

J & S Eade Investments Unit Trust
Notes to the Financial Statements
As at 30 June 2023

Note 7 – Contributed Unit Capital

	2023		2022	
	#	\$	#	\$
SJE Asset Trust				
Opening Balance	239,856.00000	239,856	239,856.00000	239,856
Sale	(239,856.00000)	(239,856)	0.00000	0
Closing Balance	0.00000	0	239,856.00000	239,856

Eade Family Superannuation Fund

Opening Balance	458,672.00000	458,672	458,672.00000	458,672
Closing Balance	458,672.00000	458,672	458,672.00000	458,672

Eade Thrush Family Super Fund

Opening Balance	263,000.00000	263,000	263,000.00000	263,000
Closing Balance	263,000.00000	263,000	263,000.00000	263,000

The John Eade Family Super Fund

Opening Balance	1,142,462.00000	1,142,462	1,142,462.0000	1,142,462
Buy	239,856.00000	239,856	0.00000	0
Closing Balance	1,382,318.0000	1,382,318	1,142,462.0000	1,142,462
	0	0	0	0

Note 8A – Cash At Bank

	2023	2022
NAB	29,189	31,511
	29,189	31,511

Note 10 – Other Creditors and Accruals

Accountancy Fee

	2023	2022
Accountancy Fee	1,540	0
	1,540	0

**MINUTES OF MEETING OF TRUSTEES
OF
J & S Eade Investments Unit Trust
HELD AT
4 Rose Road, Southside, Qld, 4570
ON
26th November 2020**

PRESENT: Sidney John Eade
Stephen Mark Eade
Matthew Eade
as Directors of
J & S Eade Investments Pty Ltd ACN 645 835 561

CHAIRMAN: Sidney John Eade
took the chair and declared the meeting open.

MINUTES: The minutes of the previous meeting of Trustees was
signed as an accurate record.

**APPLICATION
FOR UNITS:**

An application was received from the following:

Matthew Eade, Stephen Roy Thrush, Andrew Eade & James Eade atf Eade
Thrush Family Super Fund

for 25,750 Units.

It was resolved that the units be issued and that
Certificate No 3 be issued in this regard.

CLOSING: There being no further business, the meeting was closed.



Sidney John Eade

APPLICATION FOR UNITS

To: The Trustees of
J & S Eade Investments Unit Trust

Matthew Eade, Stephen Roy Thrush, Andrew Eade & James Eade atf
Eade Thrush Family Super Fund

of 47 Hanover Drive, Alexandra Hills, Qld, 4161

Hereby applies for 25,750 Ordinary units in the
J & S Eade Investments Unit Trust

Amount Paid	\$	25,750
Amount Unpaid Paid	\$	-

In consideration of the acceptance by the Trustee of this Application and the issuing of Units to me in terms of this application, I/We agree to be bound by the terms, covenants and conditions of the Trust Deed establishing the Trust dated 12th November 2020

Dated
26th November 2020



Matthew Eade

UNIT CERTIFICATE

TRUST NAME: **J & S Eade Investments Unit Trust**

TRUSTEE'S ADDRESS: **4 Rose Road, Southside, Qld, 4570**

CERTIFICATE NO: **3** for **25,750** Ordinary Class Unit(s)

THIS IS TO CERTIFY THAT **Matthew Eade, Stephen Roy Thrush, Andrew Eade & James Eade atf Eade Thrush Family Super Fund**

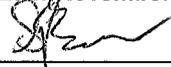
OF **47 Hanover Drive, Alexandra Hills, Qld, 4161**

No. of Units	Class	Distinctive Numbers	
		From	To
25,750	Ordinary	111,859	137,608

is the Registered Holder of the unit(s)
as shown in the panel herein in the above
named unit trust, subject to the terms and
conditions of the Trust Deed dated
12th November 2020

Signed by the Trustee(s)
this date the

26th November 2020



Sidney John Eade
Director
J & S Eade Investments Pty Ltd

NOTE:- This Certificate must be given up to the Trustee on Transfer of any or all of the above units

J & S Eade Investments Unit Trust

No. of Units	Class	Distinctive Numbers	
		From	To
25,750	Ordinary	111,859	137,608

Received Certificate No. 3
for the units as shown in the panel
herein in the abovenamed Unit Trust
subject to the terms and conditions of
the Trust Deed dated
12th November 2020



Matthew Eade

this date the
26th November 2020

**MINUTES OF MEETING OF TRUSTEES
OF
J & S Eade Investments Unit Trust
HELD AT
4 Rose Road, Southside, Qld, 4570
ON
10th December 2020**

PRESENT: Sidney John Eade
Stephen Mark Eade
Matthew Eade
as Directors of
J & S Eade Investments Pty Ltd ACN 645 835 561

CHAIRMAN: Sidney John Eade
took the chair and declared the meeting open.

MINUTES: The minutes of the previous meeting of Trustees was
signed as an accurate record.

**APPLICATION
FOR UNITS:**

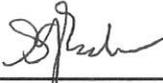
An application was received from the following:

Matthew Eade, Stephen Roy Thrush, Andrew Eade & James Eade atf Eade
Thrush Family Super Fund

for 237,250 Units.

It was resolved that the units be issued and that
Certificate No 7 be issued in this regard.

CLOSING: There being no further business, the meeting was closed.



Sidney John Eade

APPLICATION FOR UNITS

To: The Trustees of
J & S Eade Investments Unit Trust

Matthew Eade, Stephen Roy Thrush, Andrew Eade & James Eade atf
Eade Thrush Family Super Fund

of 47 Hanover Drive, Alexandra Hills, Qld, 4161

Hereby applies for 237,250 Ordinary units in the
J & S Eade Investments Unit Trust

Amount Paid	\$	237,250
Amount Unpaid Paid	\$	-

In consideration of the acceptance by the Trustee of this Application and the issuing of Units to me in terms of this application, I/We agree to be bound by the terms, covenants and conditions of the Trust Deed establishing the Trust dated 12th November 2020

Dated
10th December 2020



Matthew Eade

UNIT CERTIFICATE

TRUST NAME: **J & S Eade Investments Unit Trust**

TRUSTEE'S ADDRESS: **4 Rose Road, Southside, Qld, 4570**

CERTIFICATE NO: **7** for **237,250** Ordinary Class Unit(s)

THIS IS TO CERTIFY THAT **Matthew Eade, Stephen Roy Thrush, Andrew Eade & James Eade atf Eade Thrush Family Super Fund**

OF **47 Hanover Drive, Alexandra Hills, Qld, 4161**

No. of Units	Class	Distinctive Numbers	
		From	To
237,250	Ordinary	1,236,615	1,473,864

is the Registered Holder of the unit(s)
as shown in the panel herein in the above
named unit trust, subject to the terms and
conditions of the Trust Deed dated
12th November 2020
Signed by the Trustee(s)
this date the
10th December 2020



Sidney John Eade
Director
J & S Eade Investments Pty Ltd

NOTE:- This Certificate must be given up to the Trustee on Transfer of any or all of the above units

J & S Eade Investments Unit Trust

No. of Units	Class	Distinctive Numbers	
		From	To
237,250	Ordinary	1,236,615	1,473,864

Received Certificate No. 7
for the units as shown in the panel
herein in the abovenamed Unit Trust
subject to the terms and conditions of
the Trust Deed dated
12th November 2020



Matthew Eade

this date the
10th December 2020