

**HME Superannuation Fund
General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<i>1/7 Leonard Crescent, Brendale (LeonardCr)</i>					
28/08/2020	HOL transfer to 10072756S13 error rev #2840398396		1,356.00 <i>M9</i>		1,356.00 DR
06/02/2021	HOL Bpay 0640605666_339457 to MBRC RATES		1,197.90 <i>S2</i>		2,553.90 DR
07/06/2021	HOL Bpay 0740214618_339457 to MBRC RATES		1,197.90 <i>M8</i>		3,751.80 DR
			3,751.80		3,751.80 DR
Property Expense - Electricity and Gas (41965)					
<i>1/7 Leonard Crescent, Brendale (LeonardCr)</i>					
30/04/2021	AGL ENERGY LTD;6582198	<i>credit refund</i>		840.07 <i>S3</i>	840.07 CR
				840.07	840.07 CR
Property Expenses - Insurance Premium (41980)					
<i>1/7 Leonard Crescent, Brendale (LeonardCr)</i>					
11/09/2020	HOL transfer to 083-091 571499079 #1140483440 BJ		1,486.36 <i>S4</i>		1,486.36 DR
26/10/2020	BJS INSURANCE BR;BJS REFUND			90.91 <i>S4</i>	1,395.45 DR
			1,486.36	90.91	1,395.45 DR
Property Expenses - Water Rates (42150)					
<i>1/7 Leonard Crescent, Brendale (LeonardCr)</i>					
06/02/2021	HOL Bpay 0640608947_130393 to UNITYWATER		342.30 <i>S7</i>		342.30 DR
			342.30		342.30 DR
Total Debits:	5,580.46				
Total Credits:	930.98				

Rate notice

Moreton Bay
Regional Council



Customer Service Centres

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

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



00843-002

Hme Superannuation Pty Ltd Tte
25 Miran Road
IMAGE FLAT QLD 4560

Property Details

Unit 1 7 Leonard Crescent BRENDALE QLD 4500
Lot 1 SP 265690
Rateable Valuation \$435,000

Council Rates & Charges

General Rate - Category LC1	874.35
Regional Infrastructure and Environment Charge	21.00
Special Charge - Comm Waste Management	26.75
State Government Charges	
Emergency Management Levy - Group 4A	275.80
TOTAL PAYABLE	\$1,197.90

Property number	657731
Total Payable	\$1,197.90
Period of rating	1 April - 30 June 2021
Date of issue	30 April 2021
Due date for payment	1 June 2021

End of Quarter Processing Deadlines

Please note that due to a system upgrade at Council, payments made after 21 April 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

PAID

Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

BPAY: Use your Phone or Internet banking
PHONE: Call 07 3480 6349
ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office
MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510
IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 8.53% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

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

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

Please note that your payment reference for BPAY & Australia Post has changed. Please use the information listed below for all future payments.



*2471 500657731006577311



Billor Code: 339457
Ref: 50 0657 7310 0657 7311

Location: Unit 1 7 Leonard Crescent BRENDALE QLD 4500
Customer Ref: 50 0657 7310 0657 7311

Property number	657731
Total Payable	\$1,197.90
Period of rating	1 April - 30 June 2021
Date of issue	30 April 2021
Due date for payment	1 June 2021

S3



27 Jan 2022		
Bill 23 Oct 2021 - 25 Jan 2022		\$690.17
1 Dec 2021		
Payment - BPay		-\$178.09
25 Oct 2021		
Bill 22 Jul - 22 Oct 2021		\$178.09
4 Aug 2021		
Refund - Bank Account		\$166.62
23 Jul 2021		
Refund - Bank Account		\$52.72
22 Jul 2021		
Bill 29 Apr - 21 Jul 2021		\$52.72 cr
12 Jun 2021		
QLD Govt Utility Relief Rebate		-\$500.00
12 Jun 2021		
Reversal - QLD Govt Utility Relief Rebate		\$500.00
30 Apr 2021		
Refund - Bank Account		\$924.08
29 Apr 2021		
Bill 28 Jan - 28 Apr 2021		\$545.51 cr
28 Jan 2021		
Bill 27 Oct 2020 - 27 Jan 2021		\$378.57 cr
27 Oct 2020		
Bill 28 Jul - 26 Oct 2020		\$



BJS Insurance Brokers Pty Ltd

ABN 18 096 716 746 AFS Licence No: 277725

5 Discovery Drive
NORTH LAKES QLD 4509
Email: qld@bjsib.com.au

Tel: (07) 3480 8900

Fax: (07) 3883 2474

S4

As per your request, we have arranged the following insurance cover. To ensure your continued protection, payment should be made within 14 days of the invoice date shown.

HME Superannuation Fund
7 Leonard Crescent
BRENDALE QLD 4500

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 11/09/2020

Invoice No: 333659

Our Reference: HME SUPE

Should you have any queries in relation to this account, please contact your Account Manager

Michael Balfe

Class of Policy: STRATA TITLE COMMERCIAL
Insurer: QBE COMMERCIAL
628 BOURKE STREET, MELBOURNE VIC 3000
ABN: 35 000 456 799
The Insured: Body Corporate For Leonard House CTS 46952

NEW POLICY
Policy No: CS0006052582
Period of Cover:
From 9/09/2020
to 16/07/2021 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

*34808900
Melbourne*

PRIVACY NOTICE:

We are committed to protecting your privacy. We use the information you provide to advise about and assist with your insurance needs. We provide your information to insurance companies and agents that provide insurance quotes and offer insurance terms to you or the companies that deal with your insurance claim (such as loss assessors and claims administrators). Your information may be given to an overseas insurer (like Lloyd's of London) if we are seeking insurance terms from an overseas insurer, or to reinsurers who are located overseas. We will try to tell you where those companies are located at the time of advising you. We do not trade, rent or sell your information.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$1,054.09	\$166.00	\$0.00	\$130.07	\$104.36	\$81.48
TOTAL (Excluding Credit Card fee)					\$1,535.00
Credit Card fee (inc GST) is					\$13.82

If you don't provide us with full information, we can't properly advise you, seek insurance terms for you, or assist with claims and you could breach your duty of disclosure.



Acct Name: BJS Insurance Brokers Pty Ltd Broking Acc
BSB: 083091 Account: 571499079
Reference: HME SUPE 333659

Our Reference: HME SUPE
Invoice No: 333659
Acct Man: Michael Balfe



Mail this portion with your cheque payable to:
BJS Insurance Brokers Pty Ltd
P O BOX 7081
St Kilda Road, MELBOURNE 8004



To pay with your
Visa/ Mastercard
Call 1300 369 589
Visit www.bjsib.com.au
Client Ref: 0157129X

Invoice Ref: 333659

*638-010
13395335*

*email: 13/10
to organise
100 refund.*

PAID
1635-

AMOUNT DUE \$1,535.00



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax



360390-001 001601(4910) 0036

The Trustee/s for HME Superannuation Fund
 PO Box 7122
 BRENDALD QLD 4500

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Mark Jackson
 Commissioner of State Revenue

PAID

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178
 Ref: 400009089857

Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account.

More info: www.bpay.com.au
 *Registered to BPAY Pty Ltd ABN 69 079 137 518

Land tax

Assessment notice 2020-21

for land owned as at midnight 30 June 2020
Issued under the Land Tax Act 2010 and Taxation Administration Act 2001

Issue date 23 November 2020
Payment reference 400009089857
Client number 4042974

Amount payable \$2,668.30
 (for this assessment)

Due date 22 February 2021

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Due date 22 February 2021
Payment reference 400009089857

Amount payable \$2,668.30
 (for this assessment)

400009089857

paid by tenant
 See (S7)



Your 2020-21 land tax summary

2020-21 assessment	\$2,668.30
Reassessment—N/A	\$0.00
Total assessed liability	\$2,668.30
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$2,668.30

How your land tax was calculated

Property address	Property ID (from your valuation notice)	Property description	Valuations* 3 year averaging may be applied (If blank - State wide averaging factor of .96 used)			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2020-21	2019-20	2018-19						
LAND OWNED SOLELY BY HME Superannuation Fund											
7 LEONARD CRES BRENDALE	41254772	1/SP/265690	\$435,000	\$435,000	\$395,000	\$421,666		\$421,666.00			\$421,666.00
Exemption codes											
D Subdivider discount applied											
A Aged-care facilities											
C COVID-19 Land tax relief											
E Other exemption											
M Moveable dwelling park											
P Primary production											
R Home											
S Supported accommodation											
T Transitional Home											
Total taxable value											
Total assessed liability											
Tax rate ***							\$1,450 + 1.70c for each \$1 more than \$350,000				

* These values are provided by the Department of Natural Resources, Mines and Energy (DNRME, www.qld.gov.au/landvaluations) under the *Land Valuation Act 2010* and are required to be used to calculate your taxable value. They may only be amended by DNRME. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).

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EIAN METAL WORKS P/L
~~HME Superannuation Pty Ltd t/f Trustee of HME Superannuation Fund~~

General Ledger

July 2020 - June 2021

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Leonard House- outgoing EMW								
03/08/2020	Expense		No		HOL Bpay 0340518321_7062 to MBRC PAYMENTS	HBS 10072756 S13	1,197.90 ✓	1,197.90
06/08/2020	Expense		No		HOL Bpay 0640161879_130393 to UNITYWATER	HBS 10072756 S13	343.68 ✓	1,541.58
27/10/2020	Expense		No		HOL Bpay 2740535664_7062 to MBRC PAYMENTS	HBS 10072756 S13	1,197.90 ✓	2,739.48
03/11/2020	Expense		No		HOL Bpay 0340625024_130393 to UNITYWATER	HBS 10072756 S13	295.84 ✓	3,035.32
06/02/2021	Expense		No		HOL transfer to 13395335S26 reimburse unity w #0640617101	HBS 10072756 S13	342.30 ✓	3,377.62
06/02/2021	Expense		No		HOL transfer to 13395335S26 reimburse rates #0640615448	HBS 10072756 S13	1,197.90 ✓	4,575.52
19/02/2021	Expense		No		HOL Bpay 1940544899_625178 to OSR QLD LAND TAX 1	HBS 10072756 S13	2,668.30 ✓	7,243.82
12/05/2021	Expense		No		HOL Bpay 1240544778_130393 to UNITYWATER	HBS 10072756 S13	325.47 ✓	7,569.29
Total for Leonard House- outgoing EMW							A\$7,569.29	