

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

**Note 7 – Contributed Unit Capital**

	2023		2022	
	#	\$	#	\$
<b>SJE Asset Trust</b>				
Opening Balance	239,856.00000	239,856	239,856.00000	239,856
Sale	(239,856.00000)	(239,856)	0.00000	0
Closing Balance	<b>0.00000</b>	<b>0</b>	<b>239,856.00000</b>	<b>239,856</b>
<b>Eade Family Superannuation Fund</b>				
Opening Balance	458,672.00000	458,672	458,672.00000	458,672
Closing Balance	<b>458,672.00000</b>	<b>458,672</b>	<b>458,672.00000</b>	<b>458,672</b>

**Eade Thrush Family Super Fund**

Opening Balance	263,000.00000	263,000	263,000.00000	263,000
Closing Balance	<b>263,000.00000</b>	<b>263,000</b>	<b>263,000.00000</b>	<b>263,000</b>

**The John Eade Family Super Fund**

Opening Balance	1,142,462.00000	1,142,462	1,142,462.00000	1,142,462
Buy	239,856.00000	239,856	0.00000	0
Closing Balance	<b>1,382,318.00000</b>	<b>1,382,318</b>	<b>1,142,462.00000</b>	<b>1,142,462</b>

**Note 8A – Cash At Bank**

	2023	2022
NAB	29,189	31,511
	<b>29,189</b>	<b>31,511</b>

**Note 10 – Other Creditors and Accruals**

**Accountancy Fee**

	2023	2022
Accountancy Fee	1,540	0
	<b>1,540</b>	<b>0</b>

**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



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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 attf Eade Thrush Family Super Fund**

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

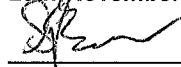
No. of Units	Class	Distinctive Numbers	
		From	To
<b>25,750</b>	<b>Ordinary</b>	<b>111,859</b>	<b>137,608</b>

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

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### J & S Eade Investments Unit Trust

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

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
<b>237,250</b>	<b>Ordinary</b>	<b>1,236,615</b>	<b>1,473,864</b>

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**

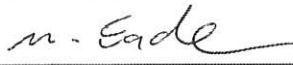
  
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**Sidney John Eade**  
Director  
J & S Eade Investments Pty Ltd

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
<b>237,250</b>	<b>Ordinary</b>	<b>1,236,615</b>	<b>1,473,864</b>

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**