

# Cubit Superannuation Fund

Elizabeth Meiklejohn  
**INVOICE**

307/225 Logan Street  
Eagleby QLD 4207  
Phone: 0412 901 901  
Fax:

|             |            |
|-------------|------------|
| DATE        | 1/08/2020  |
| INVOICE #   | CSF-0067   |
| CUSTOMER ID | FCN        |
| DUE DATE    | 30/08/2020 |

ABN: 55 968 604 768

## BILL TO

FCN Operations Pty Ltd  
PO Box 93  
BROWNS PLAINS QLD 4118

last invoice to FCN operations

| DESCRIPTION   | Hours | AMOUNT   |
|---|-------|----------|
| HIRE OF LOADER - at \$60.00 per hour                    |       |          |
| Hour Meter at start of Period                           | 1090  |          |
| Hour Meter at Close of Period                           | 1130  |          |
| Number of Hours @ \$60.00/hour                          | 40    | 2,400.00 |
| Period: 01Jun to 31Jul                                  |       |          |
| stopped leasing the container & Bins in May 2020.       |       |          |
| Refrigerated Container Hire - RWRU 0010 - @ \$697/month |       | -        |
| 200 Plastic Bins @ \$2090.00 per month (\$10.45/bin)    |       | -        |
| Subtotal  |       |          |
|   |       | 2,400.00 |

## OTHER COMMENTS

1. Total payment due in 30 days
2. Please include the invoice number as reference on your payment
3. Please make payment to:  
BSB: 114-879  
ACCOUNT: 431215880  
St George Bank

|              |                    |
|--------------|--------------------|
| GST Tax rate | 10.000%            |
| Tax due      | 240.00             |
| Other        | -                  |
| <b>TOTAL</b> | <b>\$ 2,640.00</b> |

If you have any questions about this invoice, please contact  
Helen or Terry

**Thank You For Your Business!**

**Payables Reconciliation [Detail]**

As of 14/12/2020

2 Notar Drive  
Ormeau Qld 4208ABN: 86 620 046 657  
Email: admin@fcnl.com.au

| ID No.                           | Date       | Total Due     | Dec    | Nov    | Oct    | Pre-Oct     |
|----------------------------------|------------|---------------|--------|--------|--------|-------------|
| <b>Cubit Superannuation Fund</b> |            |               |        |        |        |             |
| <b>*None</b>                     |            |               |        |        |        |             |
| <b>0412 901 901</b>              |            |               |        |        |        |             |
| 00008227                         | 01/02/2020 | \$6,299.70    | \$0.00 | \$0.00 | \$0.00 | \$6,299.70  |
| 00008224                         | 01/03/2020 | \$6,761.70    | \$0.00 | \$0.00 | \$0.00 | \$6,761.70  |
| 00008233                         | 01/04/2020 | \$8,411.70    | \$0.00 | \$0.00 | \$0.00 | \$8,411.70  |
| 00008681                         | 01/05/2020 | \$5,243.70    | \$0.00 | \$0.00 | \$0.00 | \$5,243.70  |
| 00009028                         | 01/06/2020 | \$3,395.70    | \$0.00 | \$0.00 | \$0.00 | \$3,395.70  |
| 00009174                         | 01/08/2020 | \$2,640.00    | \$0.00 | \$0.00 | \$0.00 | \$2,640.00  |
| Total:                           |            | \$32,752.50   | \$0.00 | \$0.00 | \$0.00 | \$32,752.50 |
| Grand Total:                     |            | \$32,752.50   | \$0.00 | \$0.00 | \$0.00 | \$32,752.50 |
| Ageing Percent:                  |            |               | 0.0%   | 0.0%   | 0.0%   | 100.0%      |
| Payables Account:                |            | \$361,206.54  |        |        |        |             |
| Out of Balance Amount:           |            | -\$328,454.04 |        |        |        |             |

**FCN OPERATIONS PTY LTD**  
**620 046 657**
**COMPANY PROFILE AT**  
**07/08/2019**
**Company Details**

|  |   |  |                                |                         |
|--|---|--|--------------------------------|-------------------------|
| <b>ACN</b><br>620 046 657                  | <b>Company Type</b><br>Proprietary Company (PROP) Limited By Shares | <b>SMSF Trustee</b><br>NO                  | <b>Company Class</b><br>SHARES | <b>Reference Number</b> |
| <b>Date of incorporation</b><br>27/06/2017 | <b>Home Unit Co</b><br>NO   | <b>State of Registration</b><br>Queensland | <b>Non Profit Co</b><br>NO     | <b>Family Group</b>     |

**Company Addresses**

|   |  |
|---|--|
| <b>Registered Office</b><br>C/- MARSH TINCKNELL LEVEL 1 1454 LOGAN ROAD,<br>MOUNT GRAVATT, QLD 4122 | <b>Business Address</b><br>10-16 TITANIUM COURT, CRESTMEAD, QLD 4132 |
|---|--|

**Officers**

|   |                                       |   |
|---|---------------------------------------|---|
| <b>Terrence Roderick Cubit (Director and Secretary)</b> significant influence |                                       |   |
| <b>Address</b><br>UNIT 307 225 LOGAN STREET, EAGLEBY, QLD 4207                |                                       |   |
| <b>Date of Birth</b><br>31/10/1949  | <b>Place of Birth</b> ULVERSTONE, TAS | <b>Appointment Date</b><br>DIR - 27/06/2017, SEC - 27/06/2017 |

**Issued Capital**

| Share Class | Share Code      | Number of Shares Issued | Paid Up Value | Unpaid Value |
|-------------|-----------------|-------------------------|---------------|--------------|
| ORD         | ORDINARY SHARES | 100                     | \$100.00      | \$0.00       |

**Members**

| Member   | Beneficial Owner                            | Number Of Shares    |
|--|---|---------------------|
| Kellie Moana Kendall<br>28 ESSEN PLACE, OXFORD, QLD 4210                                     | Not B/O (ATF KENDALL FAMILY TRUST)          | 5 ORD               |
| <b>LIN-HEL PTY LTD</b> - ACN 127 219 881<br>LEVEL 1 1454 LOGAN ROAD, MOUNT GRAVATT, QLD 4122 | Not B/O (ATF THE LIN-HEL INVESTMENT TRUST ) | <b>75 ORD</b> > 50% |
| Linda Anne Mehan-Nothdurft<br>15 BANK ROAD, GRACEVILLE, QLD 4075                             | Not B/O (ATF LMN TRUST )                    | 20 ORD              |

From July 2017 - rented to a related party - FCN operations.  
Randal King at MT does the financials for this.

#### Hire Agreement for:

1 x 2014 Caterpillar Wheel Loader @ \$66/hour (GST Inclusive)  
was - \$60.00/hour (GST inclusive) - from Dec 2017.  
\$55.00 per hour

1 x Refrigerater Container @ \$766.70/month (GST inclusive) - from May 2018.  
(Was \$1,980.00 per month)

200 x Chicken Bins (aka - Rigid Non-Vented Bins) @ \$11.495 per bin (GST inclusive) =  
\$2,299.00/month (GST inclusive) - from May 2018  
(Was @ \$17.875 per bin (GST inclusive) = \$3,575.00/month (GST inclusive)).

NB -

Also, during the 2018 FY, the price for the Chicken bins and Refrigerated container reduced from May 2018. Seems more reasonable based on yield.

## **HIRE AGREEMENT**

### **WHELDON & ASSOCIATES**

Solicitors

12 Zamia Street, Sunnybank

Brisbane Qld 4109

T (07) 3323 9788

F (07) 3344 1455

**Email:** [info@wheldons.com](mailto:info@wheldons.com)

**\*\* actually to FCN Operations not FCN Logistics**

### SCHEDULE A

|                 |   |  |
|-----------------|---|--|
| <b>Item 1</b>   | <b>Owner</b>                                      | <b>Name</b>  |
|                 | Terry Cubit as Trustee<br>for the Cubit Superfund | Villa 307, Ruby<br>Gardens, 225 Logan<br>Street, Eagleby Qld<br>4207   |
| <b>Item 2</b>   | <b>Hirer</b>                                      | <b>Name</b>  |
| <b>**</b>       | FCN Logistics Pty Ltd<br>A.C.N. 618 130 724       | PO Box 93, Browns<br>Plains Qld 4118   |
| <b>Items 3</b>  | <b>Start Date</b>                                 | <b>1<sup>st</sup> July 2017</b>  |
| <b>Item 4</b>   | <b>Start Date</b>                                 | 4 year (Fixed Term)<br>Hirer has first option to<br>purchase at a price to<br>be agreed between the<br>parties. In the event of<br>dispute in this regards<br>the determination by<br>independent Valuer to<br>be appointed by the<br>Owner shall be final and<br>binding upon the<br>parties. |
| <b>Item 5</b>   | <b>Rental</b>                                     | \$ 60.00 (plus GST) to<br>be paid in accordance<br>with the monthly<br>invoices issued by the<br>Owner.  |
| <b>Item 6</b>   | <b>Equipment</b>                                  |  |
| As per attached |   |  |

## THE GOODS

© MONTH



ASIC

Australian Securities & Investments Commission

Australian Company

FCN OPERATIONS PTY LTD  
ACN 620 046 657

Extracted from ASIC's database at AEST 17:32:58 on 09/11/2018

### Company Summary

Name: **FCN OPERATIONS PTY LTD**

ACN: 620 046 657

ABN: 86 620 046 657

Registration Date: 27/06/2017

Next Review Date: 27/06/2019

Status: Registered

Type: Australian Proprietary Company, Limited By Shares

Locality of Registered Office: MOUNT GRAVATT QLD 4122

Regulator: Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.



**FCN OPERATIONS PTY LTD**  
**620 046 657**
**COMPANY PROFILE AT**  
**09/11/2018**
**Company Details**

|  |   |  |                                |                         |
|--|---|--|--------------------------------|-------------------------|
| <b>ACN</b><br>620 046 657                  | <b>Company Type</b><br>Proprietary Company (PROP) Limited By Shares | <b>SMSF Trustee</b><br>NO                  | <b>Company Class</b><br>SHARES | <b>Reference Number</b> |
| <b>Date of incorporation</b><br>27/06/2017 | <b>Home Unit Co</b><br>NO   | <b>State of Registration</b><br>Queensland | <b>Non Profit Co</b><br>NO     | <b>Family Group</b>     |

**Company Addresses**

|   |  |
|---|--|
| <b>Registered Office</b><br>C/- MARSH TINCKNELL LEVEL 1 1454 LOGAN ROAD,<br>MOUNT GRAVATT, QLD 4122 | <b>Business Address</b><br>10-16 TITANIUM COURT, CRESTMEAD, QLD 4132 |
|---|--|

**Officers**

|  |                                       |   |
|--|---------------------------------------|---|
| <b>Terrence Roderick Cubit (Director and Secretary)</b>        |                                       |   |
| <b>Address</b><br>UNIT 307 225 LOGAN STREET, EAGLEBY, QLD 4207 |                                       |   |
| <b>Date of Birth</b><br>31/10/1949                             | <b>Place of Birth</b> ULVERSTONE, TAS | <b>Appointment Date</b><br>DIR - 27/06/2017, SEC - 27/06/2017 |

**Issued Capital**

| Share Class | Share Code      | Number of Shares Issued | Paid Up Value | Unpaid Value |
|-------------|-----------------|-------------------------|---------------|--------------|
| ORD         | ORDINARY SHARES | 100                     | \$100.00      | \$0.00       |

**Members**

| Member  | Beneficial Owner                            | Number Of Shares    |
|---|---|---------------------|
| Kellie Moana Kendall<br>28 ESSEN PLACE, OXENFORD, QLD 4210                            | Not B/O (ATF KENDALL FAMILY TRUST)          | 5 ORD               |
| LIN-HEL PTY LTD - ACN 127 219 881<br>LEVEL 1 1454 LOGAN ROAD, MOUNT GRAVATT, QLD 4122 | Not B/O (ATF THE LIN-HEL INVESTMENT TRUST ) | 75 ORD Judith Cubit |
| Linda Anne Mehan-Nothdurft<br>15 BANK ROAD, GRACEVILLE, QLD 4075                      | Not B/O (ATF LMN TRUST )                    | 20 ORD              |

## Company Details

|  |   |  |                                |                         |
|--|---|--|--------------------------------|-------------------------|
| <b>ACN</b><br>127 219 881                  | <b>Company Type</b><br>Proprietary Company<br>(PROP) Limited By<br>Shares | <b>SMSF Trustee</b><br>NO                  | <b>Company Class</b><br>SHARES | <b>Reference Number</b> |
| <b>Date of incorporation</b><br>24/08/2007 | <b>Home Unit Co</b><br>NO   | <b>State of Registration</b><br>Queensland | <b>Non Profit Co</b><br>NO     | <b>Family Group</b>     |

## Company Addresses

|   |  |
|---|--|
| <b>Registered Office</b><br>C/- MARSH TINCKNELL LEVEL 1 1454 LOGAN ROAD,<br>MOUNT GRAVATT, QLD 4122 | <b>Business Address</b><br>'RUBY GARDENS' VILLA 307 225 LOGAN STREET, EAGLEBY,<br>QLD 4207 |
|---|--|

## Officers

|  |                                    |   |
|--|------------------------------------|---|
| <b>Judith Ann Cubit (Director and Secretary)</b>                               |                                    |   |
| <b>Address</b><br>'RUBY GARDENS' VILLA 307 225 LOGAN STREET, EAGLEBY, QLD 4207 |                                    |   |
| <b>Date of Birth</b><br>11/08/1950   | <b>Place of Birth</b> LATROBE, TAS | <b>Appointment Date</b><br>DIR - 24/08/2007, SEC - 24/08/2007 |

## Issued Capital

| Share Class | Share Code            | Number of Shares Issued | Paid Up Value | Unpaid Value |
|-------------|-----------------------|-------------------------|---------------|--------------|
| ORD         | ORDINARY CLASS SHARES | 2                       | \$2.00        | \$0.00       |

## Members

| Member   | Beneficial Owner | Number Of Shares |
|--|------------------|------------------|
| <b>Judith Ann Cubit</b><br>'RUBY GARDENS' VILLA 307 225 LOGAN STREET, EAGLEBY,<br>QLD 4207 | <b>B/O</b>       | <b>2 ORD</b>     |