

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	stopped being leased in July 2020.	
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

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

GST Tax rate	10.000%
Tax due	240.00
Other	-
TOTAL	\$ 2,640.00

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

Thank You For Your Business!

Payables Reconciliation [Detail]

2 Notar Drive
Ormeau Qld 4208

As of 14/12/2020

ABN: 86 620 046 657
Email: admin@fcnl.com.au

ID No.	Date	Total Due	Dec	Nov	Oct	Pre-Oct
Cubit Superannuation Fund						
*None						
0412 901 901						
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				

Related party - Part 8 Associate

FCN OPERATIONS PTY LTD
620 046 657

COMPANY PROFILE AT
07/08/2019

Company Details

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

Company Addresses

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

Terrence Roderick Cubit (Director and Secretary)		significant influence	
Address UNIT 307 225 LOGAN STREET, EAGLEBY, QLD 4207			
Date of Birth 31/10/1949	Place of Birth ULVERSTONE, TAS	Appointment Date 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 28 ESSEN PLACE, OXFENFORD, QLD 4210	Not B/O (ATF KENDALL FAMILY TRUST)	5 ORD
LIN-HEL PTY LTD - ACN 127 219 881 LEVEL 1 1454 LOGAN ROAD, MOUNT GRAVATT, QLD 4122	Not B/O (ATF THE LIN-HEL INVESTMENT TRUST)	75 ORD > 50%
Linda Anne Mehan-Nothdurft 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

** actually to FCN Operations not FCN Logistics

SCHEDULE A

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

ANNEXURE B

THE GOODS

month

Quantity	Description	Registration or serial number	Rental per day ^{month} excluding GST
1	Refrigerated Container		\$1,800.00
120	Plastic Bins		\$1,950.00
<i>1</i>	<i>FRONT END LOADER</i>	<i>CAF 908 H</i>	<i>\$ 60.00 / HOUR</i>
		total	\$



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

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

Company Addresses

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

Terrence Roderick Cubit (Director and Secretary)		
Address UNIT 307 225 LOGAN STREET, EAGLEBY, QLD 4207		
Date of Birth 31/10/1949	Place of Birth ULVERSTONE, TAS	Appointment Date 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 28 ESSEN PLACE, OXFENFORD, QLD 4210	Not B/O (ATF KENDALL FAMILY TRUST)	5 ORD
LIN-HEL PTY LTD - ACN 127 219 881 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 15 BANK ROAD, GRACEVILLE, QLD 4075	Not B/O (ATF LMN TRUST)	20 ORD

Company Details

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

Company Addresses

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

Judith Ann Cubit (Director and Secretary)		
Address 'RUBY GARDENS' VILLA 307 225 LOGAN STREET, EAGLEBY, QLD 4207		
Date of Birth 11/08/1950	Place of Birth LATROBE, TAS	Appointment Date 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
Judith Ann Cubit 'RUBY GARDENS' VILLA 307 225 LOGAN STREET, EAGLEBY, QLD 4207	B/O	2 ORD