

Superfund does not own 200 units in Brendale 1003 Pty Ltd as at 30/06/2022 - PTO

BRENDALE 1003 PTY LTD						
Job Profit & Loss						
As at 13 August 2021						
Account			Total			
Income						
Proceeds from Sale of Land			\$1,100,000.00			
Income - Tesora 16 Pty Ltd			\$1,815,000.00			
			\$2,915,000.00			
Cost of Sales						
Land			\$752,360.00			
Nomination Fee Felton PropGp			\$26,870.00			
Legal Fees			\$10,121.70			
Legal - Disbursements			\$3,452.60			
Legal - Stamp Duty			\$30,267.00			
Developments Costs			\$1,172,436.51			
Development Application Fees			\$28,869.18			
Headworks/Infrastructure Fees			\$0.00			
Consultants - DA/Town Planning			\$9,137.00			
Consultants - Engineering			\$49,500.00			
Consultants - Landscaping			\$590.91			
Consultants - Soil Testing			\$1,955.00			
Consultants - Surveyors			\$950.00			
Consultants - Valuers			\$4,097.84			
Consultants - Other			\$4,800.00			
Accounting/Bookkeeping			\$4,700.00			
Q Leave Portable Long Service			\$7,253.00			
Marketing			\$1,692.40			
Signage onsite			\$837.62			
Insurance			\$543.76			
Land Tax			\$7,199.85			
Rates, Water&Sewerage			\$2,808.84			
Project Management			\$30,000.00			
Retainer Fee - Balanz			\$7,500.00			
Total Cost of Sales			\$2,157,943.21			
Expense						
Legal fees - On Sale			\$2,194.65			
Agent Sale Fee			\$72,875.00			
Incentives			\$5,000.00			
Bank Charges - General			\$115.90			
Filing Fees			\$315.00			
Formation Expenses-Write Off			\$1,045.00			
Co-ordination Fee			\$29,150.00			
Total Expense			\$110,695.55			
Net Profit (Loss)			\$646,361.24			
IDG Projects Success Fee (25%)			\$161,590.31			
Net Profit on Project			\$484,770.93			
Return on Investment			42.15399%			
Balance to be distributed to Participants			\$54,770.93			
		As per Development Agreement	Transferred 29Jun2021	Transferred 13Aug2021	Total Return on Investment @ 42.15399%	ROI
McNamara Family Trust	\$100,000.00	8.70%	\$37,410.00	\$4,743.99	\$42,153.99	42.15399%
J&MS Investments PL	\$100,000.00	8.70%	\$37,410.00	\$4,743.99	\$42,153.99	42.15399%
Moffatt Investment Trust	\$200,000.00	17.39%	\$74,777.00	\$9,530.99	\$84,307.99	42.15399%
Mondas Superannuation Fund	\$150,000.00	13.03%	\$56,029.00	\$7,201.99	\$63,230.99	42.15399%
The Stenson Superannuation Fund	\$200,000.00	17.39%	\$74,777.00	\$9,530.99	\$84,307.99	42.15399%
D A Reid Family Trust	\$100,000.00	8.70%	\$37,410.00	\$4,743.99	\$42,153.99	42.15399%
Mason Family Trust	\$100,000.00	8.70%	\$37,410.00	\$4,743.99	\$42,153.99	42.15399%
S & C Harrison Family Super Fund	\$200,000.00	17.39%	\$74,777.00	\$9,530.99	\$84,307.99	42.15399%
	\$1,150,000.00	100.00%	\$430,000.00	\$54,770.93		



ASIC

Australian Securities & Investments Commission

Current Company Extract

Name: BRENDALÉ 1003 PTY LTD

ACN: 641 806 797

Date/Time: 06 March 2023 AEST 11:56:50 AM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

EXTRACT

Organisation Details	Document Number
Current Organisation Details	
Name: BRENDAL 1003 PTY LTD	CR1046N1
ACN: 641 806 797	
ABN: 47641806797	
Registered in: Queensland	
Registration date: 17/06/2020	
Next review date: 17/06/2023	
Name start date: 17/06/2020	
Status: Deregistered	
Date deregistered: 29/09/2022	
Deregistration reason: SECTION 601AA	
Deregistration code: S601AA	
Company type: Australian Proprietary Company	
Class: Limited By Shares	
Subclass: Proprietary Company	

Documents					
Note: Where no Date Processed is shown, the document in question has not been processed. In these instances care should be taken in using information that may be updated by the document when it is processed. Where the Date Processed is shown but there is a zero under No Pages, the document has been processed but a copy is not yet available.					
Date received	Form type	Date processed	Number of pages	Effective date	Document number
17/06/2020	201C Application For Registration As A Proprietary Company	17/06/2020	5	17/06/2020	1ELI73122
06/07/2020	484N Change To Company Details Changes To (Members) Share Holdings	06/07/2020	2	06/07/2020	7EAY26877
07/07/2020	484N Change To Company Details Changes To (Members) Share Holdings	07/07/2020	2	07/07/2020	7EAY29332
22/07/2020	484N Change To Company Details Changes To (Members) Share Holdings	22/07/2020	2	22/07/2020	7EAY81359
22/07/2022	6010 Application For Voluntary Deregistration Of A Company	22/07/2022	2	22/07/2022	7EBU70971

End of Extract of 1 Pages