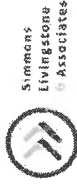


Sadler Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
Shares in Listed Companies (Australian)									
ANZ.AX Australia And New Zealand Banking Group Limited		2-1							
16/12/2021	144.00	0.00	144.00	61.71					
	144.00	0.00	144.00	61.71					
ASB.AX Austal Limited									
21/10/2021	36.00	36.00	0.00	0.00					
21/04/2022	36.00	36.00							
	72.00	72.00	0.00	0.00					
CRN.AX Coronado Global Resources Inc.									
08/04/2022	49.17				49.17		21.07		
	49.17				49.17		21.07		
NHC.AX New Hope Corporation Limited									
09/11/2021	40.81	0.00	40.81	17.49					
04/05/2022	174.90	0.00	174.90	74.96					
	215.71	0.00	215.71	92.45					
REH.AX Reece Limited									
27/10/2021	12.00	0.00	12.00	5.14					

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Sadler Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	12.00	0.00	12.00	5.14						
WPLAX Woodside Petroleum Ltd										
24/09/2021	123.10	0.00	123.10	52.76						
	123.10	0.00	123.10	52.76						
	615.98	72.00	494.81	212.06	49.17	21.07				
TOTAL	615.98	72.00	494.81	212.06	49.17	21.07				

Tax Return Reconciliation


	Totals	Tax Return Label
Unfranked	72.00	J
Franked Dividends	494.81	K
Franking Credits	212.06	L

1-2




NEED ASSISTANCE?

2-1

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)



131078 041 ANZ



SADLER RETIREMENT PTY LTD
<SADLER SUPER FUND A/C>
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

Holder Identification Number (HIN)

X 0092047636

Share Class Ordinary
Record Date 9 November 2021
Payment Date 16 December 2021
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE


The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
200	A\$144.00	A\$0.00	A\$144.00	A\$61.71

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$16.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW 

BSB: 012-012
Account number: 425513311
Payment reference: 778826

PAYMENT AMOUNT: A\$144.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



275812_15_V2



AUSTAL LIMITED
 ABN 73 009 250 266

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 554 474
 ASX Code: ASB
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

3-1



041 003944

SADLER RETIREMENT PTY LTD
 <SADLER SUPER FUND A/C>
 32 VALLEY VIEW VISTA
 WONGAWALLAN QLD 4210

Key Details

Payment date: 21 October 2021
Record date: 9 September 2021
SRN/HIN: X*****7636
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2021

This dividend is unfranked conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.04	900	\$36.00	\$0.00	\$36.00	\$0.00
					Less withholding tax:	\$0.00
					Net dividend amount:	\$36.00

On 24 August 2021, Austal Limited announced the suspension of its dividend reinvestment plan in respect of this dividend.

PAYMENT INSTRUCTIONS

ANZ BANK
BSB: 012-012
ACC: ****3311 **ACCOUNT NAME:** SADLER RETIREMENT PTY LTD
PAYMENT REFERENCE NUMBER: 001267586031

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



AUSTAL LIMITED
ABN 73 009 250 266

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 554 474
ASX Code: ASB
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

3-2



041 003478

SADLER RETIREMENT PTY LTD
<SADLER SUPER FUND A/C>
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

Key Details

Payment date: 21 April 2022
Record date: 17 March 2022
SRN/HIN: X*****7636

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2021

This dividend is unfranked conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.04	900	\$36.00	\$0.00	\$36.00	\$0.00
					Less withholding tax:	\$0.00
					Net dividend amount:	\$36.00

On 24 February 2022, Austal Limited announced the suspension of its dividend reinvestment plan in respect of this dividend.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****3311 **ACCOUNT NAME:** SADLER RETIREMENT PTY LTD

PAYMENT REFERENCE NUMBER: 001276279338

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



4-1

001833 000 CRN



SADLER RETIREMENT PTY LTD
<SADLER SUPER FUND A/C>
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

Holder Identification Number (HIN)

X 0092047636

ASX Code

CRN

Record Date

18 March 2022

Payment Date

8 April 2022

Direct Credit Reference No.

804000

Ordinary Dividend

Dear Securityholder,

We are pleased to advise that an ordinary dividend was declared on 25 February 2022 at the rate of US\$0.09 per fully paid CDI. Holders of CDIs due to receive an Australian dollar amount will be paid an amount of AUD\$0.12195 per fully paid CDI based on the USD:AUD foreign exchange conversion rate on the record date (US\$0.738 = AUD\$1.00). The dividend is payable on CDIs registered in your name and entitled to participate as at the record date of 18 March 2022. The dividend is 100% unfranked and is declared to be Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
CDI	US\$0.09	576	US\$0.00	US\$51.84	US\$51.84
					AUD \$21.07 — Withholding Tax ¹ US\$15.55
					Net Payment US\$36.29
					Converted Net Payment AU\$49.17

¹US withholding tax deduction from the dividend. If applicable, U.S. withholding tax at a rate of 30% has been applied to the dividend payment unless a reduced withholding tax rate of 15% has been claimed.

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012
Account Number: 425513311

Amount Deposited

AU\$49.17



NEW HOPE
CORPORATION LIMITED

ABN 38 010 653 844

Update your information:

S-1



Online:

www.computershare.com.au/easyupdate/nhc



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0092047636

ASX Code

NHC

TFN/ABN Status

Quoted

Record Date

26 October 2021

Payment Date

9 November 2021

Direct Credit Reference No.

812061



┌ 004117 000 NHC



SADLER RETIREMENT PTY LTD
<SADLER SUPER FUND A/C>
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 7 cents per share for the year ended 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 October 2021. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/nhc in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 Cents	583	\$40.81	\$0.00	\$40.81
Net Payment					\$40.81
Franking Credit					\$17.49

Note 1: You should retain this statement to assist you in preparing your tax return.

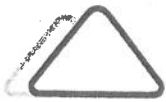
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 425513311

Amount Deposited

AUD\$40.81



NEW HOPE
CORPORATION LIMITED

ABN 38 010 653 844

Update your information:

S-2



Online:
www.computershare.com.au/easyupdate/nhc



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0092047636

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	19 April 2022
Payment Date	4 May 2022
Direct Credit Reference No.	812764



004614 000 NHC



SADLER RETIREMENT PTY LTD
<SADLER SUPER FUND A/C>
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

2022 Interim and Special Dividend

Dear Shareholder,

This payment represents an interim dividend of 17 cents per share and a special dividend of 13 cents per share for the half year ended 31 January 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 19 April 2022. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/nhc in order to update your TFN, bank account and other details online.

Yours sincerely,
New Hope Corporation Limited

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 Cents	583	\$174.90	\$0.00	\$174.90
Net Payment					\$174.90
Franking Credit					\$74.96

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 425513311

Amount Deposited

AUD\$174.90



Reece Limited
ABN 49 004 313 133

002224 000 REH



SADLER RETIREMENT PTY LTD
<SADLER SUPER FUND A/C>
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

Update your information:

Online:
www.computershare.com.au/easyupdate/REH

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

b-1

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0092047636

ASX Code	REH
TFN/ABN Status	Quoted
Record Date	13 October 2021
Payment Date	27 October 2021
Direct Credit Reference No.	805420

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 12 cents per share for the full year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 October 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/REH in order to update your TFN, bank account and other details online.

Chantelle Duffy
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	100	\$12.00	\$0.00	\$12.00
Net Payment					\$12.00
Franking Credit					\$5.14

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 425513311

Amount Deposited

AUD\$12.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Update Your Information:www.investorcentre.com/wplComputershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)

062384 041 WPL

SADLER RETIREMENT PTY LTD
<SADLER SUPER FUND A/C>
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210**Holder Identification Number (HIN)**

X0092047636

ASX Code WPL
TFN/ABN Status Quoted
Record Date 31 August 2021
Payment Date 24 September 2021
Direct Credit Reference No. 697298**DIVIDEND STATEMENT**

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	300	A\$123.10	A\$0.00	A\$123.10
Net Payment					A\$123.10
Australian Franking Credit					A\$52.76

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTIONANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 425513311**Amount Deposited**
A\$123.10

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Sadler, Kate Nicolle	05/04/1989	32	186,323.09	11,987.28	0.00	0.00	0.00	11,987.28
Sadler, Shane James	04/01/1988	33	78,262.27	4,789.57	0.00	0.00	0.00	4,789.57
All Members				16,776.85	0.00	0.00	0.00	16,776.85

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Sadler, Kate Nicolle	Concessional	11,987.28	83,619.34	71,632.06 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Sadler, Shane James	Concessional	4,789.57	82,789.56	77,999.99 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Sadler, Kate Nicolle							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	3,863.97	15,016.69	11,987.28	
Unused Concessional Contribution	0.00	0.00	25,000.00	21,136.03	9,983.31	15,512.72	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	46,136.03	56,119.34	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	71,136.03	83,619.34	71,632.06 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	89,686.18	186,323.09	

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Sadler, Shane James

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00
Concessional Contribution	0.00	0.00	0.00	10,921.00	8,789.44	4,789.57
Unused Concessional Contribution	0.00	0.00	25,000.00	14,079.00	16,210.56	22,710.43
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	39,079.00	55,289.56
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	64,079.00	82,789.56
Total Super Balance	0.00	0.00	0.00	0.00	50,907.38	78,262.27

77,999.99 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Sadler, Kate Nicolle	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Sadler, Shane James	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Sadler, Kate Nicolle

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/07/2021	TRANSFER FROM SUPERCHOICE P/L PC06C428-6070813	Employer	508.03				Employer	ANZ BANKING GROUP LIMITED	508.03		
21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-143833952	Employer	532.34				Employer	ANZ BANKING GROUP LIMITED	532.34		
04/08/2021	TRANSFER FROM SUPERCHOICE P/L PC300721-123210816	Employer	532.34				Employer	ANZ BANKING GROUP LIMITED	532.34		
06/08/2021	TRANSFER FROM SUPERCHOICE P/L PC050821-197611834	Employer	57.82				Employer	NATIONAL AUSTRALIA BANK	57.82		
18/08/2021	TRANSFER FROM SUPERCHOICE P/L PC120821-123347692	Employer	532.33				Employer	ANZ BANKING GROUP LIMITED	532.33		
01/09/2021	TRANSFER FROM SUPERCHOICE P/L PC260821-114772999	Employer	576.74				Employer	ANZ BANKING GROUP LIMITED	576.74		

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15/09/2021	TRANSFER FROM SUPERCHOICE P/L PC090921-145169560	Employer	576.74	Employer	ANZ BANKING GROUP LIMITED	576.74
29/09/2021	TRANSFER FROM SUPERCHOICE P/L PC230921-172513500	Employer	851.24	Employer	ANZ BANKING GROUP LIMITED	851.24
13/10/2021	TRANSFER FROM SUPERCHOICE P/L PC071021-108294375	Employer	576.75	Employer	ANZ BANKING GROUP LIMITED	576.75
27/10/2021	TRANSFER FROM SUPERCHOICE P/L PC211021-106969499	Employer	634.41	Employer	ANZ BANKING GROUP LIMITED	634.41
10/11/2021	TRANSFER FROM SUPERCHOICE P/L PC041121-123226624	Employer	576.74	Employer	ANZ BANKING GROUP LIMITED	576.74
24/11/2021	TRANSFER FROM SUPERCHOICE P/L PC181121-193769704	Employer	576.74	Employer	ANZ BANKING GROUP LIMITED	576.74
08/12/2021	TRANSFER FROM SUPERCHOICE P/L PC021221-128309083	Employer	576.74	Employer	ANZ BANKING GROUP LIMITED	576.74
22/12/2021	TRANSFER FROM SUPERCHOICE P/L PC161221-167305435 Pay ANZ	Employer	1,729.56	Employer	ANZ BANKING GROUP LIMITED	1,729.56
07/01/2022	TRANSFER FROM SUPERCHOICE P/L PC301221-133055347 Final	Employer	588.33	Employer	ANZ BANKING GROUP LIMITED	588.33
04/02/2022	TRANSFER Kake FROM SUPERCHOICE P/L PC280122-139843252	Employer	500.00	Employer	ANZ BANKING GROUP LIMITED	500.00
20/04/2022	PAYMENT ROM-SADLER INDUSTRIE SUPERANNUATION CONTRIBUTION	Personal - Concessional	560.43			
20/06/2022	PAYMENT FROM	Employer	1,500.00			

SADLER - Broker
Society

Total - Sadler, Kate Nicolle

11,987.28 **0.00** **0.00** **0.00**

9,926.85 **0.00** **0.00**

Sadler, Shane James

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
20/04/2022	PAYMENT ROM-SADLER INDUSTRIE SUPERANNIATION CONTRIBUTION	Employer	1,289.57									
11/05/2022	PAYMENT FROM SADLER INDUSTRIE SHANE SUPERANNIATION 10% 2022 Shane	Employer	3,150.00									
07/06/2022	PAYMENT FROM SADLER INDUSTRIE SHANE SADLER SUPER	Employer	350.00									
Total - Sadler, Shane James			4,789.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total for All Members

16,776.85 **0.00** **0.00** **0.00**

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Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

828457416

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MRS

Family name: SADLER

First given name: KATE

Other given names: NICOLLE

3 Date of birth: 05/04/1989

4 Current postal address

32 VALLEY VIEW VISTA

Suburb/town/locality: WONGAWALLAN

State/territory: QLD (Australia only)

Postcode: 4210 (Australia only)

Country if outside of Australia:

5 Daytime phone number (include area code): 0418 828 766

Section B: Super fund's details

6 Fund name

SADLER SUPER FUND

7 Fund Australian business number (ABN): 57979117460

8 Member account number: SADKAT00001A

9 Unique Superannuation Identifier (USI) (if known):

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the Original Notice to Claim a Tax Deduction section below.
If you answered 'Yes' complete the Variation of previous valid notice of intent section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

- 11 Financial year ended 30 June 20
- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

- 14 Financial year ended 30 June 20
- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent \$
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$

8-7

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

i Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Kate Sadler

Signature

DocuSigned by:
Kate Sadler
811905CA9A29463...

Date

23-08-2022

> Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

8-8

Sadler Super Fund Deductions Notice Letter



Sadler Retirement Pty Ltd as trustee for Sadler Super Fund acknowledges that

Kate Nicolle Sadler

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$560.43

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

katesadler

Kate Nicolle Sadler

Date: 30/06/2022

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____

katesadler

Kate Nicolle Sadler

Date: 30/06/2022

9-1

Sadler Super Fund

Rental Summary

Hotel room 5103, Mercure Gold Coast Resort, 62 Palm Meadows Drive

	Rent	Body corporate		Net rent
	2731.23			2731.23
01/07/21-30/09/21	750	423.8	26.1	326.2
	1180			1180
01/10/21-31/12/21	4554.3	428.69	26.2	4125.61
	1109.15			1109.15
01/01/22-31/03/22	1875.57	428.69	26.3	1446.88
01/04/22-30/06/22	2674.93	422.17	26.4	2252.76
Final distribution	1190.82			1190.82
	<u>16066</u>	<u>1703.35</u>		<u>14362.65</u>

POSTED

9-2

Mercure
HOTELS

**GOLD COAST
RESORT**

**Owner Remittance Advice for Period
01/07/20 – 30/09/20**

Sadler Retirement Pty Ltd
32 Valley View Vista
Wongawallan QLD 4210

Lot No. 131
Hotel Room No. 5103
Lot Entitlement:

FINAL Distribution for period \$2,731.23

Net Amount 2731.23

Important Notes:

- There is no GST included in this payment
- This payment represents rental income

64 Palm Meadows Drive, Carrara, Queensland 4211
T +61 (0) 7 5555 7700 | F +61 (0) 7 5555 7701 | E h9052@accor.com

GC Hotel Management Ltd | ABN 44 556 128 813 | Hotel managed by Accor

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Mercure
HOTELS

**GOLD COAST
RESORT**

**Owner Remittance Advice for Period
01/07/20 – 30/09/21**

Sadler Retirement Pty Ltd
32 Valley View Vista
Wongawallan QLD 4210

Lot No. 131
Hotel Room No. 5103
Lot Entitlement:

Fifth distribution for period	\$ 750.00
Less:	
Body Corporate contribution for Quarter:	
01/07/21 – 30/09/21	(\$ 423.80)
Net Amount	\$ 326.20

Important Notes:

- There is no GST included in this payment
- This payment represents rental income
- The Body Corporate contribution receipt attached has been fully paid on your behalf.

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Mercure

HOTELS

GOLD COAST RESORT

Owner Remittance Advice for Period 01/04/21 – 30/06/21

Sadler Retirement Pty Ltd
32 Valley View Vista
Wongawallan QLD 4210

Lot No. 131
Hotel Room No. 5103
Lot Entitlement:

Interim distribution for period	\$1,180.00
Less:	
Interim distribution withheld due to uncertainty of the financial position for the Resort over the current Quarter (Jul-Sep 2021)	\$1,180.00
Net Amount	\$ 0.00

Important Notes:

- There is no GST included in the above amount.
- Rental income for this period has been withheld and has **not** been deposited into your nominated bank account.
- This statement is provided for information only. An Annual Tax Statement will be provided soon in relation to the 2020 – 2021 income year of the Resort for preparing your tax return.

64 Palm Meadows Drive, Carrara, Queensland 4211
T +61 (0) 7 5555 7700 | F +61 (0) 7 5555 7701 | E h9052@accor.com

GC Hotel Management Ltd | ABN 44 556 128 813 | Hotel managed by Accor

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Mercure

HOTELS

GOLD COAST RESORT

Owner Remittance Advice for Period 01/07/21 – 30/09/21

Sadler Retirement Pty Ltd
32 Valley View Vista
Wongawallan QLD 4210

Lot No. 131
Hotel Room No. 5103
Lot Entitlement:

First distribution for period	\$4,554.30
Less:	
Body Corporate contribution for Quarter:	
01/10/21 – 31/12/21	(\$ 428.69)
Net Amount	\$4,125.61

Important Notes:

- There is no GST included in this payment
- This payment represents rental income
- The Body Corporate contribution receipt attached has been fully paid on your behalf.
- This payment was deposited to your nominated bank account on 27/10/2021.

64 Palm Meadows Drive, Carrara, Queensland 4211
T +61 (0) 7 5555 7700 | F +61 (0) 7 5555 7701 | E h9052@accor.com

GC Hotel Management Ltd | ABN 44 556 128 813 | Hotel managed by Accor

MERCURE

HOTEL

GOLD COAST RESORT

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Owner Remittance Advice for Period 01/07/21 – 30/09/21

Sadler Retirement Pty Ltd
32 Valley View Vista
Wongawallan QLD 4210

Lot No. 131
Hotel Room No. 5103
Lot Entitlement:

Final Distribution for period previously withheld \$1,109.15

**Net Amount deposited to your nominated bank
account on 18/01/2022** \$1,109.15

Important Notes:

- There is no GST included in this payment
- This payment represents rental income

64 Palm Meadows Drive, Carrara, Queensland 4211
T +61 (0) 7 5555 7700 | F +61 (0) 7 5555 7701 | E H9052-GL@accor.com

GC Hotel Management Ltd | ABN 44 556 128 813 | Hotel managed by Accor

MERCURE

HOTEL

COLD COAST RESORT

9-1

Owner Remittance Advice for Period 01/10/21 – 31/12/21

Sadler Retirement Pty Ltd
32 Valley View Vista
Wongawallan QLD 4210

Lot No. 131
Hotel Room No. 5103
Lot Entitlement:

First distribution for period	\$1,875.57
Less:	
Body Corporate contribution for Quarter: 01/01/22 – 31/03/22	(\$ 428.69)
Net Amount was paid into your nominated Bank account on 28/01/22	\$1,446.88

Important Notes:

- There is no GST included in this payment
- This payment represents rental income
- The Body Corporate contribution receipt attached has been fully paid on your behalf.

64 Palm Meadows Drive, Carrara, Queensland 4211
T +61 (0) 7 5555 7700 | F +61 (0) 7 5555 7701 | E H9052-GL@accor.com

GC Hotel Management Ltd | ABN 44 556 128 813 | Hotel managed by Accor

MERCURE
HOTEL
GOLD COAST RESORT

9-8

Owner Remittance Advice for Period
01/01/22 – 31/03/22

Sadler Retirement Pty Ltd
32 Valley View Vista
Wongawallan QLD 4210

Lot No. 131
Hotel Room No. 5103
Lot Entitlement:

Distribution for period

\$2,674.98

Less:

Body Corporate contribution for Quarter:

01/04/22 – 30/06/22

(\$ 422.17)

**Net Amount was paid into your nominated
Bank account on 20/04/22**

\$2,252.76

Important Notes:

- There is no GST included in this payment
- This payment represents rental income
- The Body Corporate contribution receipt attached has been fully paid on your behalf.

Owner Remittance Advice for Period
01/10/21 – 31/12/21

Sadler Retirement Pty Ltd
32 Valley View Vista
Wongawallan QLD 4210

Lot No. 131
Hotel Room No. 5103
Lot Entitlement:

Final Distribution for period \$1,190.82

Net Amount was paid into your nominated Bank account on 09/05/22 **\$1,190.82**

Important Notes:

- There is no GST included in this payment
- This payment represents rental income

10.1

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
02/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	430.00 CR
09/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	860.00 CR
16/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	1,290.00 CR
23/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	1,720.00 CR
30/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	2,150.00 CR
06/08/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	2,580.00 CR
13/08/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	3,010.00 CR
20/08/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	3,440.00 CR
27/08/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	3,870.00 CR
03/09/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	4,300.00 CR
10/09/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	4,730.00 CR
17/09/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	5,160.00 CR
24/09/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	5,590.00 CR
01/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	6,020.00 CR
08/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	6,450.00 CR
15/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	6,880.00 CR
22/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	7,310.00 CR
27/10/2021	PAYMENT FROM TAMARA BANE			100.00	7,410.00 CR
29/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	7,840.00 CR
05/11/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	8,270.00 CR
12/11/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	8,700.00 CR
19/11/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	9,130.00 CR
26/11/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	9,560.00 CR
03/12/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	9,990.00 CR
10/12/2021	TRANSFER Highfields FROM TAMARA BANE 10 EAGLE STREET			430.00	10,420.00 CR
17/12/2021	TRANSFER Highfields FROM TAMARA BANE 10 EAGLE STREET			430.00	10,850.00 CR
24/12/2021	TRANSFER Rent FROM TAMARA BANE 10 EAGLE STREET			430.00	11,280.00 CR
31/12/2021	TRANSFER Rent FROM TAMARA BANE 10 EAGLE STREET			430.00	11,710.00 CR
07/01/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	12,140.00 CR
14/01/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	12,570.00 CR
21/01/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	13,000.00 CR
28/01/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	13,430.00 CR
04/02/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	13,860.00 CR

10.2

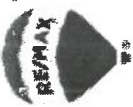
Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/02/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	14,290.00 CR
18/02/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	14,720.00 CR
25/02/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	15,150.00 CR
04/03/2022	Transfer from Tamara Bane 10 Eagle Street			430.00	15,580.00 CR
11/03/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	16,010.00 CR
18/03/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	16,440.00 CR
25/03/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	16,870.00 CR
01/04/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	17,300.00 CR
08/04/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	17,730.00 CR
28/04/2022	TRANSFER First Reat/New FROMMRENTAX TO.EAGLES0000000001048236			393.80	18,123.80 CR
01/06/2022	TRANSFER Rental FROM REMAX 10 EAGLE S 0000000001165692			274.88	18,398.68 CR
08/06/2022	TRANSFER Rent. FROM REMAX 10 EAGLE S 0000000001185026			501.60	18,900.28 CR
22/06/2022	TRANSFER FROM REMAX 10 EAGLE S 0000000001226470			298.20	19,198.48 CR
29/06/2022	TRANSFER Rent FROM.REMAX 10 EAGLE S 000000000124614			501.60	19,700.08 CR
30/06/2022	Gross up rent 10 Eagle Street			3,529.92	23,230.00 CR
				23,230.00	23,230.00 CR

Total Debits: 0.00
Total Credits: 23,230.00



MONTHLY INCOME AND EXPENSE SUMMARY

FINANCIAL YEAR JUL 2021 TO JUN 2022

TLOR PTY LTD

Property address: 10 Eagle Street, Highfields, QLD, 4352

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total
Income													
Rent										1,100.00	1,650.00	2,750.00	5,500.00
Landlord Contributions											940.50	940.50	940.50
Income Totals										1,100.00	1,650.00	3,690.50	6,440.50
Expenses (Inc GST where Applicable)													
Management										-101.20	-149.60	-246.40	-497.20
Maintenance										-364.77	-364.77	-2,980.50	-3,345.27
Advertising											-22.95		-22.95
Letting Fees										-605.00			-605.00
Expenses Totals										-706.20	-537.32	-3,226.90	-4,470.42
Disbursements													
Owner Payments										393.80		1,576.28	1,970.08
Carried forward									0.00	0.00	0.00	1112.68	
Balance									0.00	0.00	1112.68	0.00	

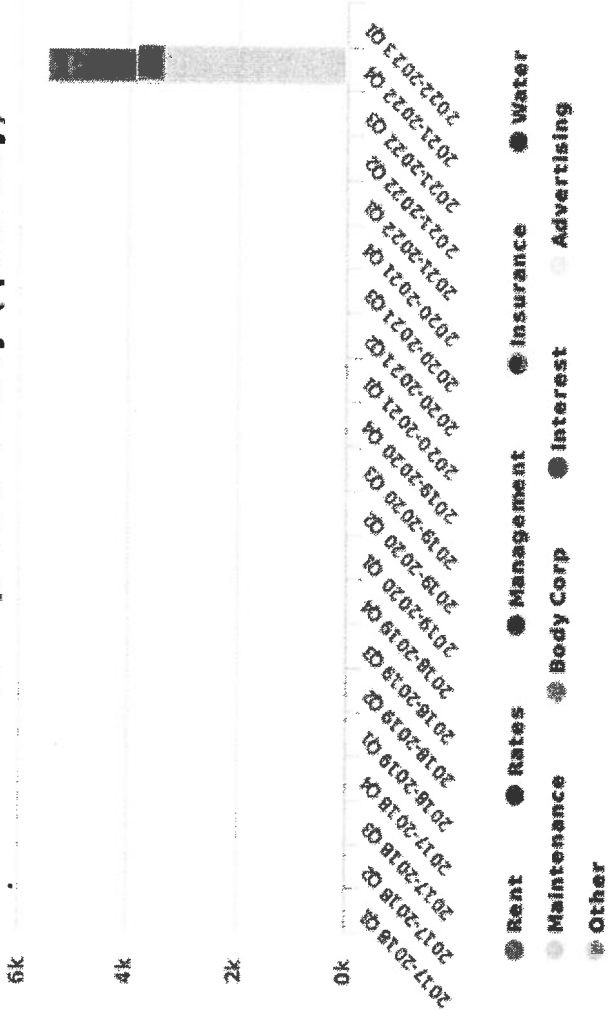
Refer to other EOFY statement for this period

POSTED

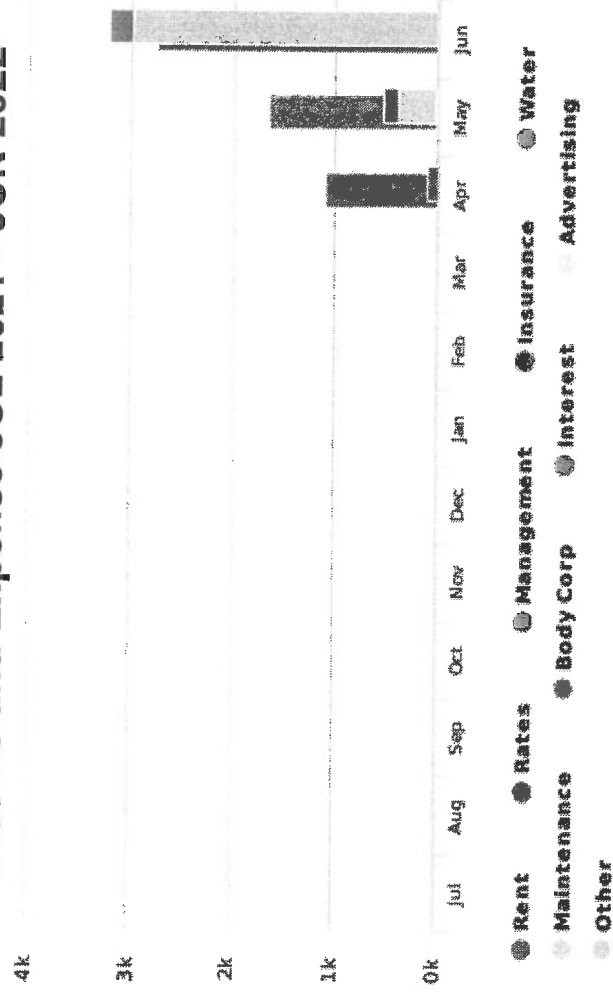
10.3

Agreed to cash up period

Income and Expense History (Quarterly)



Income and Expense JUL 2021 - JUN 2022



Rent History

Property	Effective Date	\$ Increase	% Increase
10 Eagle Street	27/04/2022	\$0	0%

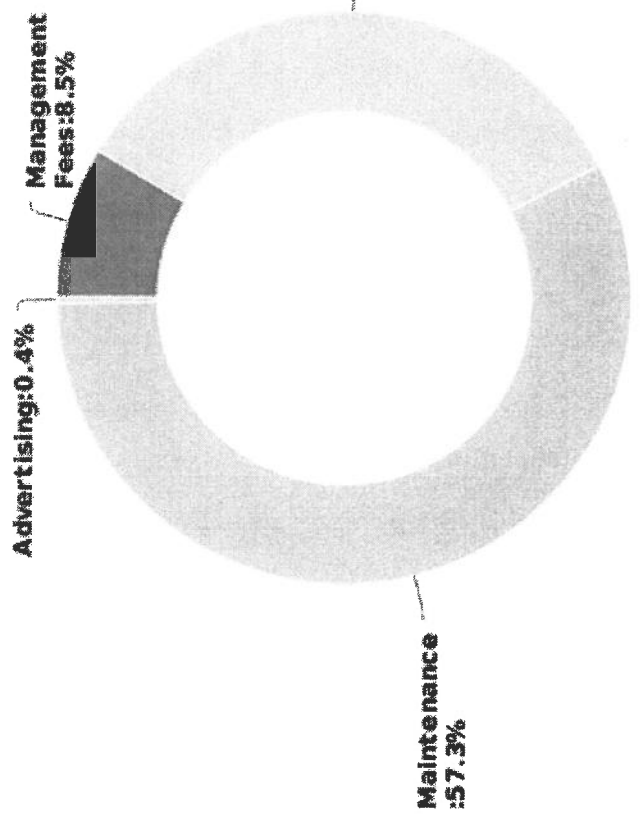
Lease History

Property	Start	End	Duration
10 Eagle Street	0/0/0000	27/4/2023	
10 Eagle Street	27/4/2022	26/4/2023	12 months

Vacancy History

Property	Start	End	Days
No vacancy found in this statement period.			

Revenue Distribution JUL 2021 - JUN 2022



10.4

PROPERTY SUMMARY

Opening Balance	Incoming Funds	Outgoing Expenses	Fees (IncA GST)	GST on Fees	Owner Payments	Closing Balance
\$ 0.00	\$ 6,440.50	\$ 3,368.22	\$ 1,102.20	\$ 100.19	\$ 1,970.08	\$ 0.00

Pending Invoices

Invoice	Due	Amount
---------	-----	--------

Outstanding Tenant Invoices

Invoice	Due	Amount
---------	-----	--------

Future Invoices

Invoice	Due	Amount
---------	-----	--------

10.5

Date	Category	Description	Credit	Debit	Balance
22/04/22	Rent	Rental holding deposit (Ashlea Johnson; Brendan Bilton)	1,100.00		1,100.00
23/04/22	Rent	Rent 27/04/2022 to 10/05/2022 from Deposit			1,100.00
25/04/22	Management	Administration Fee April 2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account)) (Inc GST of \$0.40)		4.40	1,095.60
25/04/22	Letting Fees	LetFee (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account)) (Inc GST of \$54.99)		605.00	490.60
25/04/22	Management	ManagementFee 27/04/2022 to 10/05/2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account)) (Inc GST of \$8.80)		96.80	393.80
25/04/22	Owner Payments	Payment to Owner (TLOR PTY LTD) (to account ending 5464)		393.80	0.00
11/05/22	Rent	Rent 11/05/2022 to 17/05/2022 from card (Ashlea Johnson; Brendan Bilton)	550.00		550.00
11/05/22	Management	Administration Fee May 2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account)) (Inc GST of \$0.40)		4.40	545.60
11/05/22	Management	ManagementFee 11/05/2022 to 17/05/2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account)) (Inc GST of \$4.40)		48.40	497.20
11/05/22	Advertising	RE/MAX Advertising Recovery - 10 Eagle Street, Invoice no(#182428) : 10EAG30032022		22.95	474.25
12/05/22	Maintenance	10 Eagle Street - Screens- Door Stops - Bathroom Draws (URGENT) - Tools Ahead Home Maintenance - 42400, JOB#1473006		265.77	208.48
12/05/22	Maintenance	10 Eagle Street - Smoke Alarm Service Contract - Safety Watch Australia - INV-61972-P8L6X1, JOB#1456830		99.00	109.48
18/05/22	Rent	Rent 18/05/2022 to 24/05/2022 from card (Ashlea Johnson; Brendan Bilton)	550.00		659.48
18/05/22	Management	ManagementFee 18/05/2022 to 24/05/2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account)) (Inc GST of \$4.40)		48.40	611.08
25/05/22	Rent	Rent 25/05/2022 to 31/05/2022 from card (Ashlea Johnson; Brendan Bilton)	550.00		1,161.08
25/05/22	Management	ManagementFee 25/05/2022 to 31/05/2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account)) (Inc GST of \$4.40)		48.40	1,112.68
01/06/22	Rent	Rent 01/06/2022 to 07/06/2022 from card (Ashlea Johnson; Brendan Bilton)	550.00		1,662.68
01/06/22	Management	Administration Fee June 2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account)) (Inc GST of \$0.40)		4.40	1,658.28
01/06/22	Management	ManagementFee 01/06/2022 to 07/06/2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account)) (Inc GST of \$4.40)		48.40	1,609.88
01/06/22	Maintenance	10 Eagle Street - Bond Clean & Carpets - Pure Eco Clean & Pure Eco Property - inv-INV-21409, JOB#1458538		1,335.00	274.88
01/06/22	Owner Payments	Payment to Owner (TLOR PTY LTD) (to account ending 5464)		274.88	0.00

10.6

08/06/22	Management	ManagementFee 08/06/2022 to 14/06/2022 (10 Eagle Street, Highfields, QLD, 4352) To: RE/MAX-Remax Success General Account Inc GST of \$4.40 (Inc GST of \$4.40)	48.40	501.60
08/06/22	Owner Payments	Payment to Owner (TLOR PTY LTD) (to account ending 5464)	501.60	0.00
15/06/22	Rent	Rent 15/06/2022 to 21/06/2022 from card (Ashlea Johnson; Brendan Bilton)	550.00	550.00
15/06/22	Management	ManagementFee 15/06/2022 to 21/06/2022 (10 Eagle Street, Highfields, QLD, 4352) To: RE/MAX-Remax Success General Account Inc GST of \$4.40 (Inc GST of \$4.40)	48.40	501.60
21/06/22	Landlord Contributions	Request funds for 10 Eagle Street - Water pump not working - Leon Pettet Plumbing - 43081 from Card	940.50	1,442.10
21/06/22	Water	10 Eagle Street - Water pump not working - Leon Pettet Plumbing - 43081, JOB#1498418	940.50	501.60
22/06/22	Rent	Rent 22/06/2022 to 28/06/2022 from card (Ashlea Johnson; Brendan Bilton)	550.00	1,051.60
22/06/22	Management	ManagementFee 22/06/2022 to 28/06/2022 (10 Eagle Street, Highfields, QLD, 4352) To: RE/MAX-Remax Success General Account Inc GST of \$4.40 (Inc GST of \$4.40)	48.40	1,003.20
22/06/22	Maintenance	10 Eagle Street - Gardens - Enhance Property Maintenance & Construction - ENEPYME-1458541, JOB#1458541	705.00	298.20
22/06/22	Owner Payments	Payment to Owner (TLOR PTY LTD) (to account ending 5464)	298.20	0.00
29/06/22	Rent	Rent 29/06/2022 to 05/07/2022 from card (Ashlea Johnson; Brendan Bilton)	550.00	550.00
29/06/22	Management	ManagementFee 29/06/2022 to 05/07/2022 (10 Eagle Street, Highfields, QLD, 4352) To: RE/MAX-Remax Success General Account Inc GST of \$4.40 (Inc GST of \$4.40)	48.40	501.60
29/06/22	Owner Payments	Payment to Owner (TLOR PTY LTD) (to account ending 5464)	501.60	0.00

10.7

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Kate Sadler,
32 Valley View Vista,
Wongawallan, QLD, 4210

Property Address	10 Eagle Street
	Highfields, QLD, 4352
Statement From	01/04/2022
Statement To	30/04/2022
Statement Number	2

Amy Dodt Rent: \$550.00/weekly Ownership: TLOR PTY LTD

PROPERTY SUMMARY

Opening Balance	Incoming Funds	Outgoing Expenses	Fees (Inc GST)	Landlord Disbursement	Closing Balance
\$ 0.00	\$ 1100.00	\$ 0.00	\$ 706.20	\$ 393.80	\$ 0.00

Date	Details	Debit	Credit	Balance
Opening Balance				\$0.00
22/04/22	Rental holding deposit (Ashlea Johnson; Brendan Bliton)		\$1100.00	\$1100.00
23/04/22	Rent 27/04/2022 to 10/05/2022 from Deposit			\$1100.00
25/04/22	Administration Fee April 2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account))	\$4.40		\$1095.60
25/04/22	LetFee (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account))	\$605.00		\$490.60
25/04/22	ManagementFee 27/04/2022 to 10/05/2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account))	\$96.80		\$393.80
25/04/22	Payment to Owner (TLOR PTY LTD) (to account ending 5464)	\$393.80		\$0.00
Closing Balance (withheld - see Pending Invoices below)				\$0.00

Please note cleared fund dates are used for all transactions.

Pending Invoices

Invoice	Due	Amount
RE/MAX Advertising Recovery - 10 Eagle Street	29/04/2022	\$22.95
Bond Clean & Carpets	01/05/2022	\$1,335.00
Smoke Alarm Service Contract	11/05/2022	\$99.00

Outstanding Tenant Invoices

Invoice	Due	Amount
---------	-----	--------

Future Invoices

Invoice	Due	Amount
---------	-----	--------

Manual Withhold

Description	Expiry	Amount
-------------	--------	--------

Outstanding Invoices

10-9

Invoice	Due	Amount
---------	-----	--------

Outstanding Tenant Invoices

Invoice	Due	Amount
---------	-----	--------

Future Invoices

Invoice	Due	Amount
---------	-----	--------

Manual Withhold

Description	Expiry	Amount
-------------	--------	--------

10-10



Kate Sadler,
32 Valley View Vista,
Wongawallan, QLD, 4210

Property Address	10 Eagle Street Highfields, QLD, 4352
Statement From	01/05/2022
Statement To	31/05/2022
Statement Number	3

Amy Dodt Rent: \$550.00/weekly Ownership: TLOR PTY LTD

PROPERTY SUMMARY

Opening Balance	Incoming Funds	Outgoing Expenses	Fees (Inc GST)	Landlord Disbursement	Closing Balance
\$ 0.00	\$ 550.00	\$ 387.72	\$ 52.80	\$ 0.00	\$ 109.48

Date	Details	Debit	Credit	Balance
Opening Balance				\$0.00
11/05/22	Rent 11/05/2022 to 17/05/2022 from card (Ashlea Johnson; Brendan Bilton)		\$550.00	\$550.00
11/05/22	Administration Fee May 2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account))	\$4.40		\$545.60
11/05/22	Management Fee 11/05/2022 to 17/05/2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account))	\$48.40		\$497.20
11/05/22	RE/MAX Advertising Recovery - 10 Eagle Street, Invoice no(#182428) : 10EAG30032022	\$22.95		\$474.25
12/05/22	10 Eagle Street - Screens- Door Stops - Bathroom Draws (URGENT) - Tools Ahead Home Maintenance - 42400, JOB#1473006	\$265.77		\$208.48
12/05/22	10 Eagle Street - Smoke Alarm Service Contract - Safety Watch Australia - INV-61972-P8L6X1, JOB#1456830	\$99.00		\$109.48
Closing Balance (withheld - see Pending Invoices below)				\$109.48

Please note cleared fund dates are used for all transactions.

Pending Invoices

Invoice	Due	Amount
Bond Clean & Carpets - Pure Eco Clean & Pure Eco Property	01/05/2022	\$1335.00

Outstanding Tenant Invoices

Invoice	Due	Amount
---------	-----	--------

Future Invoices

Invoice	Due	Amount
---------	-----	--------

Manual Withhold

Description	Expiry	Amount
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10.11



Kate Sadler,
32 Valley View Vista,
Wongawallan, QLD, 4210

Property Address	10 Eagle Street
	Highfields, QLD, 4352
Statement From	01/06/2022
Statement To	30/06/2022
Statement Number	4

Amy Dodt Rent: \$550.00/weekly Ownership: TLOR PTY LTD

PROPERTY SUMMARY

Opening Balance	Incoming Funds	Outgoing Expenses	Fees (Inc GST)	Landlord Disbursement	Closing Balance
\$ 1112.68	\$ 3690.50	\$ 2980.50	\$ 246.40	\$ 1576.28	\$ 0.00

Date	Details	Debit	Credit	Balance
Opening Balance				\$1112.68
01/06/22	Rent 01/06/2022 to 07/06/2022 from card (Ashlea Johnson; Brendan Bilton)		\$550.00	\$1662.68
01/06/22	Administration Fee June 2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account))	\$4.40		\$1658.28
01/06/22	ManagementFee 01/06/2022 to 07/06/2022 (10 Eagle Street, Highfields, QLD, 4352 (To: RE/MAX-Remax Success General Account))	\$48.40		\$1609.88
01/06/22	10 Eagle Street - Bond Clean & Carpets - Pure Eco Clean & Pure Eco Property - inv-INV-21409, JOB#1458538	\$1335.00		\$274.88
01/06/22	Payment to Owner (TLOR PTY LTD) (to account ending 5464)	\$274.88		\$0.00
08/06/22	Rent 08/06/2022 to 14/06/2022 from card (Ashlea Johnson; Brendan Bilton)		\$550.00	\$550.00
08/06/22	ManagementFee 08/06/2022 to 14/06/2022 (10 Eagle Street, Highfields, QLD, 4352) To: RE/MAX-Remax Success General Account Inc GST of \$4.40	\$48.40		\$501.60
08/06/22	Payment to Owner (TLOR PTY LTD) (to account ending 5464)	\$501.60		\$0.00
15/06/22	Rent 15/06/2022 to 21/06/2022 from card (Ashlea Johnson; Brendan Bilton)		\$550.00	\$550.00
15/06/22	ManagementFee 15/06/2022 to 21/06/2022 (10 Eagle Street, Highfields, QLD, 4352) To: RE/MAX-Remax Success General Account Inc GST of \$4.40	\$48.40		\$501.60
21/06/22	Request funds for 10 Eagle Street - Water pump not working - Leon Pettet Plumbing - 43081 from Card		\$940.50	\$1442.10
21/06/22	10 Eagle Street - Water pump not working - Leon Pettet Plumbing - 43081, JOB#1498418	\$940.50		\$501.60
22/06/22	Rent 22/06/2022 to 28/06/2022 from card (Ashlea Johnson; Brendan Bilton)		\$550.00	\$1051.60
22/06/22	ManagementFee 22/06/2022 to 28/06/2022 (10 Eagle Street, Highfields, QLD, 4352) To: RE/MAX-Remax Success General Account Inc GST of \$4.40	\$48.40		\$1003.20
22/06/22	10 Eagle Street - Gardens - Enhance Property Maintenance & Construction - ENEPYME-1458541, JOB#1458541	\$705.00		\$298.20
22/06/22	Payment to Owner (TLOR PTY LTD) (to account ending 5464)	\$298.20		\$0.00
29/06/22	Rent 29/06/2022 to 05/07/2022 from card (Ashlea Johnson; Brendan Bilton)		\$550.00	\$550.00
29/06/22	ManagementFee 29/06/2022 to 05/07/2022 (10 Eagle Street, Highfields, QLD, 4352) To: RE/MAX-Remax Success General Account Inc GST of \$4.40	\$48.40		\$501.60
29/06/22	Payment to Owner (TLOR PTY LTD) (to account ending 5464)	\$501.60		\$0.00
Closing Balance				\$0.00

Paid manually

Please note cleared fund dates are used for all transactions.

11-1

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/10/2021	ANZ INTERNET BANKING PAYMENT 450624 TO SIMMONS LIVINGSTONE AND ASSOCIAT		2,970.00	11.3	2,970.00 DR
12/11/2021	Simons Livingstone		220.00	11.5	3,190.00 DR
01/03/2022	ANZ INTERNET BANKING PAYMENT 941424 TO SIMMONS LIVINGSTONE AND ASSOCIAT		220.00	11.6	3,410.00 DR
26/05/2022	ANZ INTERNET BANKING PAYMENT 355255 Trust Deed TO SIMMONS LIVINGSTONE AND ASSOCIAT		660.00	11.7	4,070.00 DR
			4,070.00		4,070.00 DR

Total Debits: 4,070.00

Total Credits: 0.00



Simmons Livingstone & Associates

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

The Trustees
Sadler Super Fund
32 Valley View Vista
WONGAWALLAN QLD 4210

Tax Invoice
029238

Ref: SADLSS2
19 October, 2021

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:-</p> <ul style="list-style-type: none"> - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Calculations of capital gains/losses in relation to disposal of investments - Processing new Property purchase including settlement adjustments - Processing 2x rental property transactions - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits. 	<p>3,000.00</p>

11-3

Description	Amount
<p style="text-align: right; margin-right: 50px;">Acc Audit</p> <p style="text-align: right; margin-right: 20px;">2970 330 <hr/>3300</p>	

Please note that this invoice is now due.	GST: \$	3,000.00 300.00
	Amount Due: \$	3,300.00

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

<input type="checkbox"/> (EFT) - Transfer to our account		Ref: SADLSS2 Invoice: 029238 19 October, 2021
Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Amount Due: \$ 3,300.00
<input type="checkbox"/> Credit Card (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

11-5



Simmons Livingstone & Associates

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

Shane & Kate Sadler
Sadler Retirement Pty Ltd
32 Valley View Vista
WONGAWALLAN QLD 4210

Tax Invoice
029562

Ref: SADLSC2
8 November, 2021

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

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

<input type="checkbox"/> (EFT) - Transfer to our account	Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: SADLSC2 Invoice: 029562 8 November, 2021
	Amount Due: \$	220.00
<input type="checkbox"/> Credit Card (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number:	<input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/>
Cardholder	Signature	Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

11.6



Simmons Livingstone & Associates

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

Shane & Kate Sadler
TLOR Pty Ltd
32 Valley View Vista
WONGAWALLAN QLD 4210

Tax Invoice
030982

Ref: SADLSC3
24 February, 2022

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> • TLOR Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>TLOR Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities & Investments Commission (ASIC):</p> <ul style="list-style-type: none"> • Attendance to ASIC company statements and review documentation on your behalf; • Checking and comparison of your company information with ASIC registers; • Preparation of annual company minutes as required by the Corporations Law; • Attendance to minor changes in your company details as and when they arise; • Provision of registered office address and maintenance of legislated ASIC opening hours; • Assurance your company files are up to date and compliant with current Corporations Law and associated legislation. 	200.00
200.00	
Please note that this invoice is now due. GST: \$ 20.00	
Amount Due: \$ 220.00	

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

(EFT) - Transfer to our account Ref: SADLSC3
Invoice: 030982
24 February, 2022
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520 **Amount Due: \$ 220.00**

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

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

11-7



Simmons Livingstone & Associates

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

The Trustees
Sadler Super Fund
32 Valley View Vista
WONGAWALLAN QLD 4210

Tax Invoice
032247

Ref: SADLSS2
26 May, 2022

Description	Amount
Professional services rendered for the Variation of the TLOR Bare Trust Deed including the following documents:- 1. Variation of Custody Trust 2. Minutes of the meeting for refinance Payment of disbursement to Cleardocs.	600.00
Please note that this invoice is now due.	600.00 GST: \$ 60.00 Amount Due: \$ 660.00

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

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: SADLSS2 Invoice: 032247 26 May, 2022
Amount Due: \$ 660.00	
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
CardholderSignature Expiry/..... <small>Liability limited by a scheme approved under Professional Standards Legislation</small>	

Sadler Super Fund

Formation Costs

\$2,500.00 establishment costs

SLA invoice 185250 08/11/2019

Year

2020	500.00	2,000.00
2021	500.00	1,500.00
2022	500.00	1,000.00
2023	500.00	500.00
2024	500.00	0.00

13-1

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 18 October 2021

Recipient: Pudson Superannuation Fund

Address: C/- PO Box 806 OXENFORD QLD 4210

Description of Services

Statutory audit of the Pudson Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$300.00

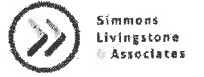
GST: \$30.00

Total: \$330.00

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

14-1

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/11/2021	ANZ INTERNET BANKING.BPAY ASIC Annual ASIC {441576} ANZ INTERNET BANKING PAYMENT 440559 company		1.00	14.2	1.00 DR
02/03/2022	ANZ INTERNET BANKING BPAY		276.00	14.4	277.00 DR
			277.00		277.00 DR

Total Debits: 277.00

Total Credits: 0.00

Australian Securities and Investments Commission
ABN 86 768 265 615

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

14.2

SADLER RETIREMENT PTY LTD
ACN/ARBN: 637 313 896
C/- SIMMONS LIVINGSTONE & ASSOCIATES
PO BOX 806
OXENFORD, QLD, 4210

Invoice Statement

Issue Date 7 Nov 2021
Account Number 22 637313896

Summary

Balance outstanding (\$55.00)
New charges \$56.00
TOTAL DUE \$1.00

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

Please Pay

Pay now \$0.00
By 7 Jan 2022 \$1.00

If you have already paid, please ignore this invoice statement

- * Late fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows,
 - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * if you are up to one month late, you must pay \$83. If you are over one month late, this fee increased to \$344.

Date	Reference	Description	Amount
07/11/2021	3X8490223480P PA	2021 Annual Review	56.00

Payment Slip

SADLER RETIREMENT PTY LTD

ACN/ARBN: 637 313 896
Account Number 22 637313896
Amount Payable \$1.00

Payment Options



*814 129 0002296373138967 38



Billpay Code: 8929
Ref: 2296 3731 3896 738



Billers Code: 17301
Reference: 2296373138967



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



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA



Mail

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



22 637313896



14.3

Company: SADLER RETIREMENT PTY. LTD. ACN 637 313 696

Company details

Date company registered 07-11-2019
 Company next review date 07-11-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

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

Principal place of business

32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210

Officeholders

SADLER, SHANE JAMES
 Born 04-01-1988 at SYDNEY NSW
 32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210
 Office(s) held: Director, appointed 07-11-2019

SADLER, KATE NICOLLE
 Born 05-04-1989 at DANDENONG VIC
 32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210
 Office(s) held: Director, appointed 07-11-2019
 Secretary, appointed 07-11-2019

Company share structure

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

Members

Member Name	Address	Share class	Total number held	Fully paid	Beneficially held
SADLER, SHANE JAMES	32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210	ORD	1	Yes	Yes
SADLER, KATE NICOLLE	32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210	ORD	1	Yes	Yes

Document history

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

Received	Number	Form	Description	Status
17-06-2020	5EBR87494	484	CHANGE TO COMPANY DETAILS	Processed and imaged
17-06-2020	5EBR87495	484	CHANGE TO COMPANY DETAILS	Processed and imaged
07-11-2019	0EXG02186	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

14.4

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

ities and Investments Commission
265 615

TLOR PTY LTD
ACN/ARBN: 648 168 209
C/- SIMMONS LIVINGSTONE & ASSOCIATES
PO BOX 806
OXENFORD, QLD, 4210

Invoice Statement

Issue Date 23 Feb 2022
Account Number 22 648168209

Summary

Balance outstanding
New charges \$276.00
TOTAL DUE \$276.00

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

Please Pay

Pay now \$0.00
By 23 Apr 2022 \$276.00

If you have already paid, please ignore this invoice statement

- * Late fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows,
 - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * if you are up to one month late, you must pay \$83. If you are over one month late, this fee increased to \$344.

Date	Reference	Description	Amount
23/02/2022	3X9245096480B PA	2022 Annual Review	276.00

Payment Slip

TLOR PTY LTD

ACN/ARBN: 648 168 209
Account Number 22 648168209
Amount Payable \$276.00

Payment Options



*814 129 0002296481682096 28



Billpay Code: 8929
Ref: 2296 4816 8209 628



Biller Code: 17301
Reference: 2296481682096



22 648168209



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



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY *

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



Mail

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



14-5

Company: TLQR PTY LTD ACN 648 168 209

Company details

Date company registered 23-02-2021
 Company next review date 23-02-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210

Officeholders

SADLER, SHANE JAMES
 Born 04-01-1988 at SYDNEY NSW
 32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210
 Office(s) held: Director, appointed 23-02-2021

SADLER, KATE NICOLLE
 Born 05-04-1989 at DANDENONG VIC
 32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210
 Office(s) held: Director, appointed 23-02-2021
 Secretary, appointed 23-02-2021

Company share structure

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

Members

Member Name	Address	Total number held	Fully paid	Beneficially held
SADLER , SHANE JAMES	32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210	1	Yes	Yes
SADLER , KATE NICOLLE	32 VALLEY VIEW VISTA , WONGAWALLAN QLD 4210	1	Yes	Yes

Document history

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

Received	Number	Form	Description	Status
23-02-2021	2EBX65977	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022



Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation		Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³		
Fixtures and Fittings (at written down value) - Unitted												
Smoke Alarms												
	04/05/2021	825.00	811.89			811.89	Diminishing Value	10.00 %	81.19	81.19	730.70	
		825.00	811.89			811.89			81.19	81.19	730.70	
Plant and Equipment (at written down value) - Unitted												
Dishwasher Smeg 60cm black												
Oven	21/02/2022		0.00	15.2	884.00	314.85	Diminishing Value	20.00 %	62.97	62.97	821.03	
Ride on Mower	12/04/2021	949.05	914.37			914.37	Diminishing Value	16.67 %	152.43	152.43	761.94	
Screens	27/04/2021	4,599.00	4,394.25			4,394.25	Diminishing Value	25.00 %	1,098.56	1,098.56	3,295.69	
Sewage Treatment Plant	27/04/2021	990.00	954.74			954.74	Diminishing Value	20.00 %	190.95	190.95	763.79	
Wardrobe	13/05/2022			15.3	2,755.00	369.85	Diminishing Value	8.00 %	29.59	29.59	2,725.41	
	19/04/2021	1,200.00	1,168.01			1,168.01	Diminishing Value	13.33 %	155.70	155.70	1,012.31	
		7,738.05	7,431.37		3,639.00	8,116.07			1,690.20	1,690.20	9,380.17	

15.1

8,563.05	8,243.26	3,639.00	8,927.96	1,771.39	10,110.87
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- 1 Amounts have been pro rated based on number of days in the year
- 2 Depreciation calculated as per depreciation method
- 3 Depreciation amounts posted to the ledger

15-2

mail

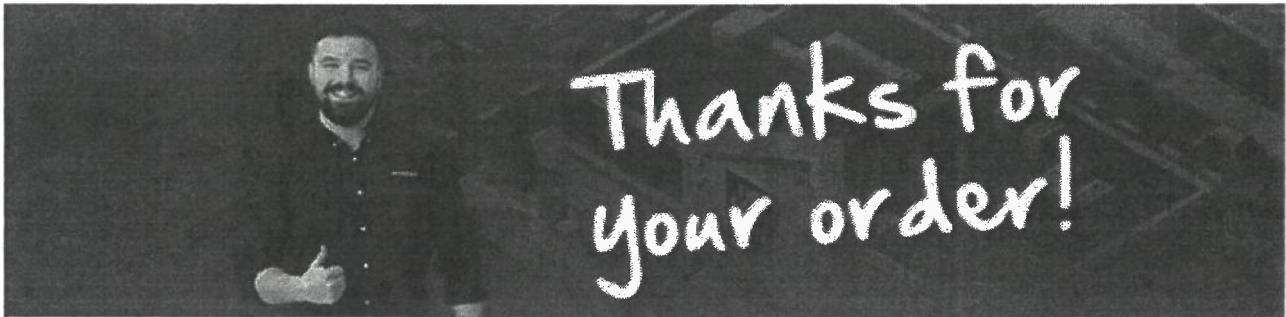
Kate Sadler <katesadler1989@gmail.com>

Confirmation of your order

2 messages

The Good Guys <webmaster@transact.thegoodguys.com.au>
To: "katesadler1989@gmail.com" <katesadler1989@gmail.com>

Mon, Feb 21, 2022 at 1:36 PM



COVID disruptions have been unpredictable, please know we're working hard to ensure minimal impact to our customers and appreciate your patience with our team members.
[Click here](#) for updates and support.

Hello Kate,

Thanks, we've received your order.

Here's what you ordered:

#Smeg60cm Black Dishwasher DWA6214B2	\$829.00
DELIVERY DELSTND	\$55.00

Order Total (Inc. GST) \$884.00
via Credit Card

Order Number: 113560918

Order Type: Delivery

Order Date: 21/02/2022

POSTED

Your details are:

Name: Kate Sadler On Behalf Of Sadler Retirement Pty Ltd

Address:

153



TAX INVOICE

Kate Sadler
10 Eagle St
HIGHFIELDS QLD 4352
AUSTRALIA

Invoice Date
14 Mar 2022

Invoice Number
6541

Reference
5565

ABN
45 783 634 619

NTP Enterprises Pty Ltd
ATF The Pike Family Trust
PO BOX 518
PITTSWORTH QLD 4356
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Callout to assess failed Sewage treatment plant following numerous violent electrical storms - Arrived to find system completely shut down & overflowing - Pumped system down to assess damage - Removed cross contamination & cleaned out inside of tank - All components fused due to electrical storm.	1.00	531.82	10%	531.82
Removed Fused computer/control board & installed new unit - 12 months warranty	1.00	463.64	10%	463.64
Removed Fused Sump pump motor & installed new unit - 2 years warranty	1.00	572.73	10%	572.73
Removed fused Alarm components - High level float switch & alarm strobe light flasher component - Installed new units - Recalibrate alarms - 12 months warranty	1.00	400.00	10%	400.00
Removed fused Air blower motor & installed new unit - Reset back pressure to 16kpa - 2 years warranty	1.00	536.36	10%	536.36
All components fused & deemed unfit for repair - Fused due to Electrical storm strike - All components 6 years old replaced like for like.	1.00	0.00		0.00
Prices include all materials, Labour, Consumables & disposal fees (Contaminated equipment)	1.00	0.00		0.00
			Subtotal	2,504.55
			TOTAL GST 10%	250.45
			TOTAL AUD	2,755.00

Due Date: 22 Apr 2022

Direct Credit

Please make your payment into the following account:

NTP Enterprises Pty Ltd

BSB: 064-433

ACC: 11023667

16.1

TAL**Superannuation****Annual Statement****1 July 2020 to 30 June 2021**

Life Insured	: Kate Nicolle Sadler	Commencement date	: 21/10/2020
Policy number	: 1860104		
Adviser	: Samuel Young		
Adviser number	: 81352		
Policy Owner	: Sadler Retirement Pty Ltd Atf Sadler Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2021

Kate Nicolle Sadler's Benefits	\$
Death Sum Insured	1000000.00
Total and Permanent Disablement Sum Insured	1000000.00
Disability Sum Insured	10625.00

Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	4230.16
Total Insurance Premiums	(4230.16)
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	77.00

TAL Life Limited

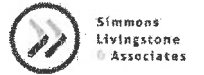
ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service
 P 1300 209 088
 F 1300 351 133
 E customerservice@tal.com.au

W tal.com.au

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Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Sadler, Shane James - Accumulation (SADSHA00001A)</u>					
09/07/2021	TRANSFER FROM BT INSURANCE 595187929C [TRANSFER FROM BT INSURANCE 595187929C refund BT Policy CS077452]			361.87	361.87 CR
28/02/2022	PAYMENT shane life TO BT LIFE INSURANC C0853381 014-720		6,640.08		6,278.21 DR
			6,640.08	361.87	6,278.21 DR
Total Debits:			6,640.08		
Total Credits:				361.87	

17.2

7 July 2021

Policy No: CS077452
BT Protection Plans

MR S SADLER
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4227

We have replaced your policy

Dear Mr Sadler,

Thank you for your recent instructions. We confirm that your below policy has been cancelled as requested and replaced by new portfolio B0853381-A.

Policy Number	Cancellation Effective Date	Refund Amount	Refund Provided
CS077452	14 February 2021	\$361.87	SADLER SUPER FUND 014720 317995464

Any Questions?

If you have any questions, please call us on **1300 553 764** for the cost of a local call. One of our Customer Relations Representatives will be happy to help you Monday to Friday between 8am and 6.30pm (Sydney time).

Yours Sincerely,

Head of Customer Services

12 Jan 2022

000319 000

Portfolio No: B0853381-A



SADLER RETIREMENT PTY LTD
 SADLER SUPER FUND
 32 VALLEY VIEW VISTA
 WONGAWALLAN QLD 4210

Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance.

Year 1 Introductory 25% discount is concluding

When your policy commenced, a Year 1 introductory offer of a 25% premium discount was applied. The period covered by this offer has come to an end and the discount no longer applies.

Your policy is guaranteed renewable

Your renewal date is 26 Feb 2022. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
Y0853381	Shane Sadler	Term Life	\$934.14	Yearly	Automatic debit
YF853381	Shane Sadler	Flexible Linking Plus	\$18.20	Monthly	Automatic debit
C0853381	Shane Sadler	Income Protection	\$5,705.94	Yearly	Automatic debit
CF853471	Shane Sadler	Income Linking Plus	\$82.03	Monthly	Automatic debit

\$ 6640.08 (Handwritten note with arrows pointing to the Term Life and Flexible Linking Plus premium columns)

The Insurer and Issuer is Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (WLISL), except for Term Life as Superannuation, Income Protection as Superannuation and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. WLISL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Please read the Product Disclosure Statement to see if this insurance is right for you. This can be obtained by visiting bt.com.au or calling 1300 553 764.



17.4

Your BT Protection Plans Renewal Summary for Flexible Linking Plus

Effective: 26 Feb 2022

Policy owner / Client ID Shane Sadler 33945255

Address 32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4227

Your policy details

Portfolio number B0853381-A
Policy number YF853381
Product name Flexible Linking Plus
Policy risk commencement date 26 Feb 2021
Renewal date 26 Feb each year

Premium details

Premium \$16.70
Policy fee \$0.00
Stamp duty \$1.50
Total premium payable \$18.20
Premiums payable 26th February and then at a monthly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.
CPI increase 3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Shane Sadler	4 Jan 1988	Male	Non-Smoker	No	33945255

Shane Sadler

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Living Plus Benefit	26 Feb 2063	\$112,004	Stepped	No	N/A

Optional benefits selected Living Reinstatement

Policy: YF853381 Page: 1

The Insurer and Issuer is Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (WLISL), except for Term Life as Superannuation, Income Protection as Superannuation and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. WLISL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Please read the Product Disclosure Statement to see if this insurance is right for you. This can be obtained by visiting bt.com.au or calling 1300 553 764.

HS

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Term Life	Y0853381	Shane Sadler	26 Feb 2021

Loyalty benefit details

Shane Sadler

Benefit type	Loyalty benefit	Loyalty benefit effective date
Living Plus Benefit	\$5,601	26 Feb 2024

Discount details

Insured person discounts	Discount	Applies to
Shane Sadler	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

Your BT Protection Plans Renewal Summary for Term Life

Policy owner Sadler Super Fund

SMSF indicator Yes

Address SADLER SUPER FUND
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

Your policy details

Portfolio number B0853381-A

Policy number Y0853381

Product name Term Life

Policy risk commencement date 26 Feb 2021

Renewal date 26 Feb each year

Premium details

Premium \$809.50

Policy fee \$97.80

Stamp duty \$26.84

Total premium payable **\$934.14**

Premiums payable 26th February and then at a yearly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.

CPI increase 3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Shane Sadler	4 Jan 1988	Male	Non-Smoker	No	33945255
Shane Sadler					
Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	26 Feb 2087	\$983,454	Stepped	No	N/A
TPD Benefit (Any)	26 Feb 2087	\$573,681	Stepped	No	B

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The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Flexible Linking Plus	YF853381	Shane Sadler	26 Feb 2021

Loyalty benefit details

Shane Sadler

Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$49,173	26 Feb 2024
TPD Benefit (Any)	\$28,685	26 Feb 2024

Discount details

Insured person discounts	Discount	Applies to
Shane Sadler	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.



Effective: 26 Feb 2022

Your BT Protection Plans Renewal Summary for Income Linking Plus

Policy owner / Client ID Shane Sadler
Address 32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4227

33945255

Your policy details

Portfolio number B0853381-A
Policy number CF853471
Product name Income Linking Plus
Policy risk commencement date 26 Feb 2021
Renewal date 26 Feb each year

Premium details

Premium \$75.26
Policy fee \$0.00
Stamp duty \$6.77
Total premium payable **\$82.03**
Premiums payable 26th February and then at a monthly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.
CPI increase 3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Shane Sadler	4 Jan 1988	Male	Non-Smoker	No	33945255

Shane Sadler	Benefit type	Monthly benefit	Expiry date	Premium option	Loadings	Occupation category
	Super Plus IP Benefit (Own)	\$10,876	26 Feb 2053	Stepped	No	B
	Benefit type	Indemnity				
	Waiting period	30 days				
	Benefit period	To Age 65				

Policy: CF853471 Page: 1

The Insurer and Issuer is Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (WLISL), except for Term Life as Superannuation, Income Protection as Superannuation and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. WLISL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Please read the Product Disclosure Statement to see if this insurance is right for you. This can be obtained by visiting bt.com.au or calling 1300 553 764.

17-9

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Income Protection	C0853381	Shane Sadler	26 Feb 2021

Loyalty benefit details

Shane Sadler Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$50,000	26 Feb 2024

Discount details

Insured person discounts	Discount	Applies to
Shane Sadler	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.



17-10

Your BT Protection Plans Renewal Summary for Income Protection

Effective: 26 Feb 2022

Policy owner Sadler Super Fund

SMSF indicator Yes

Address SADLER SUPER FUND
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

Your policy details

Portfolio number B0853381-A

Policy number C0853381

Product name Income Protection...

Policy risk commencement date 26 Feb 2021

Renewal date 26 Feb each year

Premium details

Premium \$5,137.01

Policy fee \$97.80

Stamp duty \$471.13

Total premium payable **\$5,705.94**

Premiums payable 26th February and then at a yearly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.

CPI increase 3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Shane Sadler	4 Jan 1988	Male	Non-Smoker	No	33945255
Shane Sadler	Monthly benefit	Expiry date	Premium option	Loadings	Occupation category
Income Protection (Own)	\$10,876	26 Feb 2053	Stepped	No	B
Benefit type	Indemnity				
Waiting period	30 days				

Policy: C0853381 Page: 1

The Insurer and Issuer is Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (WLISL), except for Term Life as Superannuation, Income Protection as Superannuation and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. WLISL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Please read the Product Disclosure Statement to see if this insurance is right for you. This can be obtained by visiting bt.com.au or calling 1300 553 764.

17-11

Benefit period To Age 65

Optional benefits selected Accident Benefit

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Income Linking Plus	CF853471	Shane Sadler	26 Feb 2021

Loyalty benefit details

Shane Sadler Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$50,000	26 Feb 2024

Discount details

Insured person discounts	Discount	Applies to
Shane Sadler	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.



28 Feb 2022

Kate Nicolle Sadler

17-12

000216

Portfolio No: BL077452-A

MR S SADLER
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4227

Your BT Protection Plans renewal

Dear Mr Sadler,

Thank you for choosing BT insurance.

Your policy is guaranteed renewable

Your renewal date is 14 Apr 2022. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
CL077453	Shane Sadler	Business Overheads	\$34.07	Monthly	Automatic debit

Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

The Insurer and Issuer is Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (WLISL), except for Term Life as Superannuation, Income Protection as Superannuation and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. WLISL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Please read the Product Disclosure Statement to see if this insurance is right for you. This can be obtained by visiting bt.com.au or calling 1300 553 764.

Consider the risks of cancelling or replacing your cover

We're providing the following information as part of our commitment under the Life Insurance Code of Practice to help you understand the risks of cancelling and/or replacing your cover.

Life insurance is designed to offer an amount of financial protection should the unforeseen occur, or if you are unable to work due to sickness or injury. There can be risks when cancelling or replacing your insurance cover that we need to make sure you are aware of. These could include:

The consequences of being medically underwritten for a new insurance policy in the future. When you apply for a new insurance policy, you will need to answer medical questions and go through an underwriting process. This means your health, income and pastimes may be assessed again at that time, and changes to your health since your existing policy was taken out could affect you. It may result in limitations or exclusions on what you can claim for, loadings being placed on the premiums to be paid for your new cover making it more expensive, or even being declined for the provision of cover.

Not all policies are the same. It may appear that you can get the same cover for less if you shop around, however, not all life insurance policies are alike. You should carefully consider the terms and conditions in both the current and new Product Disclosure Statements (and any other associated policy documentation). If you cancel and replace cover under a new policy, it will likely be subject to different terms and conditions to the current policy you have now, and may affect what you can claim for and how much your benefit will be.

Claiming after cancellation. You may not be able to claim for a condition that arises after your existing cover is cancelled.

Timing of replacement cover. You may want to consider not cancelling your existing cover until any replacement cover is in place.

Given that life insurance is intended to provide financial protection in the event of your death or specified illness or injury, you should fully consider your personal financial obligations before cancelling your existing cover.



Important: If your policy is cancelled, you may not be able to reinstate your cover. The 'reinstatement of cover' option is only available for policies which commenced under a Product Disclosure Statement (PDS) dated on or after 28 April 2006. Policies which commenced under an earlier PDS (dated prior to 28 April 2006) cannot be reinstated after they are cancelled.

If you're experiencing financial hardship/loss of income/difficulty in paying premiums

When premiums increase it might become challenging to manage the rising cost of staying covered and financially protected. Our policies are designed to be flexible, so there may be ways you can adjust your cover amount, reduce your benefits and/or remove or alter benefit options to reduce your premiums, if your policy allows you to do so, rather than having to cancel it. You may also be able to apply for a Premium Holiday for a period of time.

If you are facing financial hardship or finding it difficult to pay your premiums, please talk to your financial adviser or call us on 1300 553 764 for assistance.

Before you make any changes to your cover, you should consider obtaining independent financial advice to decide whether your insurance cover is suitable for your personal requirements. Your adviser can assess your financial situation and explore options and strategies for your current and long-term needs.

If you need to make a claim

Call us as soon as you can on 1300 553 764 between 8.00am to 6:30pm, Monday to Friday (Sydney and Melbourne time). Alternatively, email us at lifecclaims@btfinancialgroup.com

We may ask you a few questions to help us work out what type of claim you need to make so that we can send you the correct information. You will be assigned a Claims Consultant, who will assist you with your claim. For selected Income Protection and Living Insurance claims we may be able to assess your claim on the spot, over the phone. Further information on claiming and the steps involved can be found online at bt.com.au/lifecclaims



17.14

Your BT Protection Plans Renewal Summary for Business Overheads

Effective: 14 Apr 2022

Policy owner / Client ID Shane Sadler 33945255

Address 32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4227

Your policy details

Portfolio number BL077452-A

Policy number CL077453

Product name Business Overheads

Policy risk commencement date 14 Apr 2020

Renewal date 14 Apr each year

Premium details

Premium \$31.26

Policy fee \$0.00

Stamp duty \$2.81

Total premium payable \$34.07

Premiums payable 14th April and then at a monthly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.

CPI increase 3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Shane Sadler	4 Jan 1988	Male	Non-Smoker	No	33945255

Shane Sadler

Benefit type	Monthly benefit	Expiry date	Premium option	Loadings	Occupation category
Income Protection (Own)	\$1,591	14 Apr 2053	Stepped	No	B

Benefit type

Waiting period 30 days

Benefit period 1 Year

Policy: CL077453 Page: 1

The Insurer and Issuer is Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (WLISL), except for Term Life as Superannuation, Income Protection as Superannuation and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. WLISL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Please read the Product Disclosure Statement to see if this insurance is right for you. This can be obtained by visiting bt.com.au or calling 1300 553 764.

111 Herries Street (PO Box 23), Toowoomba QLD 4350

T (07) 4638-6115

service@remaxsuccess.com.au

www.remaxsuccess.com.au

ABN: 15082897701



RE/MAX
Success

Tax Invoice

18.1

Date: 22/04/2022

Invoice: 10EAG30032022

Invoice To:
Kate Sadler
32 Valley View Vista
Wongawallan QLD 4210

Advertising Promotion to Let: 10 Eagle Street, Highfields

DATE OF PUBLICATION	PRICE	TOTAL
Premier Property Listing - www.realestate.com.au	\$141.00	\$141.00
Marketing Expenses	\$34.00	\$175.00
Professional Photography Package	\$250.00	\$425.00
In accordance with the advertising terms for the first let, RE/MAX Success has borne the full cost of this advertising expense		
Title Search	\$22.95	\$22.95

Total inclusive of GST \$22.95

Total includes GST of \$2.09



A clean you can breathe.

Pure Eco Clean & Pure Eco Property

ABN21 172 967 012

Licence:

168 Russell Street

Newtown

0409960763

Amy Dodt

c/o

RE/MAX Success

Invoice No: inv-INV-21409

Job No:

Issue Date: 24/04/2022

Bond Clean & Carpets(job 1458538)

Hi Team, Can I please book this bond clean & Carpet in for the 19th of April as per conversation.
Thanks Amy

Start Date: 24/04/2022

End Date : 24/04/2022

Job Property

10 Eagle Street

Highfields

QLD

Property Manager

Amy Dodt

RE/MAX Success

Origin	Description	Amount
Pure Eco Clean & Pure Eco Property	Bond clean at 10 Eagle Street, Highfields on Tuesday 19.4.2022 and Wednesday 20.4.2022 including:- cleaning of walls and removal of marks where possible, skirtings, debugging of cornices, spot clean of ceilings, debugging of lights and cleaning of shades and fans, Cleaning of wardrobes, doors, robe runners, shelves and back wall of robes. Cleaning of doors, door frames, light switches, power points Cleaning of windows in/out, sliding doors, tracks, blinds, frames, sills, screens. Cleaning of air conditioner and filter. Cleaning of bathroom walls, shower, screen, tiles, drain, tapware, tile skirting, bathtub, vanity and basin, mirror, tastic light and removal of bulbs to clean. Cleaning of toilet, removal of seat, cistern, sides and back of bowl. cleaning of laundry, basin, cupboard, benchtop. Cleaning of oven, racks, stovetop, rangehood, kitchen cupboard/drawers, splashback, benchtop, dishwasher, top of overhead cupboards, kick boards. Vacuuming of carpet and hard floor area and mopping of hard floor area. 19.4.2022 - 2 staff - 11.00- 5.00 6 hours 20.4.2022 - 2 staff - 9.30-2.00 4.5 hours	1155.00
Pure Eco Clean & Pure Eco Property	Carpet cleaning at 10 Eagle Street, Highfields on Wednesday 20.4.2022 including:- prespray stain remover and carpet solution, steam clean and deodorise of carpets. 4 rooms	180.00

Subtotal	1335.00
GST	121.36
Total	1335.00

20-1

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211 (131CARRARA)</u>					
18/08/2021	ANZ INTERNET BANKING BPAY COGC-RATES (796712) -		1,416.07		1,416.07 DR
				21-1	
14/02/2022	ANZ INTERNET BANKING BPAY COGC-RATES {196993}		1,416.07		2,832.14 DR
				21-2	
			2,832.14		2,832.14 DR
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
18/08/2021	ANZ INTERNET BANKING BPAY TRC RATES {798570}		831.55		831.55 DR
				22-1	
10/02/2022	ANZ INTERNET BANKING BPAY TRC RATES {518748}		831.55		1,663.10 DR
				22-2	
			1,663.10		1,663.10 DR

Total Debits: 4,495.24

Total Credits: 0.00

GOLD COAST.

Rate Notice

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

Notice number
2 2289053 5

Date of issue
19 July 2021



041 - 29069 - 13984 - RC
Sadler Retirement Pty Ltd
32 Valley View Vista
WONGAWALLAN QLD 4210

211
Current rating period:
1 July 2021 to 31 December 2021

\$1,416.07
(see back for payment options)

Due date for payment:
19 August 2021

Total amount payable after due date:
\$1,546.72
(interest penalty applies after due date)

64 Palm Meadows Drive, CARRARA QLD 4211

Lot 131 BUP106514

(Payments received after 2 July 2021 may not be included on this notice)

State Government and associated charges *(see rate assessment page for details)* **\$115.90**

Council rates and charges *(see rate assessment page for details)* **\$1,430.82**

Less 10% Council discount on GENERAL RATE if full payment received by the due date **\$130.65CR**

Amount payable if paid by: 19 August 2021 **\$1,416.07**

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

*paid Sadler Retirement Pty A/C
18/08/2021
\$1416.07*

CITY OF
GOLD COAST.

In Person / Mail Payment Advice

Name: Sadler Retirement Pty Ltd
Ref: 2 2289053 5

*419 222890535

Credit



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



Billier Code: 576217
Ref: 2 2289053 5



Post
Billpay

Total Amount Payable
If paid by: **19 August 2021**

\$1,416.07

Total Amount Payable
If paid after: **19 August 2021**

\$1,546.72

Teller stamp
and initials

No. of
Cheques

Date
/ /
Cash

Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code

User ID

Customer Reference No.

831

066684

000002228905350

\$

+757+

AU_1-6-3_018133/009067/013984 0791650139840114

Rate Notice

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

Notice number
2 2289053 5

Date of issue
17 January 2022

Current rating period:
1 January 2022 to 30 June 2022
\$1,416.07
(see back for payment options)

Due date for payment:
17 February 2022

Total amount payable after due date:
\$1,546.72
(Interest penalty applies after due date)

041 - 27135 - 13076
Sadler Retirement Pty Ltd
32 Valley View Vista
WONGAWALLAN QLD 4210

64 Palm Meadows Drive, CARRARA QLD 4211
Lot 131 BUP106514
(Payments received after 31 December 2021 may not be included on this notice)

State Government and associated charges (see rate assessment page for details)	\$115.90
Council rates and charges (see rate assessment page for details)	\$1,430.82
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$130.65CR
Amount payable if paid by: 17 February 2022	\$1,416.07

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

*Paid Direct Debit
28.01.2022
for 16.02.2022
SMSF A/C*

CITY OF
GOLD COAST

In Person / Mail Payment Advice
Name: Sadler Retirement Pty Ltd
Ref: 2 2289053 5

*419 222890535 **Credit**


Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ASB 49 123 123 124

 Biller Code: 475217
Ref: 2 2289053 5

 Post
Billpay

Date / /
Cash

Total Amount Payable
If paid by: 17 February 2022
\$1,416.07

Total Amount Payable
If paid after: 17 February 2022
\$1,546.72

Teller stamp
and initials

No. of
Cheques

Cheques (see reverse)

For Credit
Gold Coast City Council

Trans Code: **831** User ID: **066684** Customer Reference No: **000002228905350**

\$
+757+

0809440130760110
All 1-6 3 014269 / 007135 / 013076

NOTICE

T | F 1800 448 882 | info@tr.qld.gov.au | www.tr.qld.gov.au
x 3021 Toowoomba QLD 4350 | Toowoomba Regional Council | ABN 99 788 305 360



22-1

This information was prepared as at 30 JUL 2021

079105-045126-TV1 UR QLD
TLOR PTY LTD
AS TRUSTEE
C/- KATE NICOLE SADLER
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

REFERENCE NO: 7210692
ISSUE DATE: 6 AUG 2021
DUE DATE: 7 SEP 2021
AMOUNT DUE: 831.55
VALUATION: Averaged Value 180,000

PROPERTY LOCATION: 10 Eagle Street, HIGHFIELDS QLD 4352
PROPERTY DESCRIPTION: Lot 5 SP191382

SUMMARY OF CHARGES

Rates and Charges for the half-year ending 31 DEC 2021

Rates and Charges (see over)	772.67
Discount (see over)	56.02 CR
State Emergency Management Levy (see over)	114.90

*paid Sadler Retirement Pty A/C
18.08.2021
\$831.55.*

Total amount payable if received by 7 SEP 2021	831.55
Total amount payable if not received by the due date	887.57

FREQUENTLY ASKED QUESTIONS

I've recently purchased this property, why do I have to pay full rates?

Most likely your solicitor has allowed for the rates in your settlement. Please check your settlement statement to confirm this or contact your solicitor and/or agent.

How to view my rates account online?

Your rate notice may show an opening balance (debit or credit). The opening balance is made up of any unpaid rates and charges and/or payments made since your last notice. You can view receipts, rate notices or water rate notices, create an arrangement to pay or check your current balances online as a registered user at www.tr.qld.gov.au/propertydetails

Do I need to call to change my postal address?

You can update your postal address as well as other details and services here at www.tr.qld.gov.au/requests or contact the customer service centre on 131 872.

HOW TO PAY - for a full list of payment options please see over the page

iB PAY
Billier Code: 18366
Ref: 7210692

BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using Internet banking.
 BPAY View Registration No.: 7210692

® Registered to BPAY Pty Ltd ABN 69 079 137 518



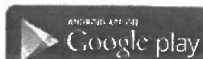
Are you using the right Biller Code and Reference Number?



Pay using your smartphone



Download the Snip App and scan the code to pay now.



Post Billpay

Pay in-store at Australia Post

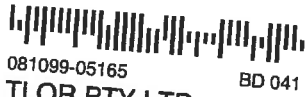


*414 007210692



24/7 phone payment
Phone
1300 451 206

This information was prepared as at 28.



081099-05165 BD 041
TLOR PTY LTD
AS TRUSTEE
C/- KATE NICOLE SADLER
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

PROPERTY LOCATION: 10 Eagle Street, HIGHFIELDS QLD 4352
 PROPERTY DESCRIPTION: Lot 5 SP191382

REFERENCE NO:
 ISSUE DATE: 4 FI
 DUE DATE: 8 MA
 AMOUNT DUE:
 VALUATION: Averaged Value 1

SUMMARY OF CHARGES

Rates and Charges for the half-year ending 30 JUN 2022	
Rates and Charges (see over)	772.67
Discount (see over)	56.02 CR
State Emergency Management Levy (see over)	114.90

FREQUENTLY ASKED QUESTIONS

I've recently purchased this property, why do I have to pay full rates?
 Most likely your solicitor has allowed for the rates in your settlement. Please check your settlement statement to confirm this or contact your solicitor and/or agent.

How to view my rates account online?
 Your rate notice may show an opening balance (debit or credit). The opening balance is made up of any unpaid rates and charges and/or payments made since your last notice. You can view receipts, rate notices or water rate notices, create an arrangement to pay or check your current balances online as a registered user at www.tr.qld.gov.au/propertydetails

Do I need to call to change my postal address?
 You can update your postal address as well as other details and services here at www.tr.qld.gov.au/requests or contact the customer service centre on 131 872.

Total amount payable if received by 8 MAR 2022

831.55

Total amount payable if not received by the due date

887.57

HOW TO PAY - for a full list of payment options please see over the page

B
PAY
Biller Code: 18366
Ref: 7210692
 BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No.: 7210692

Registered to BPAY Pty Ltd ABN 69 079 137 518

BPAY VIEW

Are you using the right Biller Code and Reference Number?



Available on the App Store



Pay using your smartphone



Download the Sniip App and scan the code to pay now.

Google play



Post Billpay

Pay in-store at Australia Post



*414 007210692



24/7 phone payment

Phone 1300 451 206



RENEWAL TAX INVOICE

23-1

Kate & Shane Saddler
32 Velly View Vista
Wongawallan QLD 4210

Date: 16/02/2022

Invoice Number: 2188526

Authorised Representative: Rebecca Tomic AR: 436145

Please refer to the policy documents issued by the insurer for complete policy terms and conditions.
Please read carefully the important notices attached regarding your duty of disclosure

Type of Policy

Insured: Tlor Pty Ltd Atf Tlor Bare Trust
Policy Description: Landlords Insurance
Insurer: Allianz Insurance Australia Limited
Policy Number: 41-A028006-LLP
Period of Insurance: 03/03/2022 to 03/03/2023
Effective Date: 03/03/2022
Notes: Landlords Insurance

Premium	FSL	Underwriter Fee	Stamp Duty	Broker Fee	GST	Invoice Total
\$1,060.11	\$0.00	\$0.00	\$104.95	\$0.85	\$106.09	\$1,272.00

Payment Options



Community Broker Network Pty Ltd

DEFT Reference Number
405605221885262

Pay by credit card at www.deft.com.au or phone **1300 78 11 45**.
Payments by credit card may attract a surcharge.



Name: Kate & Shane Saddler
Client ID: 513282
Invoice No: 2188526



*498 405605 221885262

Payment Due Date: 03/03/2022

Payments can be made at any Post Office by cash (up to \$9,999.99), cheque or EFTPOS.



Bill Code: 20362
Ref: 405605221885262

Total Due: \$1,272.00

*Please refer to the second page for further payment methods and instructions.

23-1 \$1272
23-3 770
\$ 2042



Insurance Premium Increase

Insurance Premium increased.

Due to higher valuation noting replacement cost higher than existing coverage, SMSF required to increase total building replacement costs within Insurance to ensure the property was correctly protected with increased prices.

See attached correspondence from Insurance Broker, confirming increased replacement valuer, per valuers commentary.



INSURE GC
INSURANCE BROKERS

Insure Gold Coast Pty Ltd ATF The Insure Gold Coast Trust T/As
Insure GC Insurance Brokers
CAR No. 1292749
ABN 71 307 544 718
PO Box 193
Miami QLD 4220
Ph: 07 5612 5800
Email: rebecca@insuregc.com.au
Authorised Representative of Community Broker Network Pty Ltd
ABN 60 096 916 184 | AFSL 233750

ENDORSEMENT TAX INVOICE

23-3

Kate & Shane Saddler
32 Valley View Vista
Wongawallan QLD 4210

Date: 14/06/2022

Invoice Number: 2703187

Authorised Representative: Rebecca Tomic AR: 436145

Please refer to the policy documents issued by the insurer for complete policy terms and conditions.
Please read carefully the important notices attached regarding your duty of disclosure

Type of Policy

Insured: Tlor Pty Ltd Atf Tlor Bare Trust
Policy Description: Landlords Insurance
Insurer: Allianz Insurance Australia Limited
Policy Number: 41-A028006-LLP
Period of Insurance: 03/03/2022 to 03/03/2023
Effective Date: 13/06/2022
Notes: Add IP and Increase Building Sum Insured

Premium	FSL	Underwriter Fee	Stamp Duty	Broker Fee	GST	Invoice Total
\$636.28	\$0.00	\$0.00	\$62.99	\$6.45	\$64.28	\$770.00

Payment Options



Community Broker Network Pty Ltd

DEFT Reference Number

405605227031879

Pay by credit card at www.deft.com.au or phone **1300 78 11 45**.
Payments by credit card may attract a surcharge.



Name: Kate & Shane Saddler
Client ID: 513282
Invoice No: 2703187



*498 405605 227031879

Payment Due Date: 13/06/2022

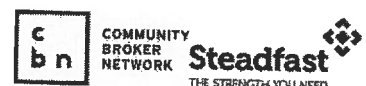
Pay in-store at Australia Post by cheque or EFTPOS.



Bill Code: 20362
Ref: 405605227031879

Total Due: \$ 770.00

*Please refer to the second page for further payment methods and instructions.





Kate at The Broker Society <kate@thebrokersociety.com.au>

RE: 10 Eagle Street

1 message

rebecca@insuregc.com.au <rebecca@insuregc.com.au>
To: Kate at The Broker Society <kate@thebrokersociety.com.au>

Tue, Jun 14, 2022 at 12:03 PM

Hi Kate,

Following our recent correspondence below, I am pleased to confirm that the following amendments have been made to your policy:

Building Sum Insured increased to \$500,000

Interested Party Added: Perpetual Corporate Trust Limited

There is a total additional premium of \$770.00 for this amendment.

Attached is a copy of the Endorsement Schedule and Tax Invoice for your records.

We take this opportunity to remind you that under your duty of disclosure, you must tell your insurer everything that could affect whether they will insure you and if so on what terms and conditions. If you feel that you have not provided all required information, then please contact our office.

Kind regards

23-4

24-1

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
06/07/2021	Loan Interest		1,595.32		1,595.32 DR
06/08/2021	Loan Interest		1,645.59		3,240.91 DR
06/09/2021	Loan Interest		1,642.67		4,883.58 DR
06/10/2021	Loan Interest		1,587.11		6,470.69 DR
06/11/2021	Loan Interest Description		1,637.00		8,107.69 DR
06/12/2021	Loan Interest		1,581.39		9,689.08 DR
06/01/2022	Loan Interest		1,629.99		11,319.07 DR
06/02/2022	Loan Interest		1,625.50		12,944.57 DR
06/03/2022	Loan Interest		1,464.80		14,409.37 DR
06/04/2022	Loan Interest		1,617.27		16,026.64 DR
06/05/2022	Loan Interest		1,560.98		17,587.62 DR
06/06/2022	Loan Interest		1,657.83		19,245.45 DR
23/06/2022	Loan Interest		871.03		20,116.48 DR
			20,116.48		20,116.48 DR

} 35.3

} 35.2

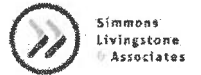
} 35.1

Total Debits: 20,116.48

Total Credits: 0.00

25.1

Sadler Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
12/11/2021	ANZ INTERNET BANKING BPAY MYOB PAYBY SERVICE. (444933) Electrical Work		273.35	25.2	273.35 DR
30/03/2022	TPM Plumbing services		500.00	25.3	773.35 DR
06/05/2022	Electrical repair		156.48	25.4	929.83 DR
20/06/2022	ANZ INTERNET BANKING PAYMENT 558661 EFFECTIVE DATE 18 JUN 2022 Pump		220.00	25.5	1,149.83 DR
21/06/2022	ANZ INTERNET BANKING FUNDS TFER Plumbing TRANSFER-783577 TO 014596472466511	25.9	959.14		2,108.97 DR
30/06/2022	Gross up rent 10 Eagle Street				2,108.97 DR
30/06/2022	Gross up rent 10 Eagle Street		705.00	25.10	2,813.97 DR
30/06/2022	Gross up rent 10 Eagle Street		265.77	25.11	3,079.74 DR
30/06/2022	Gross up rent 10 Eagle Street		99.00	25.12	3,178.74 DR
			3,178.74		3,178.74 DR

Total Debits: 3,178.74

Total Credits: 0.00

25.2

Po Box 9327
Wilsonton
Qld 4350



Advanced Electrical Services & Solutions Pty Ltd

Ph: 07 4638 7748
Fax: 07 4638 7758

Invoice No 00004484
Date 11/11/2021

A.B.N. 30 108 783 348

Tax Invoice

Bill To:
Sadler Retirement Pty Ltd
10 Eagle St
Highfields QLD 4352
Australia

Ship To:
Sadler Retirement Pty Ltd
10 Eagle St
Highfields QLD 4352
Australia

Description	Amount	Tax
Carry out the replacement of the kitchen DGPO with extra HOB Mech switch Carry out the Installation of a new Fan control knob for the ceiling fan in the bedroom Test and commission the above installations as required All tests OK	\$248.50	GST

You can now pay your invoice online @ www.advancedelectricalservices.com.au using Paypal

I certify that the Electrical work listed, has been tested to ensure the work is electrically safe and such work complies with the requirements of the Electrical Safety Act 2002. Regards M.L. Merritt Electrical Contractor Licence 60485

This claim is made under the Building and Construction Industry Payment Act 2004.

Your Order #: Email Kate	Customer ABN:	PAYMENT DUE BY	18/11/2021
	GST	Freight:	\$0.00
	RATE	GST:	\$24.85
	10%	Total Inc GST:	\$273.35
We appreciate your business.	Terms: Net 7	Amount Applied:	\$0.00
		Balance Due:	\$273.35 ✓

Payments may also be made electronically to the following account:-

Bank of Queensland
Advanced Electrical Services
BSB Number 124-158
Account Number 206 93 752
Remittance Slips fax to 07 4638 7758



TPM PLUMBING SERVICES PTY LTD
 ABN: 78 451 944 843
 QBCC: 15023928
 PO BOX 53
 HIGHFIELDS, QLD 4352
 0439 355 588
 office@tpmplumbing.com.au

Tax Invoice
7618

253

INVOICE TO

Sadler Retirement Pty Ltd
 10 Eagle St
 Highfields QLD 4352

INVOICE DATE 25th March 2022	PLEASE PAY \$500.00	DUE DATE 25th March 2022
---	-------------------------------	---------------------------------------

JOB NUMBER:

JOB COMPLETION DATE: 17/03/2022

JOB LOCATION: 10 Eagle St, Highfields QLD 4352

YOUR SERVICE TECHNICIAN: Ed K

DETAILS OF WORKS

Issue-
Blocked main drain

Tradesman Labour-
 Inspected blockage at the property
 Accessed the drain from the IO
 Used the Jetter to clear the blockage
 The blockage was caused by suspected tree roots
 Tested repair - all now flowing freely
 Cleaned the area

*urgent plumbing
 Repair.*

Recommendation-

Recommend using the drain camera to determine the issue and quote accordingly if this becomes a regular problem. This will cost \$451 including GST (This includes 1 hour of labour, rental of drain machine & drain camera and a report with photos - additional time will be charged at \$25 every 15 minutes)

DESCRIPTION	QUANTITY
Tradesman Labour - after hours	1
Equipment Rental - Jetter	1

Thank you for supporting our business!	SUBTOTAL:	\$454.54
	GST:	\$45.46
Please Remit Payment to TPM Plumbing Services BSB: 014 657	TOTAL:	\$500.00
Account No. 221 303 881 Please use our invoice number as the reference	PAID:	\$0.00
Card Payment can be made by calling the office on 0439 355 588. (A 2% processing fee applies)	BALANCE DUE:	\$500.00



TPM Plumbing Services Pty Ltd ATF T & S McGovern Family Trust

Please note all materials used remain the property of TPM Plumbing Services Pty Ltd until full payment of invoice is made.

2514



Advanced Electrical Services & Solutions Pty Ltd

Ph: 07 4638 7748
Fax: 07 4638 7758

Invoice No 00004933
Date 27/04/2022

A.B.N. 30 108 783 348

Tax Invoice

Ship To:
Sadler Retirement Pty Ltd
10 Eagle St
Highfields QLD 4352
Australia

Ship To:
Sadler Retirement Pty Ltd
10 Eagle St
Highfields QLD 4352
Australia

Amount	Tax
\$142.25	GST

... and audit the fan controllers, found that there were 2 that needed to be replaced.
... as required
... all tests OK

... now pay your invoice online @ www.advancedelectricalservices.com.au using Paypal

... electrical work listed, has been tested to ensure the work is electrically safe and such work complies with
... of the Electrical Safety Act 2002. Regards M.L. Merritt Electrical Contractor Licence 60485

... made under the Building and Construction Industry Payment Act 2004.

Customer ABN:	PAYMENT DUE BY	4/05/2022
GST RATE	Freight:	\$0.00
10%	GST SALE AMOUNT	\$14.23
	Total Inc GST:	\$156.48
Terms: Net 7	Amount Applied:	\$0.00
	Balance Due:	\$156.48

Payments may also be made electronically to the following account:-

Bank of Queensland
Advanced Electrical Services
BSB Number 124-158
Account Number 206 93 752
Remittance Slips fax to 07 4638 7758

255



TAX INVOICE

Kate Sadler
10 Eagle St
HIGHFIELDS QLD 4352
AUSTRALIA

Invoice Date
30 May 2022

Invoice Number
7287

ABN
45 783 634 619

NTP Enterprises Pty Ltd
ATF The Pike Family Trust
PO BOX 518
PITTSWORTH QLD 4356
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Call Out - Pumped system down to pull the pump out and clean it out as it was blocked up. I flushed the poly lines as well and got a lot of shit out. I am certain it is gonna clog up again as my submersible clogged up twice when i was pumping it out. The tenant is very nice and is gonna contact the real estate to get it out pumped out then call us with the time and date so we can meet them here to clean the pump out and flush the poly lines after it has been pumped out so it won't happen again. The owner understands all this and is gonna organise all this	1.00	200.00	10%	200.00
			Subtotal	200.00
			TOTAL GST 10%	20.00
			TOTAL AUD	220.00

Due Date: 24 Jun 2022

Direct Credit
Please make your payment into the following account:
NTP Enterprises Pty Ltd
BSB: 064-433
ACC: 11023667

Pay by the due date. Interest will be charged at the rate of 2% per month compounded monthly for an effective rate of 26.8% per year on the unpaid balance of any invoice if any portion remains unpaid past the due date of invoice.

Please use your Invoice # as your reference.

[View and pay online now](#)

25.6

Invoice \$959.14

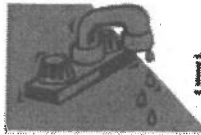
This invoice had to be paid for the Plumbing works as there was not sufficient rent in the account.

The Invoice Amount was for \$940.50 and required to be paid by credit card, however Sadler Retirement does not have a credit card, so hence was paid by Kate Sadlers Credit Card and incurred a fee for doing so.

Attached a copy of the personal credit card transaction confirming the same.

257

Tax Invoice



Leon Pettet
Plumber, Drainer & Gasfitter
0400 068 371

BSA Lic No 1085430

**SERVICING
ALL AREAS**

TLOR PTY LTD
c/o
RE/MAX Success

Leon Pettet Plumbing

ABN:76 131 781 863

Licence:

20990

L28775

1187810

PO Box 8398

Toowoomba South

QLD 4350

Ph : 0421159765

Invoice No: 43081
Job no:
Issue date: 19/06/2022
Payment due by 03 July 2022

Water pump not working

Start date: 19/06/2022	Property	Property Manager
End date : 19/06/2022	10 Eagle Street, Highfields Queensland 4352	Amy Dodt RE/MAX Success

Origin	Description	Amount
Leon Pettet Plumbing	Invoice attached	\$940.50

Total	\$940.50
includes GST	\$85.50

Standard Contract Text (Always Included)

Invoice_No_43081.pdf

25.8



Search results

ANZ Rewards Black (4564 68xx xxxx 0048)

Last 30 days

Period displayed: 08 June 2022 to 07 July 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)
June 2022			
23 JUN	OURPROPERTY PAYMENTS SUNNYBANK HIL	\$959.14	

25-9



The funds will be deducted from your account soon.

Invoice amount : \$940.50

Bank Charges : \$18.64

Total amount to be paid : \$959.14

Invoice

25.10

Amy Dodt

Enhance Property Maintenance & Construction

ABN47 160 756 632

c/o

Licence:

RE/MAX Success

11 Kennard St

Westbrook

0419 843 848

Invoice No: ENEPYME-1458541

Job No:

Issue Date: 09/06/2022

Gardens (job 1458541)

Good afternoon, Can you please attend the property and to all gardens. The owner is wanting the gardens and trees to have a serious cut back. Please call the owner if you need further instruction. Property has tenants in place and move out the 14th. Can this please be done after the 14th but before the 19th. Thank you Owners contact Katie 0418 828 766

Start Date: 16/05/2022

Job Property

Property Manager

End Date : 16/05/2022

10 Eagle Street

Amy Dodt

Highfields

RE/MAX Success

QLD

Yard maintenance (21/04/2022) Hedging

Origin	Description	Amount
Enhance Property Maintenance & Construction	Yard maintenance (21/04/2022) Hedging 2 x staff 5hrs each only charged for 8 hrs @ \$82.50ph Normally hedging is \$92.50ph	660.00
Enhance Property Maintenance & Construction	Dump fee	45.00

Subtotal	705.00
GST	64.09
Total	705.00

25.11

Tax Invoice



TLOR PTY LTD
c/o
RE/MAX Success

Tools Ahead Home Maintenance

ABN:76 131 781 863

PO Box 8398

TOOWOOMBA SOUTH

QLD 4350

Ph : 0400291184

Invoice No: 42400

Job no:

Issue date: 03/05/2022

Payment due by 17 May 2022

Screens- Door Stops - Bathroom Draws (URGENT)

Start date: 03/05/2022

End date : 03/05/2022

Property


10 Eagle Street,
Highfields
Queensland 4352

Property Manager

Amy Dodt
RE/MAX Success

Origin	Description	Amount
Tools Ahead Home Maintenance	Invoice attached	\$265.77
Total		\$265.77
includes GST		\$24.16

Standard Contract Text (Always Included)

 Invoice_No_42400.pdf

Payment

Direct Deposit

Account name: Leon Pettet Plumbing P/L TA Tools Ahead Home Maint

BSB: 638-060

Account No: 14880903

ax Invoice

25.12



Safety Watch Australia

ABN46 646 710 474

Licence:

8/8 Navigator Place

Hendra

07 3899 8948

Amy Dodt

c/o

RE/MAX Success

Invoice No: INV-61972-P8L6X1

Job No:

Issue Date: 27/04/2022

Smoke Alarm Service Contract(job 1456830)

Please arrange Annual Invoice for this property under the Ultimate Package at \$99 pa This Plan includes Smoke Alarm, Safety Switch and Corded Window Furnishing Services for 12 mth period for compliance. Once payment has been confirmed, services may commence immediately.

Start Date: 30/03/2022

End Date : 30/03/2023

Job Property

10 Eagle Street

Highfields

QLD

Property Manager

Amy Dodt

RE/MAX Success

Origin	Description	Amount
Vanessa Birnie	Smoke Alarm Annual Plan	99.00
Subtotal		99.00
GST		9.90
Total		99.00



TAX INVOICE
ABN 12 896 340 172

26-1

Body Corporate and Community Management Act 1997 NOTICE OF CONTRIBUTIONS

Sadler Retirement Pty Ltd ATF
c/o Shane & Kate Sadler
32 Valley View Vista
Wongawallan QID 4210

Date of Notice	30 June 2021		
A/c No	131		
Lot No	131	Unit Number	131
Contrib Ent.	163		
Interest Ent.	163		

Body Corporate for						
THE CARRARA RESORT CTS 24422						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/21 to 30/09/21	30/07/21	326.00	65.20	30/07/21	260.80
Sinking Fund	01/07/21 to 30/09/21	30/07/21	203.75	40.75	30/07/21	163.00
Totals	(Levies include GST)		529.75	105.95		\$423.80
GST component on gross of \$481.59 is \$48.16 or on net of \$385.27 is \$38.53						
Please Make Payment Using The Below Options						

Teller stamp and initials	Please note that Reminder Notices will be issued for any levies NOT paid by the due date, with all costs payable by the Lot owner. * 1st Reminder - \$20.00 * 2nd Reminder - \$35.00 * Final Notice - \$55.00 * Letter of Demand - \$90.00 * Ongoing Debt Collection - \$44.00 per month	Amount Paid \$ Date Paid / /
---------------------------	--	---------------------------------------

Payment Options

- Tel: 1300 552 311
Ref: 1399 1304 1
Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- www.stratamax.com.au
Ref: 1399 1304 1
Internet: Visit this website to make a secure credit card payment over the internet.
- Tel: 1300 552 311
Ref: 1399 1304 1
Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
- Biller Code: 74625
Ref: 1399 1304 1
BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
- Billpay Code: 9216
Ref No: 1399 1304 157
In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
- Make cheque payable to: StrataPay 1399 1304 1
Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia
- BSB: 067-970
Account No: 1399 1304 1
(Applies to this bill only)
Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1399 1304 1
Amount **\$423.80** Due Date **30 Jul 21**

STRATA SPHERE MANAGEMENT P/L
24422/02100131 Lot 131/131
Sadler Retirement Pty Ltd ATF
c/o Shane & Kate Sadler
32 Valley View Vista
Wongawallan QID 4210



*71 216 139913041 57

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

THE CARRARA RESORT CTS 24422

26-2

P O Box 6418, Gold Coast MC, Qld, 9726
07 5591 6849
manager@stratasphere.com.au



TAX INVOICE
ABN 12 896 340 172

NOTICE OF CONTRIBUTIONS

Sadler Retirement Pty Ltd ATF
c/o Shane & Kate Sadler
32 Valley View Vista
Wongawallan QID 4210

Date of Notice	17 December 2021		
A/c No	131		
Lot No	131	Unit Number	131
Contrib Ent.	163		
Interest Ent.	163		

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/01/22 to 31/03/22	30/01/22	281.18	56.24	30/01/22	224.94
Sinking Fund	01/01/22 to 31/03/22	30/01/22	254.69	50.94	30/01/22	203.75

Totals (Levies include GST) 535.87 107.18 **\$428.69**

GST component on gross of \$487.16 is \$48.71 or on net of \$389.72 is \$38.97

AMOUNT PAYABLE: \$535.87 (less \$107.18 if paid by discount date = \$428.69)

Please Make Payment Using The Below Options

Teller stamp and initials	<p>Please note that Reminder Notices will be issued for any levies NOT paid by the due date, with all costs payable by the Lot owner.</p> <p>* 1st Reminder - \$20.00 * 2nd Reminder - \$35.00 * Final Notice - \$55.00 * Letter of Demand - \$90.00 * Ongoing Debt Collection - \$44.00 per month</p>	Amount Paid
		\$
		Date Paid
		/ /

Payment Options

- Tel: 1300 552 311 Ref: 1399 1304 1
Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- www.stratamax.com.au Ref: 1399 1304 1
Internet: Visit this website to make a secure credit card payment over the internet.
- Tel: 1300 552 311 Ref: 1399 1304 1
Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
- Biller Code: 74625 Ref: 1399 1304 1
BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
- Billpay Code: 9216 Ref No: 1399 1304 157
In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
- Make cheque payable to: StrataPay 1399 1304 1
Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**
- BSB: 067-970 Account No: 1399 1304 1 (Applies to this bill only)
Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1399 1304 1
Amount **\$428.69** Due Date **30 Jan 22**

STRATA SPHERE MANAGEMENT P/L
24422/02100131 Lot 131/131
Sadler Retirement Pty Ltd ATF
c/o Shane & Kate Sadler
32 Valley View Vista
Wongawallan QID 4210



*71 216 139913041 57

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THE CARRARA RESORT CTS 24422

26.3

P O Box 6418, Gold Coast MC, Qld, 9726
 07 5591 6849
 manager@stratasphere.com.au



TAX INVOICE
 ABN 12 896 340 172

NOTICE OF CONTRIBUTIONS

Sadler Retirement Pty Ltd ATF
 c/o Shane & Kate Sadler
 32 Valley View Vista
 Wongawallan QID 4210

Date of Notice	22 September 2021		
A/c No	131		
Lot No	131	Unit Number	131
Contrib Ent.	163		
Interest Ent.	163		

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/10/21 to 31/12/21	30/10/21	281.18	56.24	30/10/21	224.94
Sinking Fund	01/10/21 to 31/12/21	30/10/21	254.69	50.94	30/10/21	203.75

PAID

Totals (Levies include GST) 535.87 107.18 \$428.69

GST component on gross of \$487.16 is \$48.71 or on net of \$389.72 is \$38.97

AMOUNT PAYABLE: \$535.87 (less \$107.18 if paid by discount date = \$428.69)

Please Make Payment Using The Below Options

Teller stamp and initials	Please note that Reminder Notices will be issued for any levies NOT paid by the due date, with all costs payable by the Lot owner. * 1st Reminder - \$20.00 * 2nd Reminder - \$35.00 * Final Notice - \$55.00 * Letter of Demand - \$90.00 * Ongoing Debt Collection - \$44.00 per month	Amount Paid
		\$
		Date Paid

/ /

THE CARRARA RESORT CTS 24422

2614

P O Box 6418, Gold Coast MC, Qld, 9726
07 5591 6849
manager@stratasphere.com.au



TAX INVOICE
ABN 12 896 340 172

NOTICE OF CONTRIBUTIONS

Sadler Retirement Pty Ltd ATF
c/o Shane & Kate Sadler
32 Valley View Vista
Wongawallan QID 4210

Date of Notice	22 March 2022		
A/c No	131		
Lot No	131	Unit Number	131
Contrib Ent.	163		
Interest Ent.	163		

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/04/22 to 30/06/22	30/04/22	273.03	54.61	30/04/22	218.42
Sinking Fund	01/04/22 to 30/06/22	30/04/22	254.69	50.94	30/04/22	203.75
Totals (Levies include GST)			527.72	105.55		\$422.17
GST component on gross of \$479.75 is \$47.97 or on net of \$383.79 is \$38.38						
AMOUNT PAYABLE: \$527.72 (less \$105.55 if paid by discount date = \$422.17)						
Please Make Payment Using The Below Options						

PAID

Teller stamp and initials	<p>Please note that Reminder Notices will be issued for any levies NOT paid by the due date, with all costs payable by the Lot owner.</p> <p>* 1st Reminder - \$20.00 * 2nd Reminder - \$35.00 * Final Notice - \$55.00 * Letter of Demand - \$90.00 * Ongoing Debt Collection - \$44.00 per month</p>	Amount Paid
		\$
		Date Paid
		/ /

Payment Options

- Tel: 1300 552 311
Ref: 1399 1304 1
- www.stratamax.com.au
Ref: 1399 1304 1
- Tel: 1300 552 311
Ref: 1399 1304 1
- Biller Code: 74625
Ref: 1399 1304 1
- Billpay Code: 9216
Ref No: 1399 1304 157
- Make cheque payable to:
StrataPay 1399 1304 1
- BSB: 067-970
Account No: 1399 1304 1
(Applies to this bill only)

- Telephone:** Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- Internet:** Visit this website to make a secure credit card payment over the internet.
- Direct Debit:** Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
- BPAY:** Contact your participating financial institution to make a payment from your cheque or savings account using BPAY.
- In Person:** Present this bill at any Post Office to make cash, cheque or debit card payments.
- Mail:** Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**
- Internet Banking - EFT:** Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1399 1304 1

Amount **\$422.17** Due Date **30 Apr 22**

STRATA SPHERE MANAGEMENT P/L
24422/02100131 Lot 131/131

Sadler Retirement Pty Ltd ATF
c/o Shane & Kate Sadler
32 Valley View Vista
Wongawallan QID 4210



*71 216 139913041 57

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27-1

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211 (131CARRARA)</u>					
16/09/2021	ANZ INTERNET BANKING BPAY GCCC - WATER (299147)		292.01	27-2	292.01 DR
29/12/2021	ANZ INTERNET BANKING BPAY GCCC WATER (269177) cawara EFFECTIVE DATE 27 DEC 2021 Water		335.09	27-4	627.10 DR
15/03/2022	ANZ INTERNET BANKING BPAY GCCC - WATER (943106)		324.32	27-5	951.42 DR
13/06/2022	GCCC Water Mercure		322.84	27-6	1,274.26 DR
			1,274.26		1,274.26 DR
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
28/10/2021	ANZ INTERNET BANKING BPAY TRC RATES (985134)		572.61	28-1	572.61 DR
02/06/2022	ANZINTERNET BANKING BPAY Rates TRC'RATES (774581)		700.19	28-3	1,272.80 DR
			1,272.80		1,272.80 DR

Total Debits: 2,547.06

Total Credits: 0.00

GOLD COAST Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 858 548 460 Page 1 of 3

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

Notice number
8 2289053 6

Date of issue
23 August 2021



041 - 6553 - 2589
SADLER RETIREMENT PTY LTD
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

Current Billing Period: *2/2*
25 May 2021 to 12 August 2021

Amount due:
\$292.01

(see back for payment options)

Due date for payment:
23 September 2021
(interest penalty applies after due date)

To make payment
cityofgoldcoast.com.au/rates

64 PALM MEADOWS DRIVE, CARRARA
L 131 BUP106514

(Payments received after 15 August 2021 may not be included in this notice)

Water and sewerage charges <i>(see account page for details)</i>	\$292.01
(INCLUDES STATE BULK WATER PRICE)	

Amount payable if paid by: 23 SEPTEMBER 2021	\$292.01
---	-----------------

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

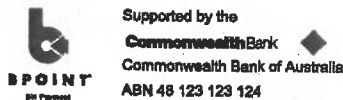
*paid 16.09.2021
\$292.01*

CITY OF GOLD COAST

In Person / Mail Payment Advice
Name: SADLER RETIREMENT PTY LTD
Ref: 8 2289053 6

*419 822890536

Credit



Billers Code: 868745
Ref: 8 2289053 6



Total amount payable
Due by: **23 September 2021**

\$292.01

Teller stamp and initials

No. of Cheques

Date

Cash

Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code	User ID	Customer Reference No.
831	066684	000008228905365

\$

+757+

AU_1-6_1_013106 / 0065537 002589 0792950025890110

27-3

Account for:
64 PALM MEADOWS DRIVE, CARRARA
L 131 BUP106514

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE ACCESS CHARGES

37 days charged at \$1.9838 per day (billing period 25/5/21 to 30/6/21) **\$73.40**
43 days charged at \$1.9838 per day (billing period 1/7/21 to 12/8/21) **\$85.30**

WATER ACCESS CHARGES

37 days charged at \$0.5810 per day (billing period 25/5/21 to 30/6/21) **\$21.49**
43 days charged at \$0.5810 per day (billing period 1/7/21 to 12/8/21) **\$24.98**

WATER USAGE CHARGES

2980 kilolitres charged at \$1.09 per kL (usage period 25/5/21 to 30/6/21) **\$3248.20**

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 163 of 52395 **\$10.10**

3534 kilolitres charged at \$1.117 per kL (usage period 1/7/21 to 12/8/21) **\$3947.47**

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 163 of 52395 **\$12.28**

STATE BULK WATER PRICE

WATER USAGE CHARGES

2980 kilolitres charged at \$3.122 per kL (usage period 25/5/21 to 30/6/21) **\$9303.56**

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 163 of 52395 **\$28.94**

3534 kilolitres charged at \$3.231 per kL (usage period 1/7/21 to 12/8/21) **\$11418.35**

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 163 of 52395 **\$35.52**

TOTAL CHARGES INCLUDED IN THE RATE NOTICE

\$292.01

Master Meter for 151 lots

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
10HB02462	12 AUG 21	761	24 MAY 21	755	80	6
119501D355	12 AUG 21	150568	24 MAY 21	144060	80	6508
FS40	12 AUG 21	0	24 MAY 21	0	80	0
					TOTAL(kL)	6514



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GOLD COAST Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 868 548 480
Page 1

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

Notice number
8 2289053 6

Date of issue
29 November 2021



041 - 18673 - 8649
SADLER RETIREMENT PTY LTD
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

Current Billing Period: **27.4**
13 August 2021 to 22 November 2021

Amount due:

\$335.09

(see back for payment options)

Due date for payment:

30 December 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rate

64 PALM MEADOWS DRIVE, CARRARA
L 131 BUP106514

received after 21 November 2021 may not be included in this notice)

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

\$335.09

Amount payable if paid by: 30 DECEMBER 2021

\$335.09

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

CITY OF
GOLD COAST

In Person / Mail Payment Advice

Name: SADLER RETIREMENT PTY LTD
Ref: 8 2289053 6

*419 822890536

Credit



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



Billers Code: 868745
Ref: 8 2289053 6



**Post
Billpay**

Date

/ /

Cash

Teller stamp
and initials

No. of
Cheques

Cheques (see reverse)

Total amount payable
Due by: **30 December 2021**

\$335.09

For Credit
Gold Coast City Council

Tran Code User ID Customer Reference No.

8 3 1 0 6 6 6 8 4 0 0 0 0 0 8 2 2 8 9 0 5 3 6 5

\$

+ 7 5 7 +

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GOLD COAST Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 858 548 460 Page 1

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

27.5

Notice number
8 2289053 6

Date of issue
7 March 2022



041 - 7813 - 3624
SADLER RETIREMENT PTY LTD
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

Current Billing Period:

23 November 2021 to 23 February 2022

Amount due:

\$324.32

(see back for payment options)

Due date for payment:

7 April 2022

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

64 PALM MEADOWS DRIVE, CARRARA
L 131 BUP106514

(Payments received after 27 February 2022 may not be included in this notice)

Water and sewerage charges (INCLUDES STATE BULK WATER PRICE)	(see account page for details)	\$324.32
--	--------------------------------	-----------------

Amount payable if paid by: 7 APRIL 2022	\$324.32
--	-----------------

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

paid 15/03/2022

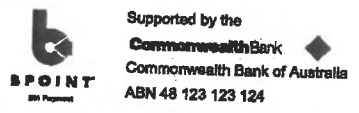
0815460036240110
AU_1-6_1_015625/007813/008624



In Person / Mail Payment Advice
Name: SADLER RETIREMENT PTY LTD
Ref: 8 2289053 6

*419 822890536

Credit



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



Billers Code: 868745
Ref: 8 2289053 6



Post
Billpay

Total amount payable
Due by: 7 April 2022

\$324.32

Teller stamp
and initials

No. of
Cheques

Date
/ /
Cash

Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code 831 User ID 066684 Customer Reference No. 000008228905365

\$


CITY OF
GOLDCOAST. Water and Sewerage Rate Notice

Gold Coast City Council ABN 8 858 549 460 Page 1 of 2

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

Notice number **8 2289053 6** Date of issue **30 May 2022**

Current Billing Period: **17-6**
24 February 2022 to 24 May 2022


041 - 9899 - 4554
SADLER RETIREMENT PTY LTD
32 VALLEY VIEW VISTA
WONGAWALLAN QLD 4210

Amount due:
\$322.84
(see back for payment options)
Due date for payment:
30 June 2022
(interest penalty applies after due date)
To make payment
cityofgoldcoast.com.au/rates

64 PALM MEADOWS DRIVE, CARRARA
L 131 BUP106514
(Payments received after 22 May 2022 may not be included in this notice)

Water and sewerage charges (INCLUDES STATE BULK WATER PRICE)	<i>(see account page for details)</i>	\$322.84
Amount payable if paid by: 30 JUNE 2022		\$322.84


My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount


0821390046540110 AU_1-6-1_019797/009899/004554

CITY OF
GOLDCOAST.

In Person / Mail Payment Advice
Name: SADLER RETIREMENT PTY LTD
Ref: 8 2289053 6

*419 822890536 **Credit**


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

 **Bill**er Code: 868745
Ref: 8 2289053 6

 **Post Billpay**

Total amount payable
Due by: **30 June 2022**

\$322.84

Teller stamp and initials _____ No. of Cheques _____
Date / / _____ Cheques (see reverse) _____
Cash _____

For Credit
Gold Coast City Council
Tran Code **8 3 1** User ID **0 6 6 6 8 4** Customer Reference No. **0 0 0 0 0 8 2 2 8 9 0 5 3 6 5**

\$

+757+

R RATE NOTICE

T 1872 | F 1800 448 882 | info@tr.qld.gov.au | www.tr.qld.gov.au
 PO Box 3021 Toowoomba QLD 4350 | Toowoomba Regional Council | ABN 99 788 305 360



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This information was prepared as at 15 OCT 2021



QLD BD 041 4210

079108-04110 M1
 TLOR PTY LTD
 AS TRUSTEE
 C/- KATE NICOLE SADLER
 32 VALLEY VIEW VISTA
 WONGAWALLAN QLD 4210

REFERENCE NO: 7210692
 ISSUE DATE: 22 OCT 2021
 DUE DATE: 23 NOV 2021
 AMOUNT DUE: 572.61

PROPERTY LOCATION: 10 Eagle Street, HIGHFIELDS QLD 4352
 PROPERTY DESCRIPTION: Lot 5 SP191382

SUMMARY OF CHARGES

Water Access Charge for period ending 31 DEC 2021	
Water Access Charge (See Over)	349.94
Water Consumption Charge (See Water Advice)	286.29
Discount on Water Charges @ 10%	63.62 CR

*Tenant contribution
 \$100 27-10-2021*

Total amount payable if received by 23 NOV 2021 **572.61**

Total amount payable if not received by the due date **636.23**

FREQUENTLY ASKED QUESTIONS

I've recently purchased this property, why do I have to pay full rates?
 Most likely your solicitor has allowed for the rates in your settlement. Please check your settlement statement to confirm this or contact your solicitor and/or agent.

What period does this water consumption charge cover?
 Where applicable a detailed water advice is included. This provides a breakdown of when your meter was read and the period these charges cover.

How to view my rates account online?
 Your rate notice may show an opening balance (debit or credit). The opening balance is made up of any unpaid rates and charges and/or payments made since your last notice. You can view receipts, rate notices or water rate notices, create an arrangement to pay or check your current balances online as a registered user at www.tr.qld.gov.au/propertydetails

Do I need to call to change my address?
 You can update your postal address as well as other details and services here at www.tr.qld.gov.au/requests or contact the customer service centre on 131 872.

HOW TO PAY - for a full list of payment options please see over the page

B
PAY
 Biller Code: 18366
 Ref: 7210692

BPAY® this payment via internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No.: 7210692

Registered to BPAY Pty Ltd ABN 69 079 137 518

BPAY VIEW

Are you using the right biller code and reference number?

Pay using your smartphone



Download the Snip App and scan the code to pay now.



Available on the App Store

Available on Google play

P
Post Billpay

Pay in-store at Australia Post



*414 007210692



24/7 phone payment phone 1300 451 206

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WATERWISE TIP:

Read your water meter regularly to keep an eye on your usage and any possible leaks

LOCATION: 10 Eagle Street, HIGHFIELDS QLD 4352

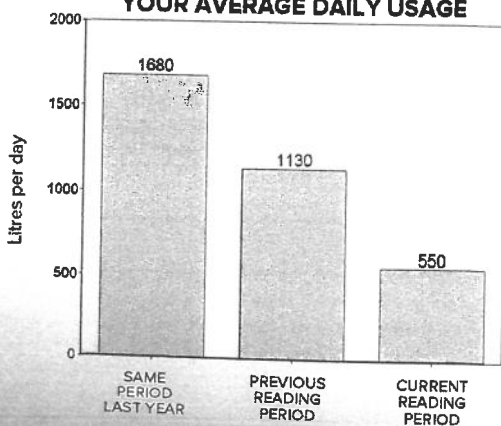
TIER LIMIT: 1st Tier - Up to 100 kL
2nd Tier - Above 100 kL

PROPERTY DESCRIPTION: Lot 5 SP191382

Meter	Meter Size	Readings		Consumption (Kilolitres)
		Start	End	
18V014005	RES 20MM CROWS NEST	3 Mar 2021 1,041	7 Sep 2021 1,144	103
Total Consumption →				103
	100	kL 1st Tier Consumption @ \$2.73/kL		273.00
	3	kL 2nd Tier Consumption @ \$4.43/kL		13.29
	103	kL Total		286.29



YOUR AVERAGE DAILY USAGE



WATER RATE NOTICE

P 131 872 | F 1800 448 882 | info@tr.qld.gov.au | www.tr.qld.gov.au
PO Box 3027 Toowoomba QLD 4350 | Toowoomba Regional Council | ABN 99 788 305 360



This information was prepared as at 29 APR 2022



QLD BD 041 4210

081740-04384

TLOR PTY LTD

AS TRUSTEE

C/- KATE NICOLE SADLER

32 VALLEY VIEW VISTA

WONGAWALLAN QLD 4210

REFERENCE NO: 7210692

ISSUE DATE: 6 MAY 2022

DUE DATE: 7 JUN 2022

AMOUNT DUE: 700.19

PROPERTY LOCATION: 10 Eagle Street, HIGHFIELDS QLD 4352

PROPERTY DESCRIPTION: Lot 5 SP191382

SUMMARY OF CHARGES

Water Access Charge for period ending 30 JUN 2022	
Water Access Charge (See Over)	349.94
Water Consumption Charge (See Water Advice)	428.05
Discount on Water Charges @ 10%	77.80CR

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Do I need to call to change my address?

You can update your postal address as well as other details and services here at www.tr.qld.gov.au/requests or contact the customer service centre on 131 872.

Total amount payable if received by 7 JUN 2022

700.19

Total amount payable if not received by the due date

777.99

HOW TO PAY - for a full list of payment options please see over the page



Billar Code: 18366
Ref: 7210692

BPAY* this payment via internet or phone banking.
BPAY View* - View and pay this bill using internet banking.
BPAY View Registration No.: 7210692

*Registered to BPAY Pty Ltd ABN 69 079 137 518

BPAY VIEW

Are you using the right biller code and reference number?



Pay using your smartphone



Download the Snip App and scan the code to pay now.



Post Billpay

Pay in-store at Australia Post



*414 007210692



24/7 phone payment phone
1300 451 206

WATER RATE NOTICE

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PO Box 302 Toowoomba QLD 4350 | Toowoomba Regional Council | ABN 99 788 305 360



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081740-04384

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Scheduled Direct credit
ANZ - 02/06/22

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