

Client Name: **Andries Ferreira Superannuation Fund**



Year / Period Ended: **30/06/2020**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F	✓		
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6		✓	
7	✓		
8	✓		
9	✓		
10	✓		
11		✓	
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16	✓		
17		✓	
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22		✓	
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		
32	✓		
33	✓		
34	✓		
35	✓		
36	✓		
37	✓		
38		✓	
39	✓		
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48	✓		
49	✓		
50	✓		
51	✓		
52	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55	✓		
56	✓		
57	✓		
58	✓		
59	✓		

Prepared by: <u>MA</u>	Initials: _____ Date: _____
Reviewed by: _____	Initials: _____ Date: _____

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

Andries Ferreira Superannuation Fund

A

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	1,457.53	Contributions - Employer Dr Andries Ferreira	-	-
-	26,716.00	Contributions - Member - Personal Non-Concessional I1 Dr Andries Ferreira	-	572.00 ✓
50,000.00	-	Increase in Market Value - Direct Property I2 Lot 472, 12 Splendor PI, BIRTINYA	-	355,000.00 ✓
-	-	Increase in Market Value - Managed Investments		
-	-	Australian Ethical Emerging Companies Fund (W)	614.89 ✓	-
-	2,857.13	Australian Unity Healthcare Property Trust	-	21,911.68 ✓
-	-	Hyperion Small Growth Companies	-	2,133.27 ✓
11,809.82	-	UBS Property Securities Fund	-	11,809.82 ✓
Increase in Market Value - Shares in Listed Companies				
-	258.13	Archer Materials Limited	-	212.80 ✓
-	-	Copper Mountain Mining Corporation - Chess Depository Interests 1:1	6,913.64 ✓	-
-	8,555.87	ETFS Metal Securities Australia Limited. - ETFS Physical GOLD	8,555.87 ✓	-
414.30	-	Kingston Resources Limited	-	2,422.62 ✓
2,970.00	-	Medibank Private Limited	-	1,009.80 ✓
-	-	Piedmont Lithium Inc. - Chess Depository Interests 100:1	-	7,151.00 ✓
-	-	South32 Limited	-	7,321.52 ✓
-	-	Western Areas Limited	1,911.95 ✓	-
Increase in Market Value - Stapled Securities				
-	4,046.65	Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	-	29,594.49 ✓
Increase in Market Value - Units In Unlisted Unit Trusts				
-	31,814.54	I3 Gold Coins (oz)	-	8,084.17 ✓
-	-	I4 Silver Coins (oz)	6,336.70 ✓	-
Distributions - Managed Investments				
-	-	I5 Australian Ethical Emerging Companies Fund (W)	-	2,193.43 ✓
-	4,154.56	I6 Australian Unity Healthcare Property Trust	-	3,687.01 ✓
-	-	I7 Hyperion Small Growth Companies	-	1,640.80 ✓
-	1,433.57	I8 UBS Property Securities Fund	-	124.56 ✓
Distributions - Stapled Securities				
-	2,938.47	I9 Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	-	3,106.37 ✓
Dividends - Shares in Listed Companies				
-	1,323.78	I10 Medibank Private Limited	-	1,026.77 ✓
-	-	I11 South32 Limited	-	421.86 ✓
-	-	I12 Western Areas Limited	-	108.11 ✓
Interest - Cash At Bank				
-	134.18	I13 NAB Cash Account 303863938	-	20.11 ✓
-	890.68	I14 NAB Cash Manager a/c 31-081-6654	-	65.25 ✓
-	4,893.04	I15 NAB Trade a/c 2162349-005	-	1,414.44 ✓
Rent - Direct Property				
-	28,600.00	I16 Lot 472, 12 Splendor PI, BIRTINYA	-	28,698.65 ✓
EXPENSE				
157,697.90	-	Lump Sums Paid - Dr Andries Ferreira E1 Accumulation	42,411.86 ✓	-

Andries Ferreira Superannuation Fund

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Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Pensions Paid - Dr Andries Ferreira E2 Account Based Pension	41,619.35 ✓	-
-	-	E3 Accountancy Fee	3,097.33 ✓	-
-	-	E4 Filing Fees	601.00 ✓	-
-	-	E5 Fine	541.00 ✓	-
2,516.80	-	Property Expenses - Agents Management Fee - Direct Property E5 Lot 472, 12 Splendor PI, BIRTINYA	2,516.80 ✓	-
2,121.00	-	Property Expenses - Council Rates - Direct Property E6 Lot 472, 12 Splendor PI, BIRTINYA	2,127.95 ✓	-
1,264.76	-	Property Expenses - Insurance Premium - Direct Property E7 Lot 472, 12 Splendor PI, BIRTINYA	2,031.66 ✓	-
1,423.40	-	Property Expenses - Repairs Maintenance - Direct Property E8 Lot 472, 12 Splendor PI, BIRTINYA	1,090.34 ✓	-
1,506.29	-	Property Expenses - Water Rates - Direct Property E9 Lot 472, 12 Splendor PI, BIRTINYA	1,807.57 ✓	-
-	-	Realised Capital Losses - Managed Investments E10 UBS Property Securities Fund	4,781.34 ✓	-
-	36,327.04	Realised Capital Losses - Shares in Listed Companies Archer Materials Limited	-	-
-	-	ETFS Metal Securities Australia Limited. - ETFS Physical GOLD	11,414.72 ✓	-
-	-	Realised Capital Losses - Shares in Listed Companies - Foreign E11 Regeneron Pharmaceuticals Inc	4,554.93 ✓	-
-	1,127.25	INCOME TAX Income Tax Expense	123.75	-
-	74,195.85	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	346,677.88	-
ASSETS				
Direct Property				
-	-	A1 Lot 149 Laceflower Street, Bullsbrook, WA 6084	217,390.58 ✓	-
550,000.00	-	A2 Lot 472, 12 Splendor PI, BIRTINYA	905,000.00 ✓	-
Managed Investments				
-	-	A3 Australian Ethical Emerging Companies Fund (W)	24,412.61 ✓	-
94,526.12	-	A4 Australian Unity Healthcare Property Trust	121,243.00 ✓	-
-	-	A5 Hyperion Small Growth Companies	22,153.22 ✓	-
38,245.18	-	A6 UBS Property Securities Fund	-	-
Other Assets				
3.69	-	A7 Perth Mint Goldpass Trading Account	5.11 ✓	-
Shares in Listed Companies				
364.80	-	A8 Archer Materials Limited	577.60 ✓	-
-	-	Copper Mountain Mining Corporation - Chess Depository Interests 1:1	33,080.20 ✓	-
205,980.00	-	ETFS Metal Securities Australia Limited. - ETFS Physical GOLD	-	-
9,152.12	-	Kingston Resources Limited	11,574.74 ✓	-
17,760.60	-	Medibank Private Limited	18,770.40 ✓	-

Andries Ferreira Superannuation Fund

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Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Piedmont Lithium Inc. - Chess Depository Interests 100:1	47,150.00 ✓	-
-	-	South32 Limited	27,228.49 ✓	-
-	-	Western Areas Limited	18,087.52 ✓	-
45,965.91	-	Stapled Securities Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	75,560.40 ✓	-
219,810.85	-	Units In Unlisted Unit Trusts Gold Coins (oz)	287,893.60 ✓	-
-	-	Silver Coins (oz)	33,663.30 ✓	-
54,853.52	-	Cash At Bank A9 NAB Cash Account 303863938	96,983.79 ✓	-
178,054.62	-	A10 NAB Cash Manager a/c 31-081-6654	57,648.10 ✓	-
259,993.04	-	A11 NAB Trade a/c 2162349-005	2,407.48 ✓	-
-	-	Sundry Assets A12 Deposit - Affordable Living	5,000.00 ✓	-
-	-	Unsettled Trades - Acquisitions - Managed Investments A13 Australian Unity Healthcare Property Trust	8,800.00 ✓	-
-	-	Receivables - Investment Income Receivable - Distributions A14 Australian Ethical Emerging Companies Fund (W)	2,193.43 ✓	-
1,118.19	-	Australian Unity Healthcare Property Trust	-	-
-	-	A15 Hyperion Small Growth Companies	1,640.16 ✓	-
832.57	-	UBS Property Securities Fund	-	-
985.75	-	Receivables - Investment Income Receivable - Distributions A16 Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	526.84 ✓	-
1,811.56	-	Receivables - Sundry Debtors A17 Sundry	1,811.56 ✓	-
LIABILITIES				
-	477.40	Income Tax Payable	-	6,955.53
-	10,182.75	L1 Provision for Income Tax	-	123.75 ✓
963.00	-	Withholding Credits - Stapled Securities A19 Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	1,122.00 ✓	-
38.50	-	Franking Credits - Managed Investments UBS Property Securities Fund	-	-
397.14	-	Franking Credits - Shares in Listed Companies A20 Medibank Private Limited	308.03 ✓	-
-	-	A21 South32 Limited	126.56 ✓	-
-	-	A22 Western Areas Limited	32.43 ✓	-
17.98	-	Foreign Tax Credits - Managed Investments UBS Property Securities Fund	-	-
2,288.00	-	A28 Income Tax Instalments Paid	4,396.00 ✓	-
-	572.00	L2 Activity Statement Payable/Refundable	-	1,099.00 ✓
MEMBER ENTITLEMENTS				
-	-	Dr Andries Ferreira Account Based Pension	-	1,980,848.50
-	1,671,930.99	Accumulation	-	37,760.37

Andries Ferreira Superannuation Fund

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Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,914,887.41	1,914,887.41			
		2,516,517.68	2,516,517.68	

Kim Jay

From: Kim Jay
Sent: Tuesday, 28 June 2022 9:52 PM
To: Andries Ferreira
Subject: Andries Ferreira Superfund
Attachments: 2021 information required.pdf

Hi Andries

We've nearly completed the 2021 tax work for your superfund, however we're missing the following. Are you able to email these through please:

1. NAB Trading a/c buy/sells report (I've attached a copy of what you sent us last year)
2. Australian Unity - Annual Tax Statement (I've attached a copy of what you sent us last year)
3. UBS - Annual Tax Statement (I've attached a copy of what you sent us last year) *N/A*
4. Gold Pass Statement (I've attached a copy of what you sent us last year)
5. Perth Mint Trading account statement (I've attached a copy of what you sent us last year)
6. There's a \$5,785.02 withdrawal on the 19.2.21 coming out of the NAB Cash Management a/c. Are you able to let me know what this is for please and provide documentation (if it's not a personal expense) *PRNATE (previous)*
7. There's a \$5,000 (noted as WA property) withdrawal on the 5.3.21 coming out of the NAB Cash Management a/c. Are you able to let me know what this is for and provide the documentation (if it's not a personal expense)
8. There's a \$1,000 (noted as WA property) withdrawal on the 8.3.21 coming out of the NAB Cash Management a/c. Are you able to let me know what this is for and provide the documentation (if it's not a personal expense). *deposit on land*
9. There's a \$216,390.58 withdrawal on the 13.5.21 coming out of the NAB Cash Management a/c. Can you please provide the documentation for this (if it's not a personal expense) *→ contract + settlement statement.*
10. There's a \$8,800 withdrawal (noted as HCare Prop Wholesale) on the 30.6.21 coming out of the NAB Cash Management a/c. Can you please provide the documentation for this (if it's not a personal expense)

keep some

new units

legal fees \$1413.84

Please let me know if you have any queries in regards to the above.

Regards
Kim



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Andries Ferreira Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	28,698.00
Total Gross Interest	C	1,499.00
Total Franked Dividend Amount	K	1,089.00
Total Dividend Franking Credit	L	467.00
Total Gross Trust Distributions	M	2,772.00
Total Exempt Current Pension Income	Y	(33,092.00)
Total Assessable Income		1,433.00
<u>Deductions</u>		
Section C		
Total Investment Expenses	I	397.00
Total Management and Administration Expenses	J	211.00
Total Deductions		608.00
Taxable Income or Loss	(V - N) O	825.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	123.75
Total Gross Tax		123.75
Rebates and Offsets	C	0.00
SUBTOTAL		123.75
Total Credit: Refundable Franking Credits	E1	467.02
Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	1,122.00
Total Eligible Credits		1,122.00
Net Tax Payable		(1,465.27)
Total PAYG Instalments Raised	K	4,396.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(5,602.27)

Annual Pension Review Statement For the Financial Year 2021 / 2022

H

1. Fund Details

Fund Name	Andries Ferreira Superannuation Fund
Fund ABN	95 245 282 993
Fund Address	28 Sunrise Ave TEWANTIN, QLD 4565

2. Member Details

Member's Name	Dr Andries Ferreira
Date of Birth	6 January 1953
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	Account Based Pension
Pension Type	Account Based
Start Date	1 July 2020
Reversionary Beneficiary	Not recorded
Purchase Price	1,600,000.00
Account Balance	1,980,848.50
Date of Balance	30 June 2021
Tax Free Proportion	64.14%

Income Stream Requirements

Minimum Pension	49,520.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	49,520.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date ____ / ____ / ____

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Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

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1300 546 300
02 8096 5901

13 July 2022

Certificate No. 292720.2

The Trustees
Andries Ferreira Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Andries Ferreira Superannuation Fund for the financial year ending 30 June 2021. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of Andries Ferreira Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2020 to 30 June 2021

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

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	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$0	\$1,980,780*	\$1,574,530
Unsegregated Superannuation liabilities	\$1,671,931	\$2,018,486*	\$1,642,738
Exempt Proportion			95.85%

*Estimate

The estimated net assets at 30 June 2021 were \$2,018,486.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **95.85%** of investment income earned by the fund during the year ended 30 June 2021 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Andries Hercules Ferreira	95.85%	4.15%
Reserves	0.00%	0.00%
Total	95.85%	4.15%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2021 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

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Fund details

Fund name	Andries Ferreira Superannuation Fund
Fund ABN	95245282993
Trustee Type	Corporate
Trustee name	Andries Ferreira Super Pty Ltd
Financial Year	2020-2021
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Andries Hercules Ferreira	06/01/1953	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Andries Hercules Ferreira	\$1,671,930.99	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	No

Member Cash (External) Transactions

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Transaction Type	Date	Amount	Member
Non-Concessional Contribution	28/07/2020	\$572.00	Andries Hercules Ferreira
Retirement Withdrawal	14/08/2020	\$1,818.48	Andries Hercules Ferreira
Retirement Withdrawal	02/09/2020	\$3,100.00	Andries Hercules Ferreira
Retirement Withdrawal	07/09/2020	\$2,000.00	Andries Hercules Ferreira
Retirement Withdrawal	14/09/2020	\$4,000.00	Andries Hercules Ferreira
Retirement Withdrawal	07/10/2020	\$2,000.00	Andries Hercules Ferreira
Retirement Withdrawal	14/10/2020	\$4,331.38	Andries Hercules Ferreira
Retirement Withdrawal	14/10/2020	\$1,100.00	Andries Hercules Ferreira
Retirement Withdrawal	20/10/2020	\$2,000.00	Andries Hercules Ferreira
Retirement Withdrawal	20/10/2020	\$200.00	Andries Hercules Ferreira
Retirement Withdrawal	02/11/2020	\$1,755.00	Andries Hercules Ferreira
Retirement Withdrawal	02/11/2020	\$300.00	Andries Hercules Ferreira
Retirement Withdrawal	09/11/2020	\$300.00	Andries Hercules Ferreira
Retirement Withdrawal	16/11/2020	\$3,554.83	Andries Hercules Ferreira
Retirement Withdrawal	04/12/2020	\$1,250.00	Andries Hercules Ferreira
Retirement Withdrawal	04/12/2020	\$1,500.00	Andries Hercules Ferreira
Retirement Withdrawal	10/12/2020	\$2,928.54	Andries Hercules Ferreira
Retirement Withdrawal	29/12/2020	\$500.00	Andries Hercules Ferreira
Retirement Withdrawal	18/01/2021	\$3,562.87	Andries Hercules Ferreira
Retirement Withdrawal	18/01/2021	\$2,000.00	Andries Hercules Ferreira
Non Retirement Withdrawal	03/02/2021	\$1,000.00	Andries Hercules Ferreira
Retirement Withdrawal	15/02/2021	\$1,000.00	Andries Hercules Ferreira
Non Retirement Withdrawal	19/02/2021	\$5,785.02	Andries Hercules Ferreira
Retirement Withdrawal	22/02/2021	\$1,000.00	Andries Hercules Ferreira
Retirement Withdrawal	01/04/2021	\$1,418.25	Andries Hercules Ferreira
Non Retirement Withdrawal	15/04/2021	\$4,451.46	Andries Hercules Ferreira
Non Retirement Withdrawal	26/04/2021	\$2,000.00	Andries Hercules Ferreira
Non Retirement Withdrawal	20/05/2021	\$1,212.97	Andries Hercules Ferreira
Non Retirement Withdrawal	15/06/2021	\$2,962.41	Andries Hercules Ferreira
Non Retirement Withdrawal	28/06/2021	\$25,000.00	Andries Hercules Ferreira

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
Account Based Pension Commencements	01/07/2020	Andries Hercules Ferreira	\$1,600,000.00

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Closing Balances

Date	Amount
30/6/2021	\$2,018,485.67*

*Estimate

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

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I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

Andries Ferreira SF

Transactions: Dr Andries Ferreira - Andries Ferreira Superannuation Fund

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

Dr Andries Ferreira

	Date	Narrative	Debit	Credit	Balance	Quantity
Dr Andries Ferreira						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	28/07/2020	Contribution Allocation	\$	572.00 \$	572.00 Cr	
Total Dr Andries Ferreira		\$	0.00 \$	572.00 \$	572.00 Cr	
Total Dr Andries Ferreira		\$	0.00 \$	572.00 \$	572.00 Cr	

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A5
A8

Andries Ferreira Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Collectibles Market					
GOLDPASS Perth Mint Goldpass Trading Account			1.00000	5.11	0.00
Collectibles Market Total				5.11	0.00
Listed Securities Market					
ARF Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)	30 Jun 2021	3.60000	20,989.00000	75,560.40	29,594.49
AXE Archer Materials Limited (ASX:AXE)	30 Jun 2021	0.95000	608.00000	577.60	212.80
C6C Copper Mountain Mining Corporation - Chess Depository Interests 1:1 (ASX:C6C)	30 Jun 2021	3.86000	8,570.00000	33,080.20	(6,913.64)
GOLD ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)	19 May 2021	224.45000	0.00000	0.00	(8,555.87)
KSN Kingston Resources Limited (ASX:KSN)	30 Jun 2021	0.21500	53,836.00000	11,574.74	2,422.62
MPL Medibank Private Limited (ASX:MPL)	30 Jun 2021	3.16000	5,940.00000	18,770.40	1,009.80
PLL Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)	30 Jun 2021	1.02500	46,000.00000	47,150.00	7,151.00
S32 South32 Limited (ASX:S32)	30 Jun 2021	2.93000	9,293.00000	27,228.49	7,321.52
WSA Western Areas Limited (ASX:WSA)	30 Jun 2021	2.39000	7,568.00000	18,087.52	(1,911.95)
Listed Securities Market Total				232,029.35	30,330.77
Managed Funds Market					
AET07 Australian Ethical Emerging Companies Fund (W) (ASX:AET07)	30 Jun 2021	2.11130	11,562.83240	24,412.61	(614.89)
AUS0102AU Australian Unity Healthcare Property Trust	30 Jun 2021	2.26500	53,528.91790	121,243.00	21,911.68
HYN02 Hyperion Small Growth Companies (ASX:HYN02)	30 Jun 2021	5.86130	3,779.57520	22,153.22	2,133.27
SBC0816AU UBS Property Securities Fund	14 Apr 2021	1.35240	0.00000	0.00	11,809.82
Managed Funds Market Total				167,808.83	35,239.88
Property Direct Market					
PROP0001 Lot 472, 12 Splendor Pl, BIRTINYA	30 Jun 2021	905,000.00000	1.00000	905,000.00	355,000.00
PROP1 Lot 149 Laceflower Street, Bullsbrook, WA 6084			1.00000	217,390.58	0.00
Property Direct Market Total				1,122,390.58	355,000.00
Unlisted Market					
GOLD1 Gold Coins (oz)	30 Jun 2021	2,635.94002	109.21857	287,893.60	8,084.17
SILVER2 Silver Coins (oz)	30 Jun 2021	30.16000	1,116.15732	33,663.30	(6,336.70)

Andries Ferreira Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market Total				321,556.90	1,747.47
Fund Total				1,843,790.77	422,318.12



002 002628\1861

ANDRIES FERREIRA SUPER PTY LTD
 <ANDRIES FERREIRA S/F A/C>
 PO BOX 1356
 NOOSAVILLE QLD 4566

Investor number
 Tax file number

0086026287
 Quoted

**Australian Ethical Investment Ltd
 30 June 2021 Distribution Statement**

Australian Ethical Emerging Companies Fund - Wholesale distribution for period ended 30/06/2021

Your participating holding as at period end (number of units)	11,562.8324
Distribution rate (cents per unit)	18.969640
Gross distribution for period (\$)	2,193.43
Less withholding tax deducted (\$)	0.00
Net distribution paid (\$)	2,193.43 ✓
Value of holding as at 30/06/2021	\$24,412.61 ✓

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number	083-052
Account number	303863938
Account name	ANDRIES FERREIRA SUPERANNUATION

If you are in any doubt as to your tax position, please contact your professional adviser or the Australian Taxation Office.

This statement was prepared by Australian Ethical Investment Ltd ABN 47 003 188 930, AFSL 229949, responsible entity of the Australian Ethical managed funds. This information is of a general nature and is not intended to provide you with financial advice or take into account your personal objectives, financial situation or needs. Before acting on the information, consider its appropriateness to your circumstances and read the relevant product disclosure statement (PDS), available at www.australianethical.com.au/managed-funds/pds. You may wish to seek independent financial advice from a licensed or authorised financial adviser before making an investment decision. The performance of your investment in any of the Australian Ethical Managed Funds is not guaranteed; past performance is not a reliable indicator of future performance. The information contained in this document is believed to be accurate at the time of compilation.

Australian
Ethical



002 00278211743
ANDRIES FERREIRA SUPER PTY LTD
<ANDRIES FERREIRA S/F A/C>
PO BOX 1356
NOOSAVILLE QLD 4566

17 August 2021

Annual Statement
Australian Ethical Emerging Companies Fund - Wholesale
ARSN:606 254 157

Investor number: 0086026287 **Dealer group:** No Dealer
Tax File Number: Quoted **Adviser name:** No Adviser
Statement period: 01 July 2020 to 30 June 2021

Dear investor

Welcome to your 2021 annual statement for your Australian Ethical Managed Fund.

This statement provides a summary of your investment returns, fees paid and account activity for the financial year ended 30 June 2021.

This statement is not a tax statement, a statement to be used for tax purposes was provided to each of our investors on 15 July 2021. You will also receive a separate statement for each fund you are invested in.

TABLE A
Calculation of your net investment return

Calculation of the Investment Return	Amount sourced from	Amount(\$)
Closing Balance	Table D	\$24,412.61
Add: withdrawal payment	Table C	\$0.00
Less: opening balance	Table C	\$0.00
Less: applications/allotments	Table C	\$25,000.00
Less: direct fees	Table F	\$0.00
Change in market value (growth return)¹		-\$587.39
Add: gross distribution amounts (distribution return)	Table E	\$2,193.43
Net Investment return (total return after fees)		\$1,606.04

¹The 'growth return' amount is the change in the value of your investment in the period (taking into account transactions and excluding distributions). This amount is only for reporting purposes.

TABLE B
Rate of investment return to 30 June 2021
Australian Ethical Emerging Companies Fund - Wholesale

Financial Year to Date	5 year return p.a	10 year return p.a
51.10%	20.85%	N/A

The return on investment applies to the Trust as a whole and is calculated over the specified period. It is calculated using exit prices and as if distributions of income have been reinvested. The actual return received on your investment will depend on the timing, buy and exit prices of individual transactions. Past performance is not a reliable indicator of future performance. Up to date performance information can be found at australianethical.com.au/managed-funds

TABLE C
Transaction summary - Unit movement

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
26/03/2021	Opening Balance	0.0000	\$0.0000	\$0.00	0.0000
26/03/2021	Application	11,562.8324	\$2.1621	\$25,000.00	11,562.8324
30/06/2021	Closing Balance	11,562.8324	\$2.1113	\$24,412.61	11,562.8324

Opening and closing balances are based on the withdrawal unit price (ex distribution). The withdrawal unit price is calculated on the basis that a sell spread is applied to withdrawals. More information on buy and sell spreads is available in our Additional Information Booklet and the Product Disclosure Statement available at australianethical.com.au/managed-funds/pds

The Termination value of your investment at 30 June 2021 is the 'Closing Balance' in **Table D** plus any distributions with a record date of 30 June 2021 in **Table E**. There are no withdrawal or termination fees applicable on redemptions.

TABLE D
Closing Balance of holding

Date	Number of units	Price per Unit (\$)	Market Value (\$)	Termination Fee (\$) Fee payable on full redemption	Closing Balance (\$)
30 June 2021	11,562.8324	\$2.1113	\$24,412.61	N/A	\$24,412.61

TABLE E
Fund distribution summary

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/06/2021	14/07/2021	Emerging Companies Fund Wholesale Distribution - June 2021	\$2,193.43	\$0.00	\$2,193.43	0.0000
Total for statement period			\$2,193.43	\$0.00	\$2,193.43	0.0000

TABLE F
Fee summary

Type of Fee	Amount (\$)
Total direct fees paid	
This approximate amount includes all the direct fees and costs which were charged to your account during the period. Typically, this comprises any adviser service fee which you and your adviser have agreed (if applicable).	\$0.00
Indirect costs of your investment²	
Approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. The indirect costs are:	
1.Management costs	\$82.22
2.Performance Fee³	\$77.21
3.Other costs and expenses of interposed vehicles (excluding transactional & operational costs)	\$0.00
Total fees you paid	\$159.43
This approximate amount includes all the fees and costs which affected your investment during the period. The total fees you paid do not include the buy-sell spread fee and transactional & operational costs that you incurred during the period, because it is not reasonably practicable for us to do so. Please refer to the Additional Information Booklet for additional information about these fees and costs at australianethical.com.au/managed-funds/pds .	

² Indirect costs of your investment have been paid out of the Fund and not directly from your account. The amount shown above has been calculated by multiplying your average account balance over the statement period by the Indirect Cost Ratio (ICR). The ICR is calculated by dividing the Fund's management costs and expenses by its average net assets. See the Fund's PDS for more details.

³ See the Disclaimer below for more information on performance fees.

Further Information

If you have a complaint regarding your statement, please let us know by calling, emailing or sending a letter to the address below. We aim to resolve your concerns at the time of your first contact with us. If this is not possible, we will acknowledge your complaint as soon as possible and will investigate, properly consider and decide on the action to take and communicate this to you within 45 days. If you are not satisfied with our response to the matter, you may be able to refer the matter to the Australian Financial Complaints Authority (AFCA) on 1800 931 678 or write to AFCA at: GPO Box 3, Melbourne VIC 3001 or info@afca.org.au



Enquiries: 1300 997 774
 Mail: GPO Box 804
 Melbourne VIC 3001
 Web: australianunity.com.au
 Email: australianunitywealth@unitregistry.com.au
 Issued by: Australian Unity Funds Management
 Limited
 ABN 60 071 497 115
 AFSL 234454

ANDRIES FERREIRA SUPERANNUATION FUND
 28 Sun Rise Avenue
 TEWANTIN QLD 4565

Account Name
 ANDRIES FERREIRA SUPER PTY LTD
 ATF ANDRIES FERREIRA
 SUPERANNUATION FUND

Account Number
 20550448

Account Holder Name TFN/ABN
 ANDRIES FERREIRA Supplied
 SUPERANNUATION
 FUND

Financial Adviser
 No Adviser

Periodic Statement

01 Jul 2020 to 30 Jun 2021

Australian Unity Healthcare Property Trust - Wholesale Units

Dear Investor(s)

Set out below are the details of your Australian Unity Healthcare Property Trust - Wholesale Units investment and a transaction history for the period.

Please keep this statement for future reference.

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Australian Unity Healthcare Property Trust - Wholesale Units	\$2.2650	53,528.9174 ✓	\$121,243.00 ✓	100.00
30/06/2021	Total Investments			\$121,243.00	

Australian Unity Healthcare Property Trust - Wholesale Units - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.8530		94,526.12	51,012.4795
01/07/2020	Distribution	1.7944	623.1554	1,118.19	51,635.6349
01/10/2020	Distribution	1.8541	594.0294	1,101.39 ✓	52,229.6643
01/01/2021	Distribution	1.9200	656.6771	3687.01 1,260.82 ✓	52,886.3414
01/04/2021	Distribution	2.0617	642.5765	1,324.80 ✓	53,528.9179
30/06/2021	Closing Balance	2.2650		121,243.00	53,528.9179

Periodic Statement
Australian Unity Healthcare Property Trust -
Wholesale Units
01 July 2020 to 30 June 2021

Page 2 of 3
Account Number 20550448

Return on Investment	Termination Value
\$26,716.88	\$121,243.00

Account Fees

Direct Fees	\$0.00
Indirect Costs*	\$1,140.40
Performance Fees	\$0.00
Total Fees You Paid	\$1,140.40

* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. These costs are reflected in the unit price.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

Andries Ferreira Super PL ATF Andries Ferreira S/F A/C
 PO Box 1356
 NOOSAVILLE QLD 4566
 AUSTRALIA

5 August 2021

Investor No. HIN0086026287

Hyperion Small Growth Companies Fund AMIT Member Annual Statement for the year ending 30 June 2021

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	820.40		820.40
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	820.40		820.40
AMIT CGT Gross up			820.40
Other capital gains distributed	820.40		820.40
Total current year capital gains	1,640.80 ✓		1,640.80
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)
 Hyperion Asset Management Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311

218PCTIPUNITD.L764265IE-278IS-8331-16651



Enquiries: 1800 572 018
 Mail: GPO Box 804
 Melbourne VIC 3001
 Fax: 1300 073 090
 Web: www.ubs.com/am-australia
 Email: ubs@unitregistry.com.au

UBS Asset Management (Australia) Ltd
 ABN 31 003 146 290
 AFSL 222605



S1-002-291

ANDRIES FERREIRA S/F A/C
 PO BOX 1356
 NOOSAVILLE QLD 4566

Date
 20 April 2021

Investor Name
 ANDRIES FERREIRA SUPER PTY LTD
 <ANDRIES FERREIRA S/F A/C>

Investor Number
 Xxxxxxx6287

Account Holder Name TFN/ABN
 ANDRIES FERREIRA S/F Supplied
 A/C

Financial Adviser
 Not Applicable

Periodic Statement

01 Jul 2020 to 31 Mar 2021
 UBS Property Securities Fund (SBC0816AU)

Dear Sir / Madam

Set out below are the details of your UBS Property Securities Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 31 Mar 2021

Date	Investment Fund	Price	Units Held	Market Value	%
31/03/2021	UBS Property Securities Fund	\$1.3209	0.0000	\$0.00	0.00
31/03/2021	Total Investments			\$0.00	

UBS Property Securities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.0979		\$39,073.96	35,589.7220
01/07/2020	Distribution		0.0000	\$832.57	35,589.7220
01/10/2020	Distribution		0.0000	\$71.18 ✓	35,589.7220
01/01/2021	Distribution		0.0000	124.56 ✓ \$53.38 ✓	35,589.7220
15/03/2021	Redemption	1.2735	(35,589.7220)	\$(45,323.51)	0.0000
31/03/2021	Closing Balance	1.3209		\$0.00	0.0000

You can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email ubs@unitregistry.com.au.





Arena REIT
Stapled Group Comprising
Arena REIT Limited (ACN 602 365 186)
Arena REIT No. 1 (ARSN 106 891 641) and
Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:
Arena REIT Management Limited ABN 28 600 069 761

All correspondence and enquiries to:
Boardroom
GPO Box 3993
Sydney NSW 2001
Ph: 1800 008 494
Web: www.arena.com.au
Email: info@arena.com.au

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ANDRIES FERREIRA SUPER PTY LTD
<ANDRIES FERREIRA S/F A/C>
28 SUNRISE AVENUE
TEWANTIN QLD 4565

Investor no. 000081729140 - Postal code 4565

Arena REIT (ASX Code: ARF)

Investor Number: 000081729140

Investor Name: ANDRIES FERREIRA SUPER PTY LTD

AMIT Member Annual Statement (AMMA Statement) for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	1,602.44	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	1,122.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	595.18	18H
Net capital gain	297.59	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

S00101459101

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.11		0.11
Other income	1,279.65		1,279.65
NCMI - Non primary production	0.00		0.00
Non-Primary Production Income (A)	1,279.76		1,279.76
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	297.59	0.00	297.59
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	297.59	0.00	297.59
AMIT CGT Gross up amount			297.59
Other capital gains distribution	297.59		
Total current year capital gains (C)	595.18		595.18
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	827.58		
Gross Cash Distribution (G)	2,702.52	+403.85=\$3106.37 ✓	
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	827.58		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
		Amounts (\$)	
Less: TFN amounts withheld	964.00	+158=\$1122 ✓	
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,738.52		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Components of Distribution			
	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	322.68		322.68
NCMI - Non primary production	0.00		0.00
Non-Primary Production Income (A)	322.68		322.68
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	81.17		
Gross Cash Distribution (G)	403.85 ✓		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	81.17		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	158.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	245.85		

Gross pmt =\$781.84
TFN withheld =255
Net receivables =\$526.84 ✓

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

Stapled Payments

Arena REIT

ANDRIES FERREIRA SUPER PTY LTD
<ANDRIES FERREIRA S/F A/C>
28 SUNRISE AVENUE
TEWANTIN QLD 4565

Security	Date	Method	No. of Securities	Dividend(\$)	Franking(\$)	Imputed Credit(\$)	Unfranked(\$)	Distribution(\$)	Tax(\$)	Net Payment(\$)	Payment ID	Status
Arena REIT - Fully Paid Stapled Securities	06-May-2021	EFT	20,989	+781.84=\$3106.37 781.84	0.00	0.00	0.00	N/A	+255=\$1122 366.00 ✓	415.84	212935841	Initial
Arena REIT - Fully Paid Stapled Securities	04-Feb-2021	EFT	20,989	781.84	0.00	0.00	0.00	N/A	272.00 ✓	509.84	209166616	Initial
Arena REIT - Fully Paid Stapled Securities	05-Nov-2020	EFT	20,989	760.85	0.00	0.00	0.00	N/A	229.00 ✓	531.85	207846934	Initial
Arena REIT - Fully Paid Stapled Securities	06-Aug-2020	EFT	20,989	1,437.75	0.00	0.00	0.00	N/A	452.00	985.75	205044380	Initial

020696 002 MPL



ANDRIES FERREIRA SUPER PTY LTD
<ANDRIES FERREIRA S/F A/C>
PO BOX 1356
NOOSAVILLE QLD 4566

Update your information:

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Online:

www.computershare.com.au/easyupdate/MPL

A20



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code MPL
TFN/ABN Status Not Quoted
Record Date 3 September 2020
Payment Date **24 September 2020**
Direct Credit Reference No. 802664

HIN 10000608360 - Postal code 4566

2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	5,940	374.22	\$374.22
Net Payment				\$374.22
Franking Credit				\$160.38

total dist=534.6+492.17=\$1026.77

FC=160.38+147.65=\$308.03

=534.60

Note:

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

264351_01_V3

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-801 Account number: XXXXXX54

Amount Deposited

AUD\$374.22

000492 000 MPL



ANDRIES FERREIRA SUPER PTY LTD
<ANDRIES FERREIRA S/F A/C>
PO BOX 1356
NOOSAVILLE QLD 4566

Update your information:

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Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	802577

2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	5,940	\$344.52	\$0.00	\$344.52
Net Payment					\$344.52
Franking Credit					\$147.65
					=492.17

Note:

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-801 Account number: XXXXXX54

Amount Deposited
AUD\$344.52



South32 Limited
ABN 84 093 732 597

067175 002 S32



ANDRIES FERREIRA SUPER PTY LTD
<ANDRIES FERREIRA S/F A/C>
PO BOX 1356
NOOSAVILLE QLD 4566

total dist = 240.13+181.73=\$421.86
FC=72.04+54.52=\$126.56

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **12 March 2021**
Payment Date: **8 April 2021**

X0086026287 - Postal code 4566

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	9,293	\$168.09	\$0.00	\$168.09
Net Payment					\$168.09
Franking Credit					\$72.04

PAYMENT INSTRUCTIONS =240.13

NATIONAL AUSTRALIA BANK LTD

BSB: **083-052**
Account Number: **XXXXXXXX38**
Payment Reference: **1044390**
Amount Paid: **A\$168.09**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

070474 002 S32



ANDRIES FERREIRA SUPER PTY LTD
<ANDRIES FERREIRA S/F A/C>
PO BOX 1356
NOOSAVILLE QLD 4566

UPDATE YOUR INFORMATION

19
A21



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **11 September 2020**
Payment Date: **8 October 2020**

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	9,293	\$127.21	\$0.00	\$127.21
Net Payment					\$127.21
Franking Credit					\$54.52
					=181.73

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

PAYMENT INSTRUCTIONS

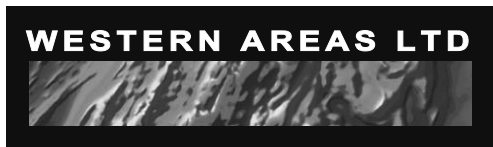
NATIONAL AUSTRALIA BANK LTD

BSB: **083-052**
Account Number: **XXXXXXXX38**
Payment Reference: **1053118**
Amount Paid: **A\$127.21**



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



ABN 68 091 049 357

002109 000 WSA



ANDRIES FERREIRA SUPER PTY LTD
<ANDRIES FERREIRA S/F A/C>
PO BOX 1356
NOOSAVILLE QLD 4566

Update your information:

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

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

110
A22

Enquiries: (within Australia) 1300 727 692
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WSA
TFN/ABN Status Quoted
Record Date 18 September 2020
Payment Date 9 October 2020
Direct Credit Reference No. 806783

2020 Final Dividend

Dear Shareholder,

X0086026287 - Postal code 4566

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Ian Macliver
Chairman

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit, totaling 108.11.

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

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: XXXXXXXX38

Amount Deposited
AUD\$75.68

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

Andries Ferreira SF

Transactions: Cash At Bank - Andries Ferreira Superannuation Fund

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

Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB Cash Account 303863938						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	interest	\$	2.06 \$	2.06 Cr	
	31/08/2020	interest	\$	0.83 \$	2.89 Cr	
	30/09/2020	interest	\$	0.96 \$	3.85 Cr	
	30/10/2020	interest	\$	0.90 \$	4.75 Cr	
	30/11/2020	interest	\$	0.87 \$	5.62 Cr	
	31/12/2020	interest	\$	0.99 \$	6.61 Cr	
	29/01/2021	interest	\$	0.93 \$	7.54 Cr	
	26/02/2021	interest	\$	0.40 \$	7.94 Cr	
	31/03/2021	interest	\$	2.19 \$	10.13 Cr	
	30/04/2021	interest	\$	1.08 \$	11.21 Cr	
	31/05/2021	interest	\$	4.52 \$	15.73 Cr	
	30/06/2021	interest	\$	4.38 \$	20.11 Cr	
		Total NAB Cash Account 303863938	\$	0.00 \$	20.11 \$	20.11 Cr
NAB Cash Manager a/c 31-081-6654						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	interest	\$	7.50 \$	7.50 Cr	
	31/08/2020	interest	\$	6.80 \$	14.30 Cr	
	30/09/2020	interest	\$	6.32 \$	20.62 Cr	
	30/10/2020	interest	\$	6.08 \$	26.70 Cr	
	30/11/2020	interest	\$	6.02 \$	32.72 Cr	
	31/12/2020	interest	\$	5.80 \$	38.52 Cr	
	29/01/2021	interest	\$	5.29 \$	43.81 Cr	
	26/02/2021	interest	\$	4.93 \$	48.74 Cr	
	31/03/2021	interest	\$	5.37 \$	54.11 Cr	
	30/04/2021	Credit interest	\$	4.73 \$	58.84 Cr	
	31/05/2021	Credit interest	\$	2.70 \$	61.54 Cr	
	30/06/2021	Credit interest	\$	3.71 \$	65.25 Cr	
		Total NAB Cash Manager a/c 31-081-6654	\$	0.00 \$	65.25 \$	65.25 Cr
NAB Trade a/c 2162349-005						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	interest	\$	165.54 \$	165.54 Cr	
	31/08/2020	interest	\$	152.40 \$	317.94 Cr	
	30/09/2020	interest	\$	167.98 \$	485.92 Cr	
	30/10/2020	interest	\$	157.50 \$	643.42 Cr	
	30/11/2020	interest	\$	148.05 \$	791.47 Cr	
	31/12/2020	interest	\$	138.60 \$	930.07 Cr	
	29/01/2021	interest	\$	121.43 \$	1,051.50 Cr	
	26/02/2021	interest	\$	108.64 \$	1,160.14 Cr	
	31/03/2021	interest	\$	128.04 \$	1,288.18 Cr	
	30/04/2021	interest	\$	102.53 \$	1,390.71 Cr	
	31/05/2021	interest	\$	22.77 \$	1,413.48 Cr	
	30/06/2021	interest	\$	0.96 \$	1,414.44 Cr	
		Total NAB Trade a/c 2162349-005	\$	0.00 \$	1,414.44 \$	1,414.44 Cr
		Total Cash At Bank	\$	0.00 \$	1,499.80 \$	1,499.80 Cr

The Trustee for The IMJ Family Trust

11/1 Scholars Drive
P O Box 7722 Sippy Downs
SIPPY DOWNS QLD
Phone 07 5445 6500

admin@bluemoonproperty.com.au

Andries Ferreira Super Pty Ltd
~~Unit 2/15 Doonella Street~~
TEWANTIN QLD 4565

INCOME & EXPENDITURE STATEMENT

ABN: 46947466860

Period 1JUL2020 to 30JUN2021

Landlord # 446

12 SPLENDOR PLACE BIRTINYA		TOTAL YTD	JUN21	MAY21	APR21	MAR21	FEB21	JAN21	DEC20	NOV20	OCT20	SEP20	AUG20	JUL20
INCOME	RENT	28,600.00	2,200.00	2,200.00	2,750.00	2,200.00	2,200.00	2,200.00	2,750.00	2,200.00	2,750.00	2,200.00	2,200.00	2,750.00
	JOURNAL CREDITS	0.00												
	OTHER INCOME	98.65	98.65											
		=\$28,698.65												
EXPENDITURE	STATEMENT FEES & SUNDRIES	0.00												
	LETTING FEES PAID BY LANDLORD	0.00												
	MANAGEMENT FEES	2,288.00 ✓	176.00	176.00	220.00	176.00	176.00	176.00	220.00	176.00	220.00	176.00	176.00	220.00
	GST ON MANAGEMENT FEES	228.80	17.60	17.60	22.00	17.60	17.60	17.60	22.00	17.60	22.00	17.60	17.60	22.00
	EXPENSES	1,090.34 ✓	197.30		64.00	581.04		169.00						79.00
	Electrical	\$730.34												
	General Maintenance	\$169.00												
	Plumbing	\$112.00												
	Smoke Alarm Maintenance	\$79.00												
		agents fee=2288+228.8=\$2516.8 E5												
		repairs=1090.34 E8												
NET PROFIT - 12 SPLENDOR PLACE		25,091.51	1,907.75	2,006.40	2,444.00	1,425.36	2,006.40	1,837.40	2,508.00	2,006.40	2,508.00	2,006.40	2,006.40	2,429.00
CONSOLIDATED NETT PROFIT		25,091.51	1,907.75	2,006.40	2,444.00	1,425.36	2,006.40	1,837.40	2,508.00	2,006.40	2,508.00	2,006.40	2,006.40	2,429.00
BALANCE BOUGHT FORWARD 1JUL2020		0.00												0.00
TOTAL LANDLORD PAYMENTS		25,091.51	1,907.75	2,006.40	2,444.00	1,425.36	2,006.40	1,837.40	2,508.00	2,006.40	2,508.00	2,006.40	2,006.40	2,429.00
CLOSING BALANCE 30JUN2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000

Andries Ferreira SF

Transactions: Accumulation - Andries Ferreira Superannuation Fund

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

Accumulation

	Date	Narrative	Debit	Credit	Balance	Quantity
Accumulation						
	01/07/2020	Opening Balance		0.00 \$	0.00 Cr	
	03/02/2021	lumpsum payout	\$ 1,000.00	\$	1,000.00 Dr	
	19/02/2021	lumpsum payout 2	\$ 5,785.02	\$	6,785.02 Dr	
	15/04/2021	lumpsum payout	\$ 4,451.46	\$	11,236.48 Dr	
	26/04/2021	lumpsum	\$ 2,000.00	\$	13,236.48 Dr	
	20/05/2021	lumpsum	\$ 1,212.97	\$	14,449.45 Dr	
	15/06/2021	lumpsum	\$ 2,962.41	\$	17,411.86 Dr	
	28/06/2021	lumpsum	\$ 25,000.00	\$	42,411.86 Dr	
	Total Accumulation	\$	42,411.86 \$	0.00 \$	42,411.86 Dr	
Total Accumulation		\$	42,411.86 \$	0.00 \$	42,411.86 Dr	

Annual Pension Review Statement For the Financial Year 2020 / 2021

1. Fund Details

Fund Name	Andries Ferreira Superannuation Fund
Fund ABN	95 245 282 993
Fund Address	28 Sunrise Ave TEWANTIN, QLD 4565

2. Member Details

Member's Name	Dr Andries Ferreira
Date of Birth	6 January 1953
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	Account Based Pension
Pension Type	Account Based
Start Date	1 July 2020
Reversionary Beneficiary	Not recorded
Purchase Price	1,600,000.00
Account Balance	1,600,000.00
Date of Balance	30 June 2020
Tax Free Proportion	64.14%

Income Stream Requirements

Minimum Pension	40,000.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Selected
Selected Amount	40,201.10

4. Member Declaration

I intend on drawing income from my Account Based account during the 2020 / 2021 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Andries Ferreira Superannuation Fund
 28 Sunrise Ave
 TEWANTIN
 QLD 4565

Tax Invoice
I015342

Date
 17 May 2021

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2020.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2020 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2020.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2020, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal	2,435.75
GST	243.58
Total	2,679.33
Amount Due	0.00

+418 = \$3097.33 ✓

Due Date: 31 May 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Andries Ferreira Superannuation Fund
Invoice No. I015342
Amount Due 0.00
Due Date 31 May 2021



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

FERREIRA INVESTMENTS PTY LTD
INITIATIVE ACCOUNTING GROUP
SE 2
10 LAKE KAWANA BVD BIRTINYA QLD 4575

Filing fees=273+273+55=\$601
Fine =119+258+82+82=\$541

INVOICE STATEMENT

Issue date 10 Nov 20

FERREIRA INVESTMENTS PTY LTD

ACN 621 557 864
Account No. 22 621557864

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately \$355.00

+37(overpmt) =\$119

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

FERREIRA INVESTMENTS PTY LTD

ACN 621 557 864 Account No: 22 621557864



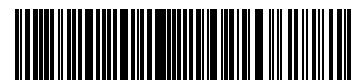
22 621557864

TOTAL DUE \$355.00
Immediately \$355.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296215578644



*814 129 0002296215578644 74

Transaction details:

page 2 of 2

E4

	Transactions for this period	ASIC reference	\$ Amount
2020-11-10	Late Payment Fee 1	3X5162453480B A	\$82.00
	Outstanding transactions		
2020-09-07	Annual Review - Pty Co	3X5162453480B A	\$273.00
2020-11-10	Late Payment Fee 1	3X5162453480B A	\$82.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2155 7864 474

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

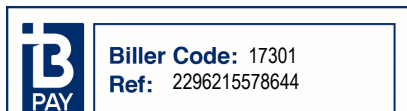
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billers Code: 17301
Ref: 2296215578644

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

FERREIRA INVESTMENTS PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 10 Dec 20

FERREIRA INVESTMENTS PTY LTD

ACN 621 557 864

Account No. 22 621557864

Summary

Opening Balance	\$355.00	✓
New items	\$258.00	✓ fine
Payments & credits	\$0.00	
TOTAL DUE	\$613.00	

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately **\$613.00**

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

FERREIRA INVESTMENTS PTY LTD

ACN 621 557 864

Account No: 22 621557864



22 621557864

TOTAL DUE \$613.00**Immediately \$613.00**

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296215578644



*814 129 0002296215578644 74

Transaction details:

page 2 of 2

E4

	Transactions for this period	ASIC reference	\$ Amount
2020-12-10	Late Payment Fee 2	3X5162453480B A	\$258.00
Outstanding transactions			
2020-09-07	Annual Review - Pty Co	3X5162453480B A	\$273.00 ✓
2020-11-10	Late Payment Fee 1	3X5162453480B A	\$82.00
2020-12-10	Late Payment Fee 2	3X5162453480B A	\$258.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2155 7864 474

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

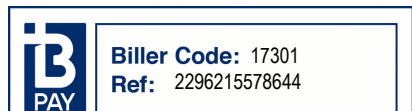
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296215578644

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

ANDRIES FERREIRA SUPER PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 17 Jun 21

ANDRIES FERREIRA SUPER PTY LTD

ACN 611 750 415

Account No. 22 611750415

Summary

Opening Balance	\$55.00
New items	\$82.00
Payments & credits	\$0.00
TOTAL DUE	\$137.00

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

Transaction details are listed on the back of this page

Please pay

Immediately \$137.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**ANDRIES FERREIRA SUPER PTY LTD**

ACN 611 750 415

Account No: 22 611750415



22 611750415

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

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296117504151



*814 129 0002296117504151 16

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2021-06-17	Late Payment Fee 1	3X6663415480P A	\$82.00
	Outstanding transactions		
2021-04-08	Annual Review - Special Purpose Pty Co	3X6663415480P A	\$55.00
2021-06-17	Late Payment Fee 1	3X6663415480P A	\$82.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1175 0415 116

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

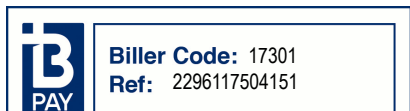
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billers Code: 17301
Ref: 2296117504151

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

1061.05+1066.9=\$2127.95 ✓



041403 002

 ANDRIES FERREIRA SUPER PTY LTD TTE
 PO BOX 1356
 NOOSAVILLE QLD 4566

HALF YEARLY RATE NOTICE FOR PERIOD	
1 July 2020 to 31 December 2020	
ISSUE DATE	21 July 2020
PROPERTY NO.	250522
VALUATION	\$207,500
PAYMENT REFERENCE NO.	101461068
DUE DATE FOR PAYMENT	21 August 2020
NET AMOUNT PAYABLE	\$1,022.95

PROPERTY LOCATION: 12 Splendor PI BIRTINYA QLD 4575
 PROPERTY DESCRIPTION: Lot 472 SP 280398

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	762.00
COVID-19 Rate Concession		=	35.00-
Waste Bin - 240 Litre	1 x	\$309.10 x .5 =	154.55
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$226.00 x .5 =	113.00

TOTAL: \$1,061.05 ✓
 Discount - (only if paid by 21 August 2020): \$38.10-
Net amount Payable: \$1,022.95

pd 5/9/20


Have you been affected by COVID-19? Council is offering flexible payment arrangements, please email rates@sunshinecoast.qld.gov.au for further information.

706SCP0095 v2

PAYMENT OPTIONS

PROPERTY NO.	GROSS	DISCOUNT	NET AMOUNT PAYABLE	DUE DATE
250522	1,061.05	38.10-	1,022.95	21 August 2020

ANDRIES FERREIRA SUPER PTY LTD TTE



Bill Code: 18259
Ref: 101461068

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




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




*214 101461068

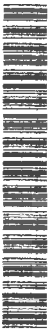
Pay using your smartphone
 Download the Sniip App and scan the code to pay now.




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

 Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: 0214
 Ref: 1 0146 1068
 MasterCard & Visa accepted

 Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
 Ref: 1 0146 1068
 MasterCard & Visa accepted



040416 002
ANDRIES FERREIRA SUPER PTY LTD TTE
PO BOX 1356
NOOSAVILLE QLD 4566

HALF YEARLY RATE NOTICE FOR PERIOD	
1 January 2021 to 30 June 2021	
ISSUE DATE	19 January 2021
PROPERTY NO.	250522
VALUATION	\$207,500
PAYMENT REFERENCE NO.	101461068
DUE DATE FOR PAYMENT	19 February 2021
NET AMOUNT PAYABLE	\$1,066.90 ✓

PROPERTY LOCATION: 12 Splendor PI BIRTINYA QLD 4575
PROPERTY DESCRIPTION: Lot 472 SP 280398

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
Overdue Rates and Charges			8.9
General Rate - Category 16		Minimum Rate =	762.0
Waste Bin - 240 Litre	1 x	\$309.10 x .5 =	154.5
Heritage Levy	1 x	\$13.00 x .5 =	6.5
Environment Levy	1 x	\$76.00 x .5 =	38.0
Transport Levy	1 x	\$44.00 x .5 =	22.0
State Emergency Management Levy: Class A Group 2	1 x	\$226.00 x .5 =	113.0
TOTAL:			\$1,105.0
Discount - (only if paid by 19 February 2021):			\$38.1
Net amount Payable:			\$1,066.9

pd 13/2

Have you been affected by COVID-19? Council is offering flexible payment arrangements, please email rates@sunshinecoast.qld.gov.au for further information.

PAYMENT OPTIONS

PROPERTY NO.	GROSS	DISCOUNT	NET AMOUNT PAYABLE	DUE DATE
250522	1,105.00	38.10-	1,066.90	19 February 2021

BPAY
Biller Code: 18259
Ref: 101461068

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

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



*214 101461068

Pay using your smartphone
Download the Sniip App and scan the code to pay now.



Available on the App Store and Google Play.

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

Phone
Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0146 1068
MasterCard & Visa accepted

Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0146 1068
MasterCard & Visa accepted



2020-2021 Certificate of Insurance Landlord Insurance Renewal



002

24239-0000973-00146

Andries Ferreira Superannuation
PO Box 1356
NOOSAVILLE QLD 4566

541.56(2020)+1490.10(2021)=\$2031.66

Dear Policyholder,

Thank you for choosing NRMA Insurance. You will find a summary of your policy opposite, and full details on the following pages.

Next steps:

1. Review the information on the following pages and if you need to make changes call 132 132 or +61 2 8661 7307.
2. Please be prepared for your first instalment payment to be deducted on 15 November 2020.
3. On payment, this document becomes your Certificate of Insurance. Please keep this document in a safe place.

See how you can save 5%

By simply taking out another eligible policy you will get a 5% Loyalty Discount. Our Loyalty Discount rewards you for your entire relationship with us. That means the longer you stay and the more policies you have, the greater your savings.

YOUR POLICY SUMMARY

Policy number:	HOM 668 852 844	
First instalment:	\$186.34	
Instalment due:	15 November 2020	
Current policy expires:	11:59pm on 29 October 2020. Continue to pay by direct debit and your new policy will commence automatically.	
Rental property insured:	12 Splendor Place, Birtinya QLD 4575	
The insured:	Andries Ferreira Superannuation	
Sum insured:	Buildings:	\$522,962
	Contents:	\$0
Weekly rental amount:	\$550	
Basic excess:	\$500 See over for all excesses that apply.	

YOUR PREMIUM (Includes 20% No Claim Bonus, your chosen Options and government charges - see over for full details)

Pay monthly: **\$186.34**
You currently pay this way. Your next instalment is due 15 November 2020. Unless you tell us otherwise, we will continue to deduct these instalments from your account. You pay an extra \$57.07 p.a. to pay this way.

OR

Pay annually: **\$2,177.21**
To pay this way, please contact us before 29 October 2020 to change your payment option.

YOUR LOYALTY DISCOUNT

Loyalty Discount 0%	Nil
Loyalty Years	1
Number of policies	1

Loyalty discount is based on the policy holder with the highest loyalty discount. You can view all your policies via your online account at nrma.com.au or call us on 132 132.

Enquiries 132 132
Payments 131 144

Claims 131 123
Visit nrma.com.au



Tax Invoice - Duplicate

Contact us	Enquiries	132 132
	Payments	131 144
	Claims	131 123
	Visit	nrma.com.au

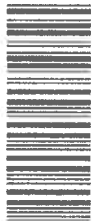
Policy number HOM668852844

Page 2 of 2

Summary of monthly instalments

Date	Amount excluding GST	GST	Monthly Instalment
15/11/2020	\$170.73	\$15.57	\$186.30
15/12/2020	\$170.80	\$15.54	\$186.34
15/01/2021	\$170.80	\$15.54	\$186.34
15/02/2021	\$170.80	\$15.54	\$186.34
15/03/2021	\$170.60	\$15.52	\$186.12
15/04/2021	\$170.60	\$15.52	\$186.12
15/05/2021	\$170.60	\$15.52	\$186.12
15/06/2021	\$170.60	\$15.52	\$186.12
15/07/2021	\$170.60	\$15.52	\$186.12
15/08/2021	\$170.60	\$15.52	\$186.12
15/09/2021	\$170.60	\$15.52	\$186.12
15/10/2021	\$170.60	\$15.52	\$186.12
Totals	\$2,047.93	\$186.35	\$2,234.28

1490.10



HOM668852844000001



Tax Invoice - Duplicate



002

00000-0000001-00001

Andries Ferreira Superannuation
PO Box 1356
NOOSAVILLE QLD 4566

Insurance Australia Limited
ABN 11 000 016 722
trading as NRMA Insurance

GPO Box 244
Sydney NSW 2001 Australia
nrma.com.au
An IAG Company

Policy number HOM668852844

Page 1 of 2

Your tax invoice* | This is a tax invoice* for your 2020-2021 Insurance Contract

The insured (you)
Andries Ferreira Superannuation

Product description
Landlord Insurance

Rental Property insured
12 Splendor Place, Birtinya QLD 4575

Contract
Valid from 29 October 2020 to 11.59pm, 29 October 2021

Your GST totals	Amount excluding GST	GST	Total amount
Annual payment 29/10/2020	\$2,047.93	\$186.35	\$2,234.28
Total amount includes government charges that are exempt from GST.			

Check this tax invoice* | If any of the details are wrong or you want to make a change call us on 132 132.

Keep this tax invoice* | You should keep this tax invoice* in a safe place. You may need it for tax purposes.

* This document will become a Tax Invoice for GST when full payment is made.

HOM668852844000001

YOUR PREMIUM

Please refer to the Premium Excess and Discounts guide for further information about how we determine your premium and excesses that may be payable at claim time. The following provides a breakdown of how your premium is calculated.

Premium including your chosen options and 15% No Claim Bonus	\$1,808.41
Plus Government charges	\$359.87
Total premium	\$2,168.28

Sum of payments below = \$541.86 ✓

INSURANCE HISTORY

Details of insurance and claim history for each insured are listed here.

Andries Ferreira Superannuation, years of home insurance 13

In the last 5 years

- had no insurance refused, cancelled, treated as never having operated, or renewal not offered
- had no claim refused

In the last 3 years

- had 1 home insurance claim

PAYMENT SCHEDULE

Your monthly instalments will continue to be automatically deducted from your nominated account unless otherwise specified.

Make sure you have enough funds in your account every month to meet your payment. If we are unable to deduct your payment, we may not pay any claim you make under this policy. If your instalment due date is not a business day we will deduct the relevant instalment on the next business day.

If you would like to change to an annual payment, contact us.

The table opposite outlines your monthly instalments.

Due date	Amount before GST	GST	Monthly instalment
19/11/2019	\$331.46	\$30.20	\$361.66
15/12/2019	\$165.75	\$15.08	\$180.83
15/1/2020	\$165.75	\$15.08	\$180.83
15/2/2020	\$165.56	\$15.06	\$180.62
15/3/2020	\$165.56	\$15.06	\$180.62
15/4/2020	\$165.56	\$15.06	\$180.62
15/5/2020	\$165.56	\$15.06	\$180.62
15/6/2020	\$165.56	\$15.06	\$180.62
15/7/2020	\$165.56	\$15.06	\$180.62 ✓
15/8/2020	\$165.56	\$15.06	\$180.62 ✓
15/9/2020	\$165.56	\$15.06	\$180.62 ✓
Totals	\$1,987.44	\$180.84	\$2,168.28

ADDITIONAL INFORMATION

Insurance Australia Limited ABN 11 000 016 722 AFS Licence No. 227681 trading as NRMA Insurance in New South Wales, the Australian Capital Territory, Queensland and Tasmania, SGIO in Western Australia and SGIC in South Australia.

Making a claim

If you need to make a claim, please call our dedicated Claims Team on 131 123. It's available 24 hours a day, 7 days a week, and it may help to have this document with you when you call.

Transaction confirmation

If you would like confirmation of any transaction made on your policy, please contact us.

Privacy of your information

Any personal information you provide to us will be collected, held, used and disclosed in accordance with our Privacy Policy. Please refer to nrma.com.au to review the Privacy Policy. You can also ask us to send you a copy by calling 132 132.



Andries Ferreira Super Pty Ltd as TTE
PO BOX 1356
NOOSAVILLE QLD 4566

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99807464
Payment reference	0998 0746 45
Property	12 Splendor Pl, BIRTINYA, QLD

Bill number	7120450207
Billing period	12 Mar 2020 to 29 Jun 2020
Issue date	3 Jul 2020
Approximate date of next meter reading	3 Sep 2020

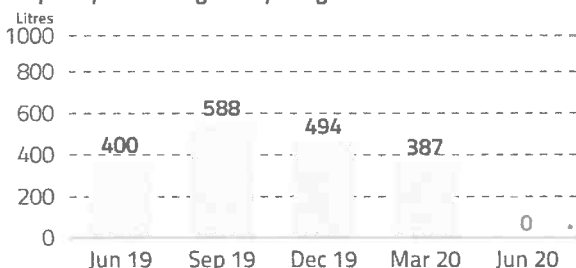
total =244.22+146.52+467.71+900.25+48.87=\$1,807.57 ✓

Your account activity

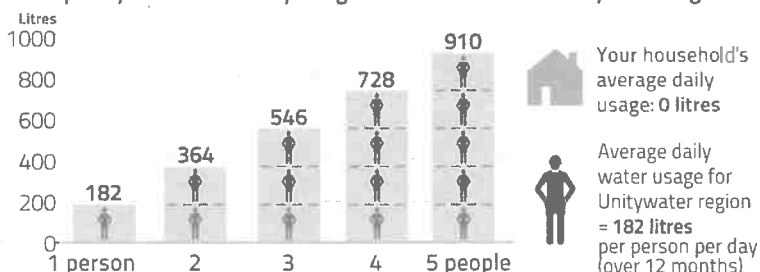


No interest charges will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020 # Includes overdue amount

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



Extra time to pay and no interest

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

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



Easy ways to pay For other payment options - see over



BPAY*
Billers Code: 130393
Ref: 0998 0746 45

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

Find out more at bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518



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

SmoothPay

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

Find out more at unitywater.com/smoothpay



Andries Ferreira Super Pty Ltd as TTE
PO BOX 1356
NOOSAVILLE QLD 4566

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99807464
Payment reference	0998 0746 45
Property	12 Splendor Pl, BIRTINYA, QLD

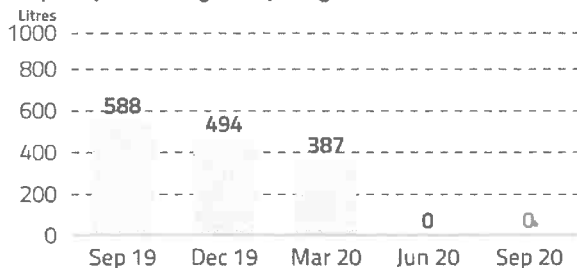
Bill number	7120755646
Billing period	30 Jun 2020 66 days to 3 Sep 2020
Issue date	15 Sep 2020
Approximate date of next meter reading	7 Dec 2020

Your account activity

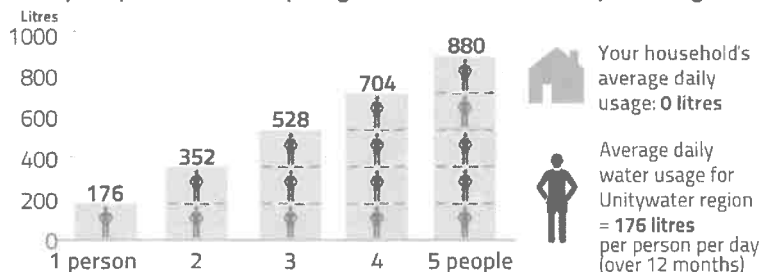
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$146.52
\$244.22	\$244.22	\$0.00	\$146.52	Due date	16 Nov 2020

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

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



Thanks for getting contact-free
bills by email or SMS

You're automatically in this draw to win!

[Find out more](#)

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

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

Easy ways to pay For other payment options - see over



BPAY*
Biller Code: 130393
Ref: 0998 0746 45
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to pay from your cheque, savings, debit,
credit card or transaction account.
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Login to My Account at
unitywater.com to set up
automatic payments from your
bank account or credit card or
call us for assistance.

SmoothPay

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



Andries Ferreira Super Pty Ltd as TTE
PO BOX 1356
NOOSAVILLE QLD 4566

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99807464
Payment reference	0998 0746 45
Property	12 Splendor PI, BIRTINYA, QLD

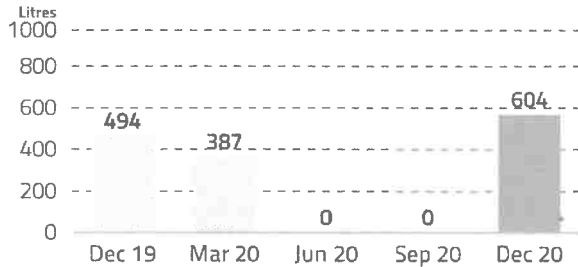
Bill number	7121122051
Billing period	04 Sep 2020 96 days to 8 Dec 2020
Issue date	4 Jan 2021
Approximate date of next meter reading	10 Mar 2021

Your account activity

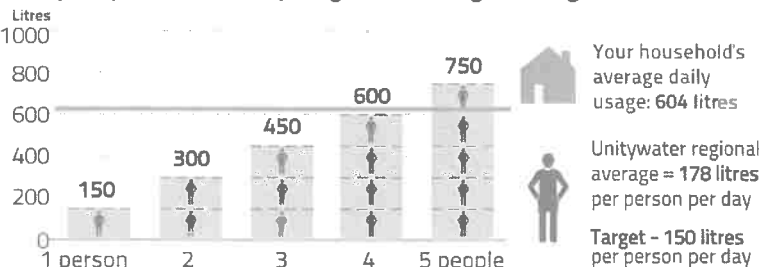
Your last bill	Payments/adjustments	Balance	New charges	Total due	\$467.71 ✓
\$146.52	\$146.52	\$0.00	\$467.71	Due date	8 Mar 2021

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

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Noel knows a half flush saves twice the water

As we head into the warmer months, we can all make small changes to save water and stay H2OK!

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



Easy ways to pay For other payment options - see over

iB PAY BPAY*
 Biller Code: 130393
 Ref: 0998 0746 45
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 Find out more at bpay.com.au
 © Registered to BPAY Pty Ltd ABN 69 079 137 518

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

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Andries Ferreira Super Pty Ltd as TTE
PO BOX 1356
NOOSAVILLE QLD 4566

WATER AND SEWERAGE YOUR BILL

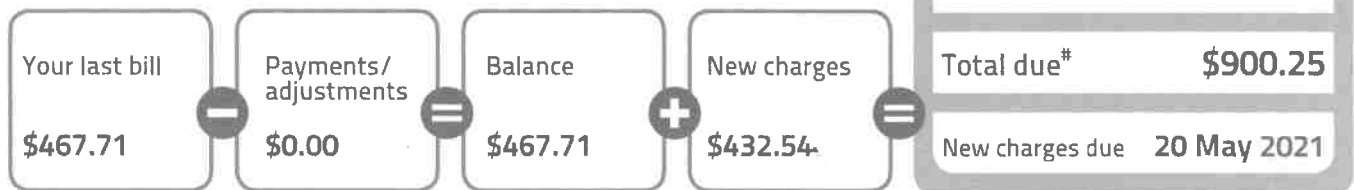
1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99807464
Payment reference	0998 0746 45
Property	12 Splendor PI, BIRTINYA, QLD

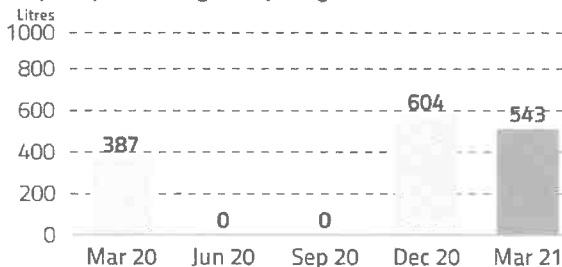
Bill number	7121414918
Billing period	09 Dec 2020 94 days to 12 Mar 2021
Issue date	17 Mar 2021
Approximate date of next meter reading	10 Jun 2021

Your account activity

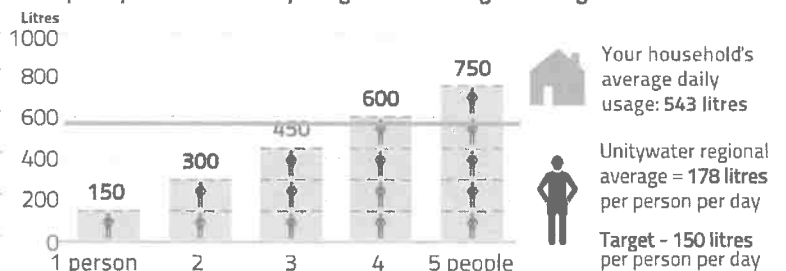


No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021 # Includes overdue amount

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Tap in to win \$500 and kick-start 2021!*

Log into My Account to enter



* Terms and conditions apply.

Easy ways to pay For other payment options - see over



BPAY*
Billers Code: 130393
Ref: 0998 0746 45

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

Find out more at bpay.com.au

* Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
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SmoothPay

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

Andries Ferreira Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Please see next WP showing trade history from NAB, all sales are in blue

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Foreign Investment Assets</u>											
1	Regeneron Pharmaceuticals Inc										
18/02/2021	Sale	54.00 ✓	33,820.28 ✓	38,375.21	(4,554.93)		38,375.21				4,554.93
		54.00	33,820.28	38,375.21	(4,554.93)		38,375.21			0.00	4,554.93
	Foreign Investment Assets Total		33,820.28	38,375.21	(4,554.93)		38,375.21			0.00	4,554.93
<u>Listed Securities Market</u>											
2	ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)										
07/05/2021	Sale	856.00 ✓	186,009.41 ✓	197,424.13	(11,414.72)	97,615.46	99,808.67		1,908.27		13,322.99
		856.00	186,009.41	197,424.13	(11,414.72)	97,615.46	99,808.67		1,908.27	0.00	13,322.99
	Listed Securities Market Total		186,009.41	197,424.13	(11,414.72)	97,615.46	99,808.67		1,908.27	0.00	13,322.99
<u>Managed Funds Market</u>											
3	UBS Property Securities Fund										
16/03/2021	Sale	35,589.72 ✓	45,273.66 ✓	50,055.00	(4,781.34)		49,611.65				4,337.99
		35,589.72	45,273.66	50,055.00	(4,781.34)		49,611.65			0.00	4,337.99
	Managed Funds Market Total		45,273.66	50,055.00	(4,781.34)		49,611.65			0.00	4,337.99
	Grand Total		265,103.35	285,854.34	(20,750.99)	97,615.46	187,795.53		1,908.27	0.00	22,215.91

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

ANDRIES FERREIRA SUPERANN... Trading Account - Intl

Account no: NT2162349-004

Account Snapshot		Funds available for trading		Upcoming Settlements		
Account Value	\$32,624.67	2 Day Settlement	\$30,207.06	Date	Buys(\$)	Sells(\$)
Securities Value	\$0.00			No upcoming settlements		
Total Cash Balance	\$32,624.67					
Available Cash Balance	\$32,624.67					

Holdings Accounts Orders Confirmations

Confirmations

[Download](#)

Filter by Clear filters 3 results 1 Show 20 per page

Filter by	Date	Confirmation No.	Code	Quantity	Action	Avg. price	Fees	Settl. value
01/07/2020 to 30/06/2021 remove	16/02/2021	84035956	REGN.NAS	54	Sell	\$626.9993	37.89	33820.28
Keyword <input type="text"/>	27/01/2021	82278845	REGN.NAS	27	Buy	\$709.8858	19.95	19181.47
Date <input type="text"/>	27/01/2021	82277841	REGN.NAS	27	Buy	\$710.1405	19.95	19193.74

Nil balance for REGN

3 results 1 Show 20 per page

- 7 days
- 30 days
- 3 months
- 6 months
- 12 months
- YTD

From 01/07/2020

To 30/06/2021

Apply

Action

Settlement Value (\$)

Code

Important Notice

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30/06/2022, 06:42

ANDRIES FERREIRA SUPERANN... Trading Account - cash fu...

Account no: NT2162349-002
HIN: 0086026287

Account Snapshot		Funds available for trading		Upcoming Settlements		
Account Value	\$70,799.82	Equities	\$30,207.06	Date	Buys(\$)	Sells(\$)
Securities Value	\$38,175.15	Exchange Traded Options	Apply	No upcoming settlements		
Total Cash Balance	\$32,624.67					
Available Cash Balance	\$32,624.67					

Holdings Accounts Orders Confirmations [Download](#)

Confirmations 10 results 1 Show 20 per page

Filter by	Clear filters	Date	Confirmation No.	Code	Quantity	Action	Avg. price	Fees	Settl. value
01/07/2020 to 30/06/2021	remove	11/05/2021	89527115	C6C.ASX	1911	Buy	\$5.2200	19.95	9995.37
Keyword	Search	7/05/2021	89339436	2 GOLD.ASX	856	Sell	\$217.5400	204.83	186009.41
Date		30/04/2021	88890873	C6C.ASX	6659	Buy	\$4.5000	32.97	29998.47
7 days		16/04/2021	88058864	PLL.ASX	22965	Buy	\$0.8700	19.95	19999.50
30 days		16/04/2021	88058861	PLL.ASX	22965	Buy	\$0.8700	19.95	19999.50
3 months		25/03/2021	86907258	AET07.ASX	11562.832400	Buy	\$2.162100	27.50	25027.50
6 months		25/03/2021	86907246	HYN02.ASX	3779.575200	Buy	\$5.291600	19.95	20019.55
12 months		16/03/2021	86303953	3 UAM11.ASX	35589.722000	Sell	\$1.273500	49.85	45273.66
YTD		24/07/2020	70718392	WSA.ASX	7568	Buy	\$2.6400	19.95	19999.47
		16/07/2020	70235864	S32.ASX	9293	Buy	\$2.1400	19.95	19906.97

A5

From 01/07/2020 10 results 1 Show 20 per page

To 30/06/2021

Apply

Action
Settlement Value (\$)
Code

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IntelliVal Automated Valuation Estimate

Prepared on 01 July 2022



12 Splendor Place Birtinya QLD 4575

Estimated Value:

\$905,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$768,000 - \$1,040,000

Property Attributes:



4



2



2



151m²



Year Built

2017



Land Area

188m²



Property Type

House



Land Use

Vacant Urban Land



Development Zoning

Not zoned

Sales History

Sale Date	Sale Price	Sale Type
29 Apr 2016	\$194,000	Normal Sale

Estimated Value as at 27 June 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference: 51042358	Search Date: 01/07/2022 16:03
Date Title Created: 10/06/2016	Request No: 41555798
Previous Title: 40072174	

ESTATE AND LAND

Estate in Fee Simple

LOT 472 SURVEY PLAN 280398

Local Government: SUNSHINE COAST

REGISTERED OWNER

Dealing No: 717350160 28/06/2016

ANDRIES FERREIRA SUPER PTY LTD A.C.N. 611 750 415

TRUSTEE

UNDER INSTRUMENT 717350160

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 40072174 (Lot 472 on SP 280398)
2. COVENANT No 717316411 15/06/2016 at 12:02 SUNSHINE COAST REGIONAL COUNCIL
3. HIGH-DENSITY DEVELOPMENT EASEMENT No 717316414 15/06/2016 at 12:03 benefiting and burdening the lot

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

+1413.84 (legal fees on purchase)=\$217,390.58

Landgate Title Document Search Fee	100.87	
Council Orders & Requisitions	121.00	
WAPC Clause 42 Certificate	29.70	
Land Tax Enquiry Fee	55.39	
Registration of the Transfer	228.20	
Stewart Title	378.84	
Title Insurance Policy (optional)		
ADJUSTMENT OF RATES/TAXES AS AT 13-05-2021		
Water Corp 2020/2021, monies held in trust pending receipt of rates.	200.00	
City of Swan 2020/2021, monies held in trust pending receipt of rates.	500.00	
Land Tax 2020/2021 , monies held in trust pending receipt of rates.	200.00	
Balance due by you prior to settlement		214,976.74
E & O E	\$215,976.74	\$215,976.74

Bank: Commonwealth Bank

A/C Name: Nu-Age Settlements Trust Account

BSB: 066161

A/C: 10787006

(Please quote our file reference number or your surname as a reference on your transfer)

ara Settlements Pty Ltd (Licensee) trading as Nu-Age Settlements ACN 624 232 908 ABN 46 596 521
Licensed Real Estate Settlement Agent

clubnight@arocaqld.com

[AROCA QLD M

contract for sale of land or strata title by offer and acceptance



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NOTICE: Contracts must be lodged with the Office of State Revenue for duty assessment within two (2) months of the date the last person executes the Contract
WARNING - If the Buyer is not an Australian Citizen or Permanent Resident or a New Zealand Citizen then FIRB approval (and a special condition to this Contract) may be required.
WARNING - If the Purchase Price is \$750,000 or more, Withholding Tax **may** apply to this Contract (see 2018 General Condition 3.7).
WARNING - If GST is relevant to this transaction then the relevant GST provision should be outlined in the Special Conditions or in an attached GST Annexure, which forms part of this Contract.

TO: Kingsford Estate
 Okeland Management Pty Ltd t/as Okeland Realty - Licensed Real Estate & Business Agents RA 75772
 Suite 5, Level 1, 437 Roberts Road, Subiaco, WA, 6008
 ABN 51 070 083 171 ACN 070 083 171
 Office Phone: (08) 9217 3600 Sales Phone: (08) 9217 3680 Fax: (08) 9217 3699

As Agent for the Seller / ~~Buyer~~

THE BUYER (FULL NAME AND ADDRESS)

Andries Ferreira Superannuation Fund Pty Ltd of 28 Sunrise Avenue, Tewantin, QLD, 4565

EMAIL: The Buyer consents to Notices being served at: ahferreira53@gmail.com

OFFERS TO PURCHASE (as ~~joint tenants/tenants in common~~ specifying the undivided shares) the Land and Property Chattels set out in the Schedule ("the Property") with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at:

Lot 149 Laceflower Street, Bullsbrook, WA, 6084

Lot 149 Deposited/~~Survey~~/~~Strata~~/~~Diagram~~/~~Plan~~ tba ~~Whole~~ / ~~Part~~ Vol tba Folio tba

A deposit of \$ 1,000 of which \$ 1,000 is paid now and \$ 0 to be paid within 0 days of acceptance

to be held by Thomson Geer Perth Law Practice Trust Account

("the Deposit Holder"). The balance of the Purchase Price to be paid on the Settlement Date.

Purchase Price \$207,000

Settlement Date 60 days from contract, subject to satisfactory issue of title

Property Chattels including NIL - Vacant Land

GST WITHHOLDING

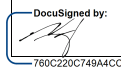
1. Is this Contract concerning the taxable supply of new residential premises or potential residential land as defined in the GST Act? YES NO
2. If NO is ticked or no box is ticked (in which case the answer is deemed to be NO), then the Buyer is not required to make a payment under section 14-250 of the Taxation Administration Act 1953 (Cth).
3. If YES is ticked, then the 'GST Withholding Annexure' should be attached to this Contract.

FINANCE CLAUSE IS APPLICABLE

LENDER [REDACTED]
(NB: If blank, can be any lender)
 LATEST TIME: 4pm on [REDACTED]
 AMOUNT OF LOAN: [REDACTED]
 SIGNATURE OF BUYER [REDACTED]

FINANCE CLAUSE IS NOT APPLICABLE

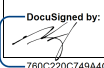
Signature of the Buyer if Finance Clause IS NOT applicable

DocuSigned by:

 760C220C748A4CC... 4/3/2021

SPECIAL CONDITIONS

The following documents attached form part of this contract:

Annexure A - Special conditions of sale
 Annexure B - Restrictive Covenants - Design Guidelines
 Annexure C - Landscaping and Fencing Incentives
 Annexure D - Lot and Stage Plans
 Annexure E - Regulating Plan
 Annexure F - Local Development Plan
 Annexure G - GST Withholding Annexure
 Annexure H - Consent for Disclosure of Information
 Annexure I - Buyer Information Dwelling Construction Bushfire Requirements
 Annexure J - Size and Configuration of Property
 Annexure K - Ammendment to Annexure A Special Conditions

DocuSigned by:

 760C220C748A4CC... 4/3/2021

DocuSigned by:

 0E0DBB1CD3134C8... 8/3/2021

8/3/2021

NOTE: IF THIS DOCUMENT IS ON SEPARATE PAGES OR IS TO BE FAXED THEN ALL PARTIES SHOULD SIGN ALL PAGES.

contract for sale of land or strata title by offer and acceptance



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CONDITIONS

1. SUBJECT TO FINANCE

If the Buyer signs the "Finance Clause is not Applicable" box in the Schedule, or if no information is completed in the "Finance Clause is Applicable" box in the Schedule, then this Clause 1 does not apply to the Contract.
If any information is completed in or the Buyer signs the "Finance Clause is Applicable" box in the Schedule then this Clause 1 applies to the Contract.

1.1 Buyer's Obligation to Apply for Finance and Give Notice to the Seller

- (a) The Buyer must:
- (1) immediately after the Contract Date make a Finance Application to the Lender using, if required by the Lender, the Property as security; and
 - (2) use all best endeavours in good faith to obtain Finance Approval.
- (b) If the Buyer does not comply with Clause 1.1(a) or 1.1(c)(1) then the Contract will not come to an end under Clause 1.2 and the Buyer may not terminate the Contract under Clause 1.3. The rights of the Seller under this Clause 1.1 will not be affected if the Buyer does not comply with Clause 1.1.
- (c) The Buyer must immediately give to the Seller or Seller Agent:
- (1) an Approval Notice if the Buyer obtains Finance Approval; or
 - (2) a Non Approval Notice if the Finance Application is rejected;
- at any time while the Contract is in force and effect.

1.2 No Finance Approval by the Latest Time: Non Approval Notice Given

- This Contract will come to an end without further action by either Party if on or before the Latest Time:
- (a) written Finance Approval has not been obtained or the Finance Application has been rejected; and
- (b) the Buyer gives a Non Approval Notice to the Seller or Seller Agent.

1.3 No Finance Approval by the Latest Time: No Notice Given

- If by the Latest Time:
- (a) the Buyer has not given an Approval Notice to the Seller or Seller Agent; and
 - (b) the Buyer has not given a Non Approval Notice to the Seller or Seller Agent;
- then this Contract will be in full force and effect unless and until either the Seller gives written Notice of termination to the Buyer or the Buyer terminates this Contract by giving a Non-Approval Notice to the Seller or Seller Agent.

1.4 Finance Approval: Approval Notice Given

- If by the Latest Time, or if Clause 1.5 applies, before the Contract is terminated:
- (a) Finance Approval has been obtained; and
 - (b) the Buyer has given an Approval Notice to the Seller or Seller Agent;
- then this Clause 1 is satisfied and this Contract is in full force and effect.

1.5 Notice Not Given by Latest Time: Seller's Right to Terminate

If by the Latest Time the Buyer has not given an Approval Notice or a Non Approval Notice to the Seller or Seller Agent then at any time until an Approval Notice or a Non Approval Notice is given, the Seller may terminate this Contract by written Notice to the Buyer.

1.6 Buyer Must Keep Seller Informed: Evidence

- (a) If requested in writing by the Seller or Seller Agent the Buyer must:
- (1) advise the Seller or Seller Agent of the progress of the Finance Application; and
 - (2) provide evidence in writing of the making of a Finance Application in accordance with Clause 1.1 (a) and of any loan offer made, or any rejection; and
 - (3) if applicable, advise the Seller or Seller Agent of the reasons for the Buyer not accepting any loan offer.
- (b) If the Buyer does not comply with the request within 2 Business Days then the Buyer authorises the Seller or Seller Agent to obtain from the Lender the information referred to in Clause 1.6 (a).

2. Acceptance of this offer will be sufficiently communicated to the Buyer if verbal or written notification is given by the Seller or Seller's Agent to the Buyer that the acceptance has been signed by the Seller.
3. The 2018 General Conditions are incorporated into this Contract so far as they are not varied by or inconsistent with the Conditions or Special Conditions of this Contract.
4. The parties consent to the information in this Contract being used/disclosed by REIWA and the Seller Agent in accordance with the privacy collection notices pursuant to the Australian Privacy Principles that appear on the REIWA and Seller Agent's websites.

1.7 Right To Terminate

- If a Party has the right to terminate under this Clause 1, then:
- (a) termination must be effected by written Notice to the other Party;
 - (b) Clauses 23 and 24 of the 2018 General Conditions do not apply to the right to terminate;
 - (c) upon termination the Deposit and any other monies paid by the Buyer must be repaid to the Buyer;
 - (d) upon termination neither Party will have any action or claim against the other for breach of this Contract, except for a breach of Clause 1.1 by the Buyer.

1.8 Waiver

The Buyer may waive this Clause 1 by giving written Notice to the Seller or Seller Agent at any time before the Latest Time, or if Clause 1.5 applies, before the Contract is terminated. If waived this Clause is deemed satisfied.

1.9 Definitions

- In this Clause:
- Amount of Loan** means either the amount referred to in the Schedule or any lesser amount of finance referred to in the Finance Application. If the amount referred to in the Schedule is blank, then the amount will be an amount equivalent to the Purchase Price.
- Approval Notice** means a Notice in writing given by the Buyer or the Lender to the Seller, or Seller Agent to the effect that Finance Approval has been obtained.
- Finance Application** means an application made by or on behalf of the Buyer to the Lender to lend any monies payable under the Contract.
- Finance Approval** means:
- (a) a written approval by the Lender of the Finance Application or a written offer to lend or a written notification of an intention to offer to lend made by the Lender; and
 - (b) for the Amount of Loan; and
 - (c) which is unconditional or subject to terms and conditions:
 - (1) which are the Lender's usual terms and conditions for finance of a nature similar to that applied for by the Buyer; or
 - (2) which the Buyer has accepted by written communication to the Lender, but a condition which is in the sole control of the Buyer to satisfy will be treated as having been accepted for the purposes of this definition; or
 - (3) which, if the condition is other than as referred to in paragraphs (1) and (2) above includes:
 - (i) an acceptable valuation of any property;
 - (ii) attaining a particular loan to value ratio;
 - (iii) the sale of another property; or
 - (iv) the obtaining of mortgage insurance;
 and has in fact been satisfied.

Latest Time means:

- (a) the time and date referred to in the Schedule; or
- (b) if no date is nominated in the Schedule, then 4pm on the day falling 15 Business Days after the Contract Date.

Lender means:

- (a) the lender nominated in the Schedule; or
- (b) if no lender is nominated in the Schedule, any bank, building society, credit union or other institution which makes loans and in each case carries on business in Australia.

Non Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller, or Seller Agent to the effect that the Finance Application has been rejected or Finance Approval has not been obtained.

BUYER [If a corporation, then the Buyer executes this Contract pursuant to the Corporations Act.]

Signature <small>DocuSigned by:</small> 	Date 4/3/2021	Signature	Date
Signature <small>780C220C749AA4CC...</small>	Date	Signature	Date

THE SELLER (FULL NAME AND ADDRESS) ACCEPTS the Buyer's offer

Amex Bullsbrook Pty Ltd (ACN 612 113 372) as Trustee for The Amex Bullsbrook Unit Trust (ABN 13 707 084 798)

EMAIL: The Seller consents to Notices being served at: kingsford@okeland.com.au

[If a corporation, then the Seller executes this Contract pursuant to the Corporations Act.]

Signature <small>DocuSigned by:</small> 	Date 8/3/2021	Signature	Date
Signature <small>8E08B91E0919466...</small>	Date	Signature	Date

RECEIPT OF DOCUMENTS

The Buyer acknowledges receipt of the following documents:

1. This offer and acceptance
2. Strata disclosure & attachments (if strata)
3. 2018 General Conditions
4. Other

Signature <small>DocuSigned by:</small> 	Signature
Date 4/3/2021	

RECEIPT OF DOCUMENTS

The Seller acknowledges receipt of the following documents:

1. This offer and acceptance
2. 2018 General Conditions
3. Other

Signature <small>DocuSigned by:</small> 	Signature
Date 8/3/2021	

CONVEYANCER The Parties appoint their Representative below to act on their behalf and consent to Notices being served on that Representative's email address.

BUYER'S REPRESENTATIVE		SELLER'S REPRESENTATIVE	
Name	Nu Age Conveyancing	Name	Thomson Geer Lawyers
Signature <small>DocuSigned by:</small> 	Date 4/3/2021	Signature <small>DocuSigned by:</small> 	Date 8/3/2021

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Annexure A

Special Conditions of Sale

1 INCORPORATION OF SPECIAL CONDITIONS, MODIFICATION OF GENERAL CONDITIONS AND ANNEXURES

- (a) These special conditions and all Annexures and/or Attachments are incorporated into and form part of the Contract between the Seller and the Buyer.
- (b) If there is any inconsistency between the General Conditions, these special conditions and the provisions of any Annexure and/or Attachment, then the following orders of priority shall prevail:
 - (i) the provisions of the Annexure or Attachment shall prevail over these special conditions and the General Conditions to the extent of the inconsistency; and
 - (ii) these special conditions shall prevail over the General Conditions to the extent of the inconsistency.
- (c) In addition to anything else in these special conditions, clauses 4.2, 9, 10, 12, 13, 14, 15.3, 15.4, 15.5 and 16 of the General Conditions are deleted in their entirety.

2 RESTRICTIVE COVENANTS – DESIGN GUIDELINES AND REGULATING PLAN

- (a) The Property is sold subject to the Restrictive Covenants – Design Guidelines which are, or will at Settlement be, registered against the Certificate of Title to the Property.
- (b) The Buyer, for itself and its successors in title, covenants with the Seller to:
 - (i) observe and comply with the Restrictive Covenants - Design Guidelines and the Regulating Plan;
 - (ii) without limiting special condition 3(b)(iii), comply with the Local Development Plan; and
 - (iii) indemnify and will keep indemnified the Seller from and against all liability, claims, loss, damage, costs and expenses suffered or incurred by the Seller arising from or in connection with any breach or failure by the Buyer or the Buyer's successors in title to observe and comply with the Restrictive Covenants - Design Guidelines, the Regulating Plan and the Local Development Plan.
- (c) The Buyer may only construct on the Property a dwelling:
 - (i) in compliance with the Restrictive Covenants – Design Guidelines, and the Regulating Plan
 - (ii) without limiting special condition 3(b)(iii), in compliance with the Local Development Plan; and
 - (iii) in accordance with Building Plans to be approved by the Seller or the Seller's Approval Agent prior to the commencement of construction in accordance with special condition 3 and the approval of each Relevant Authority.
- (d) In the event of any inconsistency between the Restrictive Covenants – Design Guidelines, the Regulating Plan, the Local Development Plan and the Building Plans approved under special condition 3, the following order of priority will prevail:
 - (i) the Building Plans approved under special condition 3
 - (ii) the Restrictive Covenants – Design Guidelines;
 - (iii) the Local Development Plan; and
 - (iv) the Regulating Plan.
- (e) The Buyer also acknowledges and accepts that the Seller has a right to vary the Restrictive Covenants – Design Guidelines and the Regulating Plan where necessary or desirable to enhance the community, environment or amenity of the subdivision of which the Property forms part and for the purposes of this Contract and, if that is done:
 - (i) the Restrictive Covenants – Design Guidelines or the Regulating Plan (as the case may be), will, for the purposes of this Contract be as so varied; and
 - (ii) the Buyer will not object to any such variation, or make any claim for compensation in respect of the same.

3 BUILDING PLANS AND ACKNOWLEDGMENTS

- (a) In this special condition, **Building Plans** means building or dwelling plans for the construction of a dwelling, improvement or other structure proposed to be constructed on the Property.
- (b) The Buyer:
- (i) shall prior to the commencement of construction of any dwelling on the Property, prepare Building Plans which comply with the Restrictive Covenants - Design Guidelines, the Regulating Plan and the Local Development Plan and lodge the same with the Seller's Approval Agent for approval;
 - (ii) shall not commence any construction on the Property without the Seller's Approval Agent prior approval in writing to the Building Plans;
 - (iii) acknowledges and agrees that:
 - 1) all development on the Property, including the Building Plans, shall comply with the provisions of the Scheme, the Local Development Plan, any local planning policy adopted by the City, *State Planning Policy 3.1 - Residential Design Codes*, and any other applicable state planning policy in force at the time (all as modified or replaced from time to time) (**Planning Instruments**); and
 - 2) the Buyer shall be responsible for making enquiries with the City with respect to any standards and requirements contained in the Planning Instruments applying to any development on the Property, including the Building Plans, and acknowledges that the Seller and the Seller's Approval Agent make no representation about:
 - a) any standards and requirements contained in the Planning Instruments that may affect development on the Property, including the Building Plans; and
 - b) the suitability of the Property for development by the Buyer;
 - 3) the Seller's or Seller's Approval Agent's, in approving any Building Plans, may, use discretion, exercise any discretion available under the Restrictive Covenants - Design Guidelines, Regulating Plan and Local Development Plan to approve any departure from the same.

4 DIVIDING FENCES – NO CLAIM

- (a) So long as the Seller remains the registered proprietor of any land adjoining the boundary of the Property, it is agreed the Seller shall not be required to make, nor shall the Buyer have any claim against the Seller for, any contribution to the cost of any dividing fences or walls pursuant to the *Dividing Fences Act 1961* (WA) or otherwise.
- (b) If any existing fencing for the Property is not located on the Property's true boundaries, and that fencing was erected by persons other than the Seller's contractors, then the Buyer agrees that it will make no claim for compensation against the Seller in respect of that matter.
- (c) The Buyer must, immediately on request from the Seller or Seller Agent, advise the Seller or Seller Agent of the costs incurred and any other relevant information in respect of any dividing fence in order for the Seller to satisfy any enquiry from a buyer or prospective buyer of any lot adjoining the Property.

5 MATTERS AFFECTING PROPERTY

(a) Specified Encumbrances

Without limiting any provision of this Contract, the Buyer acknowledges and agrees that the Property is sold subject to (and the Buyer will take the Property subject to) all encumbrances, reservations, limitations, interests, notifications, memorials, rights, orders and encroachments contained in or noted on the Plan of Subdivision or the Certificate of Title to the Property, and regardless of whether any such matters are expressly referred to in this Contract or not.

(b) Local Development Plan

The Buyer agrees to comply with the Local Development Plan as it applies to the Property.

(c) Buyer's Acknowledgement and Undertaking

The Buyer:

- (i) acknowledges, accepts, and is aware of the matters addressed in paragraphs (a) and (b) of this special condition and special condition 3(b) and that they will run with the Property and bind any proposed transferees of the Property; and
- (ii) must not make any claim or objection or delay or refuse to effect Settlement, or make any claim for a reduction in the Purchase Price or for damages arising from or in connection with the matters contained in this special condition and in special condition 3

(d) No Subdivision

The Buyer must not subdivide or attempt to subdivide the Lot that comprises the Property.

(e) No Removal of Retaining Walls or Fences

The Buyer must not alter or remove in any way any existing estate feature entry statement or any retaining wall or fences installed on the Property by the Seller without the prior written approval of the Seller.

6 VARIATIONS TO IMPROVEMENTS ON PROPERTY

(a) The Buyer acknowledges and agrees that the Seller may have to substitute alternative materials, finishes or colours to those contained in or referred to in this Contract for the construction of any improvement on the Property that the Seller is obliged to construct or install in or on the Property (if any) (for example, retaining walls or fences) (**Property Improvements**) if any material or product is:

- (i) in the Seller's opinion unavailable, unsuitable or no longer economically viable to use; or
- (ii) required to be substituted with another product or material by any Relevant Authority.

(b) Without limiting paragraph (a) of this special condition, the Buyer will not be entitled to make any objection, requisition, claim any compensation or terminate this Contract as a result of:

- (i) any variation in the construction or finish of any improvements on the Property from the plans attached to this Contract or in any sales brochure relating to the Property;
- (ii) any variation of the construction or finish of the improvements on the Property necessary to comply with the requirements of any Relevant Authority or as dictated by good building practice or the availability of materials; or
- (iii) any changes in the name of the development of which the Property will form a part, or the lot number of the Property as allotted by Landgate, or any street name or proposed street name, or any street number or proposed street number.

7 REPRESENTATIONS, WARRANTIES AND ACKNOWLEDGEMENTS

(a) Warranties and Representations

- (i) The Seller makes no warranty or representation that:
 - 1) the Property complies with any laws or requirements, whether statutory or otherwise or that it is suitable, fit or approved for any particular purpose;
 - 2) the buyers of properties adjacent, or nearby, to the Property (even if those properties are being sold to them by the Seller) will have any buildings or improvements built on them of a particular quality or at all.
- (ii) The Buyer acknowledges, represents and warrants that it has not been induced to enter into this Contract on the basis that any particular builder will be building any number of residences or any particular types of residences within the subdivision or estate of which the Property forms a part.
- (iii) The Buyer acknowledges and agrees that it has not relied on or been induced to enter into this Contract by any express or implied oral statement, representation, warranty, undertaking, covenant or agreement made by or with the Seller or the Seller's employees, agents,

consultants, contractors or representatives before the Contract Date relating to the Property or other subject matter of this Contract and not contained in this Contract.

- (iv) The Property is, to the best of the Seller's knowledge and belief, correctly described in every respect and any error, mis-description, mis-statement or omission which exists or may be discovered shall not entitle the Buyer to terminate this Contract or make any claim for compensation from or against the Seller.

(b) No Reliance

The Buyer acknowledges and agrees that the Buyer is relying solely on the Buyer's own enquiries with respect to:

- (i) the fitness or suitability of the Property for any particular purpose or use;
- (ii) the correctness of the description of the Property and the location of boundaries for the Property
- (iii) the Buyer's rights and obligations under this Contract;
- (iv) the value of the Property
- (v) the terms, conditions and requirements of any Specified Encumbrance;
- (vi) the present and future economic feasibility, viability and economic return of the Property; and
- (vii) any matters that may affect the Buyer's right, interest or enjoyment of the Property

and the Buyer will be deemed to have been satisfied with its enquiries and have entered into this Contract in reliance solely on that basis

(c) Acknowledgements

(i) The Buyer acknowledges and agrees that:

- (1) the Seller may, with the approval of any Relevant Authority if required, alter the contents of the Local Development Plan, the Plan of Subdivision, and any sales plans previously supplied by the Seller to, or obtained by, the Buyer, and that the Buyer will not object to any such alteration, or make any claim for compensation in respect of the same;
- (2) the Buyer enters into this Contract with full knowledge of the current and future uses to which the Property and surrounding properties may be put and will not make any objection or claim any compensation arising from the use of any surrounding property; and
- (3) the Buyer's obligations contained in this Contract do not merge on Settlement but enure for the benefit of the Seller until all of the obligations on the part of the Buyer under this Contract have been fully performed and satisfied.

(ii) The Buyer further acknowledges, accepts and agrees that:

- (1) retaining and other walls may not have been erected (or may not be erected) on boundary lines but within the Property;
- (2) it has satisfied itself of the physical characteristics of the Property including soil types, levels, slopes, and vegetation which may affect building designs and costs of construction;
- (3) the Local Structure Plan (**LSP**) for the balance of the estate of which the Property forms part may be subject to ongoing review by the Seller and its agents and may be revised from time to time affecting (including modifications to):
 - (a) road configurations (which may include future roads connecting to the road which the Property fronts at a point directly opposite the Property) and traffic volumes;
 - (b) the location, size and configuration of public open space areas;
 - (c) schools, residential or commercial areas not already existing; and
 - (d) lot size, lot configuration or zoning,

and the Seller makes no representation to the Buyer in respect of the LSP and any matter which might be the subject of the LSP in the future;

- (4) as a condition of this Contract, the Buyer undertakes not to make any objection to any proposed amendment or alteration to the LSP or any future structure plan or subdivision applications which the Seller or a related entity of the Seller lodges for approval by any Relevant Authority. In the event that the Buyer lodges any objection then the Buyer hereby appoints the Seller and each officer of the Seller to be the lawful and proper attorney of the Buyer to withdraw any such objection;
- (5) it may not commence any construction on the Property until after Settlement is effected;
- (6) there will be Continuing Development Works undertaken by or on behalf of the Seller for an indefinite period of time after Settlement and those works may be noisy or noxious and may cause dust and general discomfort to the Buyer or other persons occupying and visiting the Property and the Buyer undertakes not to make any claim whatsoever or object (and do all things necessary to procure that any occupant or visitor does not make any claim or objection) to the Continuing Development Works whether before or after Settlement; and
- (7) the name of any road referred to in this Contract or any Annexure or Attachment, or any document referred to in any of them, may be changed without notice to the Buyer and the Buyer undertakes not to make any claim whatsoever against the Seller in relation to such a change or to object to such a change.

8 DISPLAY VILLAGE, SALES OFFICE AND EVENTS - ACKNOWLEDGEMENT

- (a) In this special condition (and, where applicable, this Contract):

Display Homes means dwellings that are constructed, decorated, and, usually, furnished for prospective homebuyers to view;

Display Village means that part of the 'Kingsford Estate – Bullsbrook' on which Display Homes are located adjacent or proximate to each other;

Events includes community events and sales and marketing events; and

Sales Office means the Seller's sales office for the 'Kingsford Estate – Bullsbrook' which may include a café.

- (b) The Buyer acknowledges that:

- (i) the Property is part of the 'Kingsford Estate – Bullsbrook';
- (ii) Display Homes or a Display Village have been or may be constructed within the 'Kingsford Estate – Bullsbrook';
- (iii) the construction of the Display Homes or Display Village may be noisy and may cause dust and general discomfort to the Buyer;
- (iv) a Sales Office has been or may be constructed within the 'Kingsford Estate – Bullsbrook';
- (v) Events may be held from time to time within the 'Kingsford Estate – Bullsbrook';
- (vi) associated signage and lighting will or may be constructed or erected within the 'Kingsford Estate – Bullsbrook'; and
- (vii) the use of the Display Homes, Display Village and Sales Office (including any café) and any Events held may result in increased traffic and noise and light spill which may affect the Buyer or other persons occupying or visiting the Property,

and the Buyer agrees not to make any claim whatsoever or object (and agrees to do all things necessary to procure that any occupant of or visitor to the Property does not make any claim or objection) to the construction, development or use of the Display Homes, Display Village or Sales Office (including any use as a café) or to Events being held, as well as to any associated lighting or signage, whether before or after Settlement.

9 ADJUSTMENT OF RATES AND TAXES

If on the Settlement Date the Property is not separately rated or assessed by any Relevant Authority or other taxing or rating authority, each item comprising the Outgoings (excluding Land Tax as to which clause 7.5 of the General Conditions will apply) will be adjusted, at the election of the Seller, either:

- (a) at Settlement in a manner which the Seller considers to be a fair and reasonable adjustment having regard to the area of the Property in proportion to the total area of the land the subject of the relevant assessment; or
- (b) after Settlement when the relevant information becomes available from each Relevant Authority or other taxing or rating authority.

10 SURVEY PEGS

- (a) After having initially complied with the relevant subdivision regulations, the Seller is not required to continue to secure or maintain the positioning of survey pegs or replace survey pegs on the Property which have been removed or are missing either before or after the Settlement Date. The Buyer agrees to bear the cost of any replacement survey pegs or resurvey required to identify the boundaries of the Property.
- (b) The Seller makes no warranty in relation to the accuracy of the location of any survey pegs in respect of the Property.

11 GST

The Parties agree that the Margin Scheme is to apply in working out the amount of GST on the supply of the real property under this Contract and that the Buyer will not receive a Tax Invoice.

12 FOREIGN INVESTMENT

- (a) In this special condition, **FIRB** means the Foreign Investment Review Board.
- (b) If the Buyer is a foreign person, this Contract is conditional upon the Buyer obtaining FIRB approval prior to Settlement or by such other date as is agreed by the Parties in writing (**Relevant Date**).
- (c) The Buyer must use its best efforts to obtain FIRB approval by the Relevant Date.
- (d) If FIRB approval is not obtained by the Relevant Date, either Party may terminate this Contract.
- (e) If this Contract is terminated in accordance with this special condition, then the Seller must refund to the Buyer the Deposit paid without deduction and neither Party will have any further rights or claims against the other.

13 VARIATION

The Seller may, at its sole discretion, agree to vary or alter these special conditions in respect of the sale of any other lot or lots (other than the Property) the subject of the Plan of Subdivision or within the 'Kingsford Estate – Bullsbrook' without notice to the Buyer.

14 DEFINITIONS AND INTERPRETATION

Annexure and **Attachment** includes each additional annexure and/or attachment to this Contract.

City means the City of Swan and any replacement of it.

Continuing Development Works means works undertaken to, on and in the vicinity of the Original Land by the Seller or the Seller's related entity including civil site works, engineering, de-watering, construction works, demolition, clearing and all associated works.

Contract means the contract of sale to which this Annexure "A" is attached and which incorporates this Annexure "A".

General Conditions means 'The Law Society of Western Australia (Inc.) and The Real Estate Institute of Western Australia (Inc.) 2018 Joint Form of General Conditions for the Sale of Land'.

Local Development Plan means the approved local development plan/s a copy of which is annexed to this Contract.

Local Structure Plan or **LSP** means the Local Structure Plan applying to the Property as approved under the Scheme.

Plan of Subdivision means the Deposited Plan annexed to this Contract, as amended, varied, supplemented or consolidated from time to time.

Regulating Plan means the Stage 1 Regulating Plan annexed to this Contract as amended from time to time.

Relevant Authority includes each government or governmental, semi-governmental, administrative, fiscal or judicial body, department, commission, statutory or public authority, tribunal, agency or entity, whether local, state, federal or otherwise and includes without limitation the City and the Planning Commission.

Restrictive Covenants – Design Guidelines means the Restrictive Covenants – Design Guidelines registered against the Certificate of Title which are annexed to this Contract, as amended from time to time

Scheme means the City of Swan Local Planning Scheme No 17.

Seller's Approval Agent means any person appointed from time to time to assess and/or approve Building Plans as notified by the Seller to the Buyer.

(a) Interpretation

In this Contract unless stated otherwise:

- (i) terms and expressions which are defined in the General Conditions and which are used, but not defined, in this Contract have the same meanings attributed to them in the General Conditions when used in this Contract; and
- (ii) without limiting clause 26.6 of the General Conditions, a provision of this Contract shall not be construed against a Party merely because that Party was responsible for drafting this Contract or for the inclusion of that provision.

(b) Further Assurance

Each Party must promptly at its own cost do all things necessary or desirable to give full effect to this Contract, before and after Settlement.

(c) Entire Agreement

This Contract is the entire agreement between the Buyer and Seller and contains all of the representations, warranties, covenants and agreements of the Parties in relation to the subject matter of this Contract.

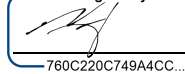
(d) Counterparts and Electronic Execution

This Contract may be executed by or on behalf of the Parties in counterparts and/or electronic execution. Each Party agrees that any signed counterparts provided to the other Party in electronic form or by facsimile are binding on the first Party, notwithstanding that the original counterpart may never be provided to the other Party. For purposes of any laws related to electronic transactions, any electronic execution and exchange of this Contract is binding on the Parties on and from the date that the last Party executes, so executes.

Buyer Execution

The Buyer declares that it has read the contents of this Annexure and agrees with the terms and conditions contained in it:

DocuSigned by:



760C220C749A4CC...

Signature of Buyer

Signature of Buyer

4/3/2021

Date

Date



Annexure C Landscaping & Fencing Incentives

1. LANDSCAPING AND FENCING INCENTIVES

Subject to the terms and conditions set out in this Annexure, the Seller has offered to provide to the Buyer certain landscaping and fencing incentives (respectively, **Landscaping Incentives** and **Fencing Incentives**).

2. CONDITIONS FOR PROVISION OF LANDSCAPING INCENTIVES AND FENCING INCENTIVES

The Landscaping Incentives and Fencing Incentives will only be provided where both:

- (a) the Buyer has completed construction of a dwelling on the Property in accordance with the Building Plans approved by the Seller or the Seller's Approval Agent under Special Condition 3 of Annexure A; and
- (b) the Buyer has requested the Seller to commence the landscaping and fencing works comprising the Landscaping Incentives and Fencing Incentives within 36 months of Settlement.

3. INCENTIVES NOT TRANSFERRABLE


The Buyer acknowledges and agrees that the Landscaping Incentives and Fencing Incentives that are or may be offered by the Seller are personal to the Buyer and will not apply to and cannot be transferred to any other party to whom the Property is sold or transferred, or to any other person.

4. LANDSCAPING AND RETICULATION OF FRONT VERGE

The Buyer acknowledges and agrees that the repair and maintenance of reticulation and the upkeep of the front verge of the Property is the responsibility of the Buyer.

Buyer Execution

The Buyer declares that it has read the contents of this Annexure and agrees with the terms and conditions contained in it:

DocuSigned by:

 760C220C749A4CC...

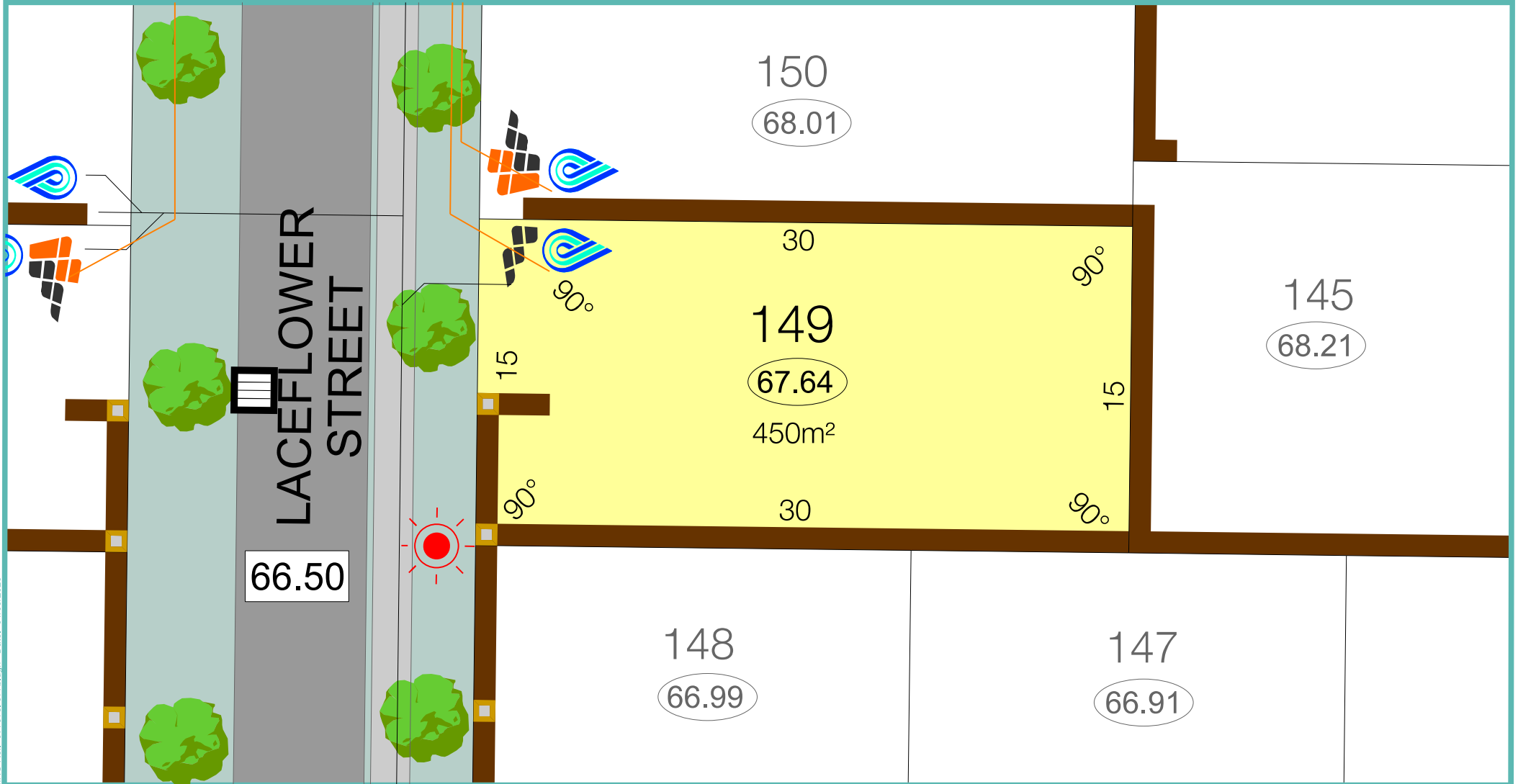
 Signature of Buyer

 Signature of Buyer

4/3/2021

 Date

 Date



MNG Ref:- 97787rs4077b.dgm Date:- 01/09/2020

LEGEND:

- | | | | | |
|---|--|---|--|---|
| <p>Drainage Services</p> <ul style="list-style-type: none"> Manhole Side Entry Pit Grate Sub Soil Inspection Shaft Stormwater and Pit Connection <p>Water Services</p> <ul style="list-style-type: none"> Connection Valve Hydrant "D" Deferred | <p>Electrical</p> <ul style="list-style-type: none"> Uni Pillar Mini Pillar Power Connection Lightpole Street Light Road Widening <p>Western Power Padmount Site</p> <ul style="list-style-type: none"> Western Power Padmount Site <p>Sewer Line</p> <ul style="list-style-type: none"> Manhole Connection | <p>Lot Levels</p> <ul style="list-style-type: none"> (34.67) | <p>Brick Paving</p> <ul style="list-style-type: none"> Brick Paving <p>Footpath</p> <ul style="list-style-type: none"> Footpath <p>Retaining Wall</p> <ul style="list-style-type: none"> Retaining Wall <p>Piers</p> <ul style="list-style-type: none"> Pier | <p>National Broadband Network Line/ NBN Pit</p> <ul style="list-style-type: none"> National Broadband Network Line/ NBN Pit <p>Crossover Location</p> <ul style="list-style-type: none"> Crossover Location <p>Road Levels</p> <ul style="list-style-type: none"> 35.69 <p>Street Tree</p> <ul style="list-style-type: none"> Street Tree |
|---|--|---|--|---|



All Dimensions and Areas are subject to survey. The particulars on this brochure are supplied for identification purposes only and shall not be taken as a representation in any aspect on the part of the vendor or its agents. Authorities should be consulted when services are contained within lot boundaries as building restrictions may apply. All retaining walls, services and associated easements are shown exaggerated for legibility.

Preliminary

KINGSFORD

STAGE 2C RELEASE

LEGEND

- | | |
|------------------|------------------|
| Stage 2C Release | Stage 5 Release |
| Future Release | Stage 1 Release |
| Future P.O.S. | Stage 2A Release |
| | Stage 2B Release |
-
- | | |
|----------------------------------|------------------------------------|
| Road | Uni Pillar and Connection |
| Red Asphalt | Mini Pillar and Connection |
| Brick Paving | Western Power Padmount Site |
| Footpath | Street Light |
| Sewer Housing Connection/Manhole | Side Entry Pit |
| Retaining Wall | Drainage Grate |
| Retaining Wall Stairs | Drainage Manhole |
| Piers | Lot Level |
| Water Valve & Hydrant | Road Level |
| Water Connection | NBN Connection |
| Stormwater Connection Pit | Crossover Location |
| | Sub Soil Drainage Inspection Shaft |

All dimensions and areas are subject to survey. The particulars on this brochure are supplied for identification purposes only and shall not be taken as a representation in any respect on the part of the vendor or its agents. Authorities should be consulted when services are contained within lot boundaries as building restrictions may apply. All retaining walls, services and associated easements are shown exaggerated for legibility.

ROAD NAMES ARE STILL TO BE APPROVED BY GNC AND ARE SUBJECT TO CHANGE.

T | 9217 3680
 W | kingsford.com.au
 E | kingsford@okeland.com.au





LOCATION PLAN STAGE 2

LEGEND

--- STAGE 2 BOUNDARY

DENSITY CODES

- R20 R20
- R25 R25
- R30 R30

PRIMARY STREET SETBACKS

- 3.0m MINIMUM SETBACK*
- 4.5m MINIMUM SETBACK*

SECONDARY STREET SETBACKS (MIN)

- 2.0m SETBACK

FRONT DOOR ACCESS

- ➔ DESIGNATED FRONTAGE**
- STAIRS / FRONT DOOR ACCESS

GARAGE ACCESS

- X DESIGNATED GARAGE LOCATION
- / PAVED CROSSOVER (BY DEVELOPER)

ESTATE FENCING

- HIGH ALUMINIUM SLATS + PIERS (TYPE B)
- LOW PICKET + PIERS ON WALL (TYPE C)

IMPORTANT CORNER TREATMENTS

- ▲ MAJOR SIGNIFICANCE
- ▲ SIGNIFICANCE

BUSHFIRE MANAGEMENT

- LOTS SUBJECT TO BUSHFIRE MANAGEMENT PLAN (BAL**** RATING)
- X BAL **** RATING 12.5
- X BAL **** RATING 19

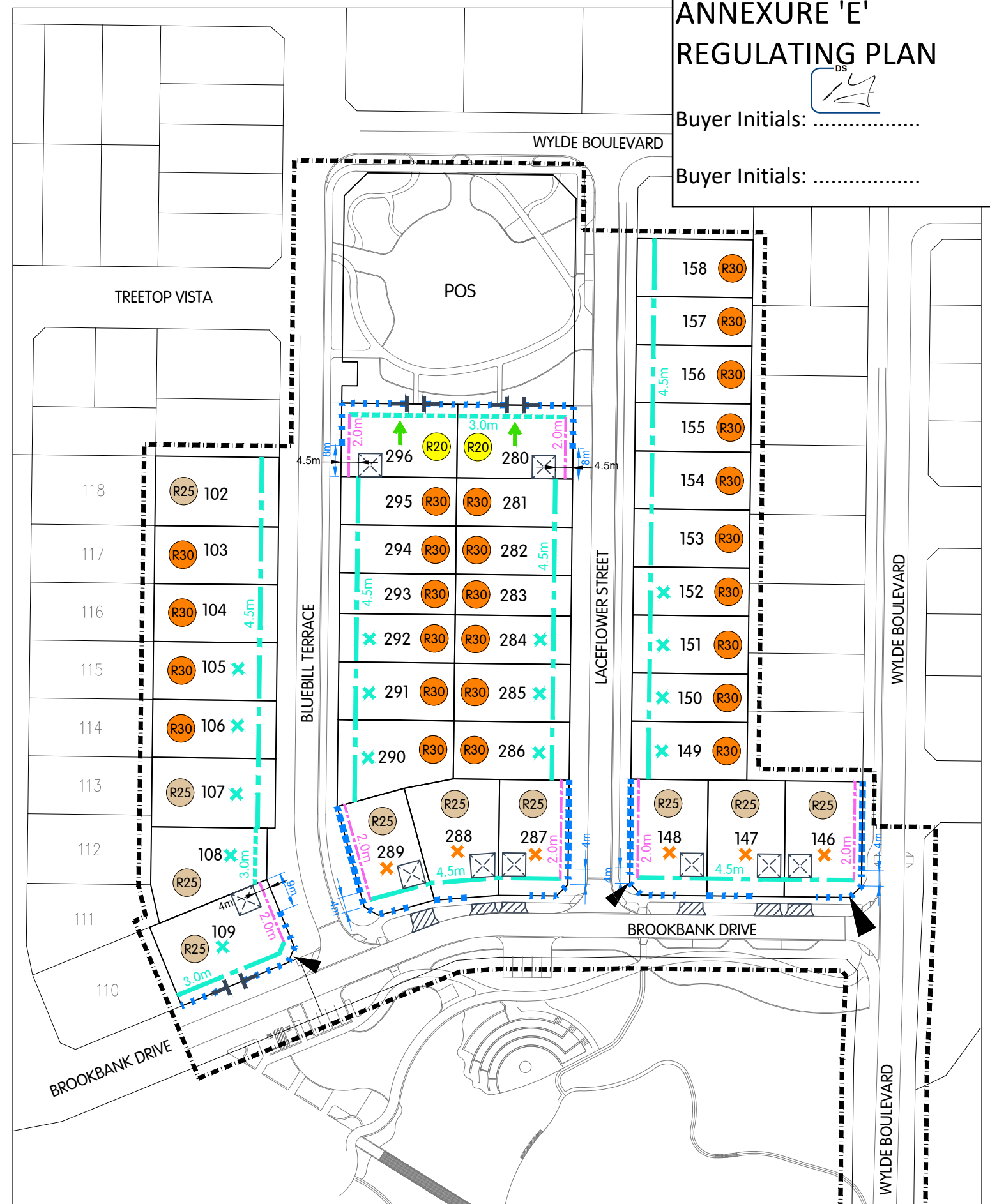
* VERANDAHS & PORTICOS ARE PERMITTED WITHIN THE FRONT SETBACK. A MINIMUM VERANDAH DIMENSION OF 2.5m DEEP x 4.0m WIDE IS ENCOURAGED.

FOR R25 & R30 LOTS, VERANDAHS MAY ENCR OACH INTO THE PRIMARY SETBACK WITHIN 1.5m OF THE PRIMARY LOT BOUNDARY

** OTHERWISE LOCATED ALONG PRIMARY STREET

*** UNLESS OTHERWISE AGREED IN WRITING BY THE DEVELOPER

**** BUSHFIRE ATTACK LEVEL



**ANNEXURE 'E'
REGULATING PLAN**

Buyer Initials:

Buyer Initials:

CADASTRAL INFORMATION
SOURCE: MNG
YYMMDD: 180509
DWG REF: 97797lots-9999d
PROJECTION: PCG94

AERIAL PHOTOGRAPHY
SOURCE: NA
YYMMDD: NA

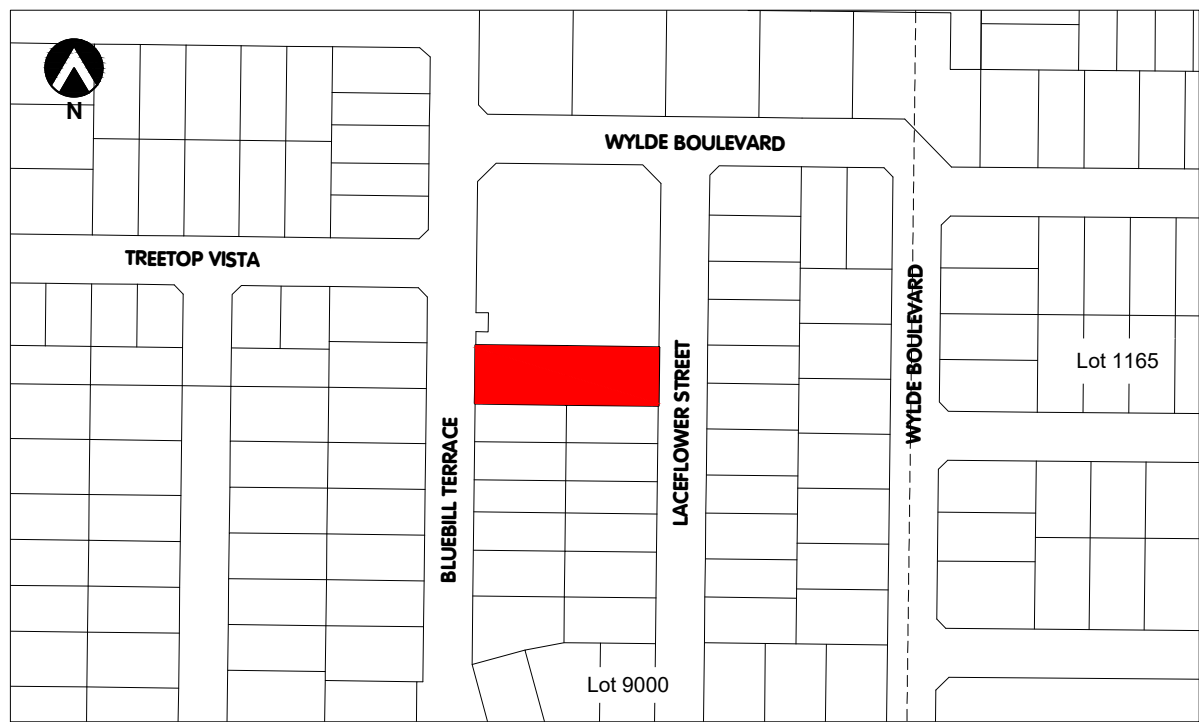


REV	DESCRIPTION	YYMMDD	DRAWN	APPR'D
H	ADD BAL RATINGS	201019	SB	AB
G	UPDATE CARPARK	200930	SB	AB
F	VARIOUS CHANGES	200901	II	AB
REV	DESCRIPTION	YYMMDD	DRAWN	APPR'D

REGULATING PLAN - STAGE 2
Lots 9000 Chittering Rd and Lot 1165 Hurd Rd, Bullsbrook
City of Swan

REF NO. **AMX BUL** DRAW NO. **RD1 192** REV. **H**





LOCATION PLAN ■ SUBJECT LOTS

LEGEND

- 296 SUBJECT LOT NUMBERS
- 118 EXISTING LOT NUMBERS

PRIMARY FRONTAGE SETBACK
--- 3.0m MINIMUM SETBACK

SECONDARY FRONTAGE SETACK
--- 2.0m SETBACK

GARAGE ACCESS
 DESIGNATED GARAGE LOCATION

FRONTAGE
 STAIRS AND/OR GATE ACCESS (INDICATIVE)

BUILDING ORIENTATION
→ Primary Frontage
 Dwellings shall:

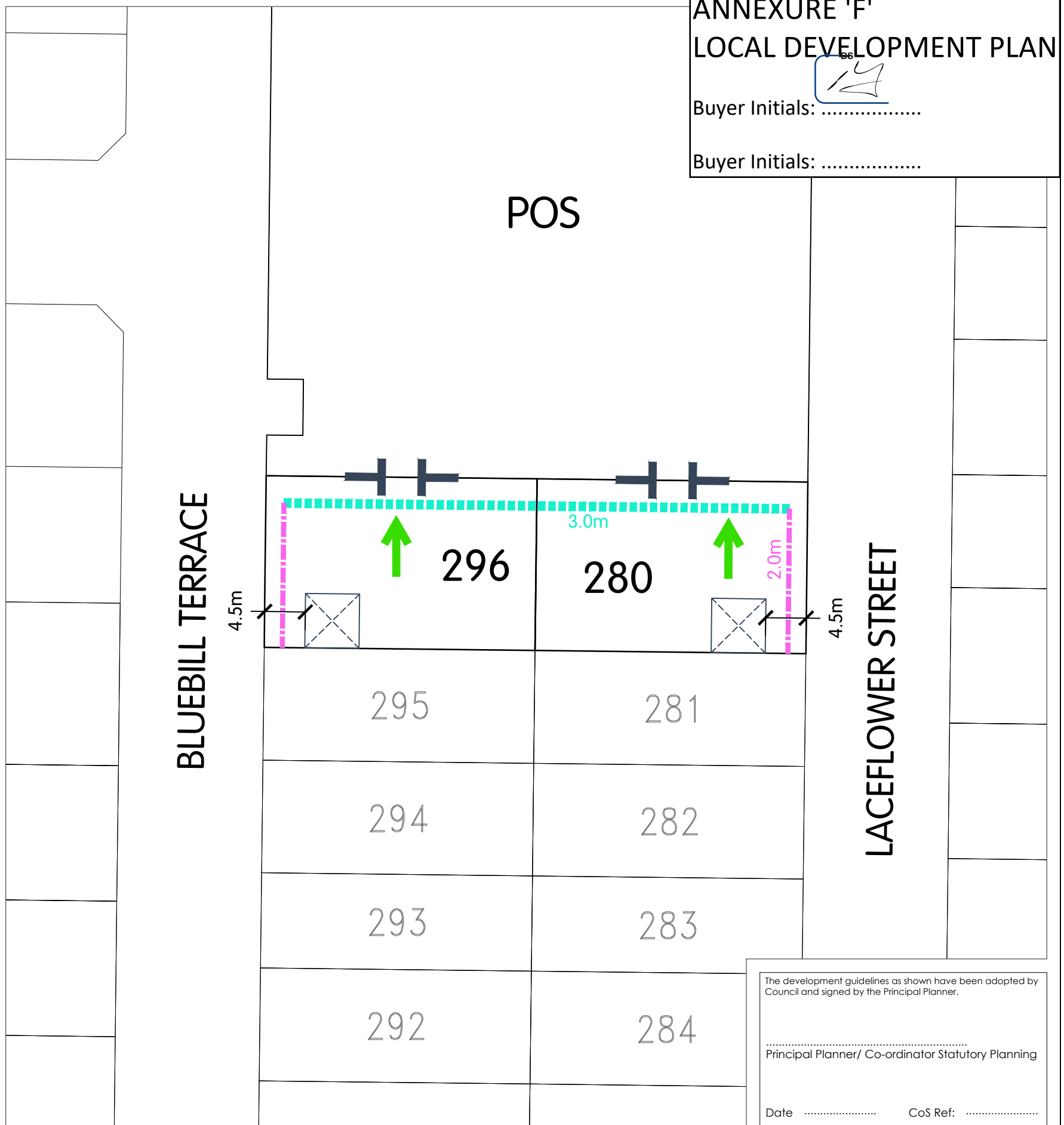
- Orientate towards the POS with primary entrance to the dwelling;
- An articulated elevation with at least one major opening to a habitable room to POS;
- The major opening shall be located as not to be obstructed by solid portions of fencing; and
- Uniform fencing fronting POS.

Secondary Frontage
 Dwelling shall:

- Have at least one major opening to habitable room facing the street.

ESTATE FENCING
 Primary Frontage Fencing shall:

- Be maximum height of 1.8m;
- Visually permeable above 1.2m in height, for no less than 50% of the length of the boundary;



ANNEXURE 'F'
LOCAL DEVELOPMENT PLAN

Buyer Initials: 12

Buyer Initials:

The development guidelines as shown have been adopted by Council and signed by the Principal Planner.

.....
 Principal Planner/ Co-ordinator Statutory Planning

Date CoS Ref:



CADASTRAL INFORMATION
 SOURCE: MNG
 YYMMDD: 180509
 DWG REF: 97797lots-9999d
 PROJECTION: PCG94

AERIAL PHOTOGRAPHY
 SOURCE:
 YYMMDD:



SIZE A3 1:500
 0 5 10 15 20 25 metres

REV	DESCRIPTION	YYMMDD	DRAWN	APP'D
E	UPDATE PLAN & TEXT	200901	II	DRAFT
D	UPDATE PROVISIONS	200806	II	DRAFT
C	UPDATE LDP	200805	II	DRAFT
B	AMEND SUBJECT LOTS	200716	LI	EVDL
A	BASE PLAN RD1152K	200701	SB	DRAFT

LOCAL DEVELOPMENT PLAN - STAGE 2A - 2C KINGSFORD ESTATE
Lots 9000 Chittering Rd, Bullsbrook
 City of Swan

REF NO. **AMX BUL** DRAW NO. **RD1 191** REV. **E**

GST WITHHOLDING ANNEXURE

A2

(Pursuant to the Tax Administration Act 1953)

Property:

Lot 149 Laceflower Street, Bullsbrook, WA, 6084

insert address

Clauses 1 to 3 will determine whether clauses 4 to 11 apply to this Contract

1. (a) Is this Contract concerning the taxable supply of new residential premises or potential residential land as defined in the GST Act?
 YES NO
 (b) If NO is ticked or no box is ticked (in which case the answer is deemed to be NO) then the rest of this Annexure does not apply to this Contract.
 (c) If YES is ticked, then go to clause 2.
2. (a) Is this Contract concerning the sale of new residential premises that are commercial residential premises as defined in the GST Act or that are only new residential premises due to substantial renovations?
 YES NO
 (b) If YES is ticked, then the rest of this Annexure does not apply to this Contract.
 (c) If NO is ticked or no box is ticked (in which case the answer is deemed to be NO) then go to clause 3.
3. (a) Is this Contract for the sale of potential residential land and either is the Buyer registered for GST and acquiring the Land for a creditable purpose, or does the land contain a building that is used for commercial purposes?
 YES NO
 (b) If YES is ticked, then the rest of this Annexure does not apply to this Contract.
 (c) If NO is ticked or no box is ticked (in which case the answer is deemed to be NO), then clauses 4 to 11 apply to this Contract.

If, by virtue of clause 1, 2 or 3, the rest of this Annexure does not apply to this Contract, the Seller gives notice that the Buyer is not required to make a payment under section 14-250 of the Taxation Administration Act 1953 (Cth). Otherwise, clauses 4 to 11 set out the GST withholding regime.

4. The Seller gives notice that the Buyer is required to make a payment under section 14-250 of the *Taxation Administration Act 1953* (Cth) (**GST Withholding Law**) in relation to the sale of the Property and details of the payment are set out in clause 6.
5. The Seller gives notice to the Buyer that the Seller's details (or details for the entity liable for GST) are set out below:

	Seller - Supplier 1	Seller - Supplier 2
(1) Name of Seller (or entity liable for GST - eg GST group member responsible):	Amex Bullsbrook Pty Ltd as Trustee for The Amex Bullsbrook Unit Trust	
(2) ABN:	13 707 084 798	
(3) Address:	PO Box 1629, Subiaco, WA, 6904	
(4) Phone Number:	(08) 9217 3600	
(5) Proportion of withholding amount:	100%	

If there are several suppliers who comprise the Seller, insert details for each supplier (or the relevant GST group member) and the proportion of the withholding amount applicable to each supplier.

If there are more than 2 suppliers who comprise the Seller (or the relevant GST group member) please attach an additional page with details for each additional supplier.

GST WITHHOLDING ANNEXURE

6. The Seller gives notice that: *(*delete one, if there is no deletion then (b) is deemed to apply)*
- (a) the Margin Scheme applies to this Contract and the Buyer must, pursuant to the GST Withholding Law withhold and pay to the Commissioner, the amount equal to 7% of the Purchase Price being \$ 14,490 at Settlement; or
- ~~(b) the Margin Scheme does not apply to this Contract and the Buyer must, pursuant to the GST Withholding Law, withhold and pay to the Commissioner the amount equal to one eleventh (1/11th) of the Purchase Price being \$ _____ at Settlement,~~
- (the relevant amount being the GST Withholding Amount) and the Buyer is not required to pay that part of the Purchase Price equal to the GST Withholding Amount to the Seller at Settlement.
7. (a) The Seller may direct the Buyer to, or the Buyer may elect to, satisfy the Buyer's obligation under clause 6, by providing to the Seller at Settlement, a bank cheque payable to the Commissioner for the GST Withholding Amount.
- (b) The Buyer must, before Settlement, provide the Seller with the Commissioner's payment reference number and the lodgement reference number 2.
8. The Buyer must comply with the Buyer's obligations under the GST Withholding Law to lodge a notice with the Commissioner in the form approved under the GST Withholding Law:
- (a) as soon as practicable after the Contract Date, notifying the Commissioner of the transaction under this Contract and the GST Withholding Amount; and
- (b) on the day on which Settlement occurs, notifying the Commissioner that Settlement has occurred.
9. If the Purchase Price is payable by instalments then, despite clause 6, the Buyer must pay the GST Withholding Amount on the date of the payment of the first instalment (excluding the Deposit) instead of at Settlement.
10. If the Buyer does not provide to the Seller at Settlement a bank cheque payable to the Commissioner under clause 7(a), the Buyer is treated as having given an irrevocable authority and direction to the Buyer Representative to pay the GST Withholding Amount to the Commissioner immediately following Settlement.
11. The Seller must promptly provide to the Buyer all information reasonably requested by the Buyer to enable the Buyer to comply with the Buyer's obligations under clause 8.

DocuSigned by:



8/3/2021

0E0DBB1CD3134C8...

Seller

DocuSigned by:



760C220C749A4CC...

Buyer

4/3/2021

WESTERN



AUSTRALIA

REGISTER NUMBER 149/DP419683	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME
4000FOLIO
824

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES

**LAND DESCRIPTION:****LOT 149 ON DEPOSITED PLAN 419683****REGISTERED PROPRIETOR:**
(FIRST SCHEDULE)**ANDRIES FERREIRA SUPER PTY LTD OF 4 LACEFLOWER STREET BULLSBROOK WA 6084**

(T 0737575) REGISTERED 18/5/2021

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. *O683201 NOTIFICATION SECTION 165 PLANNING & DEVELOPMENT ACT 2005 LODGED 25/3/2021.
2. *RESTRICTIVE COVENANT BENEFIT - SEE DEPOSITED PLAN 419683 AND INSTRUMENT O683186
3. *RESTRICTIVE COVENANT BURDEN - SEE DEPOSITED PLAN 419683 AND INSTRUMENT O683186

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP419683
PREVIOUS TITLE: 2993-876
PROPERTY STREET ADDRESS: 4 LACEFLOWER ST, BULLSBROOK.
LOCAL GOVERNMENT AUTHORITY: CITY OF SWAN

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING
O125633

UBS Global Asset Management (Australia) Limited

ABN: 31 003 146 290
Place of Incorporation: NSW



274126 01227
ANDRIES FERREIRA SUPER PTY LTD
<ANDRIES FERREIRA S/F A/C>
PO BOX 1356
NOOSAVILLE QLD 4566

A6

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528

Holder ID Number (HIN):	0086026287
CHESSE Sponsor's ID (PID):	01227
Statement Period:	March 2021
Page:	1 of 1

UAM11 - UBS PROPERTY SECURITIES FUND

Date	Transaction Type	Transaction ID	Quantity		Holding Balance
			On	Off	
	Balance Brought Forward from 12 Aug 19				35589.722000
16 Mar 21	Redemption of Securities	1147815856 00		35589.722000	0.000000 ✓

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

ONEVUE FUND SERVICES PTY LIMITED
GPO BOX 804
MELBOURNE VIC 3001
Ph: 1300 219 787

GoldPass Account Statement

Account Operator: Andries Ferreira

Account ID: ahferreira53@gmail.com

Account Owner: Andries Ferreira Superannuation fund

Statement Period: 01 Aug 2019 14:15 to 29 Jun 2022 06:00

Statement generation date: 29 Jun 2022 06:00 Australian Western Standard Time

Unit price at closing = \$245,718.56/93.21857 = \$2,635.94/unit
Gold value at 30/6/21 = 109.21857units x \$2,635.94 = \$287,893.60

AUD Opening Balance: 0.00

AUD Closing Balance: 1941.93

GOLD Opening Balance: 0.00000 (AUD 0.00)

GOLD Closing Balance: 93.21857 (AUD 245718.56)

SILVER Opening Balance: 0.00000 (AUD 0.00)

SILVER Closing Balance: 1116.15732 (AUD 33663.30) ✓

Date	Action	Currency	Amount	Value (AUD)	Balance Metal toz	Balance AUD
08 Aug 2019	DEPOSIT	AUD	19000.00	19000.00		19000.00
08 Aug 2019	BUY_TRADE	GOLD	7.00000	15688.55	7.00000	3311.45
05 Sep 2019	DEPOSIT	AUD	20000.00	20000.00		23311.45
06 Sep 2019	BUY_TRADE	GOLD	10.00000	22484.90	17.00000	826.55
07 Sep 2019	DEPOSIT	AUD	35000.00	35000.00		35826.55
16 Sep 2019	BUY_TRADE	GOLD	15.00000	32822.73	32.00000	3003.82
16 Sep 2019	DEPOSIT	AUD	38000.00	38000.00		41003.82
16 Sep 2019	BUY_TRADE	GOLD	18.00000	39916.96	50.00000	1086.86
18 Sep 2019	DEPOSIT	AUD	38000.00	38000.00		39086.86
18 Sep 2019	BUY_TRADE	GOLD	17.00000	37596.90	67.00000	1489.96
19 Sep 2019	DEPOSIT	AUD	38000.00	38000.00		39489.96
07 Nov 2019	BUY_TRADE	GOLD	17.00000	36910.10	84.00000	2579.86
24 Feb 2020	BUY_TRADE	GOLD	1.00000	2576.17	85.00000	3.69
28 Jul 2020	DEPOSIT	AUD	20000.00	20000.00		20003.69
12 Aug 2020	BUY_TRADE	GOLD	7.37990	19998.58	92.37990	5.11
08 May 2021	DEPOSIT	AUD	40000.00	40000.00		40005.11
10 May 2021	DEPOSIT	AUD	40000.00	40000.00		80005.11
11 May 2021	BUY_TRADE	SILVER	1116.15732	40000.00	1116.15732	40005.11
11 May 2021	BUY_TRADE	GOLD	16.83867	40000.00	109.21857 ✓	5.11 ✓
27 Jun 2022	SELL_TRADE	GOLD	-16.00000	41936.82	93.21857	41941.93
27 Jun 2022	WITHDRAW	AUD	-40000.00	-40000.00		1941.93

Date: 26/07/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

ARCHER MATERIALS LIMITED
AXE ORDINARY SHARES

Name	Share Type	Register	Quantity
ANDRIES FERREIRA SUPER PTY LTD <ANDRIES FERREIRA S/F> X*****6287	CHESS Sponsored	SA	608
Total			608

608 X 0.95 = \$577.60

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 26/07/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

COPPER MOUNTAIN MINING CORPORATION

C6C CHESS DEPOSITARY INTERESTS

Name	Share Type	Register	Quantity
ANDRIES FERREIRA SUPER PTY LTD <ANDRIES FERREIRA S/F> X*****6287	CHESS Sponsored	WA	8570
Total			8570

8570 X 3.86=\$33080.20

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Enter code

Quotes



All Ords 7006.4 ▼ -5.4 (-0.08%)

- Total Wealth
- Trading**
- Insight Centre
- Cash
- Equity Lending
- Admin
- Education
- Support
- Scan
- Trade

- Accounts
- Holdings
- Orders
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- Announcements
- Funds Transfer
- Welcome ANDRIES FERREIRA
- Alerts Feed
- Logout

Holding details [← Back to Holdings](#)

Security details

Security name: KINGSTON RESOURCES LIMITED, ORDINARY Code: KSN.ASX Exchange: ASX ISIN: AU000000KSN7 Currency: AUD

5 results 1 Show 20 per page

Date	Description	Price	Quantity	Position	Actions
28/04/2022	SELL KSN. ASX 53836 AUD 0.16962943 110621601 NT2162349-002	\$0.1696	-53,836.00	0	
15/05/2020	BUY KSN. ASX 32161 AUD 0.155465004 65949293 NT2162349-002	\$0.1554	32,161.00	53,836 <input checked="" type="checkbox"/>	
19/11/2019	Change Security Code	\$0.2106	21,675.00	21,675	
8/11/2019	Reconstruction	\$0.0210	-216,741.00	0	
19/09/2019	BUY KSN. ASX 216741 AUD 0.021068972 53940904 NT2162349-002	\$0.0210	216,741.00	216,741	

53836 X 0.215=\$11574.74

5 results 1 Show 20 per page

Date: 26/07/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

MEDIBANK PRIVATE LIMITED

MPL ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
ANDRIES FERREIRA SUPER PTY LTD <ANDRIES FERREIRA S/F> I*****8360	Issuer Sponsored	VIC	5940
Total			5940

$5940 \times 3.16 = \$18770.40$

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Enter code

Quotes



DAX 13223.5 -30.2 (-0.23%)

Total Wealth

Trading

Insight Centre

Cash

Equity Lending

Admin

Education

Support

Scan

Trade

Accounts

Holdings

Orders

Watchlists

Announcements

Funds Transfer

Welcome ANDRIES FERREIRA

Alerts Feed

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Holding details < Back to Holdings

Security details

Security name: PIEDMONT LITHIUM INC., ORDINARY Code: PLL.ASX Exchange: ASX ISIN: AU000000PLL5 Currency: AUD

6 results < 1 >> Show 20 per page

Date	Description	Price	Quantity	Position	Actions
3/03/2022	SELL PLL, ASX 46000 AUD 0.75666522 107501657 NT2162349-002	\$0.7566	-46,000.00	0	
18/05/2021	Adjustment Increase	\$0.0000	70.00	46,000	✓
18/05/2021	Change Security Code	\$0.8708	45,930.00	45,930	
7/05/2021	Reconstruction	\$0.8708	-45,930.00	0	
16/04/2021	BUY PLL, ASX 22965 AUD 0.870868713 88058864 NT2162349-002	\$0.8708	22,965.00	45,930	
16/04/2021	BUY PLL, ASX 22965 AUD 0.870868713 88058861 NT2162349-002	\$0.8708	22,965.00	22,965	

6 results < 1 >> Show 20 per page

46000 X 1.025=\$47150

Date: 26/07/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

SOUTH32 LIMITED

S32 ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
ANDRIES FERREIRA SUPER PTY LTD <ANDRIES FERREIRA S/F> X*****6287	CHESS Sponsored	VIC	9293

Total 9293

9293 X 2.93=\$27228.49

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 26/07/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

WESTERN AREAS LTD

ORDINARY FULLY PAID SHARES Unlisted

Name	Share Type	Register	Quantity	
ANDRIES FERREIRA SUPER PTY LTD <ANDRIES FERREIRA S/F> X*****6287	CHESS Sponsored	WA	7568	Unlisted
		Total	7568	

7568 X 2.39=\$18087.52

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Arena REIT
 Stapled Group Comprising
 Arena REIT Limited (ACN 602 365 186)
 Arena REIT No. 1 (ARSN 106 891 641) and
 Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:
 Arena REIT Management Limited ABN 28 600 069 761

All correspondence and enquiries to:
 Boardroom
 GPO Box 3993
 Sydney NSW 2001
 Ph: 1800 008 494
 Web: www.arena.com.au
 Email: info@arena.com.au

ANDRIES FERREIRA SUPER PTY LTD
 <ANDRIES FERREIRA S/F A/C>
 28 SUNRISE AVENUE
 TEWANTIN QLD 4565

Reference Number: |*****9140
TFN/ABN Status: Not Quoted
Record Date: 30/06/2021
Payment Date: 05/08/2021

Distribution Statement – Period Ended 30 June 2021

Payment Description: Arena REIT June 2021 Distribution

Security Class: Arena REIT - Fully Paid Stapled Securities

ASX Code: ARF

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount ¹	Withholding Tax ²	Net Distribution Amount
20,989	3.725 cents	\$781.84	\$255.00	\$526.84

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

20989 x 3.6 = \$75560.40 ✓

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB: 084-801
Account No: *****654
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$526.84

Please check the above details are correct and the payment has been credited to your account.

ANDRIES FERREIRA SUPERANN... Cash Account

BSB: 083-052
Account number: 303863938

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$5,513.87	Daily limit:	\$10,000.00
Available balance:	\$5,513.87	Daily limit remaining:	\$10,000.00

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	Date	Type	Description	Debit	Credit	Balance
Transaction	31/01/2022	Interest	INTEREST		\$0.29	\$5,513.87
	31/12/2021	Interest	INTEREST		\$0.31	\$5,513.58
Transaction amount	30/11/2021	Interest	INTEREST		\$0.32	\$5,513.27
	29/10/2021	Interest	INTEREST		\$0.29	\$5,512.95
Date	7/10/2021	Credit	FUNDS TRANSFER DIVIDEND - SO...		\$693.61	\$5,512.66
7 days	30/09/2021	Interest	INTEREST		\$0.30	\$4,819.05
30 days	31/08/2021	Interest	INTEREST		\$0.32	\$4,818.75
3 months	30/07/2021	Interest	INTEREST		\$1.05	\$4,818.43
6 months	16/07/2021	Credit	FUNDS TRANSFER - PINNACLE FU...		\$1,640.16	\$4,817.38
12 months	15/07/2021	Credit	FUNDS TRANSFER DIVIDEND - AE...		\$2,193.43	\$3,177.22
YTD	7/07/2021	Debit	nabtrade: 10912253 FUNDS TRA...	\$96,000.00		\$983.79
From	30/06/2021	Interest	INTEREST		\$4.38	\$96,983.79
	31/05/2021	Interest	INTEREST		\$4.52	\$96,979.41
To	31/05/2021	Debit	nabtrade: 10668695 FUNDS TRA...	\$80,000.00		\$96,974.89
Apply	13/05/2021	Debit	BUY C6C.ASX 1911 AUD 5.22 89...	\$9,995.37		\$176,974.89
	11/05/2021	Credit	SELL GOLD.ASX 856 AUD 217.54...		\$186,009.41	\$186,970.26
	10/05/2021	Debit	nabtrade: 10554619 FUNDS TRA...	\$200,000.00		\$960.85
	10/05/2021	Credit	FUNDS TRANSFER To nab accoun...		\$200,000.00	\$200,960.85
	4/05/2021	Debit	BUY C6C.ASX 6659 AUD 4.5 888...	\$29,998.47		\$960.85
	30/04/2021	Interest	INTEREST		\$1.08	\$30,959.32

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ANDRIES FERREIRA SUPERANN... Cash Account

BSB: 083-052
Account number: 303863938

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$5,513.87	Daily limit:	\$10,000.00
Available balance:	\$5,513.87	Daily limit remaining:	\$10,000.00

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Transactions

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No filters applied	Date	Type	Description	Debit	Credit	Balance
Transaction	29/04/2021	Credit	FUNDS TRANSFER To cash acc A...		\$30,000.00	\$30,958.24
Transaction amount	20/04/2021	Debit	BUY PLL.ASX 22965 AUD .87 88...	\$19,999.50		\$958.24
Date	20/04/2021	Debit	BUY PLL.ASX 22965 AUD .87 88...	\$19,999.50		\$20,957.74
7 days	16/04/2021	Credit	FUNDS TRANSFER Int acc A fer...		\$4,000.00	\$40,957.24
30 days	8/04/2021	Credit	FUNDS TRANSFER DIVIDEND - SO...		\$168.09	\$36,957.24
3 months	8/04/2021	Credit	FUNDS TRANSFER DIVIDEND - RB...		\$0.64	\$36,789.15
6 months	31/03/2021	Interest	INTEREST		\$2.19	\$36,788.51
12 months	26/03/2021	Debit	BUY AET07.ASX 86907258 NT216...	\$25,027.50		\$36,786.32
YTD	26/03/2021	Debit	BUY HYN02.ASX 86907246 NT216...	\$20,019.95		\$61,813.82
From	17/03/2021	Credit	SELL UAM11.ASX 86303953 NT21...		\$45,273.66	\$81,833.77
To	26/02/2021	Interest	INTEREST		\$0.40	\$36,560.11
Apply	18/02/2021	Credit	SELL REGN.NAS 54 USD 490.0 B...		\$33,820.28	\$36,559.71
	29/01/2021	Debit	BUY REGN.NAS 27 USD 540.0 82...	\$19,181.47		\$2,739.43
	29/01/2021	Debit	BUY REGN.NAS 27 USD 540.63 8...	\$19,193.74		\$21,920.90
	29/01/2021	Interest	INTEREST		\$0.93	\$41,114.64
	27/01/2021	Credit	FUNDS TRANSFER Regn A ferrei...		\$20,000.00	\$41,113.71
	7/01/2021	Credit	FUNDS TRANSFER DIVIDEND - UB...		\$53.38	\$21,113.71
	31/12/2020	Interest	INTEREST		\$0.99	\$21,060.33
	30/11/2020	Interest	INTEREST		\$0.87	\$21,059.34
	30/10/2020	Interest	INTEREST		\$0.90	\$21,058.47

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ANDRIES FERREIRA SUPERANN... Cash Account

BSB: 083-052
Account number: 303863938

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$5,513.87	Daily limit:	\$10,000.00
Available balance:	\$5,513.87	Daily limit remaining:	\$10,000.00

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Transactions

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No filters applied	Date	Type	Description	Debit	Credit	Balance
Transaction	9/10/2020	Credit	FUNDS TRANSFER DIVIDEND - WE...		\$75.68	\$21,057.57
Transaction amount	8/10/2020	Credit	FUNDS TRANSFER DIVIDEND - SO...		\$127.21	\$20,981.89
Date	7/10/2020	Credit	FUNDS TRANSFER DIVIDEND - UB...		\$71.18	\$20,854.68
7 days	30/09/2020	Interest	INTEREST		\$0.96	\$20,783.50
30 days	31/08/2020	Interest	INTEREST		\$0.83	\$20,782.54
3 months	4/08/2020	Credit	FUNDS TRANSFER to shares a f...		\$5,000.00	\$20,781.71
6 months	31/07/2020	Interest	INTEREST		\$2.06	\$15,781.71
12 months	28/07/2020	Debit	BUY WSA.ASX 7568 AUD 2.64 70...	\$19,999.47		\$15,779.65
YTD	20/07/2020	Debit	BUY S32.ASX 9293 AUD 2.14 70...	\$19,906.97		\$35,779.12
From	14/07/2020	Credit	FUNDS TRANSFER DIVIDEND - UB...		\$832.57	\$55,686.09
To	30/06/2020	Interest	INTEREST		\$0.32	\$54,853.52
Apply	26/06/2020	Credit	SELL AXE.ASX 92000 AUD .59 6...		\$54,220.29	\$54,853.20
	29/05/2020	Interest	INTEREST		\$0.64	\$632.91
	22/05/2020	InterestChange	Please note from 22/05/2020 ...			\$632.27
	22/05/2020	Debit	BUY GOLD.ASX 398 AUD 250.5 6...	\$99,808.67		\$632.27
	20/05/2020	InterestChange	Please note from 20/05/2020 ...			\$100,440.94
	20/05/2020	Credit	FUNDS TRANSFER To gold share...		\$100,000.00	\$100,440.94
	19/05/2020	Debit	BUY KSN.ASX 32161 AUD .155 6...	\$4,999.91		\$440.94
	11/05/2020	Credit	FUNDS TRANSFER Kns shares A ...		\$5,000.00	\$5,440.85
	7/04/2020	Credit	FUNDS TRANSFER DIVIDEND - UB...		\$160.15	\$440.85

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			110,812.15 Cr
	Fee Charged		\$0.00	
	Blue Moon Blue Moon			
	421520.....		1,003.20	111,815.35 Cr
6 May 2021	S00101459101 Arena Reit			
	483066.....		415.84	112,231.19 Cr
7 May 2021	Internet Transfer To goldpass.....	40,000.00		72,231.19 Cr
10 May 2021	Internet Transfer NT:CE10554619.....		200,000.00	
	Internet Transfer To goldpass.....	40,000.00		232,231.19 Cr
13 May 2021	Withdrawal.....	216,390.58		15,840.61 Cr
14 May 2021	Blue Moon Blue Moon			
	421520.....		1,003.20	16,843.81 Cr
17 May 2021	HOM668852844210515 NRMA Insurance			
	131191.....	186.12		16,657.69 Cr
20 May 2021	Online W4119206121 Linked Acc Trns			
	Andferrsuper.....	1,212.97		15,444.72 Cr
21 May 2021	Internet Bpay Unitywater			
	0998074645.....	900.25		14,544.47 Cr
31 May 2021	Interest.....		2.70	
	Internet Transfer NT:CE10668695.....		80,000.00	
	Blue Moon Blue Moon			
	421520.....		1,003.20	95,550.37 Cr
1 Jun 2021				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				95,550.37 Cr
4 Jun 2021	Internet Transfer accountant super.....	2,679.33		92,871.04 Cr
15 Jun 2021	Online F7451525178 to visa			
	Andferrsuper.....	962.41	P	
	Online V3710978856 to person acc			
	Andferrsuper.....	2,000.00	P	
	HOM668852844210615 NRMA Insurance			
	131191.....	186.12		89,722.51 Cr
16 Jun 2021	Blue Moon Blue Moon			
	421520.....		904.55	90,627.06 Cr
23 Jun 2021	Internet Bpay Asic			
	2296117504151.....	137.00		90,490.06 Cr
28 Jun 2021	Online K6366474091 To personal			
	Andferrsuper.....	25,000.00	P	65,490.06 Cr
29 Jun 2021	Internet Bpay Water Corporation WA			
	9024125589.....	48.87	WA Prop	65,441.19 Cr
30 Jun 2021	Interest.....		3.71	
	Blue Moon Blue Moon			
	421520.....		1,003.20	
	Internet Bpay Au Hcare Prop Whole Shares			
	20550448.....	8,800.00		57,648.10 Cr ✓



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



002/005341



ANDRIES FERREIRA SUPERANNUATION FUND
PO BOX 1356
NOOSAVILLE QLD 4566

Account Balance Summary

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

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

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

Account Details

ANDRIES FERREIRA SUPER PTY LTD AS TRUSTEE FOR
ANDRIES FERREIRA SUPERANNUATION FUND
BSB number 084-801
Account number 31-081-6654

Lending Investment & Insurance Enquiries

Banker Health Sb Qld 2635 B
Telephone number 13 70 37

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes monthly summaries and various transaction entries.

181172/01/0605341/5099404/018807

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			130,917.12 Cr
				130,917.12 Cr
3 Feb 2021	Online W2556268071 to personal Andferrsuper	1,000.00 P		129,917.12 Cr
4 Feb 2021	S00101459101 Arena Reit 483066		509.84	130,426.96 Cr
12 Feb 2021	Blue Moon Blue Moon 421520		1,003.20	131,430.16 Cr
15 Feb 2021	Internet Bpay Sunshine Coast Cncl 101461068	1,066.90 B prop		
	Online H7874785004 To personal Andferrsuper	1,000.00 P		
	HOM668852844210215 NRMA Insurance 131191	186.34		129,176.92 Cr
19 Feb 2021	Online F4742595525 Linked Acc Trns Andferrsuper	5,785.02		123,391.90 Cr
22 Feb 2021	Online L7389278711 to personal Andferrsuper	1,000.00 P		122,391.90 Cr
26 Feb 2021	Interest		4.93	122,396.83 Cr
1 Mar 2021				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Blue Moon Blue Moon 421520		1,003.20	123,400.03 Cr
5 Mar 2021	Affordable Living R8342464692 Deposit Home	5,000.00 WA prop		118,400.03 Cr
8 Mar 2021	Thomson Geer Law P V2855298311 Lot 149 Laceflower	1,000.00 WA prop		117,400.03 Cr
15 Mar 2021	HOM668852844210315 NRMA Insurance 131191	186.12		117,213.91 Cr
16 Mar 2021	Blue Moon Blue Moon 421520		644.16	117,858.07 Cr
25 Mar 2021	MAR21/00802577 Medibank Div 458106		344.52	118,202.59 Cr
26 Mar 2021	Internet Bpay Unitywater 0998074645	467.71 B prop		117,734.88 Cr
31 Mar 2021	Interest		5.37	
	Blue Moon Blue Moon 421520		781.20	118,521.45 Cr

Summary of Government Charges

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

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

090172/01/AM005112/5008391/0016582

**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$135,241.64	Cr
Total credits	\$6,139.11	
Total debits	\$22,859.30	
Closing balance	\$118,521.45	Cr

Statement starts 1 January 2021**Statement ends 31 March 2021**

002/005112



ANDRIES FERREIRA SUPERANNUATION FUND
PO BOX 1356
NOOSAVILLE QLD 4566

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker NAB Health Connect Qld 2635 B
Telephone number 13 70 37

Account Details

ANDRIES FERREIRA SUPER PTY LTD AS TRUSTEE FOR
ANDRIES FERREIRA SUPERANNUATION FUND

BSB number 084-801
Account number 31-081-6654

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			135,241.64 Cr
4 Jan 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			135,241.64 Cr
14 Jan 2021	Initiative Account Q3074986960			
	Inv 1014065.....	418.00		134,823.64 Cr
15 Jan 2021	Blue Moon Blue Moon			
	421520.....		1,003.20	
	HOM668852844210115 NRMA Insurance			
	131191.....	186.34		135,640.50 Cr
18 Jan 2021	Online M9089555453 Linked Acc Trns			
	Andferrsuper.....	2,000.00		P
	Online H3674918409 Linked Acc Trns			
	Andferrsuper.....	3,562.87		P
29 Jan 2021	Interest.....		5.29	
	Blue Moon Blue Moon			
	421520.....		834.20	130,917.12 Cr
1 Feb 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Carried forward			130,917.12 Cr

09072701/M005112/S006291/01016581

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				144,503.10 Cr
	Internet Transfer NAB	5	\$0.00	\$0.00	
	Internet Bpay	1	\$0.00	\$0.00	
	Total Transaction Fees			\$0.00	
	Less Transaction Rebate			\$0.00	
	Transaction Fees Less Rebate			\$0.00	
	Account Service Fee			\$0.00	
	Fee Charged			\$0.00	

	Online H8991206198 to personal				
	Andferrsuper.....		300.00		
	Online Z8778535123 car				
	Andferrsuper.....		1,755.00		
5 Nov 2020	S00101459101 Arena Reit				142,448.10 Cr
	483066.....			531.85	142,979.95 Cr
9 Nov 2020	Online K9079948123 to personal				
	Andferrsuper.....		300.00		142,679.95 Cr
13 Nov 2020	Blue Moon Blue Moon				
	421520.....			1,003.20	143,683.15 Cr
16 Nov 2020	Internet Bpay Unitywater				
	0998074645.....		146.52		
	Online L7020655058 Linked Acc Trns				
	Andferrsuper.....		3,554.83		
	HOM668852844201115 NRMA Insurance				
	131191.....		186.30		139,795.50 Cr
30 Nov 2020	Interest.....			6.02	
	Blue Moon Blue Moon				
	421520.....			1,003.20	140,804.72 Cr
1 Dec 2020	-----				
	Monthly Transaction Summary	Number	Unit Cost	Fee	
	Internet Transfer NAB	4	\$0.00	\$0.00	
	Internet Bpay	1	\$0.00	\$0.00	
	Total Transaction Fees			\$0.00	
	Less Transaction Rebate			\$0.00	
	Transaction Fees Less Rebate			\$0.00	
	Account Service Fee			\$0.00	
	Fee Charged			\$0.00	

4 Dec 2020	Online C1878585262 to noosa tax				140,804.72 Cr
	Andferrsuper.....		1,250.00		
	Online S8418986662 to personal				
	Andferrsuper.....		1,500.00		138,054.72 Cr
10 Dec 2020	Online E8595906086 Linked Acc Trns				
	Andferrsuper.....		2,928.54		135,126.18 Cr
15 Dec 2020	HOM668852844201215 NRMA Insurance				
	131191.....		186.34		134,939.84 Cr
16 Dec 2020	Blue Moon Blue Moon				
	421520.....			1,003.20	135,943.04 Cr
17 Dec 2020	Internet Bpay Asic				
	2296215578644.....		613.00		135,330.04 Cr
29 Dec 2020	Online C9620986734 presents				
	Andferrsuper.....		500.00		134,830.04 Cr
31 Dec 2020	Interest.....			5.80	
	Blue Moon Blue Moon				
	421520.....			1,504.80	
	Internet Bpay Tax Office Payments				
	4952452829935660.....		1,099.00		135,241.64 Cr

366772/01/M005279/5009044/01.R088



NAB Cash Manager

A10

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



002/005279



ANDRIES FERREIRA SUPERANNUATION FUND
PO BOX 1356
NOOSAVILLE QLD 4566

Account Balance Summary

Opening balance	\$151,716.20	Cr
Total credits	\$8,575.35	
Total debits	\$25,049.91	
Closing balance	\$135,241.64	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

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

Account Details

ANDRIES FERREIRA SUPER PTY LTD AS TRUSTEE FOR
ANDRIES FERREIRA SUPERANNUATION FUND
BSB number 084-801
Account number 31-081-6654

Lending Investment & Insurance Enquiries

Banker Kelly Williams
Telephone number (07) 5450 3845

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			151,716.20 Cr
1 Oct 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Blue Moon Blue Moon			
	421520.....		1,003.20	152,719.40 Cr
7 Oct 2020	Online G7920474519 Linked Acc Trns			
	Andferrsuper.....	2,000.00	P	150,719.40 Cr
14 Oct 2020	Online F5018665388 to noosa ort			
	Andferrsuper.....	1,100.00	P ?	
	Online N3236454788 Linked Acc Trns			
	Andferrsuper.....	4,331.38	P	145,288.02 Cr
15 Oct 2020	Blue Moon Blue Moon			
	421520.....		1,504.80	146,792.82 Cr
20 Oct 2020	Internet Bpay Tax Office Payments			
	4952452829935660.....	1,099.00		
	Online T8992625708 Linked Acc Trns			
	Andferrsuper.....	200.00	P	
	Online B1691294791 To personal			
	Andferrsuper.....	2,000.00	P	143,493.82 Cr
30 Oct 2020	Interest.....		6.08	
	Blue Moon Blue Moon			
	421520.....		1,003.20	144,503.10 Cr
2 Nov 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Carried forward			144,503.10 Cr

36672/01/005279/SK09044/01.8087

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			159,918.50 Cr
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
-----				159,918.50 Cr
6 Aug 2020	S00101459101 Arena Reit 483066.....		985.75	160,904.25 Cr
14 Aug 2020	Blue Moon Blue Moon 421520.....		1,003.20	
	Online N7914685432 Linked Acc Trns Andferrsuper.....	1,818.48 P		160,088.97 Cr
17 Aug 2020	HOM668852844200815 NRMA Insurance 131191.....	180.62		159,908.35 Cr
31 Aug 2020	Interest.....		6.80	159,915.15 Cr
1 Sep 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Blue Moon Blue Moon 421520.....		1,003.20	160,918.35 Cr
2 Sep 2020	Online L4534216119 to personal Andferrsuper.....	3,100.00 P		157,818.35 Cr
3 Sep 2020	Internet Bpay Unitywater 0998074645.....	244.22		157,574.13 Cr
7 Sep 2020	Internet Bpay Sunshine Coast Cncl 101461068.....	1,061.05		
	Online F2884407408 to personal Andferrsuper.....	2,000.00 P		154,513.08 Cr
14 Sep 2020	Online Y8084988026 Linked Acc Trns Andferrsuper.....	4,000.00 P		150,513.08 Cr
15 Sep 2020	Blue Moon Blue Moon 421520.....		1,003.20	
	HOM668852844200915 NRMA Insurance 131191.....	180.62		151,335.66 Cr
24 Sep 2020	SEP20/00802664 Medibank Div 458106.....		374.22	151,709.88 Cr
30 Sep 2020	Interest.....		6.32	151,716.20 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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


NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



002/005062


 ANDRIES FERREIRA SUPERANNUATION FUND
 PO BOX 1356
 NOOSAVILLE QLD 4566

Account Balance Summary

Opening balance	\$178,054.62	Cr
Total credits	\$6,819.19	
Total debits	\$33,157.61	
Closing balance	\$151,716.20	Cr

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

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

Lending Investment & Insurance Enquiries

 Banker Kelly Williams
 Telephone number (07) 5450 3845

Account Details

 ANDRIES FERREIRA SUPER PTY LTD AS TRUSTEE FOR
 ANDRIES FERREIRA SUPERANNUATION FUND

 BSB number 084-801
 Account number 31-081-6654

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			178,054.62 Cr
1 Jul 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year		890.68	
	Resident Withholding Tax - 2019/20 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				178,054.62 Cr
15 Jul 2020	Blue Moon Blue Moon			
	421520		1,504.80 ✓	
	HOM668852844200715 NRMA Insurance			
	131191	180.62		179,378.80 Cr
21 Jul 2020	Internet Bpay Asic			
	2296117504151	392.00		178,986.80 Cr
28 Jul 2020	Internet Transfer To Goldpass	20,000.00		158,986.80 Cr
31 Jul 2020	Interest		7.50	
	Blue Moon Blue Moon			
	421520		924.20	159,918.50 Cr
3 Aug 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Carried forward			159,918.50 Cr

27/472/01/M005062/5007921/7015841

ANDRIES FERREIRA SUPERANN... High Interest Account

Account no: NT2162349-005 ✓

Product name:	High Interest Account	Transfer funds
Interest Rate:	0.4000 %	
Total balance:	\$2,413.87	
Available balance:	\$2,413.87	
Interest Earned FYTD:	\$6.39	

Transactions Account Details

Transactions

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No filters applied

	Date	Type	Description	Debit	Credit	Balance
Transaction	31/01/2022	Interest	INTEREST		\$0.87	\$2,413.87
	31/12/2021	Interest	INTEREST		\$0.93	\$2,413.00
Transaction amount	30/11/2021	Interest	INTEREST		\$0.96	\$2,412.07
	29/10/2021	Interest	INTEREST		\$0.87	\$2,411.11
Date	30/09/2021	Interest	INTEREST		\$0.90	\$2,410.24
7 days	31/08/2021	Interest	INTEREST		\$0.96	\$2,409.34
30 days	30/07/2021	Interest	INTEREST		\$0.90	\$2,408.38
3 months	30/06/2021	Interest	INTEREST		\$0.96	\$2,407.48 ✓
6 months	31/05/2021	Interest	INTEREST		\$22.77	\$2,406.52
12 months	10/05/2021	Debit	FUNDS TRANSFER To nab accoun...	\$200,000.00		\$2,383.75
YTD	30/04/2021	Interest	INTEREST		\$102.53	\$202,383.75
From	29/04/2021	Debit	FUNDS TRANSFER To cash acc A...	\$30,000.00		\$202,281.22
To	20/04/2021	InterestChange	Please note from 20/04/2021 ...			\$232,281.22
Apply	16/04/2021	Debit	FUNDS TRANSFER Int acc A fer...	\$4,000.00		\$232,281.22
	31/03/2021	Interest	INTEREST		\$128.04	\$236,281.22
	26/02/2021	Interest	INTEREST		\$108.64	\$236,153.18
	29/01/2021	Interest	INTEREST		\$121.43	\$236,044.54
	27/01/2021	Debit	FUNDS TRANSFER Regn A ferrei...	\$20,000.00		\$235,923.11
	31/12/2020	Interest	INTEREST		\$138.60	\$255,923.11
	30/11/2020	Interest	INTEREST		\$148.05	\$255,784.51

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ANDRIES FERREIRA SUPERANN... High Interest Account

Account no: NT2162349-005

Product name:	High Interest Account	Transfer funds
Interest Rate:	0.4000 %	
Total balance:	\$2,413.87	
Available balance:	\$2,413.87	
Interest Earned FYTD:	\$6.39	

Transactions **Account Details**

Transactions

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No filters applied

	Date	Type	Description	Debit	Credit	Balance
Transaction	24/11/2020	InterestChange	Please note from 24/11/2020 ...			\$255,636.46
	30/10/2020	Interest	INTEREST		\$157.50	\$255,636.46
Transaction amount	30/09/2020	Interest	INTEREST		\$167.98	\$255,478.96
	31/08/2020	Interest	INTEREST		\$152.40	\$255,310.98
Date	4/08/2020	Debit	FUNDS TRANSFER to shares a f...	\$5,000.00		\$255,158.58
7 days	31/07/2020	Interest	INTEREST		\$165.54	\$260,158.58
30 days	30/06/2020	Interest	INTEREST		\$170.88	\$259,993.04
3 months	29/05/2020	Interest	INTEREST		\$196.87	\$259,822.16
6 months	20/05/2020	Debit	FUNDS TRANSFER To gold share...	\$100,000.00		\$259,625.29
12 months	11/05/2020	Debit	FUNDS TRANSFER Kns shares A ...	\$5,000.00		\$359,625.29
YTD	30/04/2020	Interest	INTEREST		\$276.99	\$364,625.29
From	21/04/2020	InterestChange	Please note from 21/04/2020 ...			\$364,348.30
To	31/03/2020	Interest	INTEREST		\$434.80	\$364,348.30
Apply	25/03/2020	Debit	FUNDS TRANSFER To cash A Fer...	\$100,000.00		\$363,913.50
	13/03/2020	InterestChange	Please note from 13/03/2020 ...			\$463,913.50
	28/02/2020	Interest	INTEREST		\$485.40	\$463,913.50
	24/02/2020	Debit	FUNDS TRANSFER to cash acc a...	\$50,000.00		\$463,428.10
	31/01/2020	Interest	INTEREST		\$544.36	\$513,428.10
	31/12/2019	Interest	INTEREST		\$561.60	\$512,883.74
	29/11/2019	Interest	INTEREST		\$508.37	\$512,322.14

48 results 1 | 2 | 3 Show 20 per page

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80.

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Affordable Living

HOMES

Andries Ferreira Super Pty Ltd
28 Sunrise Avenue
TEWANTIN, QLD 4565

AFFORDABLE LIVING HOMES
LEVEL 2 73 CHALLENGE BVD, WANGARA, 6065
Ph 08 6200 0272 Fx 08 6200 0258
ABN 41 106 561 924

Page 1 of 1

Statement of Account

As at 25 February 2022

Our references:

Job No: A21081
Site: Lot: 149 Laceflower Street
BULLSBROOK 6084 ✓

Deposits	5,000.00
Progress Payments schedule	
1 SLAB	45,737.40
2 PLATE HIGH	57,171.75
3 ROOF COVER	57,171.75
4 LOCK UP	34,303.05
5 PRACTICAL COMPLETION	29,303.05
Contract Price	228,687.00

Client Account

Type	Doc No.	Description	Doc Date	DEBITS	CREDITS
REC	21580	DEPOSIT	05MAR2021		5,000.00
REC	VOA21081	PAYMENT VARIATIONS	05JUL2021		12,995.00
REC	SLA21081	SLAB PAYMENT	13SEP2021		35,737.40
REC	SLA21081	SLAB PAYMENT	14SEP2021		10,000.00
CLM	A21081	CLAIM FOR DEPOSIT	22MAR2021	5,000.00 ✓	
CLM	A210811	CLAIM 1 FOR JOB A21081	07SEP2021	45,737.40	
CLM	A210812	CLAIM 2 FOR JOB A21081	21FEB2022	57,171.75	
CHG	94959	VARIATION	17JUN2021	12,995.00	
CHG	95064	VARIATION	24JUN2021	745.00	
CHG	95065	VARIATION	24JUN2021	-745.00	
Sum of Account Transactions				120,904.15	63,732.40

Balance Owing as at Today \$57,171.75

Future Progress Payment and Variation Claims

Cim/VO No.	Contract	Variation	Total
3 CL RCOV	57,171.75	0.00	57,171.75
4 CL LCKUP	34,303.05	0.00	34,303.05
5 CL PCI1	29,303.05	0.00	29,303.05
Totals	120,777.85	0.00	120,777.85

Balance Incl. Future Claims \$177,949.60

PLEASE NOTE that this statement is valid at the time it was produced. It may change due to additional variations.

Australian Unity Healthcare Property Trust

Rights Issue Offer – Application Form

Offer open date – 9 June 2021
Offer close date – 12 July 2021

180
YEARS



Australian Unity Funds Management Limited, ABN 60 071 497 115, AFS Licence No. 234454

We encourage investors to apply online at australianunity.com.au/wealth/hpt.
Alternatively, please complete the following application and return to the detail provided at the end of this form.

1. Account details

Existing account number: 20550448
Existing account name: ANDRIES FERREIRA SUPER PTY LTD ATF ANDRIES FERREIRA SUPERANNUATION FUND

2. Entitlement and additional application details

Value of unit holding as at the Record Date on 4 June 2021: \$119,813.78
Entitlement to acquire new Wholesale Units: \$8,832.89
(For every \$18.9193 owned \$1 of new Wholesale Units plus \$2,500)

I/we wish to apply for Wholesale Units in the Australian Unity Healthcare Property Trust:

A: Full entitlement
Check the box and proceed to section 3

\$8,832.89

OR

B: Part entitlement rounded to nearest \$100:
Check the box and enter an amount up to your entitlement amount

\$, 00.00
Proceed to section 3

If we do not receive your application and payment for your application amount by 5:00pm 12 July 2021 your application will not be accepted and you will forfeit your Entitlement under this Rights Issue Offer.

ALLOCATION IN JULY 2021

News Ideas Research Portfolio

a different horizon...

30th June 2021 **3779.5752units x .043395384=\$1640.16**

payment in July 2021

DISTRIBUTION ANNOUNCEMENT

Pinnacle Fund Services Limited (ABN 29 082 494 362) (PFSL), as responsible entity and issuer of the Hyperion Small Growth Companies Fund ASX Class (HYN02, Fund) (ARSN 089 548 943) announces the following distribution amount for the quarterly distribution period ending 30 June 2021:

Fund	ASX Code	Frequency	Distribution Date	Payment Date	Cents Per Unit (CPU)	Reinvestment Price
Hyperion Small Growth Companies Fund	HYN02	Quarterly	30 th June 2021	16 th July 2021	43.395384	\$5.4450

If you have any questions regarding the Fund, please visit our website www.hyperion.com.au or call our Investor Services team on 1300 497 374 or email us at investorservices@hyperion.com.au.

Yours Faithfully,

Director
Pinnacle Fund Services Limited

Follow



This communication was prepared by Hyperion Asset Management Limited, ABN 80 080 135 897 AFSL 238 380. Past performance is not a reliable indicator of future performance. Units in the Hyperion Australian Growth Companies Fund and Hyperion Small Growth Companies Fund are issued by Pinnacle Fund Services Limited, ABN 29 082 494 362, AFSL 238371, as responsible entity of the Hyperion Funds. The responsible entity is not licensed to provide financial product advice. Please read the Product Disclosure Statement in its entirety before making an investment decision in the Funds.

Hyperion Asset Management Limited and Pinnacle Fund Services Limited believe the information contained in this communication is reliable, however, no warranty is given as to its accuracy and persons relying on this information do so at their own risk. This communication does not take account of any person's objectives, financial situation or needs and before acting, an investor should consider the appropriateness of the investment having regard to their objectives, financial situation and needs.



Print Cap:

N/A



Arena

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0.03725 x 20,989 = \$781.84
less TFN=255
Net receivables = \$526.84

Dividends and distributions

INVESTOR CENTRE

ASX PRICE AND PERFORMANCE

DIVIDENDS AND DISTRIBUTIONS

DIVIDEND AND DISTRIBUTION REINVESTMENT PLAN

PERIODIC STATEMENT

TAX INFORMATION

FORMS

USEFUL LINKS

GLOSSARY

COMING UP

Tax
deferred/AMIT
cost base net
adjustment
percentage*

Period end

Distribution
(cents per
security)

30/06/22

4.050

TBC

31/03/22

4.050

30.44%

31/12/21

3.950

29.02%

30/09/21

3.950

31.93%

30/06/21

3.725

30.50%

31/03/21

3.725

26.00%

31/12/20

3.725

25.51%

30/09/20

3.625

35.61%

Stapled Payments

Arena REIT

ANDRIES FERREIRA SUPER PTY LTD
 <ANDRIES FERREIRA S/F A/C>
 28 SUNRISE AVENUE
 TEWANTIN QLD 4565

Security	Date	Method	No. of Securities	Dividend(\$)	Franking(\$)	Imputed Credit(\$)	Unfranked(\$)	Distribution(\$)	Tax(\$)	Net Payment(\$)	Payment ID	Status
Arena REIT - Fully Paid Stapled Securities	06-May-2021	EFT	20,989	781.84	0.00	0.00	0.00	N/A	366.00	415.84	212935841	Initial
Arena REIT - Fully Paid Stapled Securities	04-Feb-2021	EFT	20,989	781.84	0.00	0.00	0.00	N/A	272.00	509.84	209166616	Initial
Arena REIT - Fully Paid Stapled Securities	05-Nov-2020	EFT	20,989	760.85	0.00	0.00	0.00	N/A	229.00	531.85	207846934	Initial
Arena REIT - Fully Paid Stapled Securities	06-Aug-2020	EFT	20,989	1,437.75	0.00	0.00	0.00	N/A	452.00	985.75	205044380	Initial

Andries Ferreira SF

Transactions: Sundry - Andries Ferreira Superannuation Fund

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

Sundry

	Date	Narrative	Debit	Credit	Balance	Quantity
└ Sundry	01/07/2019	Opening Balance	\$ 4,698.00	\$	4,698.00 Dr	
	29/07/2019	Distributions Receivable	\$	352.34 \$	4,345.66 Dr	
	04/09/2019	Distributions Receivable	\$	341.34 \$	4,004.32 Dr	
	04/09/2019	Distributions Receivable	\$	344.56 \$	3,659.76 Dr	
	04/09/2019	Distributions Receivable	\$	332.56 \$	3,327.20 Dr	
	04/09/2019	Distributions Receivable	\$	350.34 \$	2,976.86 Dr	
	Total Sundry		\$ 4,698.00	\$ 1,721.14	\$ 2,976.86 Dr	
	Total Sundry		\$ 4,698.00	\$ 1,721.14	\$ 2,976.86 Dr	

Reconciliation of opening balance at 1 July to closing balance on 30 June 2020

Dividends receivable		\$1,494.20
- Medibank 2018 dividend	\$728	
- Medibank 2019 dividend	\$766	
- Rounding	\$0.20	
Distributions receivable		\$3,204.00
- Arena REIT 2019	\$2,038.70	
- Aust Unity Healthcare Property	\$1,165.30	
Opening balance per 2019 financials		\$4,698.00
Less Arena REIT distr. received		(\$1,721.34)
Less Aust Unity Healthcare distr. reinvested		(\$1,165.30)
Closing balance 30 June 2021		\$1,811.56 ✓
- Medibank dividend	\$1,494.20	
- Arena REIT 2019 (balance)	\$317.36	

Stapled Payments

Arena REIT

ANDRIES FERREIRA SUPER PTY LTD
 <ANDRIES FERREIRA S/F A/C>
 28 SUNRISE AVENUE
 TEWANTIN QLD 4565

Distributions receivable at 1 July 2019
 Less: Payments rec reducing receivable (sum of 1)
 Distribution receivable at 30 June 2020 (next page)

\$2,038.70
 (\$1,721.14)
 \$317.56 **B**

BoardRoom

Security	Date	Method	No. of Securities	Dividend(\$)	Franking(\$)	Imputed Credit(\$)	Unfranked(\$)	Distribution(\$)	Tax(\$)	Net Payment(\$)	Payment ID	Status
Arena REIT - Fully Paid Stapled Securities	06-Feb-2020	EFT	20,989	750.36	0.00	0.00	0.00	N/A	245.00	505.36	199891465	Initial
Arena REIT - Fully Paid Stapled Securities	07-Nov-2019	EFT	20,989	750.36	0.00	0.00	0.00	N/A	266.00	484.36	193978668	Initial
Arena REIT - Fully Paid Stapled Securities	08-Aug-2019	EFT	15,299	516.34	0.00	0.00	0.00	N/A	166.00	350.34	191419774	Replacement 04-Sep-2019
Arena REIT - Fully Paid Stapled Securities	08-Aug-2019	Withheld	15,299	516.34	0.00	0.00	0.00	N/A	166.00	1 350.34	190943106	Withheld Reversed New EFT 02-Sep-2019
Arena REIT - Fully Paid Stapled Securities	09-May-2019	Cheque	15,299	516.34	0.00	0.00	0.00	N/A	161.00	355.34	189045149	Cheque Presented Correct 02-Oct-2019
Arena REIT - Fully Paid Stapled Securities	07-Feb-2019	Cheque	15,299	516.34	0.00	0.00	0.00	N/A	164.00	1 352.34	181253952	Cheque Presented Correct 29-Jul-2019
Arena REIT - Fully Paid Stapled Securities	08-Nov-2018	Withheld - Unknown Address	15,299	516.34	0.00	0.00	0.00	N/A	175.00	1 341.34	179010468	Withheld Reversed New EFT 02-Sep-2019

Stapled Payments

Arena REIT

Security	Date	Method	No. of Securities	Dividend(\$)	Franking(\$)	Imputed Credit(\$)	Unfranked(\$)	Distribution(\$)	Tax(\$)	Net Payment(\$)	Payment ID	Status	
Arena REIT - Fully Paid Stapled Securities	08-Nov-2018	Withheld - Unknown Address	15,299	516.34	0.00	0.00	0.00	N/A	175.00	341.34	179010468	Withheld Reversed New EFT 02-Sep-2019	
Arena REIT - Fully Paid Stapled Securities	09-Aug-2018	EFT	15,299	489.56	0.00	0.00	0.00	N/A	157.00	1	332.56	191419771	Replacement 04-Sep-2019
Arena REIT - Fully Paid Stapled Securities	09-Aug-2018	Withheld - Unknown Address	15,299	489.56	0.00	0.00	0.00	N/A	157.00	332.56	171807416	Withheld Reversed New EFT 02-Sep-2019	
Arena REIT - Fully Paid Stapled Securities	10-May-2018	Withheld - Unknown Address	15,299	489.56	0.00	0.00	0.00	N/A	145.00	1	344.56	170749543	Withheld Reversed New EFT 02-Sep-2019
Arena REIT - Fully Paid Stapled Securities	10-May-2018	EFT	15,299	489.56	0.00	0.00	0.00	N/A	145.00	344.56	191419772	Replacement 04-Sep-2019	
Arena REIT - Fully Paid Stapled Securities	08-Feb-2018	Withheld	15,299	489.56	0.00	0.00	0.00	N/A	149.00	340.56	170317253	Replacement 04-Apr-2018	
Arena REIT - Fully Paid Stapled Securities	08-Feb-2018	Cheque	15,299	489.56	0.00	0.00	0.00	N/A	149.00	340.56	169163753	Replaced 04-Apr-2018	
Arena REIT - Fully Paid Stapled Securities	09-Nov-2017	Cheque	15,299	489.56	0.00	0.00	0.00	N/A	172.00	317.56	75544212	Replaced 21-Mar-2018	
Arena REIT - Fully Paid Stapled Securities	09-Nov-2017	Withheld	15,299	489.56	0.00	0.00	0.00	N/A	172.00	317.56	170158793	Replacement 21-Mar-2018	



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



002/005341



ANDRIES FERREIRA SUPERANNUATION FUND
PO BOX 1356
NOOSAVILLE QLD 4566

Account Balance Summary

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

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

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

Account Details

ANDRIES FERREIRA SUPER PTY LTD AS TRUSTEE FOR
ANDRIES FERREIRA SUPERANNUATION FUND
BSB number 084-801
Account number 31-081-6654

Lending Investment & Insurance Enquiries

Banker Health Sb Qld 2635 B
Telephone number 13 70 37

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes monthly summaries and various transactions with handwritten notes.

181172/01/0605341/5099404/018807



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR ANDRIES
FERREIRA SUPERANNUATION
FUND
ABN 95 245 282 993
TFN 980 781 554

Activity statement 004

Date generated	28/06/2022
Overdue	\$2,432.00 DR
Not yet due	\$0.00
Balance	\$2,432.00 DR

PAYG I=\$4396

Transactions

20 results found - from **28 June 2020** to **28 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2020	29 Jun 2020	Payment received		\$572.00	\$1,308.40 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$572.00		\$736.40 CR
21 Oct 2020	20 Oct 2020	Payment received		\$1,099.00	\$1,835.40 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	✓ \$1,099.00		\$736.40 CR
4 Jan 2021	31 Dec 2020	Payment received		\$1,099.00	\$1,835.40 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	✓ \$1,099.00		\$736.40 CR
27 Apr 2021	26 Apr 2021	Payment received		\$1,099.00	\$1,835.40 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	✓ \$1,099.00		\$736.40 CR
27 Jul 2021	26 Jul 2021	Payment received		\$1,099.00	\$1,835.40 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	A18 L2
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	✓ \$1,099.00		\$736.40 CR	
2 Aug 2021	2 Aug 2021	General interest charge			\$736.40 CR	
26 Oct 2021	25 Oct 2021	Payment received		\$2,432.00	\$3,168.40 CR	
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,432.00		\$736.40 CR	
1 Nov 2021	1 Nov 2021	General interest charge			\$736.40 CR	
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,432.00		\$1,695.60 DR	
7 Mar 2022	7 Mar 2022	General interest charge			\$1,695.60 DR	
20 Apr 2022	19 Apr 2022	Payment received		\$1,695.60	\$0.00	
20 Apr 2022	20 Apr 2022	General interest charge			\$0.00	
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,432.00		\$2,432.00 DR	
2 May 2022	2 May 2022	General interest charge			\$2,432.00 DR	



Australian Government
Australian Taxation Office

ATO ITA

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR ANDRIES
FERREIRA SUPERANNUATION
FUND
ABN 95 245 282 993
TFN 980 781 554

Income tax 002

Date generated	01/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 May 2020** to **01 July 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$736.40 -259 =477.4		\$736.40 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$736.40 DR
23 Jun 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,737.13 -259 =6478.13		\$7,473.53 DR
24 Jun 2021	24 Jun 2021	General interest charge			\$7,473.53 DR
7 Jul 2021	6 Jul 2021	Payment received		\$736.40	\$6,737.13 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$6,737.13 DR
20 Apr 2022	19 Apr 2022	Payment received		\$6,737.13	\$0.00
20 Apr 2022	20 Apr 2022	General interest charge			\$0.00

2019 tax =477.4
2020 tax =6478.13
total = \$6955.53