

## Service Charge Account

Issue date 15 June 2020  
Bill ID 0084

FLEXILE HOLDINGS PTY LTD & WA & SK OTTEY  
7 FAWCETT WAY  
WARWICK WA 6024

Account number **90 02983 14 4**  
Please pay **\$238.99**  
Payment due by **6 Jul 2020**

Account for OFFICE AT OFCE 1 A / 152 BALCATT A RD BALCATT A LOT 30  
Strata lot 7

### Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 6 July 2020	\$238.99
<b>Turn over for important information</b>	<b>Total</b>
	\$238.99

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.71% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Payment slip

**Enquiries?**  
**Need your account in an alternative format?**  
Please call us on 13 13 85.

Need more time to pay?  
Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)  
or call 1300 659 752.

**Hearing or speech impaired?**  
Phone us via the National Relay Service on 133 677.  
**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)  
**Faults and Emergencies:** (24/7) 13 13 75

OFCE 1 A / 152 BALCATT A RD BALCATT A LOT 30

Account number **90 02983 14 4**  
Please pay **\$238.99**  
Payment due by **6 July 2020**



\*690 9002983144

**How your service charges have been calculated**

Water non-residential	1 May 2020 to 30 Jun 2020	
	Service charge	\$45.34
Sewerage non-residential	1 May 2020 to 30 Jun 2020	
	<b>Service charge for 1 major fixture</b>	\$170.20
Drainage non-residential	1 May 2020 to 30 Jun 2020	
	Based on the rateable value of \$43423	\$23.45
	<b>Service charges</b>	<b>\$238.99</b>

The rateable value of your property is the gross rental value (GRV) determined by the Valuer-General. You can object to the GRV within 60 days, visit [landgate.wa.gov.au](http://landgate.wa.gov.au) for details. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

**Information****OUR COMMITMENT TO YOU**

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit [watercorporation.com.au/contact](http://watercorporation.com.au/contact), or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit [watercorporation.com.au](http://watercorporation.com.au)

**Ways to pay your account****Direct Debit**

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.

**Credit/Debit Card**

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805 Ref: 90 02983 14 4**

**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - 90029831441870924

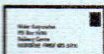
**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90029 83144 1870924**





# STRATA COMMUNITY INSURANCE

stratacommunityinsure.com.au

T 1300 SCINSURE (1300 724 678)  
 E myenquiry@scinsure.com.au  
 P PO Box 370, West Perth WA 6872  
 A Suite 4, Level 3, 1050 Hay Street, West Perth WA 6005

## CERTIFICATE OF CURRENCY

### THE INSURED

POLICY NUMBER	WCSC17000947
PDS AND POLICY WORDING	Commercial Strata Product Disclosure Statement and Policy Wording SCIA-019_CSC-11/2015
THE INSURED	The Owners of 152 Balcatta Road Balcatta Strata Plan 25258
SITUATION	152 Balcatta Road Balcatta WA 6021
PERIOD OF INSURANCE	Commencement Date: 4.00pm on 08/11/19 Expiry Date: 4.00pm on 08/11/20
INTERMEDIARY	Safeguard Insurance Solutions Pty Ltd
ADDRESS	Level 1, Unit 10, 152 Balcatta Road Balcatta WA 6021
DATE OF ISSUE	25 October, 2019

### POLICY LIMITS / SUMS INSURED

SECTION 1	PART A	1. Building Common Area Contents	\$9,634,134 \$96,341
	PART B	Loss of Rent/Temporary Accommodation	\$1,445,120
	OPTIONAL COVERS	1. Flood	Included
SECTION 2	Liability		\$20,000,000
SECTION 3	Voluntary Workers		Included
SECTION 4	Workers Compensation		Selected
SECTION 5	Fidelity Guarantee		\$100,000
SECTION 6	Office Bearers' Liability		\$1,000,000
SECTION 8	Catastrophe		\$2,890,240
SECTION 9	PART A - Government Audit Costs		\$25,000
	PART B - Appeal Expenses		\$100,000
	PART C - Legal Defence Expenses		\$50,000
SECTION 10	Lot Owners' Fixtures and Fittings		\$300,000

This certificate of currency has been issued by Strata Community Insurance Agencies Pty Ltd, ABN 72 165 914 009, AFSL 457787 on behalf of the insurer Allianz Australia Insurance Limited, ABN 15 000 122 850, AFSL 234708 and confirms that on the Date of Issue a policy existed for the Period of Insurance and sums insured shown herein. The Policy may be subsequently altered or cancelled in accordance with its terms after the Date of Issue of this notice without further notice to the holder of this notice. It is issued as a matter of information only and does not confer any rights on the holder or any noted interested parties. This certificate does not amend, extend, replace, negate or override the benefits, terms, conditions and exclusions as described in the Schedule documents together with the Product Disclosure Statement and insurance policy wording.

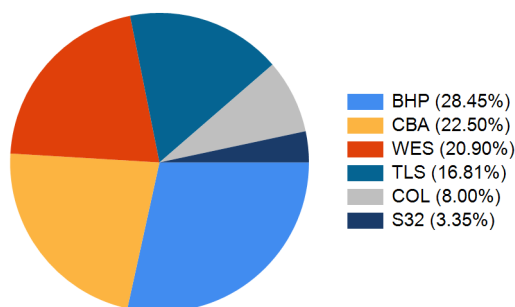
# Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

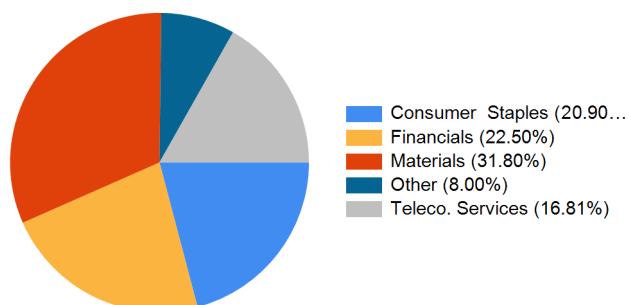
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	4226534	FLEXILE HOLDINGS PTY LTD <ROBYN OTTEY SUPER FUND A/C>	\$49,986.30
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$49,986.30</b>

## Allocation as at 30 June 2020

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$2,732.40
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$1,171.03
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$2,732.40</b>

## Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$29.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$29.95</b>

# Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

# Portfolio Valuation

30 JUNE 2020



SHARES - 4226534 - HIN 50354512

FLEXILE HOLDINGS PTY LTD <ROBYN OTTEY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	397	\$35.8200	\$14,220.54	28.45%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	162	\$69.4200	\$11,246.04	22.50%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	233	\$17.1700	\$4,000.61	8.00%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	820	\$2.0400	\$1,672.80	3.35%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,684	\$3.1300	\$8,400.92	16.81%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	233	\$44.8300	\$10,445.39	20.90%
		<b>Sub Total</b>	<b>\$49,986.30</b>	<b>100.00%</b>

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 4226534 - HIN 50354512

FLEXILE HOLDINGS PTY LTD <ROBYN OTTEY  
SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$6,909.41

## WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2020	Sell	-183	\$37.9200	-\$6,939.36	\$29.95	\$2.72	96665493	-\$6,909.41
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$6,909.41</b>

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020



The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 4226534 - HIN 50354512

FLEXILE HOLDINGS PTY LTD <ROBYN OTTEY SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	24-Mar-2020	Interim	\$0.9940	397	\$0.00	\$394.63	\$394.63	\$169.13
05-Sep-2019	25-Sep-2019	Final	\$1.1370	397	\$0.00	\$451.40	\$451.40	\$193.46
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$846.03</b>	<b>\$846.03</b>	<b>\$362.59</b>

### CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	162	\$0.00	\$324.00	\$324.00	\$138.86
14-Aug-2019	26-Sep-2019	Final	\$2.3100	162	\$0.00	\$374.22	\$374.22	\$160.38
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$698.22</b>	<b>\$698.22</b>	<b>\$299.24</b>

### COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2020	27-Mar-2020	Interim	\$0.3000	233	\$0.00	\$69.90	\$69.90	\$29.96
28-Aug-2019	26-Sep-2019	Final	\$0.3550	233	\$0.00	\$82.72	\$82.72	\$35.45
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$152.62</b>	<b>\$152.62</b>	<b>\$65.41</b>

### S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	02-Apr-2020	Interim	\$0.0335	820	\$0.00	\$27.45	\$27.45	\$11.76
12-Sep-2019	10-Oct-2019	Final	\$0.0411	820	\$0.00	\$33.66	\$33.66	\$14.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$61.11</b>	<b>\$61.11</b>	<b>\$26.19</b>

### TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	2,684	\$0.00	\$214.72	\$214.72	\$92.02
28-Aug-2019	26-Sep-2019	Final	\$0.0800	2,684	\$0.00	\$214.72	\$214.72	\$92.02
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$429.44</b>	<b>\$429.44</b>	<b>\$184.04</b>

### WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	233	\$0.00	\$174.75	\$174.75	\$74.89
30-Aug-2019	09-Oct-2019	Final	\$0.7800	233	\$0.00	\$181.74	\$181.74	\$77.89
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$356.49</b>	<b>\$356.49</b>	<b>\$152.78</b>

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



## WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2020	09-Apr-2020	Interim	\$0.4600	183	\$0.00	\$84.18	\$84.18	\$36.08
03-Sep-2019	30-Sep-2019	Final	\$0.5700	183	\$0.00	\$104.31	\$104.31	\$44.70
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$188.49</b>	<b>\$188.49</b>	<b>\$80.78</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$2,732.40</b>	<b>\$2,732.40</b>	<b>\$1,171.03</b>

## ESTIMATED INTEREST RECEIVED

No data available

<b>TOTAL</b>					<b>\$0.00</b>
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# Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)

# Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.