

# MBS FAMILY TRUST

## WORKPAPERS INDEX

Client: Haardt Superannuation

Prepared by: Jodie

Period Ended: 30 June 2017

Reviewed by: .....

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# HAARDT SUPERANNUATION FUND

## Journal

July 2016 through June 2017

Trans #	Type	Date	Num	Adj	Name	Account	Debit	Credit
147	General Journal	30/06/2017	Market	*		Silver & Gold Bullion	12,183.00	12,183.00
				*		Net change in market values	82.50	
				*		Vintage Watch		82.50
				*		Net change in market values		
148	General Journal	30/06/2017	EOY	*		Sundry Creditor	12,265.50	12,265.50
				*		Income Tax Payable	459.15	3,000.65
				*		Fees & Levies	259.00	
				*		Accountant Fee	1,787.50	
				*		Audit Fee	495.00	
				*		Income Tax Expense	1,864.80	1,864.80
				*		Income Tax Payable		
				*			4,865.45	4,865.45
149	General Journal	1/07/2016	Rever...	*		Insurance Premiums	112.50	1,540.41
				*		Non Concessional Contributions	4,051.61	
				*		Share of Net Income/(Loss)		953.25
				*		Contributions Tax	6,355.02	
				*		Employer Contributions		1,941.85
				*		Insurance Premiums	112.50	
				*		Non Concessional Contributions	11,713.42	
				*		Share of Net Income/(Loss)		15,285.84
				*		Opening Balance		2,623.70
				*		Opening Balance	22,345.05	22,345.05
150	General Journal	30/06/2017	Distn	*		Employer Contributions		17,273.42
				*		Contributions Tax	2,591.01	
				*		Insurance Premiums	2,333.37	
				*		Insurance Premiums	1,546.24	
				*		Retained Earnings	10,802.80	
				*		Retained Earnings		12,336.88
				*		Share of Net Income/(Loss)	9,265.00	
				*		Share of Net Income/(Loss)	3,071.88	
				*			29,610.30	29,610.30
				*			69,086.30	69,086.30
TOTAL								

22

## HAARDT SUPERANNUATION FUND

## Trial Balance

As of June 30, 2017

A3

	Jun 30, 17	
	Debit	Credit
Macquarie Cash Management	128,482.61	
Collectible Items:Silver & Gold Bullion	104,396.00	
Collectible Items:Vintage Watch	4,382.50	
Income Tax Payable		1,864.80
PAYG Tax Instalment	0.00	
Sundry Creditor		3,000.65
Members Entitlements:Emily Haardt:Insurance Premiums	1,546.24	
Members Entitlements:Emily Haardt:Non Concessional Contributions	0.00	
Members Entitlements:Emily Haardt:Opening Balance		58,139.61
Members Entitlements:Emily Haardt:Share of Net Income/(Loss)	3,071.88	
Members Entitlements:Eric Haardt:Contributions Tax	2,591.01	
Members Entitlements:Eric Haardt:Employer Contributions		17,273.42
Members Entitlements:Eric Haardt:Insurance Premiums	2,333.37	
Members Entitlements:Eric Haardt:Non Concessional Contributions	0.00	
Members Entitlements:Eric Haardt:Opening Balance		175,790.13
Members Entitlements:Eric Haardt:Share of Net Income/(Loss)	9,265.00	
Movement in Member Entitlements	0.00	
Retained Earnings		1,534.08
Employer Contributions:Eric Haardt		17,273.42
Interest Received:Macquarie		1,721.41
Net change in market values	12,100.50	
Accountant Fee	1,787.50	
Audit Fee	495.00	
Bank Fees	5.00	
Fees & Levies	259.00	
Insurance Premiums:Emily Haardt	1,546.24	
Insurance Premiums:Eric Haardt	2,333.37	
Investment Expenses:Insurance	137.50	
Income Tax Expense	1,864.80	
<b>TOTAL</b>	<b>276,597.52</b>	<b>276,597.52</b>

E1

SS

G4

J1

718.15

1787.50

495.00

J1.1

J1.2

C3

**HAARDT SUPERANNUATION FUND**  
**Profit & Loss Prev Year Comparison**  
 July 2016 through June 2017

A4.

	Jul 16 - Jun 17	Jul 15 - Jun 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
Income				
Employer Contributions				
Eric Haardt	17,273.42	6,355.02	10,918.40	171.80%
Total Employer Contributions	17,273.42	6,355.02	10,918.40	171.80%
Interest Received				
Macquarie	1,721.41	3,094.68	-1,373.27	-44.40%
Total Interest Received	1,721.41	3,094.68	-1,373.27	-44.40%
Member Contributions				
Eric Haardt	0.00	225.00	-225.00	-100.0%
Total Member Contributions	0.00	225.00	-225.00	-100.0%
Net change in market values	-12,100.50	15,083.00	-27,183.50	-180.20%
Total Income	6,894.33	24,757.70	-17,863.37	-72.20%
Expense				
Accountant Fee	1,787.50	1,787.50	0.00	0.0%
Audit Fee	495.00	495.00	0.00	0.0%
Bank Fees	5.00	2.75	2.25	81.80%
Fees & Levies	259.00	259.00	0.00	0.0%
Insurance Premiums				
Emily Haardt	1,546.24	1,540.41	5.83	0.40%
Eric Haardt	2,333.37	1,941.85	391.52	20.20%
Total Insurance Premiums	3,879.61	3,482.26	397.35	11.40%
Investment Expenses				
Insurance	137.50	137.50	0.00	0.0%
Safety Deposit Box Rental	0.00	225.00	-225.00	-100.0%
Total Investment Expenses	137.50	362.50	-225.00	-62.10%
Total Expense	6,563.61	6,389.01	174.60	2.70%
Net Ordinary Income	330.72	18,368.69	-18,037.97	-98.20%
Other Income/Expense				
Other Expense				
Income Tax Expense	1,864.80	459.15	1,405.65	306.10%
Total Other Expense	1,864.80	459.15	1,405.65	306.10%
Net Other Income	-1,864.80	-459.15	-1,405.65	-306.10%
Net Income	-1,534.08	17,909.54	-19,443.62	-108.60%



# HAARDT SUPERANNUATION FUND

## Balance Sheet

As of June 30, 2017

Alc: 1

	Jun 30, 17	Jun 30, 16
<b>ASSETS</b>		
Current Assets		
Chequing/Savings		
Macquarie Cash Management	128,482.61	113,509.89
Total Chequing/Savings	128,482.61	113,509.89
Total Current Assets	128,482.61	113,509.89
Other Assets		
Collectible Items		
Silver & Gold Bullion	104,396.00	116,579.00
Vintage Watch	4,382.50	4,300.00
Total Collectible Items	108,778.50	120,879.00
Total Other Assets	108,778.50	120,879.00
<b>TOTAL ASSETS</b>	<b>237,261.11</b>	<b>234,388.89</b>
<b>LIABILITIES</b>		
Current Liabilities		
Other Current Liabilities		
Income Tax Payable	1,864.80	459.15
Sundry Creditor	3,000.65	0.00
Total Other Current Liabilities	4,865.45	459.15
Total Current Liabilities	4,865.45	459.15
Long Term Liabilities		
Members Entitlements		
Emily Haardt		
Insurance Premiums	-1,546.24	-1,540.41
Non Concessional Contributions	0.00	112.50
Opening Balance	58,139.61	55,515.91
Share of Net Income/(Loss)	-3,071.88	4,051.61
Total Emily Haardt	53,521.49	58,139.61
Eric Haardt		
Contributions Tax	-2,591.01	-953.25
Employer Contributions	17,273.42	6,355.02
Insurance Premiums	-2,333.37	-1,941.85
Non Concessional Contributions	0.00	112.50
Opening Balance	175,790.13	160,504.29
Share of Net Income/(Loss)	-9,265.00	11,713.42
Total Eric Haardt	178,874.17	175,790.13
Total Members Entitlements	232,395.66	233,929.74
Total Long Term Liabilities	232,395.66	233,929.74
<b>TOTAL LIABILITIES</b>	<b>237,261.11</b>	<b>234,388.89</b>
<b>NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUITY</b>		
Retained Earnings	1,534.08	-17,909.54
Net Income	-1,534.08	17,909.54
<b>TOTAL EQUITY</b>	<b>0.00</b>	<b>0.00</b>

# HAARDT SUPERANNUATION FUND

## Transaction Detail By Account

July 2016 through June 2017

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Type	Date	Num	Adj	Name	Description	Clr	Split	Debit	Credit	Balance
<b>Insurance Premiums</b>										
<b>Emily Haardt</b>										
Cheque	20/02/2017	Tfr		Insurance Line	Life Insurance		Macquarie Ca...	764.66		764.66
Cheque	20/02/2017	Tfr		Insurance Line	Life Insurance		Macquarie Ca...	781.58		1,546.24
Total Emily Haardt								1,546.24	0.00	1,546.24
<b>Eric Haardt</b>										
Cheque	2/12/2016	Tfr		OnePath	Life & TPD		Macquarie Ca...	1,394.74		1,394.74
Cheque	2/02/2017	Tfr		OnePath	Life & TPD		Macquarie Ca...	938.63		2,333.37
Total Eric Haardt								2,333.37	0.00	2,333.37
Total Insurance Premiums								3,879.61	0.00	3,879.61
<b>TOTAL</b>								<b>3,879.61</b>	<b>0.00</b>	<b>3,879.61</b>

Dear Haardt Corporation,

63.1

Thanks for getting in touch recently.

Here is the information you asked for about total premiums paid:

Policy Number	Lives Insured	Cover Period	Total Premiums Paid
87515200	Emily Haardt	01/07/2013 - 30/06/2014	\$632.50
		01/07/2014 - 30/06/2015	\$657.25
		01/07/2015 - 30/06/2016	\$683.24
		01/07/2016 - 30/06/2017	\$781.58
		01/07/2017 - 30/06/2018	\$887.01
89017177	Emily Haardt	01/07/2013 - 30/06/2014	\$606.21
		01/07/2014 - 30/06/2015	\$641.05
		01/07/2015 - 30/06/2016	\$696.06
		01/07/2016 - 30/06/2017	\$764.66
		01/07/2017 - 30/06/2018	\$838.78

If you have any questions, we will be happy to help. Please call our Customer Care team on 1300 880 750 Monday to Friday between 8am and 8pm (AEST).

Yours sincerely,

**Insuranceline**

Product issued by TAL Life Limited ABN 70 050 109 450 AFSL 237848. Involuntary Unemployment Cover issued by St Andrew's Insurance (Australia) Pty Ltd ABN 89 075 044 656 AFSL 239649. Policies and claims administered by TAL Direct Pty Limited ABN 39 084 666 017 AFSL 243260 (trading as Insuranceline) under agreement with the insurers.

Reply Paid 62, Carlton VIC 3053 Australia | Phone: 1300 880 750 | Fax: 1800 730 099 | Web: [insuranceline.com.au](http://insuranceline.com.au)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name EMILY ELIZABETH HAARDT &  
ERIC DIDIER HAARDT ATF HAARDT  
CORPORATION SUPERANNUATION FUND-PAC  
account no. 123145658

	transactions	debits	credits	balance
29.03.17	SuperChoice P/L PC06C008-4808014		2,658.34 ✓	124,976.05
31.03.17	MACQUARIE CMA INTEREST PAID*		145.69 ✓	125,121.74
28.04.17	MACQUARIE CMA INTEREST PAID*		144.00 ✓	125,265.74
02.05.17	SuperChoice P/L PC06C008-4843809		1,459.25 ✓	126,724.99
30.05.17	SuperChoice P/L PC06C008-4873629		1,459.25 ✓	128,184.24
31.05.17	MACQUARIE CMA INTEREST PAID*		150.72 ✓	128,334.96
30.06.17	MACQUARIE CMA INTEREST PAID*		147.65 ✓	128,482.61
	CLOSING BALANCE AS AT 30 JUN 17	2,624.87	10,628.79	128,482.61

\* Interest rate for the period 1 January to 30 June: 1.40% pa (181 days)

^  
A<sup>2</sup>

### annual interest summary 2016/2017

INTEREST PAID	1,721.41
TOTAL INCOME PAID	1,721.41

continued on next





## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MRS E E HAARDT &  
MR E D HAARDT  
21 HOPKINS STREET  
PETRIE QLD 4502

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$128,482.61**  
as at 30 Jun 17

account name EMILY ELIZABETH HAARDT &  
ERIC DIDIER HAARDT ATF HAARDT  
CORPORATION SUPERANNUATION FUND-PAC  
account no. 123145658

transactions		debits	credits	balance
31.12.16	OPENING BALANCE			120,478.69
03.01.17	SuperChoice P/L PC06C008-4702773		1,396.04 ✓	121,874.73
03.01.17	PAPER STATEMENT FEE	2.50 /		121,872.23
31.01.17	MACQUARIE CMA INTEREST PAID*		144.72 ✓	122,016.95
01.02.17	SuperChoice P/L PC06C008-4741670		1,396.04 ✓	123,412.99
02.02.17	OnePath Life Ltd 1001844531/1797w	938.63 ✓		122,474.36
20.02.17	InsuranceLine 89017177-86260195	764.66 /		121,709.70
20.02.17	InsuranceLine 87515200-86260197	781.58 ✓		120,928.12
28.02.17	MACQUARIE CMA INTEREST PAID*		131.05 ✓	121,059.17
28.02.17	TRANSACT FUNDS TFR TO JEW ELLERS LOOP PT	137.50 ✓		120,921.67
01.03.17	SuperChoice P/L PC06C008-4777924		1,396.04 /	122,317.71

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 123145658

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 145 658

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 2632  
Adelaide, SA 5001



MRS E E HAARDT &  
MR E D HAARDT  
C/- SMSF OPERATIONS PTY LTD  
GPO BOX 9981  
ADELAIDE SA 5001

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$120,478.69**  
as at 31 Dec 16

account name EMILY ELIZABETH HAARDT &  
ERIC DIDIER HAARDT ATF HAARDT  
CORPORATION SUPERANNUATION FUND-PAC  
account no. 123145658

	transactions	debits	credits	balance
30.06.16	OPENING BALANCE			113,509.89
01.07.16	SuperChoice P/L PC06C009-4465023		1,236.98 ✓	114,746.87
01.07.16	PAPER STATEMENT FEE	2.50 ✓		114,744.37
29.07.16	MACQUARIE CMA INTEREST PAID*		160.49 ✓	114,904.86
29.07.16	SuperChoice P/L PC06C009-4508029		1,236.98 ✓	116,141.84
30.08.16	SuperChoice P/L PC06C009-4543483		1,236.98 ✓	117,378.82
31.08.16	MACQUARIE CMA INTEREST PAID*		140.18 ✓	117,519.00
29.09.16	SuperChoice P/L PC06C008-4577667		1,236.98 ✓	118,755.98
30.09.16	MACQUARIE CMA INTEREST PAID*		135.04 ✓	118,891.02
31.10.16	MACQUARIE CMA INTEREST PAID*		141.06 ✓	119,032.08
31.10.16	SuperChoice P/L PC06C008-4623118		1,236.98 ✓	120,269.06

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 123145658

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 145 658

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name EMILY ELIZABETH HAARDT &  
ERIC DIDIER HAARDT ATF HAARDT  
CORPORATION SUPERANNUATION FUND-PAC  
account no. 123145658

transactions	debits	credits	balance
29.11.16 SuperChoice P/L PC06C008-4665269		1,323.56 ✓	121,592.62
30.11.16 MACQUARIE CMA INTEREST PAID*		138.10 ✓	121,730.72
02.12.16 OnePath Life Ltd 1001844520/15PsK	1,394.74 ✓		120,335.98
30.12.16 MACQUARIE CMA INTEREST PAID*		142.71 ✓	120,478.69
CLOSING BALANCE AS AT 31 DEC 16	1,397.24	8,366.04	120,478.69

\* Interest rate for the period 1 July to 3 August: 1.65% pa (34 days); 4 August to 31 December: 1.40% pa (150 days)

### about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

### viewing your statements online

- From 1 September 2015 paper statements will incur a fee of \$2.50 per statement. You can elect to switch to free online statements by updating your preference online.

### resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.





# GOLD AND SILVER BULLION PRICESHEET

64

Indicative Prices For

30-Jun-17

4:00 PM

Friday

\$USD/\$AUD

0.7692

PHONE FOR CURRENT PRICES +61 7 3221 0500

Visit - [www.ainsliebullion.com.au](http://www.ainsliebullion.com.au) - to purchase, discover bullion news and information

We pick up & deliver anywhere in Australia, door to door, FULLY INSURED..

...no stress...

Gold			Silver		
\$USD spot price / oz			\$USD spot price / oz		
\$1,244.92			\$16.68		
\$AUD spot price / oz			\$AUD spot price / oz		
\$1,620.48			\$21.71		
Selling price (\$AUD) Gold Bars			Selling price (\$AUD) Silver Bars		
1/2 oz		853	1oz - XAG silver bar		26.5
1 oz	\$16,550 = 10 X	1,655	10 oz - Ainslie 9995+	\$18,225 = 75 X	243
5 oz	\$24,681 = 3 X	8,227	1/2 kg - Ainslie 9995+		387
10 oz		16,405	1 kg - Ainslie 9995+	\$22,320 = 30 X	744
1 kg Ainslie Bar		52,582	1 kg - Perth Mint Polished Bar 999		754
			1 kg - Stacker Bar	\$22,620 = 30 X	754
5g "Minted bar 999.9" x Perth Mint		297	100 oz - PM 999		2,308
10g "Minted bar 999.9" x Perth Mint		558	100g Silver Bits	\$104,396 (A3)	114
Buy Back			Buy Back		
9999 Bars		1,582	1/2 - 5 kg Bar - per kg		664
Non 9999 Bars/Coins		1,562	10-16 kg blocks - per kg		659
\$200 Australian Coin		476	oz bars - price per oz		20.66
AUS Gold Coins			AUS Silver Coins		
	Sell	Buyback		Sell	Buyback
Kangaroos			1 oz Perth Mint Kangaroo	27.0	21
2 oz Lunar	3,366	3,177	25 x 1 oz PM Kangaroo	649	21
1 oz	1,685	1,588	100 x 1 oz PM Kangaroo	2534	21
1/2 oz	870	794	10 oz Silver Coins	258	208
1/4 oz	448	397	1kg Silver Coin	774	663
1/10 oz	188	159	Pre-1946 (+ GST) - per kg	779	452
1/20 oz	133	79	Post-1946 (+ GST) - per kg	421	219
Sovereigns (+ GST)	404	369	1966 50c Coin - per kg	674	551
Krugerands (+ GST)	1,655	1,558	1/2 oz Silver coin	21	13

Prices are subject to change without notice, please phone for a current price

20 x 1/4 oz Gold Coins x Perth M	8,827
20 x 1/10 oz Gold Coins x Perth Mint	3,661
20 x 1/20 oz Gold Coins x Perth M	2,555
100 x 1/20 oz Gold Coins x Perth Mint	12,074

Ainslie Bullion Company  
info@ainsliebullion.com.au  
p / 1800 819 474  
ABN - 14 737 209 486



**Geoff Cumming**  
Director

info@ainsliebullion.com.au | www.ainsliebullion.com.au  
mob +61 403 071 263 | office +61 7 3221 0500  
L6 12 Creek St, Brisbane Q 4000 | GPO Box 1870, Brisbane Q 4001

ion Company

16 St GPO Box 1870  
D 4001

Invoice #:

GL4.1  
Tax Invoice  
00075478

A.B.N.  
A.C.N.

14 737 209 486  
010 204 645

**AINSLIE BULLION**  
BUILD WEALTH WITH GOLD & SILVER

Ship To:

Haardt Corporation SF  
c/ Eric & Emily Haardt  
04272 35 005  
eric@qeee.com.au

Original  
Purchase  
Documentation

SALESPERSON	YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS	DATE	PG.
	G hold			X		Prepaid	14/01/2016	1
QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED	CODE	
✓ 30	SB_1 kg	Silver Bullion 1 kilo Stacker	\$727.00	kg		\$21,810.00	FRE	
✓ 30	SB_1 kg	Silver Bullion 1 kilo Ainslie	\$717.00	kg		\$21,510.00	FRE	
✓ 75	SB 10oz	Silver Bullion 10 ounces Stacker	\$238.00	oz		\$17,850.00	FRE	
✓ 10	GB 1 oz	Gold Bullion 1 ounce	\$1,620.00	1oz		\$16,200.00	FRE	
✓ 3	GB 5oz	Gold Bullion 5 ounce	\$8,042.00	5oz		\$24,126.00	FRE	

Ainslie Bullion recommends The Reserve Vault Australia for all your storage needs.  
Take advantage of the special: 30% discount on selected safe custody boxes for a short time.  
Phone 07 3221 6128.

COMMENT	CODE	RATE	GST	SALE AMT.	SALE AMT.	\$101,496.00
	FRE	0%	\$0.00	\$101,496.00	FREIGHT	\$0.00 GST
	GST	10%	\$0.00	\$0.00	GST	\$0.00
					TOTAL AMT.	\$101,496.00
					PAID TODAY	\$0.00

BSB:034002 Account Number 768377  
Ainslie Bullion Company @ Westpac, 260 Queen Street, Brisbane.

BALANCE DUE **\$101,496.00**

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds.  
You have entered into a legally binding contract. See our Terms & Conditions  
<https://www.ainsliebullion.com.au/TermsOfTrade.aspx>

Paid by Cheque  
14/1



valuation 2021  
online

# Watch Details

Offer (\* Required field)

Type of watch*	Wristwatch
Brand*	Omega
Model*	Seamaster Planet Ocean <span>Suggestions</span>
You can be more specific about the model name and indicate the exact model.	
Reference number ⓘ	2908.50.38
Condition* ⓘ	Good (Light signs of wear or scratches)
Scope of delivery* ⓘ	Watch with original box and original papers

Basic Info (\* Required field)

Gender	Men's watch/Unisex <span>Suggestions</span>
Year of production*	e.g., 2013
	<input type="checkbox"/> Approximation <input type="checkbox"/> Unknown
Case diameter	<input type="text"/> mm x <input type="text"/> mm <span>Suggestions</span>
Movement	Automatic
Description	used.

Price (\* Required field)

Price*	3000	EUR	<p><b>Our recommendation:</b> 3.176 €</p> <p>We calculate your watch's current market value based on sales prices received by other private sellers.</p> <p><b>ACCEPT PRICE SUGGESTION</b></p>
Commission fee ⓘ	239.53	USD	
Revenue	2.795.11	EUR	

@ 30 June 2017  
0.717 average  
= \$ 4,382.50  
A3

GS(A)

## Advantages with Chrono24



### Fair conditions

Publishing a listing on Chrono24 is entirely free of charge. Once you have sold your watch, we apply a 6.5% commission fee.



### Wide reach

Over 9 million watch enthusiasts from over 90 countries look for a new watch on Chrono24 every month. Perhaps it's your watch they are looking for?



### Security for sellers

We do everything we can to protect you against attempted fraud. You can count on our expertise as a specialized marketplace for luxury watches and our Support Team, who are available to help at any time.



Track the performance of your watch over time

Add your watch to your Watch Collection and keep an eye on the estimated future value.

[VIEW YOUR WATCH COLLECTION](#)


### Chrono24 Newsletter

Your email address

[SIGN UP](#)

Keep up with the latest trends and receive exclusive offers! [Learn more](#)

### Settings

 .COM | English | EUR

**Jodie Corbett**

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GS(b)

**From:** Eric homemail <ericscub@gmail.com>  
**Sent:** Monday, 8 February 2021 7:41 PM  
**To:** jodie corbett; Emily Haardt  
**Subject:** smsf - watch evaluation  
**Attachments:** 20210207eh watch online valuation.docx

Hello Jodie,

Please find attached watch evaluation. Just waiting for Emily's confirmation of the rollover of her other superfund now.

Thanks

VINTAGE WATCH CO

65.1  
Watch Tech

ABN: 19166302512

190 Edward Street, Brisbane QLD 4000

Ph: 07 3012 7023

## TAX INVOICE 15-00001084

Sales Person: Alonso C

Date: 16 Feb 2015

Paid In Full: 16 Feb 2015

All Items Fulfilled: 16 Feb 2015

Original Purchase

CUSTOMER DETAILS			
Billing		Delivery	
Eric Haardt 21 Hopkins Street Petrie QLD 4502 Australia	M:0427 235 005 Account#: FR-234536	Eric Haardt 21 Hopkins Street Petrie QLD 4502 Australia	M:0427 235 005

# Market valuation due  
Feb 2018

DESCRIPTION:	QTY:	UNIT PRICE: (INC TAX)	TOTAL: (EX TAX)	TOTAL: (INC TAX)
(ID: 126580, 2208.5000/81695254/1579/951, ) Omega seamaster Planet Ocean Coaxial automatic in steel with orange bezel 2208.5000/81695254/1579/951 Box and Papers	S/Steel 1	\$4,300.00	\$3,909.09	\$4,300.00

Freight: \$0.00 \$0.00

## OUR DIRECT DEPOSIT DETAILS:

TOTAL ITEMS: 1 GRAND TOTAL: \$3,909.09 \$4,300.00

ACC Name: Watch Tech

BSB: 064000

ACC: 13756301

TOTAL PAID: (A3) \$4,300.00

ROUNDING: \$0.00

TOTAL GST: \$390.91

BALANCE DUE: \$0.00

Payment History				
Payment Method	Date	Outlet	Amount	Balance
Cheque	16/02/2015 13:08	Watch Tech	\$4,300.00	\$0.00

Note: Awaiting cheque to go through. Watch  
is still with us at Watch Tech. 16/02/15

23/2 - WATCH COLLECTED  
WITH BOX & PAPERS

R. Fulem





Australian Government  
Australian Taxation Office

**Agent** COASTAL ACCOUNTING SERVICE  
**Client** HAARDT CORPORATION  
SUPERANNUATION FUND  
**ABN** 87 513 388 114  
**TFN** 874 870 291

## Income tax 551

Date generated	03/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

3 results found - from **03 June 2016** to **03 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2018	1 Jul 2017	General interest charge			\$0.00
18 Jan 2018	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$718.15		\$0.00
16 Aug 2017	15 Aug 2017	Payment received		(A5) \$718.15	\$718.15 CR



9:30 AM

03/06/21

Accrual Basis

# HAARDT SUPERANNUATION FUND

## Transaction Detail By Account

July 2017 through June 2018

I.I

Type	Date	Num	Adj	Name	Description	Clr	Split	Debit	Credit	Balance
Accountant Fee										
Cheque	15/08/2017	Tfr		Coastal Accounting...			Macquarie Ca...	1,787.50	2016 Accounting	1,787.50
Total Accountant Fee								1,787.50	0.00	1,787.50
TOTAL								1,787.50	0.00	1,787.50

A3

9:29 AM  
03/06/21  
Accrual Basis

HAARDT SUPERANNUATION FUND  
Transaction Detail By Account

July 2017 through June 2018

I1.2

Type	Date	Num	Adj	Name	Description	Clr	Split	Debit	Credit	Balance
Audit Fee										
Cheque	14/02/2018	Tfr		Want Group			Macquarie Ca...	495.00	2016 Audit	495.00
Total Audit Fee								495.00	0.00	495.00
TOTAL								495.00	0.00	495.00

(13)