PROPERTY 1 PTY LTD ACN 611 787 369

Page 1 of 2

Company statement continued

Name: IAN KEITH VANT

Address: 100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555

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

Name: LOUISE JANE VANT

Address: 100 CHEVALLUM SCHOOL ROAD CHEVALLUM QLD 4555

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

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

End of company statement

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

Unit 1/1 = 4 x \$645 = 2,580 ✓
Unit 2/1 = 4 x \$645 = 2,580 ✓
Unit 3/1 = 4 x \$645 = 2,580 ✓
Unit 4/1 = 4 x \$645 = 2,580 ✓

E7

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for NUMBER 1 RENE STREET CTS 17825
LOT 1, 1-3 Rene Street
Noosaville
Qld, 4566

1st July 2020

TAX INVOICE 1/7/20

Covers period from 1/7/20 – 30/9/20

Admin - \$645.00

Sinking - \$0.00

Invoice Total **\$645.00**

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:

Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for NUMBER 1 RENE STREET CTS 17825
LOT 1, 1-3 Rene Street
Noosaville
Qld, 4566

1st October 2020

TAX INVOICE 1/10/20

Covers period from 1/10/20 – 31/12/20

Admin - \$645.00

Sinking - \$0.00

Invoice Total **\$645.00**

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:

Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for NUMBER 1 RENE STREET CTS 17825
LOT 1, 1-3 Rene Street
Noosaville
Qld, 4566

1st January 2021

TAX INVOICE 1/1/21

Covers period from 1/1/21 – 31/3/21

Admin - \$645.00

Sinking - \$0.00

Invoice Total _____ **\$645.00**

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:
Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for NUMBER 1 RENE STREET CTS 17825
LOT 1, 1-3 Rene Street
Noosaville
Qld, 4566

1st April 2021

TAX INVOICE 1/4/21

Covers period from 1/4/21 – 30/6/21

Admin - \$645.00
Sinking - \$0.00

Invoice Total \$645.00

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:
Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for NUMBER 1 RENE STREET CTS 17825
LOT 2, 1-3 Rene Street
Noosaville
Qld, 4566

1st July 2020

TAX INVOICE 1/7/20

Covers period from 1/7/20 – 30/9/20

Admin - \$645.00

Sinking - \$0.00

Invoice Total **\$645.00**

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:

Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for NUMBER 1 RENE STREET CTS 17825
LOT 2, 1-3 Rene Street
Noosaville
Qld, 4566

1st October 2020

TAX INVOICE 1/10/20

Covers period from 1/10/20 – 31/12/20

Admin - \$645.00

Sinking - \$0.00

Invoice Total **\$645.00**

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825

Bank: NAB

BSB: 084759

Account No: 544149516

Reference: 1 Rene St

Owner:

Vant Property 1 PTY Ltd

ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for **NUMBER 1 RENE STREET CTS 17825**
LOT 2, 1-3 Rene Street
Noosaville
Qld, 4566

1st January 2021

TAX INVOICE 1/1/21

Covers period from 1/1/21 – 31/3/21

Admin - \$645.00

Sinking - \$0.00

Invoice Total **\$645.00**

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:

Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for NUMBER 1 RENE STREET CTS 17825
LOT 2, 1-3 Rene Street
Noosaville
Qld, 4566

1st April 2021

TAX INVOICE 1/4/21

Covers period from 1/4/21 – 30/6/21

Admin - \$645.00
Sinking - \$0.00

Invoice Total **\$645.00**

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:
Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for NUMBER 1 RENE STREET CTS 17825
LOT 3, 1-3 Rene Street
Noosaville
Qld, 4566

1st July 2020

TAX INVOICE 1/7/20

Covers period from 1/7/20 – 30/9/20

Admin - \$645.00
Sinking - \$0.00

Invoice Total **\$645.00**

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:
Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for NUMBER 1 RENE STREET CTS 17825
LOT 3, 1-3 Rene Street
Noosaville
Qld, 4566

1st October 2020

TAX INVOICE 1/10/20

Covers period from 1/10/20 – 31/12/20

Admin - \$645.00

Sinking - \$0.00

Invoice Total \$645.00

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:

Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for **NUMBER 1 RENE STREET CTS 17825**
LOT 3, 1-3 Rene Street
Noosaville
Qld, 4566

1st January 2021

TAX INVOICE 1/1/21

Covers period from 1/1/21 – 31/3/21

Admin - \$645.00

Sinking - \$0.00

Invoice Total \$645.00

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:
Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for NUMBER 1 RENE STREET CTS 17825
LOT 3, 1-3 Rene Street
Noosaville
Qld, 4566

1st April 2021

TAX INVOICE 1/4/21

Covers period from 1/4/21 – 30/6/21

Admin - \$645.00
Sinking - \$0.00

Invoice Total \$645.00

Please direct deposit to.
Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:
Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for NUMBER 1 RENE STREET CTS 17825
LOT 4, 1-3 Rene Street
Noosaville
Qld, 4566

1st July 2020

TAX INVOICE 1/7/20

Covers period from 1/7/20 – 30/9/20

Admin - \$645.00

Sinking - \$0.00

Invoice Total \$645.00

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:

Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for NUMBER 1 RENE STREET CTS 17825
LOT 4, 1-3 Rene Street
Noosaville
Qld, 4566

1st October 2020

TAX INVOICE 1/10/20

Covers period from 1/10/20 – 31/12/20

Admin - \$645.00

Sinking - \$0.00

Invoice Total **\$645.00**

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:

Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for **NUMBER 1 RENE STREET CTS 17825**
LOT 4, 1-3 Rene Street
Noosaville
Qld, 4566

1st January 2021

TAX INVOICE 1/1/21

Covers period from 1/1/21 – 31/3/21

Admin - \$645.00

Sinking - \$0.00

Invoice Total \$645.00

Please direct deposit to.

Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:
Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Number 1 Rene St
Body Corporate CTS 17825
100 Chevallum School Road
Chevallum
Qld
4555
ABN 53 362 736 925

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Body Corporate for **NUMBER 1 RENE STREET CTS 17825**
LOT 4, 1-3 Rene Street
Noosaville
Qld, 4566

1st April 2021

TAX INVOICE 1/4/21

Covers period from 1/4/21 – 30/6/21

Admin - \$645.00
Sinking - \$0.00

Invoice Total \$645.00

Please direct deposit to.

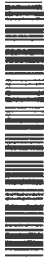
Account Name: BC 1 Rene St CTS 17825
Bank: NAB
BSB: 084759
Account No: 544149516
Reference: 1 Rene St

Owner:
Vant Property 1 PTY Ltd
ACN 611 787 369 ATF Vant Property 1 Bare trust

Rates 1,340.79 + 1,344.69 = 2,685.48 ✓



146971/A/000069 D-002
 Vant Property 1 P/L TTE
 100 Chevallum School Road
 CHEVALLUM QLD 4555



HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2020 to 31 December 2020

ISSUE DATE	21 July 2020
PROPERTY NO.	138743
VALUATION	\$140,000
REFERENCE	500107643
TOTAL RATES AND CHARGES	\$1,369.37
Option 1. Due date for payment	Option 2. Due date for payment
21 August 2020	21 September 2020
Discount \$28.58	Discount \$14.29
Net amount Payable \$1,340.79	Net amount Payable \$1,355.08

PROPERTY LOCATION: 1/1 Rene St NOOSAVILLE QLD 4566

PROPERTY DESCRIPTION: Lot 1 BUP 101093

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2	140000	Minimum Rate=	571.50
Recycling Bin - 240L - Commercial	2	x \$ 60.00 x .5=	60.00
Waste Bin 140/240L - Commercial	2	x \$288.90 x .5=	288.90
Waste Bin 140/240L - Waste Levy	2	x \$ 29.35=	58.70
Heritage Levy	1	x \$5.00 x .5=	2.50
Environment Levy	1	x \$56.00 x .5=	28.00
Sustainable Transport Levy	1	x \$22.50 x .5=	11.25
State Emergency Management Levy ClassA Group3	1	x \$549.20 x .5=	274.60
Tourism & Economic Levy - Category E	140000	x .001056 x .5=	73.92
TOTAL:			1,369.37
		Discount - (only if paid by 21 September 2020) :	-14.29
		Net amount Payable:	1,355.08

Council is now offering either a 30 day or a 60 day payment period.
 If you pay within 30 days you will receive a 5% discount on your general rates.
 If you pay within 60 days you will receive a 2.5% discount on your general rates.

Handwritten note:
 BPAY \$1340.79
 ✓ 18/8/20

PAYMENT OPTIONS



Credit Card by Phone
 Phone 1300 103 614 and follow the prompts
 Ref: 5 0010 7643
 MasterCard & Visa accepted^a



Internet
 Go to www.noosa.qld.gov.au
 Click on 'Make a Payment' and follow the prompts
 Ref: 5 0010 7643
 MasterCard & Visa accepted^a



Billers Code: 130625
Ref: 500107643

Telephone & Internet Banking – BPAY[®]

CREDIT CARD NOT ACCEPTED

Contact your bank or financial institution to make this payment. More info: www.bpay.com.au



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



By Mail
 Post your cheque with this remittance advice to
 Noosa Shire Council
 PO Box 141
 Tewantin QLD 4565



Pay by: 21 August 2020 \$1,340.79



Pay by: 21 September 2020 \$1,355.08



*4063 500107643

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



Pay in Person
 at Council's office - 9 Pelican Street, Tewantin
 8.30 am to 4.30 pm weekdays MasterCard & Visa accepted^a

^a A credit card surcharge of 0.5% applies to these payment methods, and payments made at Council's office using MasterCard or Visa. Other credit cards not accepted.

146971/A/000069



146971/A/000053 D-002
 Vant Property 1 P/L TTE
 100 Chevallum School Road
 CHEVALLUM QLD 4555

*Paid Superfund
 b pay*

HALF YEARLY RATE NOTICE FOR PERIOD	
1 January to 30 June 2021	
ISSUE DATE	19 January 2021
PROPERTY NO.	138743
VALUATION	\$140,000
REFERENCE	500107643
TOTAL RATES AND CHARGES	\$1,373.27
Option 1. Due date for payment	Option 2. Due date for payment
19 February 2021	22 March 2021
Discount	Discount
\$28.58	\$14.29
Net amount Payable	Net amount Payable
\$1,344.69	\$1,358.98

PROPERTY LOCATION: 1/1 Rene St NOOSAVILLE QLD 4566
 PROPERTY DESCRIPTION: Lot 1 BUP 101093

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2	140000	Minimum Rate=	571.50
Recycling Bin - 240L - Commercial	2	x \$ 60.00 x .5=	60.00
Waste Bin 140/240L - Commercial	2	x \$288.90 x .5=	288.90
Waste Bin 140/240L - Waste Levy	2	x \$ 31.30=	62.60
Heritage Levy	1	x \$5.00 x .5=	2.50
Environment Levy	1	x \$56.00 x .5=	28.00
Sustainable Transport Levy	1	x \$22.50 x .5=	11.25
State Emergency Management Levy ClassA Group3	1	x \$549.20 x .5=	274.60
Tourism & Economic Levy - Category E	140000	x .001056 x .5=	73.92
TOTAL:			1,373.27
		Discount - (only if paid by 22 March 2021):	-14.29
		Net amount Payable:	1,358.98

17/2/21

Council is now offering either a 30 day or a 60 day payment period.
 If you pay within 30 days you will receive a 5% discount on your general rates.
 If you pay within 60 days you will receive a 2.5% discount on your general rates.

PAYMENT OPTIONS



Credit Card by Phone
 Phone 1300 103 614 and follow the prompts
 Ref: 5 0010 7643
 MasterCard & Visa accepted^



Internet
 Go to www.noosa.qld.gov.au
 Click on 'Make a Payment' and follow the prompts
 Ref: 5 0010 7643
 MasterCard & Visa accepted^



Billers Code: 130625
Ref: 500107643

Telephone & Internet Banking - BPAY*

CREDIT CARD NOT ACCEPTED

Contact your bank or financial institution to make this payment. More info: www.bpay.com.au



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



By Mail
 Post your cheque with this remittance advice to
 Noosa Shire Council
 PO Box 141
 Tewantin QLD 4555



Pay by: 19 February 2021 \$1,344.69



Pay by: 22 March 2021 \$1,358.98



*4063 500107643

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



Pay in Person
 at Council's office - 9 Pelican Street, Tewantin
 8.30 am to 4.30 pm weekdays MasterCard & Visa accepted^

^ A credit card surcharge of 0.5% applies to these payment methods, and payments made at Council's office using MasterCard or Visa. Other credit cards not accepted.

Phone: (07) 5329 6500
 Email: rates@noosa.qld.gov.au
 Fax: (07) 5329 6501
 ABN 97 969 214 121

Rates 1,136.99 + 1,138.94 = 2,275.93 ✓

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2020 to 31 December 2020

ISSUE DATE 21 July 2020
 PROPERTY NO. **138744**
 VALUATION \$140,000
 REFERENCE 500107650
TOTAL RATES AND CHARGES \$1,165.57
 Option 1. Due date for payment **21 August 2020** Option 2. Due date for payment **21 September 2020**
 Discount **\$28.58** Discount **\$14.29**
 Net amount Payable **\$1,136.99** Net amount Payable **\$1,151.28**



146971/A/000069 D-002
 Vant Property 1 P/L TTE
 100 Chevallum School Road
 CHEVALLUM QLD 4555



PROPERTY LOCATION: 2/1 Rene St NOOSAVILLE QLD 4566


PROPERTY DESCRIPTION: Lot 2 BUP 101093


RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2	140000	Minimum Rate=	571.50
Recycling Bin - 240L - Commercial	1	x \$ 60.00 x .5=	30.00
Waste Bin 140/240L - Commercial	1	x \$288.90 x .5=	144.45
Waste Bin 140/240L - Waste Levy	1	x \$ 29.35=	29.35
Heritage Levy	1	x \$5.00 x .5=	2.50
Environment Levy	1	x \$56.00 x .5=	28.00
Sustainable Transport Levy	1	x \$22.50 x .5=	11.25
State Emergency Management Levy ClassA Group3	1	x \$549.20 x .5=	274.60
Tourism & Economic Levy - Category E	140000	x .001056 x .5=	73.92
TOTAL:			1,165.57
		Discount - (only if paid by 21 September 2020):	-14.29
		Net amount Payable:	1,151.28


Council is now offering either a 30 day or a 60 day payment period.
 If you pay within 30 days you will receive a 5% discount on your general rates.
 If you pay within 60 days you will receive a 2.5% discount on your general rates.

BPAY \$1136.99
18/8/20

PAYMENT OPTIONS


 Credit Card by Phone
 Phone 1300 103 614 and follow the prompts
 Ref: 5 0010 7650
 MasterCard & Visa accepted^


 Internet
 Go to www.noosa.qld.gov.au
 Click on 'Make a Payment' and follow the prompts
 Ref: 5 0010 7650
 MasterCard & Visa accepted^

 **Bill Code: 130625**
Ref: 500107650

Telephone & Internet Banking - BPAY*
CREDIT CARD NOT ACCEPTED

Contact your bank or financial institution to make this payment. More info: www.bpay.com.au

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

 By Mail
 Post your cheque with this remittance advice to
 Noosa Shire Council
 PO Box 141
 Tewantin QLD 4565

 **POST billpay**

Pay by: 21 August 2020 \$1,136.99




Pay by: 21 September 2020 \$1,151.28



*4063 500107650

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

 Pay in Person
 at Council's office - 9 Pelican Street, Tewantin
 8.30 am to 4.30 pm weekdays MasterCard & Visa accepted^

^ A credit card surcharge of 0.5% applies to these payment methods, and payments made at Council's office using MasterCard or Visa. Other credit cards not accepted.

146971/A/000069

HALF YEARLY RATE NOTICE FOR PERIOD

1 January to 30 June 2021

ISSUE DATE	19 January 2021
PROPERTY NO.	138744
VALUATION	\$140,000
REFERENCE	500107650
TOTAL RATES AND CHARGES	\$1,167.52
Option 1. Due date for payment	Option 2. Due date for payment
19 February 2021	22 March 2021
Discount	Discount
\$28.58	\$14.29
Net amount Payable \$1,138.94	Net amount Payable \$1,153.23



146971/A/000053 D-002
 Vant Property 1 P/L TTE
 100 Chevallum School Road
 CHEVALLUM QLD 4555


*PAID Balycorp
 BSM 17/2/21*

PROPERTY LOCATION: 2/1 Rene St NOOSAVILLE QLD 4566
 PROPERTY DESCRIPTION: Lot 2 BUP 101093


RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2	140000	Minimum Rate=	571.50
Recycling Bin - 240L - Commercial	1	x \$ 60.00 x .5=	30.00
Waste Bin 140/240L - Commercial	1	x \$288.90 x .5=	144.45
Waste Bin 140/240L - Waste Levy	1	x \$ 31.30=	31.30
Heritage Levy	1	x \$5.00 x .5=	2.50
Environment Levy	1	x \$56.00 x .5=	28.00
Sustainable Transport Levy	1	x \$22.50 x .5=	11.25
State Emergency Management Levy ClassA Group3	1	x \$549.20 x .5=	274.60
Tourism & Economic Levy - Category E	140000	x .001056 x .5=	73.92
TOTAL:			1,167.52
		Discount - (only if paid by 22 March 2021):	-14.29
		Net amount Payable:	1,153.23

Council is now offering either a 30 day or a 60 day payment period.
 If you pay within 30 days you will receive a 5% discount on your general rates.
 If you pay within 60 days you will receive a 2.5% discount on your general rates.

PAYMENT OPTIONS


 **Credit Card by Phone**
 Phone 1300 103 614 and follow the prompts
 Ref: 5 0010 7650
 MasterCard & Visa accepted*


 **Internet**
 Go to www.noosa.qld.gov.au
 Click on 'Make a Payment' and follow the prompts
 Ref: 5 0010 7650
 MasterCard & Visa accepted*


 **Bill Code: 130625**
Ref: 500107650

Telephone & Internet Banking - BPAY*
CREDIT CARD NOT ACCEPTED

Contact your bank or financial institution to make this payment. More info: www.bpay.com.au

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

 **By Mail**
 Post your cheque with this remittance advice to Noosa Shire Council PO Box 141


 **POST billpay**
 Pay by: 19 February 2021 \$1,138.94



Pay by: 22 March 2021 \$1,153.23



*4063 500107650
 Pay in Person at any Post Office, Credit Card not accepted.

 **Pay in Person**
 at Council's office - 9 Pelican Street, Tewantin
 8.30 am to 4.30 pm weekdays MasterCard & Visa accepted*

* A credit card surcharge of 0.5% applies to these payment methods, and payments made at Council's office using MasterCard or Visa. Other credit cards not accepted.

Phone: (07) 5329 6500
 Email: rates@noosa.qld.gov.au
 Fax: (07) 5329 6501
 ABN 97 969 214 121

Rates 1,136.99 + 1,138.94 = 2,275.93 ✓

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2020 to 31 December 2020

ISSUE DATE 21 July 2020
PROPERTY NO. **138745**
VALUATION \$140,000
REFERENCE 500107668
TOTAL RATES AND CHARGES **\$1,165.57**
 Option 1. Due date for payment **21 August 2020** Option 2. Due date for payment **21 September 2020**
 Discount **\$28.58** Discount **\$14.29**
 Net amount Payable **\$1,136.99** Net amount Payable **\$1,151.28**



146971/A/000070 D-002
 Vant Property 2 P/L TTE
 100 Chevallum School Road
 CHEVALLUM QLD 4555



PROPERTY LOCATION: 3/1 Rene St NOOSAVILLE QLD 4566

PROPERTY DESCRIPTION: Lot 3 BUP 101093

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2	140000	Minimum Rate=	571.50
Recycling Bin - 240L - Commercial	1	x \$ 60.00 x .5=	30.00
Waste Bin 140/240L - Commercial	1	x \$288.90 x .5=	144.45
Waste Bin 140/240L - Waste Levy	1	x \$ 29.35=	29.35
Heritage Levy	1	x \$5.00 x .5=	2.50
Environment Levy	1	x \$56.00 x .5=	28.00
Sustainable Transport Levy	1	x \$22.50 x .5=	11.25
State Emergency Management Levy ClassA Group3	1	x \$549.20 x .5=	274.60
Tourism & Economic Levy - Category E	140000	x .001056 x .5=	73.92
TOTAL:			1,165.57
		Discount - (only if paid by 21 September 2020):	-14.29
		Net amount Payable:	1,151.28

Council is now offering either a 30 day or a 60 day payment period.
 If you pay within 30 days you will receive a 5% discount on your general rates.
 If you pay within 60 days you will receive a 2.5% discount on your general rates.

BPAY \$1136.99
18/8/20 ✓

PAYMENT OPTIONS



Credit Card by Phone
 Phone 1300 103 614 and follow the prompts
 Ref: 5 0010 7668
 MasterCard & Visa accepted*



Internet
 Go to www.noosa.qld.gov.au
 Click on 'Make a Payment' and follow the prompts
 Ref: 5 0010 7668
 MasterCard & Visa accepted*



Billers Code: 130625
Ref: 500107668

Telephone & Internet Banking – BPAY*

CREDIT CARD NOT ACCEPTED

Contact your bank or financial institution to make this payment. More info: www.bpay.com.au



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



By Mail
 Post your cheque with this remittance advice to
 Noosa Shire Council
 PO Box 141
 Tewantin QLD 4565



Pay by: 21 August 2020 \$1,136.99



Pay by: 21 September 2020 \$1,151.28



*4063 500107668

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



Pay in Person
 at Council's office - 9 Pelican Street, Tewantin
 8.30 am to 4.30 pm weekdays MasterCard & Visa accepted*

* A credit card surcharge of 0.5% applies to these payment methods, and payments made at Council's office using MasterCard or Visa. Other credit cards not accepted.

1403/1/AVUUUU/70



146971/A/000054 D-002
 Vant Property 2 P/L TTE
 100 Chevallum School Road
 CHEVALLUM QLD 4555

*PAID BY
 SUPERAND 17/2/21*

HALF YEARLY RATE NOTICE FOR PERIOD

1 January to 30 June 2021

ISSUE DATE 19 January 2021
PROPERTY NO. **138745**
VALUATION \$140,000
REFERENCE 500107668
TOTAL RATES AND CHARGES **\$1,167.52**
 Option 1. Due date for payment **19 February 2021** Option 2. Due date for payment **22 March 2021**
 Discount **\$28.58** Discount **\$14.29**
 Net amount Payable **\$1,138.94** Net amount Payable **\$1,153.23**


PROPERTY LOCATION: 3/1 Rene St NOOSAVILLE QLD 4566

PROPERTY DESCRIPTION: Lot 3 BUP 101093

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2	140000	Minimum Rate=	571.50
Recycling Bin - 240L - Commercial	1	x \$ 60.00 x .5=	30.00
Waste Bin 140/240L - Commercial	1	x \$288.90 x .5=	144.45
Waste Bin 140/240L - Waste Levy	1	x \$ 31.30=	31.30
Heritage Levy	1	x \$5.00 x .5=	2.50
Environment Levy	1	x \$56.00 x .5=	28.00
Sustainable Transport Levy	1	x \$22.50 x .5=	11.25
State Emergency Management Levy ClassA Group3	1	x \$549.20 x .5=	274.60
Tourism & Economic Levy - Category E	140000	x .001056 x .5=	73.92
TOTAL:			1,167.52
		Discount - (only if paid by 22 March 2021):	-14.29
		Net amount Payable:	1,153.23


Council is now offering either a 30 day or a 60 day payment period.
 If you pay within 30 days you will receive a 5% discount on your general rates.
 If you pay within 60 days you will receive a 2.5% discount on your general rates.

PAYMENT OPTIONS

 Credit Card by Phone
 Phone 1300 103 614 and follow the prompts
 Ref: 5 0010 7668
 MasterCard & Visa accepted[^]

 Internet
 Go to www.noosa.qld.gov.au
 Click on 'Make a Payment' and follow the prompts
 Ref: 5 0010 7668
 MasterCard & Visa accepted[^]


[^] A credit card surcharge of 0.5% applies to these payment methods, and payments made at Council's office using MasterCard or Visa. Other credit cards not accepted.


 **Bill Code: 130625**
Ref: 500107668

Telephone & Internet Banking - BPAY[®]

CREDIT CARD NOT ACCEPTED

Contact your bank or financial institution to make this payment. More info: www.bpay.com.au

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

 By Mail
 Post your cheque with this remittance advice to
 Noosa Shire Council
 PO Box 141
 Tewantin QLD 4565



Pay by: 19 February 2021 \$1,138.94




Pay by: 22 March 2021 \$1,153.23



*4063 500107668

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

 Pay in Person
 at Council's office - 9 Pelican Street, Tewantin
 8.30 am to 4.30 pm weekdays MasterCard & Visa accepted[^]

Phone: (07) 5329 6500
 Email: rates@noosa.qld.gov.au
 Fax: (07) 5329 6501
 ABN 97 969 214 121

Rates 1,340.79 + 1,344.69 = 2,685.48 ✓



146971/A/000070 D-002
 Vant Property 2 P/L TTE
 100 Chevallum School Road
 CHEVALLUM QLD 4555



HALF YEARLY RATE NOTICE FOR PERIOD	
1 July 2020 to 31 December 2020	
ISSUE DATE	21 July 2020
PROPERTY NO.	138746
VALUATION	\$140,000
REFERENCE	500107676
TOTAL RATES AND CHARGES	\$1,369.37
Option 1. Due date for payment	Option 2. Due date for payment
21 August 2020	21 September 2020
Discount	Discount
\$28.58	\$14.29
Net amount Payable	Net amount Payable
\$1,340.79	\$1,355.08

PROPERTY LOCATION: 4/1 Rene St NOOSAVILLE QLD 4566

PROPERTY DESCRIPTION: Lot 4 BUP 101093

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2	140000	Minimum Rate=	571.50
Recycling Bin - 240L - Commercial	2	x \$ 60.00 x .5=	60.00
Waste Bin 140/240L - Commercial	2	x \$288.90 x .5=	288.90
Waste Bin 140/240L - Waste Levy	2	x \$ 29.35=	58.70
Heritage Levy	1	x \$5.00 x .5=	2.50
Environment Levy	1	x \$56.00 x .5=	28.00
Sustainable Transport Levy	1	x \$22.50 x .5=	11.25
State Emergency Management Levy ClassA Group3	1	x \$549.20 x .5=	274.60
Tourism & Economic Levy - Category E	140000	x .001056 x .5=	73.92
TOTAL:			1,369.37
		Discount - (only if paid by 21 September 2020):	-14.29
		Net amount Payable:	1,355.08

Council is now offering either a 30 day or a 60 day payment period.
 If you pay within 30 days you will receive a 5% discount on your general rates.
 If you pay within 60 days you will receive a 2.5% discount on your general rates.

BPM \$1340.79
18/8/20 ✓

PAYMENT OPTIONS



Credit Card by Phone
 Phone 1300 103 614 and follow the prompts
 Ref: 5 0010 7676
 MasterCard & Visa accepted*



Internet
 Go to www.noosa.qld.gov.au
 Click on 'Make a Payment' and follow the prompts
 Ref: 5 0010 7676
 MasterCard & Visa accepted*

* A credit card surcharge of 0.5% applies to these payment methods, and payments made at Council's office using MasterCard or Visa. Other credit cards not accepted.



Bill Code: 130625
Ref: 500107676

Telephone & Internet Banking - BPAY*

CREDIT CARD NOT ACCEPTED

Contact your bank or financial institution to make this payment. More info: www.bpay.com.au



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



By Mail
 Post your cheque with this remittance advice to
 Noosa Shire Council
 PO Box 141
 Tewantin QLD 4565

POST billpay

Pay by: 21 August 2020 \$1,340.79



Pay by: 21 September 2020 \$1,355.08



*4063 500107676

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



Pay in Person
 at Council's office - 9 Pelican Street, Tewantin
 8.30 am to 4.30 pm weekdays MasterCard & Visa accepted*



146971/A/000054 D-002
 Vant Property 2 P/L TTE
 100 Chevallum School Road
 CHEVALLUM QLD 4555

*PAD
 BPM SUPERFUND
 17/2/21*

HALF YEARLY RATE NOTICE FOR PERIOD

1 January to 30 June 2021

ISSUE DATE 19 January 2021
PROPERTY NO. **138746**
VALUATION \$140,000
REFERENCE 500107676
TOTAL RATES AND CHARGES **\$1,373.27**
 Option 1. Due date for payment **19 February 2021** Option 2. Due date for payment **22 March 2021**
 Discount **\$28.58** Discount **\$14.29**
 Net amount Payable **\$1,344.69** Net amount Payable **\$1,358.98**

PROPERTY LOCATION: 4/1 Rene St NOOSAVILLE QLD 4566

PROPERTY DESCRIPTION: Lot 4 BUP 101093

RATES AND CHARGES

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2	140000	Minimum Rate=	571.50
Recycling Bin - 240L - Commercial	2	x \$ 60.00 x .5=	60.00
Waste Bin 140/240L - Commercial	2	x \$288.90 x .5=	288.90
Waste Bin 140/240L - Waste Levy	2	x \$ 31.30=	62.60
Heritage Levy	1	x \$5.00 x .5=	2.50
Environment Levy	1	x \$56.00 x .5=	28.00
Sustainable Transport Levy	1	x \$22.50 x .5=	11.25
State Emergency Management Levy ClassA Group3	1	x \$549.20 x .5=	274.60
Tourism & Economic Levy - Category E	140000	x .001056 x .5=	73.92
TOTAL:			1,373.27
		Discount - (only if paid by 22 March 2021):	-14.29
		Net amount Payable:	1,358.98

Council is now offering either a 30 day or a 60 day payment period.
 If you pay within 30 days you will receive a 5% discount on your general rates.
 If you pay within 60 days you will receive a 2.5% discount on your general rates.

PAYMENT OPTIONS

Credit Card by Phone
 Phone 1300 103 614 and follow the prompts
 Ref: 5 0010 7676
 MasterCard & Visa accepted*



Internet
 Go to www.noosa.qld.gov.au
 Click on 'Make a Payment' and follow the prompts
 Ref: 5 0010 7676
 MasterCard & Visa accepted*

* A credit card surcharge of 0.5% applies to these payment methods, and payments made at Council's office using MasterCard or Visa. Other credit cards not accepted.



Billers Code: 130625
Ref: 500107676

Telephone & Internet Banking - BPAY***CREDIT CARD NOT ACCEPTED**

Contact your bank or financial institution to make this payment. More info: www.bpay.com.au



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



By Mail
 Post your cheque with this remittance advice to Noosa Shire Council
 PO Box 141
 Tewantin Qld 4565



Pay by: 19 February 2021 \$1,344.69



Pay by: 22 March 2021 \$1,358.98



*4063 500107676

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



Pay in Person
 at Council's office - 9 Pelican Street, Tewantin
 8.30 am to 4.30 pm weekdays MasterCard & Visa accepted*

Vant Superfund

Transactions: Direct Property - Vant Superfund

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

Direct Property

	Date	Narrative	Debit	Credit	Balance	Quantity
1/1 Rene St Noosaville						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	16/07/2020	Interest	\$ 171.03	\$	171.03	Dr
	17/08/2020	Interest	\$ 4.36	\$	175.39	Dr
	Total 1/1 Rene St Noosaville		\$ 175.39	\$ 0.00	175.39	Dr ✓
2/1 Rene St, Noosaville						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	16/07/2020	Interest	\$ 445.26	\$	445.26	Dr
	17/08/2020	Interest	\$ 471.69	\$	916.95	Dr
	16/09/2020	Interest	\$ 439.26	\$	1,356.21	Dr
	16/10/2020	Interest	\$ 436.20	\$	1,792.41	Dr
	16/11/2020	Interest	\$ 447.56	\$	2,239.97	Dr
	16/12/2020	Interest	\$ 430.08	\$	2,670.05	Dr
	18/01/2021	Interest	\$ 470.35	\$	3,140.40	Dr
	16/02/2021	Interest	\$ 410.59	\$	3,550.99	Dr
	16/03/2021	Interest	\$ 393.34	\$	3,944.33	Dr
	16/04/2021	Interest	\$ 432.15	\$	4,376.48	Dr
	17/05/2021	Interest	\$ 428.95	\$	4,805.43	Dr
	16/06/2021	Interest	\$ 381.53	\$	5,186.96	Dr
	Total 2/1 Rene St, Noosaville		\$ 5,186.96	\$ 0.00	5,186.96	Dr ✓
4/1 Rene St, Noosaville						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	15/07/2020	Interest	\$ 489.60	\$	489.60	Dr
	17/08/2020	Interest	\$ 535.13	\$	1,024.73	Dr
	15/09/2020	Interest	\$ 467.36	\$	1,492.09	Dr
	15/10/2020	Interest	\$ 480.31	\$	1,972.40	Dr
	16/11/2020	Interest	\$ 508.98	\$	2,481.38	Dr
	15/12/2020	Interest	\$ 458.30	\$	2,939.68	Dr
	15/01/2021	Interest	\$ 487.21	\$	3,426.89	Dr
	15/02/2021	Interest	\$ 484.71	\$	3,911.60	Dr
	15/03/2021	Interest	\$ 434.87	\$	4,346.47	Dr
	15/04/2021	Interest	\$ 478.09	\$	4,824.56	Dr
	17/05/2021	Interest	\$ 490.15	\$	5,314.71	Dr
	15/06/2021	Interest	\$ 441.18	\$	5,755.89	Dr
	Total 4/1 Rene St, Noosaville		\$ 5,755.89	\$ 0.00	5,755.89	Dr ✓
Total Direct Property			\$ 11,118.24	\$ 0.00	11,118.24	Dr

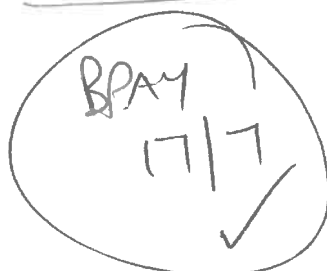


Unit 1/1 235.51
232.63
246.04
239.17
223.63
\$1,176.98 ✓



Vant Property 1 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

SUPERFUND



WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri
unitywater.com
ABN 89 791 717 472

Account number	99809894
Payment reference	0998 0989 41
Property	1 Rene Street, Unit 1/1 Rene St, NOOSAVILLE, QLD

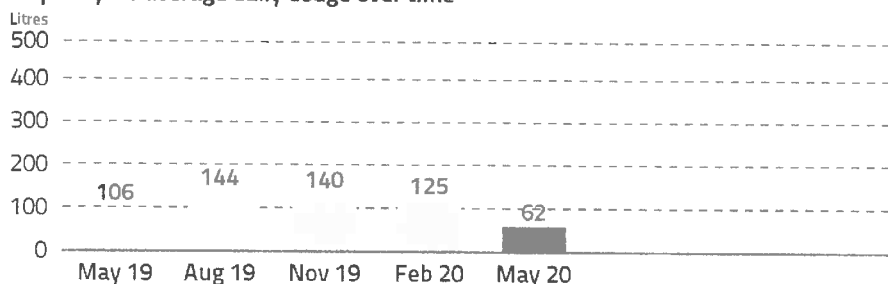
Bill number	7120263258
Billing period	13 Feb 2020 92 days to 14 May 2020
Issue date	19 May 2020
Approximate date of next meter reading	6 Aug 2020

Your account activity

Your last bill	Payments/adjustments	Balance	New charges	Total due	\$235.51
\$267.33	\$267.33	\$0.00	\$235.51	Due date	20 Jul 2020

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

Compare your average daily usage over time



Extra time to pay and no interest

We're helping our customers by providing an extra 30 days to pay their bill and we won't charge interest on overdue amounts on bills issued for 6 months.* You don't have to do anything - it's automatically applied to this bill.

*Starts 2 April 2020. For more information, visit unitywater.com/customer-relief



Easy ways to pay For other payment options - see over



BPAY*
Billers Code: 130393
Ref: 0998 0989 41
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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



Vant Property 1 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

BPAY SUPERFUND
9/10/20
✓

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99809894
Payment reference	0998 0989 41
Property	1 Rene Street, Unit 1/1 Rene St, NOOSAVILLE, QLD

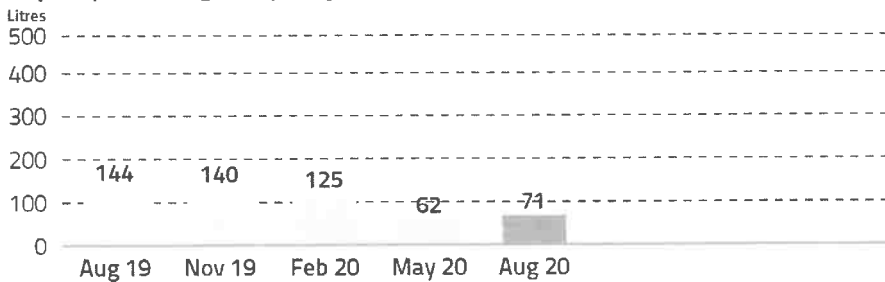
Bill number	7120603163
Billing period	15 May 2020 89 days to 11 Aug 2020
Issue date	13 Aug 2020
Approximate date of next meter reading	9 Nov 2020

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$232.63
\$235.51	\$235.51	\$0.00	\$232.63	Due date	13 Oct 2020

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

Compare your average daily usage over time



Thanks for getting contact-free
bills by email or SMS

You're automatically in this draw to win!

[Find out more](#)

*Terms and conditions apply - visit unitywater.com/WIN

WIN
\$100 off your
water and
sewerage bill - for
you or someone
close to you.*

Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0998 0989 41

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at
unitywater.com to set up
automatic payments from your
bank account or credit card or
call us for assistance.

SmoothPay

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



Unitywater

Serving you today,
investing in tomorrow.



Vant Property 1 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

*PAID BPAY Superfund
18/1*

WATER AND SEWERAGE YOUR BILL

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

🌐 unitywater.com
ABN 89 791 717 472

Account number	99809894
Payment reference	0998 0989 41
Property	1 Rene Street, Unit 1/1 Rene St, NOOSAVILLE, QLD

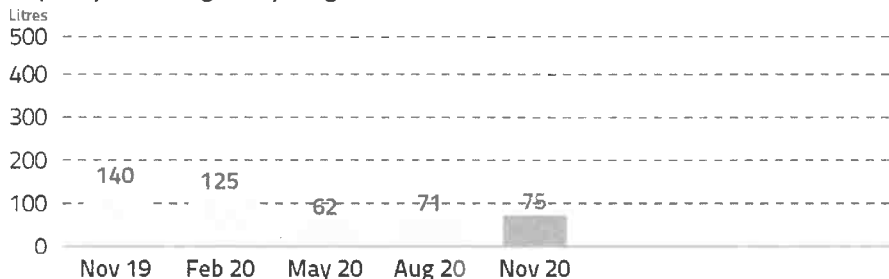
Bill number	7120940556
Billing period	12 Aug 2020 93 days to 12 Nov 2020
Issue date	16 Nov 2020
Approximate date of next meter reading	10 Feb 2021

Your account activity

Your last bill	Payments/adjustments	Balance	New charges	Total due	\$246.04
\$232.63	\$232.63	\$0.00	\$246.04	Due date	19 Jan 2021

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

Compare your average daily usage over time



Nigel knows checking for leaks saves businesses water and money.

We can all make small changes to save water and stay H2OK!

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



Easy ways to pay For other payment options - see over



BPAY[®]
Biller Code: 130393
Ref: 0998 0989 41

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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



Vant Property 1 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

Superfund
BRAY
16/4

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99809894
Payment reference	0998 0989 41
Property	1 Rene Street, Unit 1/1 Rene St, NOOSAVILLE, QLD

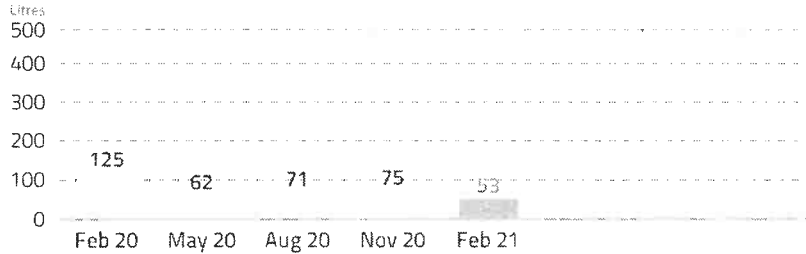
Bill number	7121278088
Billing period	13 Nov 2020 95 days to 15 Feb 2021
Issue date	17 Feb 2021
Approximate date of next meter reading	13 May 2021

Your account activity

Your last bill \$246.04	-	Payments/ adjustments \$246.04	=	Balance \$0.00	+	New charges \$239.17	=	Total due \$239.17
								Due date 20 Apr 2021

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

Compare your average daily usage over time



Tap in to a more organised you in 2021.

Log in or register at myaccount.unitywater.com

Easy ways to pay For other payment options - see over

BPAY
Biller Code: 130393
Ref: 0998 0989 41
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

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



Vant Property 1 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99809894
Payment reference	0998 0989 41
Property	1 Rene Street, Unit 1/1 Rene St, NOOSAVILLE, QLD

Bill number	7121615077
Billing period	16 Feb 2021 to 14 May 2021
Issue date	20 May 2021
Approximate date of next meter reading	6 Aug 2021

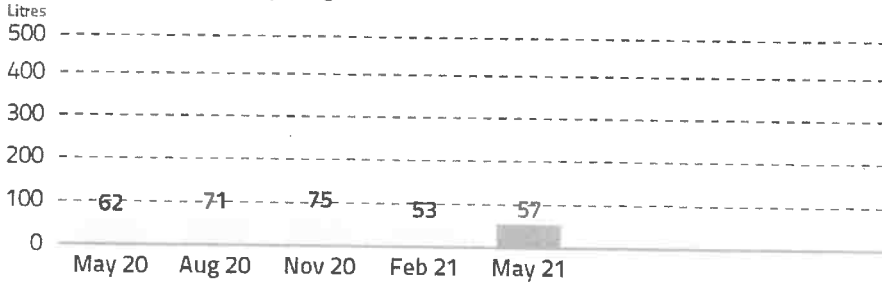
*PAID BPAY
18/6/21
Superfund*

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due
\$239.17	\$239.17	\$0.00	\$223.63	\$223.63
				Due date
				21 Jun 2021

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

Compare your average daily usage over time



Important changes to COVID-19 customer care

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

Easy ways to pay For other payment options - see over

BPAY
Biller Code: 130393
Ref: 0998 0989 41
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

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



Unit 2/1 236.06
232.08
246.04
239.17
223.63
\$1,176.98 ✓



Vant Property 1 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

SUPERFUND.



WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99809891
Payment reference	0998 0989 17
Property	1 Rene Street, Unit 2/1 Rene St, NOOSAVILLE, QLD

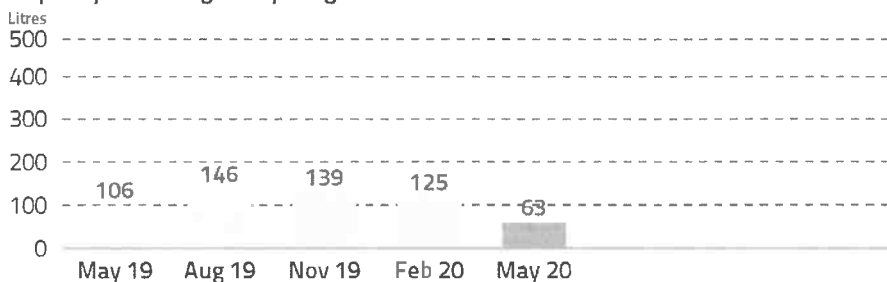
Bill number	7120263257
Billing period	13 Feb 2020 92 days to 14 May 2020
Issue date	19 May 2020
Approximate date of next meter reading	6 Aug 2020

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$236.06
\$267.33	\$267.33	\$0.00	\$236.06	Due date	20 Jul 2020

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

Compare your average daily usage over time



Extra time to pay and no interest

We're helping our customers by providing an extra 30 days to pay their bill and we won't charge interest on overdue amounts on bills issued for 6 months.* You don't have to do anything – it's automatically applied to this bill.

*Starts 2 April 2020. For more information, visit unitywater.com/customer-relief



Easy ways to pay For other payment options - see over



BPAY*
Biller Code: 130393
Ref: 0998 0989 17

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518



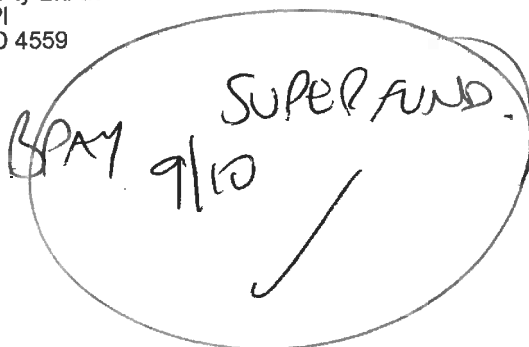
Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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



Vant Property 1 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559



WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99809891
Payment reference	0998 0989 17
Property	1 Rene Street, Unit 2/1 Rene St, NOOSAVILLE, QLD

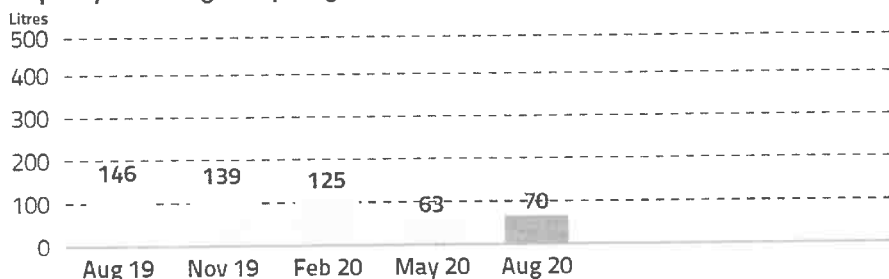
Bill number	7120603162
Billing period	15 May 2020 89 days to 11 Aug 2020
Issue date	13 Aug 2020
Approximate date of next meter reading	9 Nov 2020

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$232.08
\$236.06	\$236.06	\$0.00	\$232.08	Due date	13 Oct 2020

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

Compare your average daily usage over time



Thanks for getting contact-free
bills by email or SMS

You're automatically in this draw to win!

[Find out more](#)

*Terms and conditions apply - visit unitywater.com/WIN

WIN
\$100 off your
water and
sewerage bill - for
you or someone
close to you.*

Easy ways to pay For other payment options - see over



BPAY*
Biller Code: 130393
Ref: 0998 0989 17

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at
unitywater.com to set up
automatic payments from your
bank account or credit card or
call us for assistance.

SmoothPay

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



Vant Property 1 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

Superfund

*BRM
16/4*

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99809891
Payment reference	0998 0989 17
Property	1 Rene Street, Unit 2/1 Rene St, NOOSAVILLE, QLD

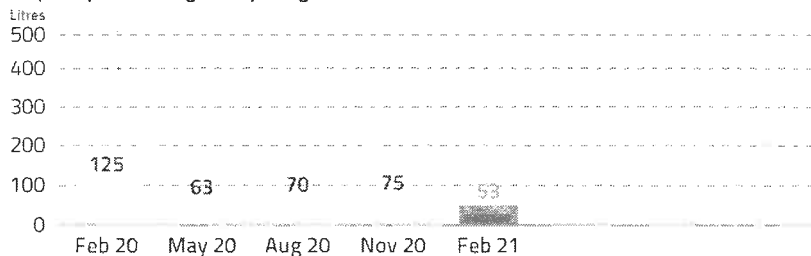
Bill number	7121278087
Billing period	13 Nov 2020 95 days to 15 Feb 2021
Issue date	17 Feb 2021
Approximate date of next meter reading	13 May 2021

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$239.17
\$246.04	-\$246.04	\$0.00	+\$239.17	Due date	20 Apr 2021

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

Compare your average daily usage over time



Tap in to a more organised you in 2021.

Log in or register at myaccount.unitywater.com

Easy ways to pay For other payment options - see over

BPAY[®]
 Biller Code: 130393
 Ref: 0998 0989 17
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 Find out more at bpay.com.au
* Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
 Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

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



WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Vant Property 1 Pty Ltd as TTE
 19 Bunya Pine Pl
 WOOMBYE QLD 4559

Account number	99809891
Payment reference	0998 0989 17
Property	1 Rene Street, Unit 2/1 Rene St, NOOSAVILLE, QLD

Bill number	7121615076
Billing period	16 Feb 2021 88 days to 14 May 2021
Issue date	20 May 2021
Approximate date of next meter reading	6 Aug 2021

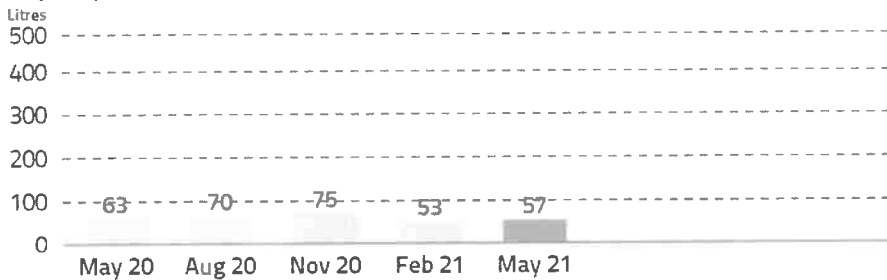
*PAD BPAY
 18/6/21
 Superfund*

Your account activity

Your last bill	Payments/adjustments	Balance	New charges	Total due
\$239.17	\$239.17	\$0.00	\$223.63	\$223.63
				Due date
				21 Jun 2021

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

Compare your average daily usage over time



Important changes to COVID-19 customer care

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

Easy ways to pay For other payment options - see over



BPAY*
Billers Code: 130393
Ref: 0998 0989 17

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
 Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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



Unit 3/1 235.51
232.63
246.04
239.17
223.63
\$1,176.98 ✓

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472



Vant Property 2 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

SUPERFUND



Account number	99809892
Payment reference	0998 0989 25
Property	1 Rene Street, Unit 3/1 Rene St, NOOSAVILLE, QLD

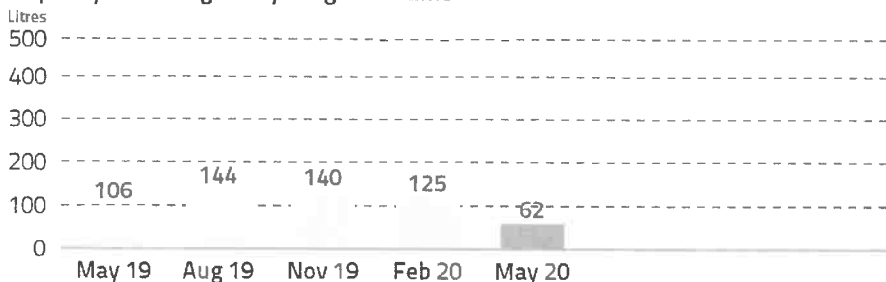
Bill number	7120263259
Billing period	13 Feb 2020 92 days to 14 May 2020
Issue date	19 May 2020
Approximate date of next meter reading	6 Aug 2020

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$235.51
\$267.33	\$267.33	\$0.00	\$235.51	Due date	20 Jul 2020

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

Compare your average daily usage over time



Extra time to pay and no interest

We're helping our customers by providing an extra 30 days to pay their bill and we won't charge interest on overdue amounts on bills issued for 6 months.* You don't have to do anything – it's automatically applied to this bill.

*Starts 2 April 2020. For more information, visit unitywater.com/customer-relief



Easy ways to pay For other payment options - see over



BPAY[®]
Biller Code: 130393
Ref: 0998 0989 25

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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



Unitywater

Serving you today,
investing in tomorrow.



Vant Property 2 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

BPAY Superfund
9/10 ✓

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99809892
Payment reference	0998 0989 25
Property	1 Rene Street, Unit 3/1 Rene St, NOOSAVILLE, QLD

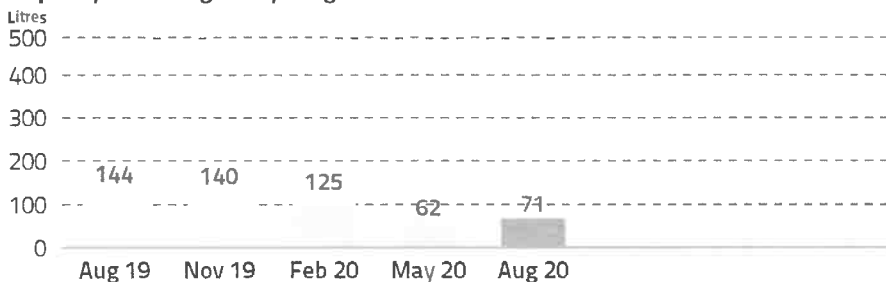
Bill number	7120603164
Billing period	15 May 2020 89 days to 11 Aug 2020
Issue date	13 Aug 2020
Approximate date of next meter reading	9 Nov 2020

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$232.63
\$235.51	\$235.51	\$0.00	\$232.63	Due date	13 Oct 2020

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

Compare your average daily usage over time



Thanks for getting contact-free bills by email or SMS

You're automatically in this draw to win!

[Find out more](#)

*Terms and conditions apply - visit unitywater.com/WIN

WIN
\$100 off your water and sewerage bill - for you or someone close to you.*

Easy ways to pay For other payment options - see over



BPAY*

Bill Code: 130393

Ref: 0998 0989 25

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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



Vant Property 2 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

superfund
BPAY
16/4

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99809892
Payment reference	0998 0989 25
Property	1 Rene Street, Unit 3/1 Rene St, NOOSAVILLE, QLD

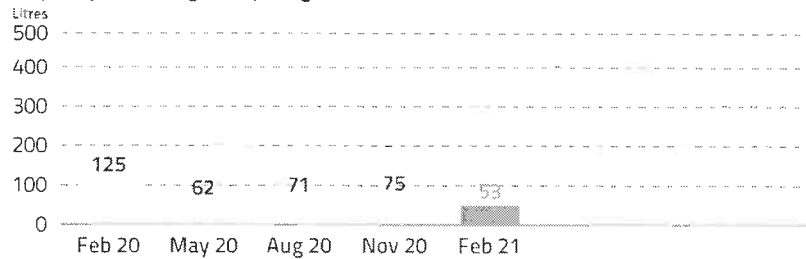
Bill number	7121278089
Billing period	13 Nov 2020 95 days to 15 Feb 2021
Issue date	17 Feb 2021
Approximate date of next meter reading	13 May 2021

Your account activity

Your last bill	Payments/adjustments	Balance	New charges	Total due	\$239.17
\$246.04	\$246.04	\$0.00	\$239.17	Due date	20 Apr 2021

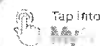
No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

Compare your average daily usage over time



Tap in to a more
organised you in 2021.

Log in or register at myaccount.unitywater.com



Easy ways to pay

For other payment options - see over



BPAY
Biller Code: 130393
Ref: 0998 0989 25

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.

Find out more at unitywater.com/smoothpay



Vant Property 2 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

*BPAY Superfund
18/1 ✓*

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99809892
Payment reference	0998 0989 25
Property	1 Rene Street, Unit 3/1 Rene St, NOOSAVILLE, QLD

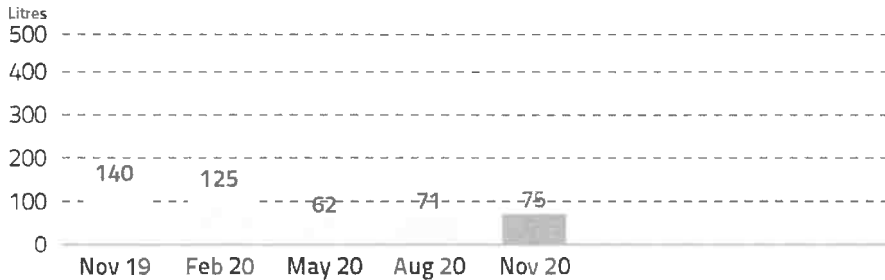
Bill number	7120940557
Billing period	12 Aug 2020 93 days to 12 Nov 2020
Issue date	16 Nov 2020
Approximate date of next meter reading	10 Feb 2021

Your account activity

Your last bill	Payments/adjustments	Balance	New charges	Total due	\$246.04
\$232.63	\$232.63	\$0.00	\$246.04	Due date	19 Jan 2021

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

Compare your average daily usage over time



Nigel knows checking for leaks saves businesses water and money

We can all make small changes to save water and stay H2OK!

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



Easy ways to pay For other payment options - see over



BPAY*
Biller Code: 130393
Ref: 0998 0989 25

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

* Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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



Vant Property 2 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

PAID
BPAY 18/6/21
Superfund

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99809892
Payment reference	0998 0989 25
Property	1 Rene Street, Unit 3/1 Rene St, NOOSAVILLE, QLD

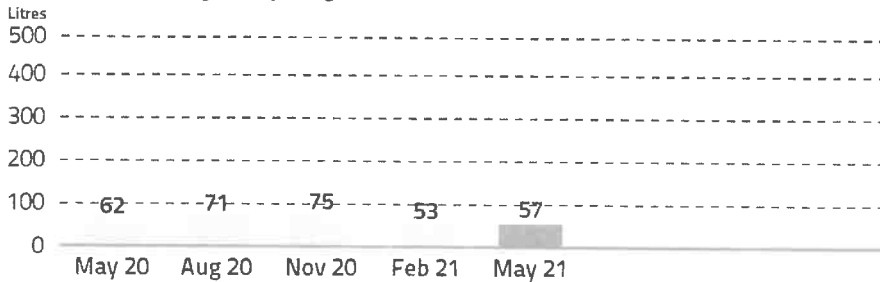
Bill number	7121615078
Billing period	16 Feb 2021 88 days to 14 May 2021
Issue date	20 May 2021
Approximate date of next meter reading	6 Aug 2021

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due
\$239.17	\$239.17	\$0.00	\$223.63	\$223.63
				Due date
				21 Jun 2021

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

Compare your average daily usage over time



Important changes to COVID-19 customer care

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

Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0998 0989 25

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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



Unit 4/1 236.06
 232.08
 246.04
 239.17
 223.63
\$1,176.98 ✓

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
 ABN 89 791 717 472

Vant Property 2 Pty Ltd as TTE
 19 Bunya Pine Pl
 WOOMBYE QLD 4559

SUPERFUND

BPAY
 17/7
 ✓

Account number	99809893
Payment reference	0998 0989 33
Property	1 Rene Street, Unit 4/1 Rene St, NOOSAVILLE, QLD

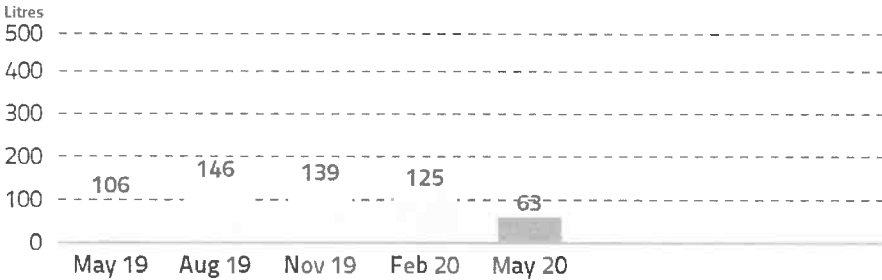
Bill number	7120263256
Billing period	13 Feb 2020 92 days to 14 May 2020
Issue date	19 May 2020
Approximate date of next meter reading	6 Aug 2020

Your account activity

Your last bill	Payments/adjustments	Balance	New charges	Total due	\$236.06
\$267.33	\$267.33	\$0.00	\$236.06	Due date	20 Jul 2020

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

Compare your average daily usage over time



Extra time to pay and no interest

We're helping our customers by providing an extra 30 days to pay their bill and we won't charge interest on overdue amounts on bills issued for 6 months.* You don't have to do anything – it's automatically applied to this bill.

*Starts 2 April 2020. For more information, visit unitywater.com/customer-relief



Easy ways to pay For other payment options - see over

BPAY*
Bill Code: 130393
Ref: 0998 0989 33
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 Find out more at bpay.com.au
 © Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
 Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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



Unitywater

Serving you today,
investing in tomorrow.



Vant Property 2 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4589

BPAY 9/10
Superfund ✓

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99809893
Payment reference	0998 0989 33
Property	1 Rene Street, Unit 4/1 Rene St, NOOSAVILLE, QLD

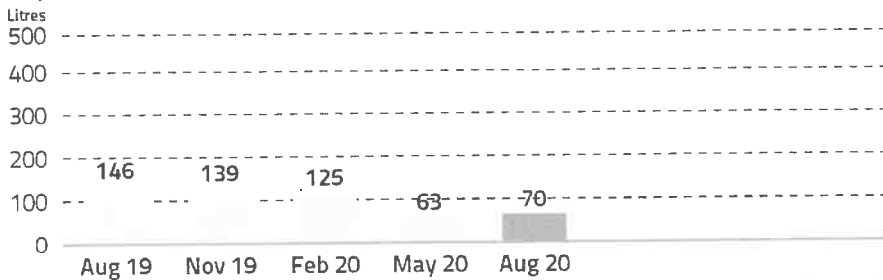
Bill number	7120603161
Billing period	15 May 2020 89 days to 11 Aug 2020
Issue date	13 Aug 2020
Approximate date of next meter reading	9 Nov 2020

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$232.08
\$236.06	\$236.06	\$0.00	\$232.08	Due date	13 Oct 2020

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

Compare your average daily usage over time



Thanks for getting contact-free
bills by email or SMS

You're automatically in this draw to win!

[Find out more](#)

*Terms and conditions apply - visit unitywater.com/WIN

WIN
\$100 off your
water and
sewerage bill - for
you or someone
close to you.*

Easy ways to pay For other payment options - see over



BPAY[®]
Biller Code: 130393
Ref: 0998 0989 33

Contact your bank or financial institution
to pay from your cheque, savings, debit,
credit card or transaction account.

Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at
unitywater.com to set up
automatic payments from your
bank account or credit card or
call us for assistance.

SmoothPay

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



Vant Property 2 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99809893
Payment reference	0998 0989 33
Property	1 Rene Street, Unit 4/1 Rene St, NOOSAVILLE, QLD

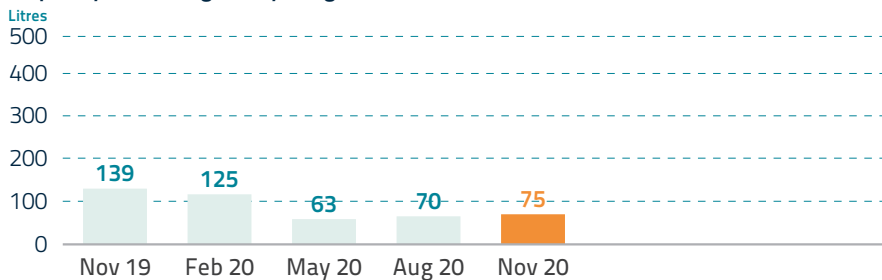
Bill number	7120940554
Billing period	12 Aug 2020 93 days to 12 Nov 2020
Issue date	16 Nov 2020
Approximate date of next meter reading	10 Feb 2021

Your account activity



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

Compare your average daily usage over time



Nigel knows checking for leaks saves businesses water and money

We can all make small changes to save water and stay H2OK!

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



Easy ways to pay For other payment options - see over



BPAY®
Billers Code: 130393
Ref: 0998 0989 33

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.

Find out more at unitywater.com/smoothpay



WATER AND SEWERAGE YOUR BILL

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

unitywater.com
 ABN 89 791 717 472

Vant Property 2 Pty Ltd as TTE
 19 Bunya Pine Pl
 WOOMBYE QLD 4559

Account number	99809893
Payment reference	0998 0989 33
Property	1 Rene Street, Unit 4/1 Rene St, NOOSAVILLE, QLD

Bill number	7121278086
Billing period	13 Nov 2020 95 days to 15 Feb 2021
Issue date	17 Feb 2021
Approximate date of next meter reading	13 May 2021

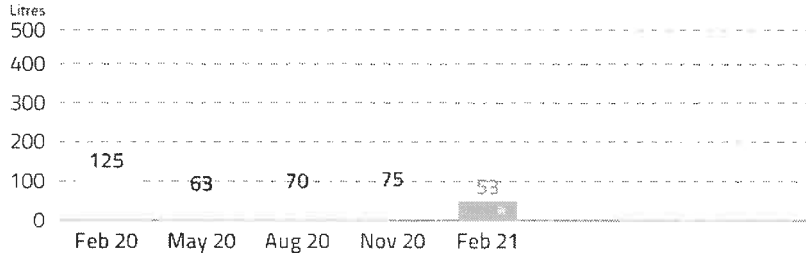
*Superfund
 PAY
 16/4*

Your account activity

Your last bill \$246.04	-	Payments/ adjustments \$246.04	=	Balance \$0.00	+	New charges \$239.17	=	Total due \$239.17
								Due date 20 Apr 2021

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

Compare your average daily usage over time



Tap in to a more organised you in 2021.

Log in or register at myaccount.unitywater.com

Easy ways to pay For other payment options - see over

BPAY
 Biller Code: 130393
 Ref: 0998 0989 33
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 Find out more at bpay.com.au
 Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
 Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

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

211855_128UW02_Email_734003180086_691



Vant Property 2 Pty Ltd as TTE
19 Bunya Pine Pl
WOOMBYE QLD 4559

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99809893
Payment reference	0998 0989 33
Property	1 Rene Street, Unit 4/1 Rene St, NOOSAVILLE, QLD

Bill number	7121615075
Billing period	16 Feb 2021 to 14 May 2021
88 days	
Issue date	20 May 2021
Approximate date of next meter reading	6 Aug 2021

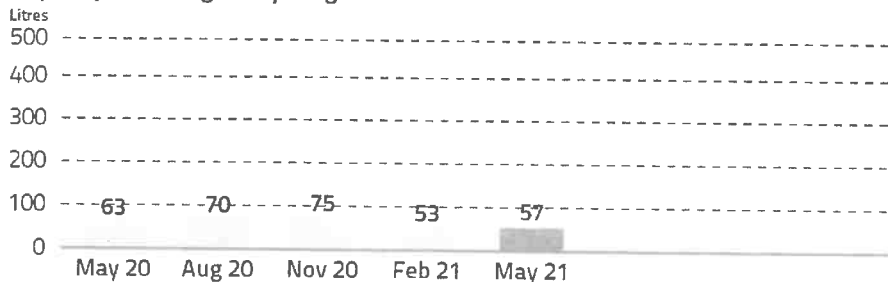
*PAID
BPAY
Superfund
18/6/21*

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due
\$239.17	\$239.17	\$0.00	\$223.63	\$223.63
				Due date
				21 Jun 2021

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

Compare your average daily usage over time



Important changes to COVID-19 customer care

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

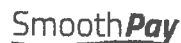
Easy ways to pay For other payment options - see over



BPAY*
Billers Code: 130393
Ref: 0998 0989 33
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
* Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.



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

ESTIMATE OF SELLING PRICE OF REAL ESTATE

This estimate of selling price is given pursuant to the request by

Vant Property 1 Pty Ltd As Trustee

Dated the 11th day of April 2022

In respect of the property known and situated at:

1 Rene Street, Noosaville QLD 4566

(Lots 1-4, BUP101093)

This estimate is made upon the conditions and warranties contained in the above-mentioned Request for Estimate of Selling Price a copy of which is attached hereto.

I estimate the selling price of the property to be

\$2,700,000.00 + GST (if applicable)

SALES EVIDENCE

Property	Sold Price	\$/SQM	Sold Date
2 Bottlebrush Avenue, Noosa Heads QLD 4567	\$2,750,000	\$5,036.63	November 2021
7 Lionel Donovan Drive, Noosaville QLD 4566	\$2,400,000	\$1,200.00	January 2021

Unit 1 = 26.87% per 2020 = 2,700,000 x 26.87% = \$725,490.00 ✓
 Unit 2 = 24.62% per 2020 = 2,700,000 x 24.62% = \$664,740.00 ✓
 Unit 3 = 23.38% per 2020 = 2,700,000 x 23.38% = \$631,260.00 ✓
 Unit 4 = 25.13% per 2020 = 2,700,000 x 25.13% = \$678,510.00 ✓
 Total \$2,700,000.00

Signed for and on behalf of

Ray White Commercial Noosa & Sunshine Coast North

Important: Any appraisal or opinion given is provided as a preliminary opinion only. It does not represent a formal valuation and should not be relied upon or treated as such.

We advise that Ray White Commercial Noosa & Sunshine Coast North is not a Registered Valuer and strongly recommend you seek professional advice from a Registered Valuer.

We reserve the right to revise this appraisal subject to further investigation and assessment.

Any price mentioned in the appraisal does not take into account any applicable Goods and Services Tax ("GST"). Prospective purchasers are strongly advised to make their own enquiries as to whether any listing price is inclusive or exclusive of GST.

In accordance with Company policy this document has been prepared for the use only of the party for whom it has been prepared as stated in this document and we accept no responsibility or liability to any other party who might use or rely upon this report in whole or part of its contents.

RAY WHITE COMMERCIAL NOOSA & SUNSHINE COAST NORTH

PO Box 1549
Noosaville DC QLD 4566

Suite 204, 90 Goodchap Street
Noosaville Medical + Professional Centre
Noosaville QLD 4566

+617 5474 7600 | nooscommercial.qld@raywhite.com

Suite 1, 27 Sixth Avenue
Maroochydore QLD 4558

REQUEST FOR AN ESTIMATE OF SELLING PRICE

We, Vant Property 1 Pty Ltd As Trustee

Request an estimate of selling price of the property known and situated at:

1 Rene Street, Noosaville QLD 4566
(Lot1-4, BUP101093)

In requesting the estimate of selling price we understand that:

1. It is an estimate only of the selling price of the property as at the date the estimate is made.
2. The estimate of selling price is not a sworn valuation nor can it be relied on as such.
3. The estimate of selling price is merely an indication of market price whereas real market price can only be determined by the amount a willing purchaser is actually prepared to pay for the property.
4. The accuracy of any information obtained from a third party and used in preparation of the estimate of selling price cannot be guaranteed.
5. There are a number of imponderable variable facts and matters which can affect the accuracy of the estimate of selling price given including but not limited to the following:
 - (a) interest rates
 - (b) changes in zoning and planning classifications
 - (c) changes in Government policy and legislation
 - (d) general state of the economy
 - (e) local market fluctuations
 - (f) amount of exposure of the property by advertising and inspection
 - (g) adverse conditions on the day of sale e.g., weather
 - (h) changes to amenities in the area
 - (i) changes to the property itself or neighbouring properties.
6. The estimate will be prepared solely for the information of the above named and no responsibility is accepted should the estimate or any part thereof be incorrect or incomplete in any way.

We hereby warrant that we shall not rely on the estimate of selling price to alter our financial position or to incur any financial obligation.

Dated the 11th day of April 2022

Signed by: _____
for Vant Property 1 Pty Ltd As Trustee

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference: 50030501	Search Date: 04/05/2022 11:54
Date Title Created: 15/11/1994	Request No: 40940821
Previous Title: 50028915	

ESTATE AND LAND

Estate in Fee Simple

LOT 1 BUILDING UNIT PLAN 101093
Local Government: NOOSA

COMMUNITY MANAGEMENT STATEMENT 17825

REGISTERED OWNER

Dealing No: 717396862 20/07/2016

VANT PROPERTY 1 PTY LTD A.C.N. 611 787 369
UNDER INSTRUMENT 717396862

TRUSTEE

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by
Deed of Grant No. 11817199 (POR 111)

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

** End of Current Title Search **

wired projects

- Electrical Services
- Telephone & Data
- Security Alarms & Cameras
- Air Conditioning
- Audio & Television
- Home Automation

TAX INVOICE

TO: Vant Superfund

100 Chevallum School Rd
CHEVALLUM QLD 4555

Invoice Date
30 Sep 2020

Invoice Number
INV-1279

Location of work
Meterbox

ABN
49 621 268 371

REC NO:
84492

*SUPERFUND
PAID 20/12*

Description	Quantity	Unit Price	GST	Amount AUD
Upgrade meterbox with new.				
Labour, chargeable hours in addition to call out.	6.00	75.00	10%	450.00
230DRAQ, Surface Mount Meter and 23 Pole Switchboard Enclosure	1.00	215.88	10%	215.88
16SDI, 16mm Single Double Insulated (SDI) Cable	10.00	2.90	10%	29.00
B&RN09, Point Of Attach Bracket Pole Mount 1 Phase HDG Ste	1.00	38.70	10%	38.70
RNJMCB3/4HAE, Mains Connect Box Unfused 3 Phase 6-35mm Cable Ent	1.00	146.455	10%	146.46
ER1314WC10, 1.4M Earth Stake AND Clamp Kit	1.00	26.16	10%	26.16
Sun1234, Assorted sundries to complete installation.	2.00	12.00	10%	24.00
			Subtotal	930.20
			Total GST 10%	93.03
			Amount Due AUD	1,023.23 ✓

Invoice Due on receipt

All materials remain the property of Wired Projects Pty Ltd until paid in full.
Any items supplied by the client for use in this invoice are in no way the responsibility of Wired Projects Pty Ltd.

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference:	50030502	Search Date:	04/05/2022 11:54
Date Title Created:	15/11/1994	Request No:	40940821
Previous Title:	50028915		

ESTATE AND LAND

Estate in Fee Simple

LOT 2 BUILDING UNIT PLAN 101093
Local Government: NOOSA

COMMUNITY MANAGEMENT STATEMENT 17825

REGISTERED OWNER

Dealing No: 717396856 20/07/2016

VANT PROPERTY 1 PTY LTD A.C.N. 611 787 369
UNDER INSTRUMENT 717396856

TRUSTEE

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by
Deed of Grant No. 11817199 (POR 111)

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

** End of Current Title Search **

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference: 50030503	Search Date: 04/05/2022 11:54
Date Title Created: 15/11/1994	Request No: 40940821
Previous Title: 50028915	

ESTATE AND LAND

Estate in Fee Simple

LOT 3 BUILDING UNIT PLAN 101093
Local Government: NOOSA

COMMUNITY MANAGEMENT STATEMENT 17825

REGISTERED OWNER

Dealing No: 717396858 20/07/2016

VANT PROPERTY 2 PTY LTD A.C.N. 613 200 703
UNDER INSTRUMENT 717396858

TRUSTEE

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by
Deed of Grant No. 11817199 (POR 111)

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

** End of Current Title Search **

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference:	50030504	Search Date:	04/05/2022 11:54
Date Title Created:	15/11/1994	Request No:	40940821
Previous Title:	50028915		

ESTATE AND LAND

Estate in Fee Simple

LOT 4 BUILDING UNIT PLAN 101093
Local Government: NOOSA

COMMUNITY MANAGEMENT STATEMENT 17825

REGISTERED OWNER

Dealing No: 717396860 20/07/2016

VANT PROPERTY 2 PTY LTD A.C.N. 613 200 703
UNDER INSTRUMENT 717396860

TRUSTEE

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by
Deed of Grant No. 11817199 (POR 111)
2. MORTGAGE No 717396861 20/07/2016 at 15:36
COMMONWEALTH BANK OF AUSTRALIA A.B.N. 48 123 123 124

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **



**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$19,118.48	Cr
Total credits	\$91,143.51	
Total debits	\$100,000.00	
Closing balance	\$10,261.99	Cr

Statement starts 1 January 2021
Statement ends 30 June 2021

002/001493



VANT SUPER FUND
100 CHEVALLUM SCHOOL ROAD
CHEVALLUM QLD 4555

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

I & L VANT SUPER PTY LTD AS TRUSTEE FOR VANT
SUPERFUND
BUS CASH MAXIMISER
BSB number 084-801
Account number 32-624-9586

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			19,118.48 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			19,118.48 Cr
20 Jan 2021	Online Q0444978456 Tax Vant Superfu	10,000.00		9,118.48 Cr
22 Jan 2021	RD001065015267539 Col First State 011802.....		2,135.36	11,253.84 Cr
29 Jan 2021	As At 29/01/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More Interest.....		3.28	11,257.12 Cr
16 Feb 2021	RD001065015267539 Col First State 011802.....		1.89	11,259.01 Cr
17 Feb 2021	Online T7789545034 Linked Acc Trns Vant Superfu		5,000.00	16,259.01 Cr
26 Feb 2021	Interest.....		1.48	16,260.49 Cr
9 Mar 2021	As At 09/03/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			16,260.49 Cr
10 Mar 2021	As At 10/03/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			16,260.49 Cr
31 Mar 2021	Interest.....		0.89	16,261.38 Cr
22 Apr 2021	Online F8715918177 savings Vant Superfu		10,000.00	26,261.38 Cr
30 Apr 2021	Interest.....		0.15	26,261.53 Cr
19 May 2021	Online V4601238797 Saving Vant Superfu		15,000.00	41,261.53 Cr
31 May 2021	Interest.....		0.27	41,261.80 Cr
10 Jun 2021	Online A3351457860 Saving Vant Superfu		59,000.00	100,261.80 Cr
11 Jun 2021	Online F0915505238 Mortgage repay Vant Superfu	90,000.00		10,261.80 Cr
30 Jun 2021	Interest.....		0.19	10,261.99 Cr ✓



**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12



002/001495



VANT SUPER FUND
100 CHEVALLUM SCHOOL ROAD
CHEVALLUM QLD 4558

Account Balance Summary

Opening balance	\$22,089.37	Cr
Total credits	\$8,029.11	
Total debits	\$11,000.00	
Closing balance	\$19,118.48	Cr

**Statement starts 1 July 2020
Statement ends 31 December 2020**

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

I & L VANT SUPER PTY LTD AS TRUSTEE FOR VANT
SUPERFUND
BUS CASH MAXIMISER
BSB number 084-801
Account number 32-624-9586

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			22,089.37 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	89.37		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				22,089.37 Cr
29 Jul 2020	Online C8606467854 bas Vant Superfu	9,000.00		13,089.37 Cr
31 Jul 2020	Interest.....		7.48	13,096.85 Cr
31 Aug 2020	Interest.....		4.56	13,101.41 Cr
30 Sep 2020	Interest.....		4.41	13,105.82 Cr
30 Oct 2020	Interest.....		4.41	13,110.23 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			13,110.23 Cr
30 Nov 2020	Interest.....		4.02	13,114.25 Cr
7 Dec 2020	Online B8920715382 saving Vant Superfu		8,000.00	21,114.25 Cr
29 Dec 2020	Online T3718765821 unsaving Vant Superfu	2,000.00		19,114.25 Cr
31 Dec 2020	Interest.....		4.23	19,118.48 Cr

Refin

36678101/M001495/S002569/0005137



Account Details

I & L VANT SUPER PTY LTD AS TRUSTEE FOR VANT SUPERFUND BUSINESS EVERYDAY AC	BSB Number 084-801	Account Number 32-600-3674
-----------------------------------------------------------------------------------	-----------------------	-------------------------------

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			130,463.26 Cr
	Internet Transfer Mortgage Repay	34,000.00		
	Ian Vant T3041224983			
	Mortgage Repay	34,000.00		62,463.26 Cr ✓

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

181778/01/M001493/S002608/005215

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			19,507.28 Cr
	421520.....		3,030.29	22,537.57 Cr
12 May 2021	Gn Rent Vant Ian Keith 010842.....		7,196.79	29,734.36 Cr
18 May 2021	Bankwest Vant Superfu 000473.....	1,366.53		
	Bankwest Vant Superfu 000473.....	1,751.62		26,616.21 Cr
19 May 2021	Online V4601238797 Saving Vant Superfu	15,000.00		11,616.21 Cr
24 May 2021	Internet Bpay Tax Office Payments 4545166445064260.....	6,834.00		4,782.21 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	5	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		4,772.21 Cr
1 Jun 2021	ilove Computers June ilove Computers		4,258.16	
	Online F9219274843 Bc management.....	860.00		8,170.37 Cr
3 Jun 2021	Unit 3 Coverings Sunshi 421520.....		3,030.29	11,200.66 Cr
9 Jun 2021	Internet Bpay Asic 2296117873697.....		273.00	10,927.66 Cr
10 Jun 2021	Ian Early Payment Vantgrouppt 010842.....		27,500.00	
	Lou Early Payment Vantgrouppt 010842.....		27,500.00	
	Online A3351457860 Saving Vant Superfu	59,000.00		6,927.66 Cr
11 Jun 2021	Online F0915505238 Mortgage repay Vant Superfu.....		90,000.00	
	Internet Transfer Mortgage repay 1	30,000.00		66,927.66 Cr
14 Jun 2021	Gn Rent Vant Ian Keith 010842.....		7,196.79	
	Internet Transfer Mortgage Repay	30,000.00		
	Internet Transfer Mortgage Repay	30,000.00		14,124.45 Cr
16 Jun 2021	Bankwest Vant Superfu 000473.....	1,751.62		12,372.83 Cr
17 Jun 2021	Bankwest Vant Superfu 000473.....	1,366.53		11,006.30 Cr
18 Jun 2021	Internet Bpay Unitywater 0998098941.....		223.63	
	Internet Bpay Unitywater 0998098925.....		223.63	
	Internet Bpay Unitywater 0998098917.....		223.63	
	Internet Bpay Unitywater 0998098933		223.63	10,111.78 Cr
29 Jun 2021	Noosa Rent 1 Yr Vant Ian Keith 010842.....		86,361.48	96,473.26 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	7	\$0.00	\$0.00
	Electronic Withdrawal	12	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ian Vant T3041224983 Mortgage Repay.....		34,000.00	
	Account Fees.....	10.00		
	Carried forward			130,463.26 Cr



NAB Business Everyday Account

For further information call the Business Servicing Team on 13 10 12



002/001493



VANT SUPER FUND
100 CHEVALLUM SCHOOL ROAD
CHEVALLUM QLD 4555

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

I & L VANT SUPER PTY LTD AS TRUSTEE FOR VANT SUPERFUND
BUSINESS EVERYDAY AC
BSB number 084-801
Account number 32-600-3674

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes a summary table for 30 Apr 2021.

18178101/N4001493/ISS002607/1005213

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			14,110.95 Cr																								
	010842.....		7,196.79	21,307.74 Cr																								
16 Feb 2021	Bankwest Vant Superfu																											
	000473.....	1,751.62		19,556.12 Cr																								
17 Feb 2021	Internet Bpay Nsc - Rates																											
	500107650.....	1,138.94																										
	Internet Bpay Nsc - Rates																											
	500107668.....	1,138.94																										
	Internet Bpay Nsc - Rates																											
	500107643.....	1,344.69																										
	Internet Bpay Nsc - Rates																											
	500107676.....	1,344.69																										
	Online T7789545034 Linked Acc Trns																											
	Vant Superfu.....	5,000.00																										
	Bankwest Vant Superfu																											
	000473.....	1,366.53		8,222.33 Cr																								
18 Feb 2021	Unit 3 Coverings Sunshi																											
	421520.....		3,030.29	11,252.62 Cr																								
26 Feb 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>8</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	3	\$0.00	\$0.00	Electronic Withdrawal	8	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	3	\$0.00	\$0.00																									
Electronic Withdrawal	8	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		11,242.62 Cr																								
1 Mar 2021	Online H6244208393 Bc management.....	860.00		10,382.62 Cr																								
3 Mar 2021	ilove Computers March ilove Computer		4,258.16	14,640.78 Cr																								
10 Mar 2021	Unit 3 Coverings Sunshi																											
	421520.....		3,030.29	17,671.07 Cr																								
12 Mar 2021	Gn Rent Vant Ian Keith																											
	010842.....		7,196.79	24,867.86 Cr																								
16 Mar 2021	Bankwest Vant Superfu																											
	000473.....	1,751.62		23,116.24 Cr																								
17 Mar 2021	Bankwest Vant Superfu																											
	000473.....	1,366.53		21,749.71 Cr																								
26 Mar 2021	Internet Bpay Asic																											
	2296114857263.....	55.00		21,694.71 Cr																								
31 Mar 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	3	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	3	\$0.00	\$0.00																									
Electronic Withdrawal	4	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		21,684.71 Cr																								

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
<p>Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.</p> <p>For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes</p>		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

090178/01/AM001420/5002307/1004614


NAB Business Everyday Account

 For further information call the
 Business Servicing Team on 13 10 12

002/001420


 VANT SUPER FUND
 100 CHEVALLUM SCHOOL ROAD
 CHEVALLUM QLD 4555

Account Balance Summary

Opening balance	\$3,945.50	Cr
Total credits	\$52,814.08	
Total debits	\$35,074.87	
Closing balance	\$21,684.71	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021
Outlet Details

 Maroochydore
 Tenancy GD129, Sunshine Plaza Shopping Centre
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

 I & L VANT SUPER PTY LTD AS TRUSTEE FOR VANT
 SUPERFUND
 BUSINESS EVERYDAY AC

 BSB number 084-801
 Account number 32-600-3674

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Jan 2021	Brought forward			3,945.50 Cr																								
4 Jan 2021	ilove Computers	ilove Computers Janu	3,937.34																									
	Online B7042926594	Bc management	860.00	7,022.84 Cr																								
11 Jan 2021	Unit 3	Coverings Sunshi																										
	421520.....		3,030.29	10,053.13 Cr																								
12 Jan 2021	Gn Rent	Vant Ian Keith																										
	010842.....		7,196.79	17,249.92 Cr																								
18 Jan 2021	Internet Bpay	Unitywater																										
	0998098933.....	246.04																										
	Internet Bpay	Unitywater																										
	0998098925.....	246.04																										
	Internet Bpay	Unitywater																										
	0998098917.....	246.04																										
	Internet Bpay	Unitywater																										
	0998098941.....	246.04																										
	Bankwest	Vant Superfu																										
	000473.....	1,751.62		14,514.14 Cr																								
19 Jan 2021	Bankwest	Vant Superfu																										
	000473.....	1,366.53		13,147.61 Cr																								
20 Jan 2021	Online Q0444978456	Tax																										
	Vant Superfu		10,000.00	23,147.61 Cr																								
21 Jan 2021	Internet Bpay	Tax Office Payments																										
	4545166445064260.....	12,104.00		11,043.61 Cr																								
29 Jan 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>8</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	4	\$0.00	\$0.00	Electronic Withdrawal	8	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	4	\$0.00	\$0.00																									
Electronic Withdrawal	8	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		11,033.61 Cr																								
1 Feb 2021	Online K3369204680	Bc management	860.00	10,173.61 Cr																								
2 Feb 2021	ilove Computers	Feb ilove Computers	3,937.34	14,110.95 Cr																								
12 Feb 2021	Gn Rent	Vant Ian Keith																										
	Carried forward			14,110.95 Cr																								

090178/01/X/001420/S/002307/1004613

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			12,321.25 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		12,311.25 Cr
1 Dec 2020	Online V2679278446 Bc management	860.00		11,451.25 Cr
7 Dec 2020	ilove Computers ilove Computers Dece		3,937.34	
	Unit 3 Coverings Sunshi			
	421520		3,030.29	
	Online B8920715382 saving			
	Vant Superfu	8,000.00		10,418.88 Cr
8 Dec 2020	Internet Bpay Tax Office Payments			
	4545166445064260	4,322.00		6,096.88 Cr
16 Dec 2020	Bankwest Vant Superfu			
	000473	1,751.62		4,345.26 Cr
17 Dec 2020	Bankwest Vant Superfu			
	000473	1,366.53		2,978.73 Cr
21 Dec 2020	Internet Transfer Inv1279	1,023.23		1,955.50 Cr
29 Dec 2020	Online T3718765821 unsaving			
	Vant Superfu		2,000.00	3,955.50 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	6	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		3,945.50 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.


NAB Business Everyday Account

 For further information call the
 Business Servicing Team on 13 10 12

002/001495


 VANT SUPER FUND
 100 CHEVALLUM SCHOOL ROAD
 CHEVALLUM QLD 4555

Account Balance Summary

Opening balance	\$7,281.71 Cr
Total credits	\$22,902.89
Total debits	\$26,239.10
Closing balance	\$3,945.50 Cr

Statement starts 1 October 2020
Statement ends 31 December 2020
Outlet Details

 Maroochydore
 Tenancy GD129, Sunshine Plaza Shopping Centre
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

 I & L VANT SUPER PTY LTD AS TRUSTEE FOR VANT
 SUPERFUND
 BUSINESS EVERYDAY AC
 BSB number 084-801
 Account number 32-600-3674

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			7,281.71 Cr
1 Oct 2020	ilove Computers	October rent ilove C	3,937.34	
	Online Y2694575235	Bc management	860.00	10,359.05 Cr
6 Oct 2020	Unit 3	Coverings Sunshi		
	421520.....		3,030.29	13,389.34 Cr
9 Oct 2020	Internet Bpay	Unitywater		
	0998098917.....		232.08	
	Internet Bpay	Unitywater		
	0998098933.....		232.08	
	Internet Bpay	Unitywater		
	0998098925.....		232.63	
	Internet Bpay	Unitywater		
	0998098941.....		232.63	12,459.92 Cr
16 Oct 2020	Bankwest	Vant Superfu		
	000473.....		1,751.62	10,708.30 Cr
19 Oct 2020	Bankwest	Vant Superfu		
	000473.....		1,366.53	9,341.77 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	7	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		9,331.77 Cr
2 Nov 2020	ilove Computers	ilove Computers Nove	3,937.34	
	Online T7895487906	Bc management	860.00	12,409.11 Cr
9 Nov 2020	Unit 3	Coverings Sunshi		
	421520.....		3,030.29	15,439.40 Cr
17 Nov 2020	Bankwest	Vant Superfu		
	000473.....		1,366.53	
	Bankwest	Vant Superfu		
	000473.....		1,751.62	12,321.25 Cr
	Carried forward			12,321.25 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			10,882.82 Cr																								
	Account Fees	10.00		10,872.82 Cr																								
3 Aug 2020	ilove Computers August rent ilove Co		3,937.34																									
	Unit 3 Rent Coverings Sc 421520.....		1,792.79																									
18 Aug 2020	Online L0494665771 Bc management.....	860.00		15,742.95 Cr																								
	Internet Bpay Nsc - Rates 500107668	1,136.99																										
	Internet Bpay Nsc - Rates 500107650	1,136.99																										
	Internet Bpay Nsc - Rates 500107676	1,340.79																										
	Internet Bpay Nsc - Rates 500107643	1,340.79																										
	Bankwest Vant Superfu 000473	1,366.53																										
	Bankwest Vant Superfu 000473.....	1,751.62		7,669.24 Cr																								
20 Aug 2020	Internet Bpay Asic 2296132007032.....	267.00		7,402.24 Cr																								
31 Aug 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>8</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	8	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	2	\$0.00	\$0.00																									
Electronic Withdrawal	8	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		7,392.24 Cr																								
1 Sep 2020	Online S2894427490 Bc management.....	860.00		6,532.24 Cr																								
2 Sep 2020	ilove Computers ilove Computers Sept		3,937.34	10,469.58 Cr																								
7 Sep 2020	Unit 3 Coverings Sunshi 421520.....		3,030.29	13,499.87 Cr																								
16 Sep 2020	Bankwest Vant Superfu 000473.....	1,751.62		11,748.25 Cr																								
17 Sep 2020	Bankwest Vant Superfu 000473.....	1,366.53		10,381.72 Cr																								
23 Sep 2020	Internet Transfer I011506	3,090.01		7,291.71 Cr																								
30 Sep 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	2	\$0.00	\$0.00																									
Electronic Withdrawal	4	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		7,281.71 Cr																								

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.


NAB Business Everyday Account

 For further information call the
 Business Servicing Team on 13 10 12


002/001394


 VANT SUPER FUND
 100 CHEVALLUM SCHOOL ROAD
 CHEVALLUM QLD 4555

Account Balance Summary

Opening balance	\$16,425.41	Cr
Total credits	\$26,151.40	
Total debits	\$35,295.10	
Closing balance	\$7,281.71	Cr

Statement starts 1 July 2020
Statement ends 30 September 2020
Outlet Details

 Maroochydore
 Tenancy GD129, Sunshine Plaza Shopping Centre
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

 I & L VANT SUPER PTY LTD AS TRUSTEE FOR VANT
 SUPERFUND
 BUSINESS EVERYDAY AC
 BSB number 084-801
 Account number 32-600-3674

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			16,425.41 Cr
1 Jul 2020	Coverings Sunshine C Rent adjustment rental adjustment.....		1,237.50	
	Unit 3 Rent Coverings Sc 421520.....		1,792.79	
	Online J7659936133 Bc management.....	860.00		18,595.70 Cr
6 Jul 2020	ATO002000012611864 ATO 012721.....		1,423.35	20,019.05 Cr
16 Jul 2020	Bankwest Vant Superfu 000473.....	1,751.62		18,267.43 Cr
17 Jul 2020	Internet Bpay Unitywater 0998098941.....	235.51		
	Internet Bpay Unitywater 0998098925.....	235.51		
	Internet Bpay Unitywater 0998098933.....	236.06		
	Internet Bpay Unitywater 0998098917.....	236.06		
	Bankwest Vant Superfu 000473.....	1,366.53		
	Bankwest Vant Superfu 000473.....	1,488.94		14,468.82 Cr
27 Jul 2020	Internet Bpay Bankwest Loans 9850397500.....	3,700.00		10,768.82 Cr
29 Jul 2020	Online C8606467854 bas Vant Superfu.....		9,000.00	19,768.82 Cr
30 Jul 2020	Internet Bpay Tax Office Payments 4545166445064260.....	8,886.00		10,882.82 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	10	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Carried forward			10,882.82 Cr

27/4/78/01/JM001394/IS00220R/1004415

2980		Borrowing Costs		2980	
Client Name:	Vant Superfund	Preparer:	ER	Date:	00-Jan-00
Client ABN:	0	Reviewer:	-	Date:	00-Jan-00
Year Ending:	30 June 2021			GO TO INDEX	
Borrowing Cost Summary					
Prior year Carried Forward Borrowing Costs balance	\$	2,381.48	Instructions: 1) Ensure the current year is showing in cell B4 (from the Home Page).		
add Current Year Borrowing Costs	\$	-	2) For each loan, enter the a) period; b) date incurred; and c) borrowing costs amount.		
less Write off of Borrowing Costs (amount expensed)	\$	2,372.49	3) If you enter ALL (prior-year and current-year) loans below, this spreadsheet will		
= Borrowing Costs Carried Forward to next year	\$	8.98	calculate the prior-year expense and carried-forward balance. However, if for any		
For more information about borrowing costs, see this ATO website:			reason your prior-year accounts amounts were different, simply enter each amount		
www.ato.gov.au/General/Property/In-detail/Rental-properties/Rental-properties--claiming-borrowing-ex			into the prior-year expense cells (i.e. replace the formula) in column H as needed.		
			B) When a loan schedule has finished/expired, delete it from this workpaper.		
(Prior-year and) Current Year Borrowing Cost Amortisation Schedules					
Loan Name/Description:		Setup Bare Trust Company Trustee	Year	Expense	Balance
Loan Period (months):		60	2016	34.59	1,036.41
Date Incurred (i.e. start of loan period):		3/05/2016	2017	213.97	822.45
Borrowing Costs:		\$1,071.00	2018	213.97	608.48
Date loan repaid (ONLY if paid out early in this FY):			2019	213.97	394.52
			2020	214.55	179.97
			2021	179.97	-
			TOTAL \$	1,071.00	
Loan Name/Description:		Fees for Bare Trusts x 4	Year	Expense	Balance
Loan Period (months):		60	2016	6.57	5,993.43
Date Incurred (i.e. start of loan period):		29/06/2016	2017	1,198.69	4,794.75
Borrowing Costs:		\$6,000.00	2018	1,198.69	3,596.06
Date loan repaid (ONLY if paid out early in this FY):			2019	1,198.69	2,397.37
			2020	1,201.97	1,195.40
			2021	1,195.40	-
			TOTAL \$	6,000.00	
Loan Name/Description:		Valuation for Borrowing	Year	Expense	Balance
Loan Period (months):		60	2016	65.56	1,964.44
Date Incurred (i.e. start of loan period):		3/05/2016	2017	405.56	1,558.89
Borrowing Costs:		\$2,030.00	2018	405.56	1,153.33
Date loan repaid (ONLY if paid out early in this FY):			2019	405.56	747.78
			2020	406.67	341.11
			2021	341.11	-
			TOTAL \$	2,030.00	
Loan Name/Description:		Legal Fees for Bare Trusts	Year	Expense	Balance
Loan Period (months):		60	2017	648.82	2,634.84
Date Incurred (i.e. start of loan period):		5/07/2016	2018	656.01	1,978.82
Borrowing Costs:		\$3,283.66	2019	656.01	1,322.81
Date loan repaid (ONLY if paid out early in this FY):			2020	657.81	665.00
			2021	656.01	8.99
			2022	8.99	-
			TOTAL \$	3,283.66	
Loan Name/Description:			Year	Expense	Balance
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			TOTAL \$	-	-
Loan Name/Description:			Year	Expense	Balance
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			TOTAL \$	-	-



WHO SHOULD COMPLETE THIS FORM?

Only members of a self-managed superannuation fund (SMSF) can complete this form for contributions they made to their SMSF.

COMPLETING THIS FORM

The instructions contain important information

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.

! The instructions contain important information about completing this form. Refer to them for more information about how to complete and lodge this form.

Section A: Your details

1 Tax file number (TFN)

! You don't have to provide your TFN to us. However, if you do, it will help us identify you correctly and process your form quickly. For more information on privacy, refer to ato.gov.au/privacy

2 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

3 Date of birth / /

4 Current postal address

Street address

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

5 Daytime phone number (include area code)

Section B: Self Managed Superannuation Fund Details

The SMSF to which the concessional contributions to be adjusted were made:

6 What is your Australian business number (ABN)?

7 Fund name

Section C: Details of the financial years in which concessional contributions will be adjusted

8 **Year 1** – The financial year in which the contributions referred to in Section D were **made** to the SMSF but not allocated to you:

Year ending 30 June

9 **Year 2** – The financial year in which the contributions referred to in Section D were **allocated** to you by the SMSF's trustees:

Year ending 30 June

Section D: Details of concessional contributions to be adjusted

10 **Personal Contributions** – The amount of the personal contributions you made to the SMSF in Year 1, which were not allocated until Year 2, and for which you will be claiming a tax deduction in Year 1.

\$.

ⓘ In the SMSF annual return for Year 1, these contributions will be included as 'assessable personal contributions' in Section B and as 'personal contributions' made by you in Section F or G.

11 **Employer Contributions** – The amount of the employer contributions, including salary sacrifice contributions, your employer made to the SMSF in Year 1 and which were not allocated to you until Year 2.

\$.

ⓘ In the SMSF annual return for Year 1, these contributions will be included as 'assessable employer contributions' in Section B and as 'employer contributions' made on your behalf in Section F or G.

Section E: Declaration

Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and TFNs. For further information about privacy law notices go to ato.gov.au/privacy

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

INDIVIDUAL DECLARATION

I declare that the information contained in this form is true and correct.

Name (Print in BLOCK LETTERS)

Signature

Date

Day	Month	Year
□□	/ □□	/ □□□□

AGENT OR AUTHORISED OFFICER DECLARATION

complete this declaration if you are an authorised representative of the individual shown in Section A.

I declare that:

- I have prepared the form with the information supplied by the individual
- I have received a declaration made by the individual that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the individual to give the information in this form to the Australian Taxation Office.

Signature

Date

Day	Month	Year
□□	/ □□	/ □□□□

Tax agent number (if applicable)

Name of organisation (if applicable)

Agent or Authorised Officer name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Agent or Authorised Officer phone number (include area code)

Agent or Authorised Officer address

Street address

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

Lodging your form

Post or fax your completed and signed form to:

- fax on 1300 139 024
- mail to
Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

Sensitive (when completed)



WHO SHOULD COMPLETE THIS FORM?

Only members of a self-managed superannuation fund (SMSF) can complete this form for contributions they made to their SMSF.

COMPLETING THIS FORM

The instructions contain important information

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.

! The instructions contain important information about completing this form. Refer to them for more information about how to complete and lodge this form.

Section A: Your details

1 Tax file number (TFN)

! You don't have to provide your TFN to us. However, if you do, it will help us identify you correctly and process your form quickly. For more information on privacy, refer to ato.gov.au/privacy

2 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

3 Date of birth / /

4 Current postal address

Street address

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

5 Daytime phone number (include area code)

Section B: Self Managed Superannuation Fund Details

The SMSF to which the concessional contributions to be adjusted were made:

6 What is your Australian business number (ABN)?

7 Fund name

Section C: Details of the financial years in which concessional contributions will be adjusted

8 Year 1 – The financial year in which the contributions referred to in Section D were **made** to the SMSF but not allocated to you:

Year ending 30 June

9 Year 2 – The financial year in which the contributions referred to in Section D were **allocated** to you by the SMSF's trustees:

Year ending 30 June

Section D: Details of concessional contributions to be adjusted

10 Personal Contributions – The amount of the personal contributions you made to the SMSF in Year 1, which were not allocated until Year 2, and for which you will be claiming a tax deduction in Year 1.

\$.

⚠ In the SMSF annual return for Year 1, these contributions will be included as 'assessable personal contributions' in Section B and as 'personal contributions' made by you in Section F or G.

11 Employer Contributions – The amount of the employer contributions, including salary sacrifice contributions, your employer made to the SMSF in Year 1 and which were not allocated to you until Year 2.

\$.

⚠ In the SMSF annual return for Year 1, these contributions will be included as 'assessable employer contributions' in Section B and as 'employer contributions' made on your behalf in Section F or G.

Section E: Declaration

Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and TFNs. For further information about privacy law notices go to ato.gov.au/privacy

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

INDIVIDUAL DECLARATION

I declare that the information contained in this form is true and correct.

Name (Print in BLOCK LETTERS)

Signature

Date

Day	Month	Year
□□	/ □□	/ □□□□

AGENT OR AUTHORISED OFFICER DECLARATION

complete this declaration if you are an authorised representative of the individual shown in Section A.

I declare that:

- I have prepared the form with the information supplied by the individual
- I have received a declaration made by the individual that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the individual to give the information in this form to the Australian Taxation Office.

Signature

Date

Day	Month	Year
□□	/ □□	/ □□□□

Tax agent number (if applicable) □□□□□□ □□□□

Name of organisation (if applicable)

Agent or Authorised Officer name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Agent or Authorised Officer phone number (include area code) □□□□□□□□□□

Agent or Authorised Officer address

Street address

Suburb/town/locality

State/territory

□□□
(Australia only)

Postcode

□□□□□
(Australia only)

Lodging your form

Post or fax your completed and signed form to:

- fax on 1300 139 024
- mail to
Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

Sensitive (when completed)

Our Ref: CB:RO:190221

17 April 2019

Vant Property 2 Pty Ltd as trustee
Mr I & Mrs L Vant
19 Bunya Pine Place
Woombye, QLD 4559

By email: ianvant@ymail.com

Dear Ian & Louise,

**RE: LEASE FROM VANT PROPERTY 2 PTY LTD ATF THE VANT
PROPERTY 3 BARE TRUST TO COVERINGS SUNSHINE COAST PTY
LTD
PREMISES: 3/1 RENE STREET, NOOSAVILLE**

We refer to the above matter and enclose a copy of the executed Lease for your records. We will retain the original copy in Safe Custody for future reference.

We provide the following information for your records:-

Lease Commencement Date:	1 April 2019
Expiry Date:	31 March 2022
Option:	1 x 3 years
Date by which Tenant to give notice exercising Options	30 September 2021 to 31 December 2021

Should the tenant wish to exercise the option, they are required to give notice to you **in writing** in the timeframe listed above. Please take note of these dates as you may wish to follow up the tenant in this regard.

Rent is \$25,000.00 in the first year plus GST and is \$27,000.00 in the second year plus GST. On 1 April 2021, it will be increased by a fixed rate of 3%. The 3% increase will occur annually on 1 April, should the tenant wish to exercise option renewal. A market review of the rent is due on 1 April 2022.

We confirm that the tenant is responsible for 100% of the outgoings. These outgoings include administrative levies of the body corporate, rates and water. Please find a full list of outgoings in Clause 1.2(18) of the Schedule. We disclosed that they amount to approximately \$6000 including GST.

We confirm that the tenant has paid a security bond to the Agent in the sum of \$4,166.67, equivalent to two months rent. We note this amount is not inclusive of GST. Please advise whether you would like us to request payment of the GST amount. We confirm the tenant

MAROOCHYDORE OFFICE Level 1 94 Memorial Avenue, Maroochydore, QLD 4558

BUDERIM OFFICE Ascent on Buderim, 2/19 Main Street, Buderim QLD 4556

POSTAL PO Box 466, Maroochydore, QLD 4558 PHONE 07 5443 5666 FAX 07 5479 4477

EMAIL info@bakerslawyers.com WEB www.bakerslawyers.com

ABN 86 720 020 314 'Liability limited by a scheme approved under professional standards legislation'

Vant Superfund
19 Bunya Pine Place
Woombye
Qld
4559
ABN 54 516 644 506

1st March 2020

BOND RECEIPT

David Gray
I Love Computers
Unit 4
1 Rene Street
Noosaville
Qld 4566

We confirm receipt of bond to the amount of \$3987.00, this is in addition to the sum of \$6049.98 already held, so a total bond of \$10036.98 is currently held.

Many Thanks

Ian Vant

L3
18

BUSINESS LOW RATE LOAN STATEMENT



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	302-985
Account Number	039750-0
Period	14 Jan 21 - 25 Jan 21
Page 1 of 2	Statement Number 11



BS0253AN02 007147-000000 (002R)

THE TRUSTEE
THE VANT SUPERFUND
100 CHEVALLUM SCHOOL ROAD
CHEVALLUM QLD 4555



Account of: **I & L VANT SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 039750-0

Date	Particulars	Debit	Credit	Balance
14 JAN 21	OPENING BALANCE			71.94
18 JAN 21	BUSINESS MAINTENANCE FEE	20.00		51.94
21 JAN 21	REFUND OF MAINTENANCE FEE - BUSINESS		20.00	
21 JAN 21	REFUND OF MAINTENANCE FEE - BUSINESS		20.00	
21 JAN 21	REFUND OF MAINTENANCE FEE - BUSINESS		20.00	= \$120.00 ✓
21 JAN 21	REFUND OF MAINTENANCE FEE - BUSINESS		20.00	
21 JAN 21	REFUND OF MAINTENANCE FEE - BUSINESS		20.00	171.94
25 JAN 21	CLOSING BALANCE	171.94		0.00
25 JAN 21	CLOSING BALANCE			0.00 ✓
TOTAL DEBITS		\$191.94		
TOTAL CREDITS			\$120.00	

BS0253AN02 / 007147 / 0004961

bankwest



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS LOW RATE LOAN STATEMENT

BSB Number	302-985
Account Number	039750-0
Period	14 Jul 20 - 13 Jan 21
Page 1 of 2	Statement Number 10



BS0133AN02 003973-000000 (002N)

THE TRUSTEE
THE VANT SUPERFUND
100 CHEVALLUM SCHOOL ROAD
CHEVALLUM QLD 4555

Account of: **I & L VANT SUPER PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 039750-0

Date	Particulars	Debit	Credit	Balance
14 JUL 20	OPENING BALANCE			4,821.61DR
16 JUL 20	CREDIT TRANSFER FROM IAN VANT		1,488.94	
16 JUL 20	DEBIT INTEREST	171.03		
16 JUL 20	BUSINESS MAINTENANCE FEE	20.00		3,523.70DR
27 JUL 20	BILL PAYMENT FROM NAB		3,700.00	176.30
17 AUG 20	DEBIT INTEREST	4.36		
17 AUG 20	BUSINESS MAINTENANCE FEE	20.00		151.94
16 SEP 20	BUSINESS MAINTENANCE FEE	20.00		131.94
16 OCT 20	BUSINESS MAINTENANCE FEE	20.00		111.94
16 NOV 20	BUSINESS MAINTENANCE FEE	20.00		91.94
16 DEC 20	BUSINESS MAINTENANCE FEE	20.00		71.94
13 JAN 21	CLOSING BALANCE			71.94
	TOTAL DEBITS	\$295.39		
	TOTAL CREDITS		\$5,188.94	

BS0133AN02 / 003973 / 0000301



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

**BUSINESS LOW RATE LOAN^{L3}
STATEMENT**

BSB Number **302-985**
Account Number **039750-0**
Period **14 Jan 20 - 13 Jul 20**
Page 1 of 4 Statement Number 9



BS1953AN02 004168-000000 (002R)
THE TRUSTEE
THE VANT SUPERFUND
100 CHEVALLUM SCHOOL ROAD
CHEVALLUM QLD 4555

Account of: **I & L VANT SUPER PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 039750-0

Date	Particulars	Debit	Credit	Balance
14 JAN 20	OPENING BALANCE			161,954.49DR
16 JAN 20	CREDIT TRANSFER FROM IAN VANT		1,587.19	
16 JAN 20	DEBIT INTEREST	737.66		
16 JAN 20	BUSINESS MAINTENANCE FEE	20.00		161,124.96DR
17 FEB 20	CREDIT TRANSFER FROM IAN VANT		1,587.19	
17 FEB 20	DEBIT INTEREST	756.49		
17 FEB 20	BUSINESS MAINTENANCE FEE	20.00		160,314.26DR
16 MAR 20	CREDIT TRANSFER FROM IAN VANT		1,587.19	
16 MAR 20	DEBIT INTEREST	658.60		
16 MAR 20	BUSINESS MAINTENANCE FEE	20.00		159,405.67DR
16 APR 20	CREDIT TRANSFER FROM IAN VANT		1,488.94	
16 APR 20	DEBIT INTEREST	636.83		
16 APR 20	BUSINESS MAINTENANCE FEE	20.00		158,573.56DR
18 MAY 20	CREDIT TRANSFER FROM IAN VANT		1,488.94	
18 MAY 20	DEBIT INTEREST	571.21		
18 MAY 20	BUSINESS MAINTENANCE FEE	20.00		157,675.83DR
16 JUN 20	CREDIT TRANSFER FROM IAN VANT		1,488.94	
16 JUN 20	DEBIT INTEREST	514.72		
16 JUN 20	BUSINESS MAINTENANCE FEE	20.00		156,721.61DR
24 JUN 20	BILL PAYMENT FROM NAB		50,000.00	106,721.61DR
25 JUN 20	BILL PAYMENT FROM NAB		50,000.00	56,721.61DR
26 JUN 20	BILL PAYMENT FROM NAB		50,000.00	6,721.61DR
29 JUN 20	BILL PAYMENT FROM NAB		1,900.00	4,821.61DR
13 JUL 20	CLOSING BALANCE			4,821.61DR
	TOTAL DEBITS	\$3,995.51		
	TOTAL CREDITS		\$161,128.39	



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS LOW RATE LOAN L4
STATEMENT

BSB Number **302-985**
Account Number **039751-8**
Period **14 Jan 21 - 7 Jul 21**
Page 1 of 5 Statement Number 11



BS1883AN02 004395-000000 (002R)

THE TRUSTEE
THE VANT SUPERFUND
100 CHEVALLUM SCHOOL ROAD
CHEVALLUM QLD 4555

Account of: **I & L VANT SUPER PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 039751-8

Date	Particulars	Debit	Credit	Balance
14 JAN 21	OPENING BALANCE			126,440.27DR
18 JAN 21	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
18 JAN 21	DEBIT INTEREST	470.35		
18 JAN 21	BUSINESS MAINTENANCE FEE	20.00		125,564.09DR
25 JAN 21	CLOSING BALANCE		171.94	125,392.15DR
16 FEB 21	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
16 FEB 21	DEBIT INTEREST	410.59		
16 FEB 21	BUSINESS MAINTENANCE FEE	20.00		124,456.21DR
16 MAR 21	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
16 MAR 21	DEBIT INTEREST	393.34		
16 MAR 21	BUSINESS MAINTENANCE FEE	20.00		123,503.02DR
16 APR 21	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
16 APR 21	DEBIT INTEREST	432.15		
16 APR 21	BUSINESS MAINTENANCE FEE	20.00		122,588.64DR
17 MAY 21	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
17 MAY 21	DEBIT INTEREST	428.95		
17 MAY 21	BUSINESS MAINTENANCE FEE	20.00		121,671.06DR
11 JUN 21	Vant superfund Mortgage repay 1		30,000.00 ✓	91,671.06DR
14 JUN 21	VANT SUPERFUND MORTGAGE REPAY		30,000.00 ✓	
14 JUN 21	VANT SUPERFUND MORTGAGE REPAY		30,000.00 ✓	31,671.06DR
16 JUN 21	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
16 JUN 21	DEBIT INTEREST	381.53		
16 JUN 21	BUSINESS MAINTENANCE FEE	20.00		30,706.06DR
30 JUN 21	NAB Transfer MORTGAGE REPAY		34,000.00 ✓	3,293.94 ✓
07 JUL 21	LEGAL DOC DISCHARGE PREP FEE	340.00		
07 JUL 21	SETTLEMENT ATTENDANCE FEE-BUS	170.00		
07 JUL 21	TITLE SEARCH FEE	34.44		
07 JUL 21	COMPANY SEARCH (CURRENT) FEE	25.42		
07 JUL 21	DISCHARGE REGISTRATION FE	394.00		
07 JUL 21	CLOSING BALANCE XX 7518	2,281.56		
07 JUL 21	DEBIT INTEREST	48.52		0.00
07 JUL 21	CLOSING BALANCE			0.00
	TOTAL DEBITS	\$5,930.85		
	TOTAL CREDITS		\$132,371.12	

BS1883AN02 / 004395 / 0001527

bankwest



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS LOW RATE LOAN STATEMENT

BSB Number	302-985
Account Number	039751-8
Period	14 Jul 20 - 13 Jan 21
Page 1 of 2	Statement Number 10



BS0133AN02 003974-000000 (002N)

THE TRUSTEE
THE VANT SUPERFUND
100 CHEVALLUM SCHOOL ROAD
CHEVALLUM QLD 4555

Account of: **I & L VANT SUPER PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 039751-8

Date	Particulars	Debit	Credit	Balance
14 JUL 20	OPENING BALANCE			131,849.40DR
16 JUL 20	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
16 JUL 20	DEBIT INTEREST	445.26 ✓		
16 JUL 20	BUSINESS MAINTENANCE FEE	20.00 ✓		130,948.13DR
17 AUG 20	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
17 AUG 20	DEBIT INTEREST	471.69 ✓		
17 AUG 20	BUSINESS MAINTENANCE FEE	20.00 ✓		130,073.29DR
16 SEP 20	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
16 SEP 20	DEBIT INTEREST	439.26 ✓		
16 SEP 20	BUSINESS MAINTENANCE FEE	20.00 ✓		129,166.02DR
16 OCT 20	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
16 OCT 20	DEBIT INTEREST	436.20 ✓		
16 OCT 20	BUSINESS MAINTENANCE FEE	20.00 ✓		128,255.69DR
16 NOV 20	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
16 NOV 20	DEBIT INTEREST	447.56 ✓		
16 NOV 20	BUSINESS MAINTENANCE FEE	20.00 ✓		127,356.72DR
16 DEC 20	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
16 DEC 20	DEBIT INTEREST	430.08		
16 DEC 20	BUSINESS MAINTENANCE FEE	20.00 ✓		126,440.27DR
13 JAN 21	CLOSING BALANCE			126,440.27DR ✓
	TOTAL DEBITS	\$2,790.05		
	TOTAL CREDITS		\$8,199.18	

BS0133AN02 / 003974 / 0000303



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

**BUSINESS LOW RATE LOAN
STATEMENT**

L4

BSB Number **302-985**
Account Number **039751-8**
Period **14 Jan 20 - 13 Jul 20**
Page 1 of 4 Statement Number 9



BS1953AN02 004169-000000 (002R)

THE TRUSTEE
THE VANT SUPERFUND
100 CHEVALLUM SCHOOL ROAD
CHEVALLUM QLD 4555

Account of: **I & L VANT SUPER PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 039751-8

Date	Particulars	Debit	Credit	Balance
14 JAN 20	OPENING BALANCE			136,928.28DR
16 JAN 20	CREDIT TRANSFER FROM IAN VANT		1,456.59 ✓	
16 JAN 20	DEBIT INTEREST	623.67 ✓		
16 JAN 20	BUSINESS MAINTENANCE FEE	20.00 ✓		136,115.36DR
17 FEB 20	CREDIT TRANSFER FROM IAN VANT		1,456.59 ✓	
17 FEB 20	DEBIT INTEREST	639.07 ✓		
17 FEB 20	BUSINESS MAINTENANCE FEE	20.00 ✓		135,317.84DR
16 MAR 20	CREDIT TRANSFER FROM IAN VANT		1,456.59 ✓	
16 MAR 20	DEBIT INTEREST	555.91 ✓		
16 MAR 20	BUSINESS MAINTENANCE FEE	20.00 ✓		134,437.16DR
16 APR 20	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
16 APR 20	DEBIT INTEREST	537.08 ✓		
16 APR 20	BUSINESS MAINTENANCE FEE	20.00 ✓		133,627.71DR
18 MAY 20	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
18 MAY 20	DEBIT INTEREST	481.35 ✓		
18 MAY 20	BUSINESS MAINTENANCE FEE	20.00 ✓		132,762.53DR
16 JUN 20	CREDIT TRANSFER FROM IAN VANT		1,366.53 ✓	
16 JUN 20	DEBIT INTEREST	433.40 ✓		
16 JUN 20	BUSINESS MAINTENANCE FEE	20.00 ✓		131,849.40DR
13 JUL 20	CLOSING BALANCE			131,849.40DR
	TOTAL DEBITS	\$3,390.48		
	TOTAL CREDITS		\$8,469.36	
13 JAN 20	DEBIT INTEREST RATES			
	01 Term Limit		\$148,458.35 @	5.3700% p.a.
	Excess		@	14.1300% p.a.



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19 If you're a business customer, call 13 7000

BUSINESS LOW RATE LOAN STATEMENT

BSB Number	302-985
Account Number	039756-8
Period	14 Jan 21 - 13 Jul 21
Page 1 of 5	Statement Number 10

BS1943AN02 004334-000000 (002N)
THE TRUSTEE
THE VANT SUPERFUND
100 CHEVALLUM SCHOOL ROAD
CHEVALLUM QLD 4555

Account of: **I & L VANT SUPER PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 039756-8

Date	Particulars	Debit	Credit	Balance
14 JAN 21	OPENING BALANCE			187,750.20DR
15 JAN 21	CREDIT TRANSFER FROM IAN VANT		1,751.62	
15 JAN 21	DEBIT INTEREST	487.21		
15 JAN 21	BUSINESS MAINTENANCE FEE	20.00		186,505.79DR
15 FEB 21	CREDIT TRANSFER FROM IAN VANT		1,751.62	
15 FEB 21	DEBIT INTEREST	484.71		
15 FEB 21	BUSINESS MAINTENANCE FEE	20.00		185,258.88DR
15 MAR 21	CREDIT TRANSFER FROM IAN VANT		1,751.62	
15 MAR 21	DEBIT INTEREST	434.87		
15 MAR 21	BUSINESS MAINTENANCE FEE	20.00		183,962.13DR
15 APR 21	CREDIT TRANSFER FROM IAN VANT		1,751.62	
15 APR 21	DEBIT INTEREST	478.09		
15 APR 21	BUSINESS MAINTENANCE FEE	20.00		182,708.60DR
17 MAY 21	CREDIT TRANSFER FROM IAN VANT		1,751.62	
17 MAY 21	DEBIT INTEREST	490.15		
17 MAY 21	BUSINESS MAINTENANCE FEE	20.00		181,467.13DR
15 JUN 21	CREDIT TRANSFER FROM IAN VANT		1,751.62	
15 JUN 21	DEBIT INTEREST	441.18		
15 JUN 21	BUSINESS MAINTENANCE FEE	20.00		180,176.69DR ✓
01 JUL 21	NAB Transfer Funds trns		29,900.00	150,276.69DR
02 JUL 21	NAB Transfer mortgage repay		10,100.00	140,176.69DR
07 JUL 21	CLOSING BALANCE XX 7518		2,281.56	137,895.13DR
13 JUL 21	CLOSING BALANCE			137,895.13DR
	TOTAL DEBITS	\$2,936.21		
	TOTAL CREDITS		\$52,791.28	

bankwest



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS LOW RATE LOAN STATEMENT

BSB Number	302-985
Account Number	039756-8
Period	14 Jul 20 - 13 Jan 21
Page 1 of 2	Statement Number 9



BS0133AN02 003975-000000 (002N)

THE TRUSTEE
THE VANT SUPERFUND
100 CHEVALLUM SCHOOL ROAD
CHEVALLUM QLD 4555

Account of: **I & L VANT SUPER PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 039756-8

Date	Particulars	Debit	Credit	Balance
14 JUL 20	OPENING BALANCE			195,200.24DR
15 JUL 20	CREDIT TRANSFER FROM IAN VANT		1,751.62	
15 JUL 20	DEBIT INTEREST	489.60		
15 JUL 20	BUSINESS MAINTENANCE FEE	20.00		193,958.22DR
17 AUG 20	CREDIT TRANSFER FROM IAN VANT		1,751.62	
17 AUG 20	DEBIT INTEREST	535.13		
17 AUG 20	BUSINESS MAINTENANCE FEE	20.00		192,761.73DR
15 SEP 20	CREDIT TRANSFER FROM IAN VANT		1,751.62	
15 SEP 20	DEBIT INTEREST	467.36		
15 SEP 20	BUSINESS MAINTENANCE FEE	20.00		191,497.47DR
15 OCT 20	CREDIT TRANSFER FROM IAN VANT		1,751.62	
15 OCT 20	DEBIT INTEREST	480.31		
15 OCT 20	BUSINESS MAINTENANCE FEE	20.00		190,246.16DR
16 NOV 20	CREDIT TRANSFER FROM IAN VANT		1,751.62	
16 NOV 20	DEBIT INTEREST	508.98		
16 NOV 20	BUSINESS MAINTENANCE FEE	20.00		189,023.52DR
15 DEC 20	CREDIT TRANSFER FROM IAN VANT		1,751.62	
15 DEC 20	DEBIT INTEREST	458.30		
15 DEC 20	BUSINESS MAINTENANCE FEE	20.00		187,750.20DR
13 JAN 21	CLOSING BALANCE			187,750.20DR
	TOTAL DEBITS	\$3,059.68		
	TOTAL CREDITS		\$10,509.72	

bankwest



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS LOW RATE LOAN STATEMENT

BSB Number	302-985
Account Number	039756-8
Period	14 Jan 20 - 13 Jul 20
Page 1 of 4	Statement Number 8



BS1953AN02 004170-000000 (002R)

THE TRUSTEE
THE VANT SUPERFUND
100 CHEVALLUM SCHOOL ROAD
CHEVALLUM QLD 4555

Account of: **I & L VANT SUPER PTY LTD****Note: DR - indicates debit balance**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 039756-8

Date	Particulars	Debit	Credit	Balance
14 JAN 20	OPENING BALANCE			202,184.83DR
15 JAN 20	CREDIT TRANSFER FROM IAN VANT		1,869.88	
15 JAN 20	DEBIT INTEREST	715.31		
15 JAN 20	BUSINESS MAINTENANCE FEE	20.00		201,050.26DR
17 FEB 20	CREDIT TRANSFER FROM IAN VANT		1,869.88	
17 FEB 20	DEBIT INTEREST	781.29		
17 FEB 20	BUSINESS MAINTENANCE FEE	20.00		199,981.67DR
16 MAR 20	CREDIT TRANSFER FROM IAN VANT		1,869.88	
16 MAR 20	DEBIT INTEREST	659.39		
16 MAR 20	BUSINESS MAINTENANCE FEE	20.00		198,791.18DR
15 APR 20	CREDIT TRANSFER FROM IAN VANT		1,751.62	
15 APR 20	DEBIT INTEREST	599.08		
15 APR 20	BUSINESS MAINTENANCE FEE	20.00		197,658.64DR
15 MAY 20	CREDIT TRANSFER FROM IAN VANT		1,751.62	
15 MAY 20	DEBIT INTEREST	495.76		
15 MAY 20	BUSINESS MAINTENANCE FEE	20.00		196,422.78DR
15 JUN 20	CREDIT TRANSFER FROM IAN VANT		1,751.62	
15 JUN 20	DEBIT INTEREST	509.08		
15 JUN 20	BUSINESS MAINTENANCE FEE	20.00		195,200.24DR
13 JUL 20	CLOSING BALANCE			195,200.24DR
	TOTAL DEBITS	\$3,879.91		
	TOTAL CREDITS		\$10,864.50	
13 JAN 20	DEBIT INTEREST RATES			
	01 Term Limit		\$202,184.83 @	4.3100% p.a.
	Excess		@	14.1300% p.a.

3380 GST Reconciliation 3380													
Client Name: Vant Superfund						Preparer: ER		Date: 00-Jan-00					
Client ABN:						Reviewer: -		Date:					
Year Ending: 30 June 2021						Reporting method: CASH		GO TO INDEX					
From Client Accounting data file (Xero / MYOB / QuickBooks)	GST included?	G1 Sales	G3 Sales	G10 Capital purchases	G11 Purchases	1A GST Collected	1B GST Paid	W1 Gross Wages	W2 PAYGW	PAYG IT Instalments	FBT	Fuel Credits	Payable/ (Refundable)
Full financial year	Yes	209418				19024	93			12864			\$ 31,795
TOTAL		\$ 209,418	\$ -	\$ -	\$ -	\$ 19,024	\$ 93	\$ -	\$ -	\$ 12,864	\$ -	\$ -	\$ 31,795
From BAS reported	GST included?	G1 Sales	G3 Sales	G10 Capital Purchases	G11 Purchases	1A GST Collected	1B GST Paid	W1 Gross Wages	W2 PAYGW	PAYG IT Instalments	FBT	Fuel Credits	Payable/ (Refundable)
July													\$ -
August													\$ -
Sept - Quarter	Yes	12171				1106	0			3216			\$ 4,322
October													\$ -
November													\$ -
Dec - Quarter	Yes	20903				1900				3216			\$ 5,116
January													\$ -
February													\$ -
Mar - Quarter	Yes	40205				3655	855			3216			\$ 6,016
April													\$ -
May													\$ -
June - Quarter	Yes	129817				11801	0			3216			\$ 15,017
TOTAL		\$ 203,096	\$ -	\$ -	\$ -	\$ 18,462	\$ 855	\$ -	\$ -	\$ 12,864	\$ -	\$ -	\$ 30,471
Variance		6,321.59	0.00	0.00	0.00	561.82	-761.98	0.00	0.00	0.00	0.00		
Reason for discrepancy													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Sheet (a/c 3380)		GST											
June 2021 BAS	\$ 11,801.00	CR											
June 2021 Payg I	\$ 3,216.00	CR											
less Mar 21 amendment	-\$ 818.00	DR											
TOTAL	\$ 14,199.00	CR											
GST Adjustments (a/c 3382)		GST Collected	GST Paid	PAYGW									
GST Adjustments	\$ 561.82	-\$ 761.98	\$ -	1,323.80 CR									
Opening Balance	\$ -	\$ 817.60	\$ -										
	\$ -	\$ -	\$ -										
	\$ -	\$ -	\$ -										
TOTAL	\$ 561.82	\$ 55.62	\$ -	506.20 CR									
Sales Reconciliation													
Sales per BAS	\$ 203,096.00												
Less GST per BAS	\$ 18,462.00												
Total	\$ 184,634.00												
Sales per ITR													
Debtor adjustment													
TOTAL	\$ -												
Discrepancy	\$ 184,634.00												

Vant Superfund
ABN: 54 516 644 506
Activity Statement Preparation Report - Detail
For the period 1 July 2020 to 30 June 2021

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
Sales Detail			
Unit 3 Rent COVERINGS SC 421520		1,792.79	162.98
iLove Computers April iLove Computer		4,258.16	387.11
iLove Computers May rent iLove Compu		4,258.16	387.11
iLove Computers March iLove Computer		4,258.16	387.11
iLove Computers Feb iLove Computers		3,937.34	357.94
iLove Computers iLove Computers Janu		3,937.34	357.94
iLove Computers iLove Computers Dece		3,937.34	357.94
iLove Computers iLove Computers Nove		3,937.34	357.94
iLove Computers October rent iLove C		3,937.34	357.94
iLove Computers iLove Computers Sept		3,937.34	357.94
iLove Computers August rent iLove Co		3,937.34	357.94
Unit 3 Coverings Sunshi 421520		3,030.29	275.48
Unit 3 Coverings Sunshi 421520		3,030.29	275.48
Unit 3 Coverings Sunshi 421520		3,030.29	275.48
Unit 3 Coverings Sunshi 421520		3,030.29	275.48
Unit 3 Coverings Sunshi 421520		3,030.29	275.48
Unit 3 Coverings Sunshi 421520		3,030.29	275.48
Unit 3 Coverings Sunshi 421520		3,030.29	275.48
Unit 3 Coverings Sunshi 421520		3,030.29	275.48
Unit 3 Coverings Sunshi 421520		3,030.29	275.48
Unit 3 Coverings Sunshi 421520		3,030.29	275.48
Unit 3 Coverings Sunshi 421520		3,030.29	275.48
Unit 3 Coverings Sunshi 421520		3,030.29	275.48
Unit 3 Rent COVERINGS SC 421520		1,792.79	162.98
COVERINGS SUNSHINE CRent adjustment rental adjustment		1,237.50	112.50
Noosa Rent 1 YR VANT IAN KEITH 010842		86,361.48	7,851.04
GN RENT VANT IAN KEITH 010842		7,196.79	654.25
GN RENT VANT IAN KEITH 010842		7,196.79	654.25
GN RENT VANT IAN KEITH 010842		7,196.79	654.25
GN RENT VANT IAN KEITH 010842		7,196.79	654.25
GN RENT VANT IAN KEITH 010842		7,196.79	654.25
GN RENT VANT IAN KEITH 010842		7,196.79	654.25
Credit interest		0.19	0.00
iLove Computers June iLove Computers		4,258.16	387.11
Refund - Bank Fee		20.00	0.00
Refund - Bank Fee		20.00	0.00
Refund - Bank Fee		20.00	0.00
Refund - Bank Fee		20.00	0.00
Refund - Bank Fee		20.00	0.00
Refund - Bank Fee		20.00	0.00
Credit interest		0.27	0.00
Credit interest		0.15	0.00
Credit interest		0.89	0.00
Credit interest		1.48	0.00
Credit interest		3.28	0.00
Credit interest		4.23	0.00
Credit interest		4.02	0.00
Credit interest		4.41	0.00
Credit interest		4.41	0.00
Credit interest		4.56	0.00
Credit interest		7.48	0.00
Total Sales	G1	209,417.59	19,023.82 ✓

Vant Superfund
ABN: 54 516 644 506
Activity Statement Preparation Report - Detail
For the period 1 July 2020 to 30 June 2021

Export Sales Detail

Nil

Export Sales G2**Other GST-Free Sales Detail**Other GST-Free Sales G3

Total GST Collect on Sales	1A		19,023.82
----------------------------	----	--	-----------

Outgoings (GST Paid)**Capital Purchases Detail**

INTERNET TRANSFER INTERNET TRANSFER Inv1279		1,023.23	93.02
---------------------------------------------	--	----------	-------

Capital Purchases	G10	1,023.23	93.02
-------------------	-----	----------	-------

Vant Superfund
ABN: 54 516 644 506
Activity Statement Preparation Report - Detail
For the period 1 July 2020 to 30 June 2021

Non-Capital Purchases Detail

2021 Write off Borrowing Costs	2,372.49	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809894	246.04	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809894	239.17	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809894	232.63	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809892	239.17	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809891	239.17	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809891	246.04	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809892	232.63	0.00
INTERNET TRANSFER ONLINE F9219274843 BC management	860.00	0.00
INTERNET TRANSFER ONLINE M8451294262 BC management	860.00	0.00
INTERNET TRANSFER ONLINE K3319464538 BC management	860.00	0.00
INTERNET TRANSFER ONLINE H6244208393 BC management	860.00	0.00
Interest	381.53	0.00
Interest	441.18	0.00
Interest	490.15	0.00
Interest	428.95	0.00
Interest	432.15	0.00
Interest	478.09	0.00
Interest	393.34	0.00
Interest	434.87	0.00
Interest	410.59	0.00
Interest	484.71	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Interest	489.60	0.00
Bank Fee	20.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809893	236.06	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809891	236.06	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809894	235.51	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809892	235.51	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809894	223.63	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809893	223.63	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809892	223.63	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809891	223.63	0.00
INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500107676	1,344.69	0.00
INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500107668	1,138.94	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809893	239.17	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809893	246.04	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809892	246.04	0.00
INTERNET TRANSFER ONLINE K3369204680 BC management	860.00	0.00
INTERNET TRANSFER ONLINE B7042926594 BC management	860.00	0.00
INTERNET TRANSFER ONLINE V2679278446 BC management	860.00	0.00
INTERNET TRANSFER ONLINE T7895487906 BC management	860.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809893	232.08	0.00
INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500107676	1,340.79	0.00
INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500107643	1,340.79	0.00
INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500107668	1,136.99	0.00
INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500107650	1,136.99	0.00
INTERNET TRANSFER ONLINE Y2694575235 BC management	860.00	0.00
INTERNET TRANSFER ONLINE S2894427490 BC management	860.00	0.00
INTERNET TRANSFER ONLINE L0494665771 BC management	860.00	0.00
INTERNET TRANSFER ONLINE J7659936133 BC management	860.00	0.00

Vant Superfund
ABN: 54 516 644 506
Activity Statement Preparation Report - Detail
For the period 1 July 2020 to 30 June 2021

INTERNET TRANSFER INTERNET TRANSFER I011506	3,090.01	0.00
Account keeping fees	10.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296117873697	273.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 099809891	232.08	0.00
INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500107650	1,138.94	0.00
INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500107643	1,344.69	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Interest	470.35	0.00
Interest	487.21	0.00
Interest	430.08	0.00
Interest	458.30	0.00
Interest	508.98	0.00
Interest	447.56	0.00
Interest	436.20	0.00
Interest	480.31	0.00
Interest	439.26	0.00
Interest	467.36	0.00
Interest	535.13	0.00
Interest	471.69	0.00
Interest	4.36	0.00
Interest	445.26	0.00
Interest	171.03	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Bank Fee	20.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296114857263	55.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
Account keeping fees	10.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296132007032	267.00	0.00
Account keeping fees	10.00	0.00

Vant Superfund
ABN: 54 516 644 506
Activity Statement Preparation Report - Detail
For the period 1 July 2020 to 30 June 2021

Non-Capital Purchases	G11	<u>42,866.48</u>	<u>0.00</u>
Total GST Paid on Purchases	1B		<u>93.02</u> ✓



Activity statement 004

Date generated	29/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **29 April 2020** to **31 October 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2020	28 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$8,886.00		\$8,886.00 DR
29 Jul 2020	28 May 2020	- GST	\$3,416.00		
29 Jul 2020	28 May 2020	- PAYG Instalments	\$5,470.00		
29 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$12,104.00		\$20,990.00 DR
29 Jul 2020	25 Aug 2020	- GST	\$6,634.00		
29 Jul 2020	25 Aug 2020	- PAYG Instalments	\$5,470.00		
31 Jul 2020	30 Jul 2020	Payment received		\$8,886.00	\$12,104.00 DR
3 Aug 2020	1 Jul 2020	General interest charge			\$12,104.00 DR
26 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$4,322.00		\$16,426.00 DR
26 Nov 2020	25 Nov 2020	- GST	\$1,106.00		
26 Nov 2020	25 Nov 2020	- PAYG Instalments	\$3,216.00		
1 Dec 2020	1 Dec 2020	General interest charge			\$16,426.00 DR
14 Dec 2020	8 Dec 2020	Payment received		\$4,322.00	\$12,104.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$12,104.00 DR
22 Jan 2021	21 Jan 2021	Payment received		\$12,104.00	\$0.00
22 Jan 2021	22 Jan 2021	General interest charge			\$0.00
6 Apr 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$5,116.00		\$5,116.00 DR
6 Apr 2021	2 Mar 2021	- GST	\$1,900.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Apr 2021	2 Mar 2021	- PAYG Instalments	\$3,216.00		
8 Apr 2021	7 Apr 2021	Payment received		\$5,116.00	\$0.00
8 Apr 2021	8 Apr 2021	General interest charge			\$0.00
10 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$6,834.00		\$6,834.00 DR
10 Apr 2021	26 May 2021	- GST	\$3,618.00		
10 Apr 2021	26 May 2021	- PAYG Instalments	\$3,216.00		
25 May 2021	24 May 2021	Payment received		\$6,834.00	\$0.00
13 Jul 2021	26 May 2021	Client initiated amended Activity Statement for the period ending 31 Mar 21 - GST		\$818.00	\$818.00 CR
19 Oct 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$15,017.00		\$14,199.00 DR
19 Oct 2021	25 Aug 2021	- GST	\$11,801.00		
19 Oct 2021	25 Aug 2021	- PAYG Instalments	\$3,216.00		
27 Oct 2021	1 Oct 2020	General interest charge			\$14,199.00 DR
27 Oct 2021	26 Oct 2021	Payment received		\$14,199.00	\$0.00
27 Oct 2021	27 Oct 2021	General interest charge			\$0.00



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR VANT
SUPERFUND
ABN 54 516 644 506
TFN 979 322 210

Income tax 002

Date generated	29/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **29 April 2020** to **29 April 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,423.35	\$1,423.35 CR
1 Jul 2020	6 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,423.35		\$0.00
30 Jun 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$12,701.85	less smsf Levy 259.00	\$12,701.85 DR \$12,442.85 ✓
1 Jul 2021	1 Jul 2021	General interest charge			\$12,701.85 DR
2 Jul 2021	1 Jul 2021	Payment received		\$12,701.85	\$0.00