

*Super fund*

CDIA 062-668 1027 6760

Available	\$135,179.51
Pending	\$0.00
Balance	\$135,179.51

Showing 40 transactions

Date	Transaction Details	Amount	Balance
Tue 26 Jan 2021	Transfer to xx3552 NetBank repayRegenG230814	-\$327.25	\$135,179.51
Tue 26 Jan 2021	Transfer to other Bank NetBank 8999GrundSuperDAB	-\$423.50	\$135,506.76
Mon 18 Jan 2021	Transfer to other Bank NetBank 37Grgelscape230827	-\$957.00	\$135,930.26
Wed 13 Jan 2021	Transfer to other Bank NetBank Landscape100497717	-\$1,676.12	\$136,887.26
Thu 07 Jan 2021	Transfer from NetBank EGSCrent37GeorgeSt	+\$3,304.40	\$138,563.38
Fri 01 Jan 2021	Credit Interest	+\$5.69	\$135,258.98
Sat 19 Dec 2020	Transfer to other Bank NetBank LDSkipBin14907	-\$720.00	\$135,253.29
Sat 19 Dec 2020	Transfer to other Bank NetBank AustTerm2372	-\$250.00	\$135,973.29
Fri 18 Dec 2020	Transfer to other Bank NetBank 8999DAB Value Date: 19/12/2020	-\$423.50	\$136,223.29
Tue 15 Dec 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2845940700	+\$1,754.27	\$136,646.79
Tue 15 Dec 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2845940699	+\$731.42	\$134,892.52
Fri 11 Dec 2020	Transfer from NetBank EGSCrent37GeorgeSt	+\$3,304.40	\$134,161.10
Tue 01 Dec 2020	Credit Interest	+\$9.73	\$130,856.70
Sun 15 Nov 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 767752239777360 GruSupBASjulSept20	-\$2,564.00	\$130,846.97
Sat 07 Nov 2020	Transfer from NetBank EGSCrent37GeorgeSt	+\$3,304.40	\$133,410.97
Sun 01 Nov 2020	Credit Interest	+\$16.53	\$130,106.57
Wed 21 Oct 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2803887419	+\$1,359.99	\$130,090.04
Mon 19 Oct 2020	Transfer to other Bank NetBank 8783DABGrundSUPER	-\$2,057.00	\$128,730.05

Wed 07 Oct 2020	Transfer from NetBank EGSCrent37GeorgeSt	+\$3,304.40	\$130,787.05
Thu 01 Oct 2020	Credit Interest	+\$15.62	\$127,482.65
Tue 15 Sep 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2778158922	+\$971.42	\$127,467.03
Mon 07 Sep 2020	Transfer from NetBank EGSCrent37GeorgeSt	+\$3,304.40	\$126,495.61
Sat 05 Sep 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 339879563806360 EGSCBASApptoJun20	-\$2,581.00	\$123,191.21
Tue 01 Sep 2020	Credit Interest	+\$15.97	\$125,772.21
Tue 25 Aug 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2763196433	+\$1,508.56	\$125,756.24
Sun 23 Aug 2020	CC Council GOS Rates NetBank BPAY 7864 02043710 NovMayratesGeorge	-\$1,431.00	\$124,247.68
Sun 23 Aug 2020	Transfer to CBA A/c NetBank SF37GraterepayEGSC	-\$479.25	\$125,678.68
Sat 08 Aug 2020	Transfer to CBA A/c NetBank 37GeorgeAirCon9707	-\$170.00	\$126,157.93
Fri 07 Aug 2020	Transfer from NetBank EGSCrent37GeorgeSt	+\$3,304.40	\$126,327.93
Sat 01 Aug 2020	Credit Interest	+\$15.78	\$123,023.53
Tue 28 Jul 2020	Transfer to other Bank NetBank IAS11202superfund	-\$2,743.95	\$123,007.75
Tue 21 Jul 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2738502539	+\$1,325.70	\$125,751.70
Wed 08 Jul 2020	Chq Dep Branch WOY WOY	+\$23.52	\$124,426.00
Tue 07 Jul 2020	Transfer from NetBank EGSCrent37GeorgeSt	+\$3,304.40	\$124,402.48
Wed 01 Jul 2020	Credit Interest	+\$14.87	\$121,098.08
Mon 29 Jun 2020	Chq 000043 presented	-\$847.00	\$121,083.21
Tue 23 Jun 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2718838985	+\$1,108.56	\$121,930.21
Tue 16 Jun 2020	CC Council GOS Rates NetBank BPAY 7864 02043710 37 Georgerates	-\$461.97	\$120,821.65
Sun 07 Jun 2020	Transfer from NetBank EGSCrent37GeorgeSt	+\$3,304.40	\$121,283.62
Mon 01 Jun 2020	Credit Interest	+\$15.02	\$117,979.22

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THE TRUSTEE GRUND SUPER FUND  
 37 GEORGE ST  
 EAST GOSFORD NSW 2250

Account Number 06 2668 10276760

Statement Period 29 Jan 2021 - 28 Jul 2021

Closing Balance \$141,287.05 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: L GRUND PTY LTD AS TRUSTEES FOR GRUND SU  
 PERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

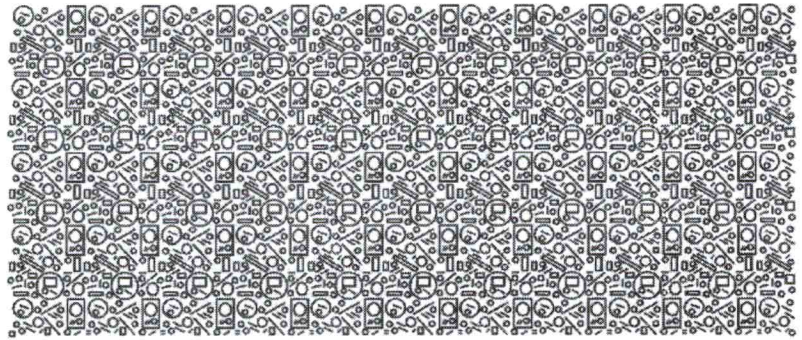
Date	Transaction	Debit	Credit	Balance
29 Jan	2021 OPENING BALANCE			\$136,653.17 CR
31 Jan	Transfer to other Bank NetBank DrGNABlandsca4jan	349.93		\$136,303.24 CR
31 Jan	Transfer to other Bank NetBank DrGNABlandscBu4jan	299.94		\$136,003.30 CR
01 Feb	Credit Interest		5.80	\$136,009.10 CR
02 Feb	Transfer to other Bank NetBank 37GeorgClean230837	1,006.50		\$135,002.60 CR
07 Feb	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$138,307.00 CR
23 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2896884930		1,119.99	\$139,426.99 CR
01 Mar	Credit Interest		5.29	\$139,432.28 CR
02 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 001767752239775960 BASOctDec20Super	9,913.00		\$129,519.28 CR
04 Mar	Transfer to other Bank NetBank 009188DABsuperBook	420.75		\$129,098.53 CR
07 Mar	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$132,402.93 CR



3650.10094.1.3 ZZ258R3 0303.SL.R3.S961.D209.O.V06.00.33

Account Number

06 2668 10276760



Date	Transaction	Debit	Credit	Balance
30 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2925375488		1,502.84	\$133,905.77 CR
01 Apr	Credit Interest		5.61	\$133,911.38 CR
07 Apr	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$137,215.78 CR
20 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2941706055		879.99	\$138,095.77 CR
01 May	Credit Interest		5.63	\$138,101.40 CR
07 May	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$141,405.80 CR
18 May	Direct Credit 361578 QUICKSUPER QUICKSPR2964665673		1,091.42	\$142,497.22 CR
01 Jun	Credit Interest		6.00	\$142,503.22 CR
07 Jun	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$145,807.62 CR
10 Jun	Transfer to CBA A/c NetBank Repay flooring 37G	2,395.00		\$143,412.62 CR
12 Jun	Transfer To Tony Wallace NetBank 37 George floorrepairs 301	600.09		\$142,812.53 CR
22 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2989976664		1,257.13	\$144,069.66 CR
25 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003884134598521 19t 20Tax Dr Grund	5,783.33		\$138,286.33 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$122.52			
01 Jul	Credit Interest		5.85	\$138,292.18 CR
07 Jul	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$141,596.58 CR
08 Jul	Transfer To IAS NetBank 37GeorgeStbuilding andbusinsu...	4,346.27		\$137,250.31 CR
15 Jul	Direct Credit 012721 ATO ATO009000014802789		6,725.00	\$143,975.31 CR
18 Jul	Transfer to other Bank NetBank 3234Georgepestinsp	260.00		\$143,715.31 CR
18 Jul	Transfer To DAB Financial Solutions NetBank DAB009460	2,008.60		\$141,706.71 CR
19 Jul	Transfer To Tyrone Veltmeyer NetBank 1734Georgegutter37	770.00		\$140,936.71 CR
20 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3008986962		529.32	\$141,466.03 CR

Account Number

06 2668 10276760

Date	Transaction	Debit	Credit	Balance
23 Jul	CC Council GOS Water NetBank BPAY 94011 22043718 37GeorgeSt water	178.98		\$141,287.05 CR
28 Jul 2021	CLOSING BALANCE			\$141,287.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$136,653.17 CR		\$28,332.39		\$32,966.27		\$141,287.05 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

### **Has there been an unauthorised transaction on your account?**

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](http://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](http://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](http://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.





## Balance History

 Currency Australian Dollar

&lt;&lt; View: CBA, X\*\*\*\*\*3824 (L GRUND PTY LTD &lt;GRUND SUPER FUND A/C&gt;)

 Balance as at date (dd/mm/yyyy) 30/06/2021

 Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3824	CBA	99.87	1,000	1,000	99,870.00

Viewing 1 - 1 of 1

Total Value: \$ 99,870.00

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Type your message... Send

## Balance History

 Currency Australian Dollar

&lt;&lt; View: WBC, X\*\*\*\*\*3824 (L GRUND PTY LTD &lt;GRUND SUPER FUND A/C&gt;)

 Balance as at date (dd/mm/yyyy) 30/06/2021

 Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3824	WBC	25.81	1,627	1,627	41,992.87

Viewing 1 - 1 of 1

Total Value: \$ 41,992.87

 Ask us now 

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**Australian Government**  
**Australian Taxation Office**

**Agent** DAB FINANCIAL SOLUTIONS  
**Client** THE TRUSTEE FOR GRUND  
SUPERANNUATION FUND  
**ABN** 76 775 223 977  
**TFN** 388 413 459

## Income tax 552

<b>Date generated</b>	02/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from **02 May 2020** to **02 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2021	15 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,725.00		\$0.00
30 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$941.67	\$6,725.00 CR
28 Jun 2021	25 Jun 2021	Payment received		\$5,783.33	\$5,783.33 CR
15 Oct 2020	20 Oct 2020	Cheque refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$559.38		\$0.00
15 Oct 2020	14 Oct 2020	Repaid EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$559.38	\$559.38 CR
9 Oct 2020	14 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$559.38		\$0.00
9 Oct 2020	9 Oct 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.74	\$559.38 CR
9 Oct 2020	3 Aug 2020	General interest charge			\$558.64 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
9 Oct 2020	28 Jul 2020	Credit transferred to Integrated Client Account	\$1,746.00		\$558.64 CR
9 Oct 2020	28 Jul 2020	Credit transferred to Integrated Client Account	\$835.00		\$2,304.64 CR
9 Oct 2020	28 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,148.64	\$3,139.64 CR
1 Jun 2020	1 Jun 2020	General interest charge			\$9.00 DR



## Activity statement 001

<b>Date generated</b>	02/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

22 results found - from **02 May 2020** to **02 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2022	29 Mar 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$19,378.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$14,145.00	\$19,378.00 CR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$2,050.00		\$5,233.00 CR
28 Feb 2022	28 Feb 2022	- GST	\$605.00		
28 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,445.00		
24 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,912.00		\$7,283.00 CR
24 Nov 2021	25 Nov 2021	- GST	\$467.00		
24 Nov 2021	25 Nov 2021	- PAYG Instalments	\$1,445.00		
2 Nov 2021	1 Nov 2021	Payment received		\$1,912.00	\$9,195.00 CR
25 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,027.00		\$7,283.00 CR
25 Aug 2021	25 Aug 2021	- GST	\$116.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2021	25 Aug 2021	- PAYG Instalments	\$911.00		
25 Aug 2021	23 Aug 2021	Payment received		\$1,027.00	\$8,310.00 CR
3 Jun 2021	8 Jun 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,812.00		\$7,283.00 CR
3 Jun 2021	8 Jun 2021	- GST	\$901.00		
3 Jun 2021	8 Jun 2021	- PAYG Instalments	\$911.00		
4 Mar 2021	4 Mar 2021	General interest charge			\$9,095.00 CR
4 Mar 2021	3 Mar 2021	Payment received		\$9,913.00	\$9,095.00 CR
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$818.00		\$818.00 DR
2 Mar 2021	2 Mar 2021	- GST	\$660.00		
2 Mar 2021	2 Mar 2021	- PAYG Instalments	\$158.00		
25 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,564.00		\$0.00
25 Nov 2020	25 Nov 2020	- GST	\$901.00		
25 Nov 2020	25 Nov 2020	- PAYG Instalments	\$1,663.00		
17 Nov 2020	16 Nov 2020	Payment received		\$2,564.00	\$2,564.00 CR
9 Oct 2020	1 Oct 2020	General interest charge			\$0.00
9 Oct 2020	28 Jul 2020	Credit transfer received from Income Tax Account		\$1,746.00	\$0.00
9 Oct 2020	28 Jul 2020	Credit transfer received from Income Tax Account		\$835.00	\$1,746.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$2,581.00 DR
8 Sep 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$2,581.00		\$2,581.00 DR



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Sep 2020	15 Sep 2020	- GST	\$835.00		
8 Sep 2020	15 Sep 2020	- PAYG Instalments	\$1,746.00		
15 May 2020	28 May 2020	Original Activity Statement for the period ending 31 Dec 19	\$2,491.00		\$0.00
15 May 2020	28 May 2020	- GST	\$745.00		
15 May 2020	28 May 2020	- PAYG Instalments	\$1,746.00		
15 May 2020	28 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$2,647.00		\$2,491.00 CR
15 May 2020	28 May 2020	- GST	\$901.00		
15 May 2020	28 May 2020	- PAYG Instalments	\$1,746.00		
15 May 2020	14 May 2020	Payment received		\$2,647.00	\$5,138.00 CR
5 May 2020	4 May 2020	Payment received		\$2,491.00	\$2,491.00 CR

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**L GRUND PTY LTD <GRUND SUPER FUND A/C>**  
PO BOX 4084  
EAST GOSFORD NSW  
2250

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3824  
Payment Date: 30 September 2020  
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	1,000	\$0.00	\$980.00	\$980.00	\$420.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 980.00	
		Represented By:				
		Withheld Payment			AUD 980.00	

## FRANKING INFORMATION

Franked Rate per Share \$0.98  
Franking Percentage 100%  
Company Tax Rate 30%

## New Zealand Imputation Credit in NZD

\$100.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

**Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.**

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



**All registry communications to:**Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

021 / 092497

L GRUND PTY LTD  
<GRUND SUPER FUND A/C>  
PO BOX 4084  
EAST GOSFORD NSW 2250**Key details**

<b>Payment date:</b>	18 December 2020
<b>Record date:</b>	12 November 2020
<b>SRN/HIN:</b>	X*****3824
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,627	31 cents	\$0.00	\$504.37	\$504.37	\$216.16
<b>Net dividend amount</b>					<b>\$504.37</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$113.89</b>

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**YOU NEED TO PROVIDE YOUR BANK ACCOUNT DETAILS TO RECEIVE THIS PAYMENT**

We have been unable to pay your dividend payment as we did not have your bank account details at the record date. To update your details and receive your payment please follow the instructions on the back of the statement. Once your details are updated your dividend payment will be paid into your account as soon as possible. Please note – interest will not accrue on payments withheld.

# Update your details **online**

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## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

**All registry communications to:**Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

021 / 071357

L GRUND PTY LTD  
<GRUND SUPER FUND A/C>  
PO BOX 4084  
EAST GOSFORD NSW 2250**Key details**

<b>Payment date:</b>	25 June 2021
<b>Record date:</b>	14 May 2021
<b>SRN/HIN:</b>	X*****3824
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,627	58 cents	\$0.00	\$943.66	\$943.66	\$404.43
<b>Net dividend amount</b>					<b>\$943.66</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$113.89</b>

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**YOU NEED TO PROVIDE YOUR BANK ACCOUNT DETAILS TO RECEIVE THIS PAYMENT**

We have been unable to pay your dividend payment as we did not have your bank account details at the record date. To update your details and receive your payment please follow the instructions on the back of the statement. Once your details are updated your dividend payment will be paid into your account as soon as possible. Please note – interest will not accrue on payments withheld.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details **online**

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## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

<b>1</b>	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
<b>2</b>	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
<b>3</b>	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



# TAX INVOICE

East Gosford Specialist Centre  
37 George St  
EAST GOSFORD NSW 2250  
AUSTRALIA

**Invoice Date**  
24 Jun 2020

**Invoice Number**  
INV-2372

**Reference**  
Inspection

**ABN**  
16 631 091 471

Australian Termite  
Solutions  
PO BOX 3158  
ERINA 2250  
Ph 4369 8500

Item	Description	Quantity	Unit Price	GST	Amount AUD
VTI	Visual Termite Inspection to property. (15.06.20)	1.00	250.00	10%	250.00
INCLUDES GST 10%					22.73
<b>TOTAL AUD</b>					250.00
Less Amount Paid					250.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 1 Jul 2020

Bank Transfer to the Account Below:

Name: Australian Termite Solutions  
BSB: 122-741  
Account Number: 22894138

PLEASE ENSURE THAT WHEN MAKING PAYMENT YOU THAT YOUR INVOICE NUMBER AND YOUR NAME IS CLEARLY MARKED ON THE TRANSFER.

# PAYMENT ADVICE

To: Australian Termite Solutions  
PO BOX 3158  
ERINA 2250  
Ph 4369 8500

**Customer** East Gosford Specialist  
Centre  
**Invoice Number** INV-2372  
**Amount Due** 0.00  
**Due Date** 1 Jul 2020

**Amount Enclosed**

Enter the amount you are paying above





The Brassett Fowler Trust trading as Insurance  
Advisory Service (NSW) Pty Ltd  
A.F.S.L. 234624  
A.B.N. 61 847 604 155  
PO Box 1073, North Sydney NSW 2059  
Level 3, 273 Alfred Street  
North Sydney NSW 2060  
Ph: 02 8268 2900  
Fax: 02 8268 2901  
Email: [info@insuranceadvisoryservice.com.au](mailto:info@insuranceadvisoryservice.com.au)  
Web: <https://insuranceadvisoryservice.com.au>

## RENEWAL TAX INVOICE

L Grund Pty Ltd as Trustee for Grund Superannuation Fund  
PO BOX 4084  
EAST GOSFORD NSW 2250

Date: 30/06/2020

Invoice Number: 00011202

Account Executive: Teresa Anderson

Alternate Account Executive: Teresa Anderson

Thank you for using our services to arrange this insurance cover.

Brief details of cover arranged on your behalf are given below. You should refer to the policy documents issued by the insurer for complete policy terms and conditions.

Please read carefully the important notices attached regarding your duty of disclosure. Do not hesitate to contact us with any questions you may have.

Type of Policy	PBPK Businesspak
Insured	East Gosford Specialist Centre Trust; Grund, Dr Larissa, Larissa Grund Pty Ltd ATF Grunder Superannuation Fund
Policy Description	Businesspak
Policy Number	15T2804909
Period of Insurance	30/06/2020 to 30/06/2021
Effective Date	30/06/2020
Insurer	Medisure Pty. Ltd.

Premium	FSL	Insurer Fee	Stamp Duty	Admin Fee	GST	Invoice Total
\$2,426.03	\$ 607.09	\$ 100.00	\$ 300.30	\$ 350.00	\$ 348.32	<b>\$4,131.74</b>

### Payment Options



**Account Name:** Insurance Advisory Service  
**BSB:** 032 323 **Account Number:** 179 347  
**Payment Reference:** 11202

**Insured:** East Gosford Specialist Centre Trust; Grund, Dr Larissa, Larissa Grund Pty Ltd ATF Grunder Superannuation Fund  
**Invoice No:** 11202  
**Account Manager:** Teresa Anderson



Mail this portion of the invoice with your cheque payable to:  
Insurance Advisory Service  
PO Box 1073, North Sydney NSW 2059



Please call 02 8268 2900 to pay by credit card.  
Credit card surcharges may apply

**Total Due:**

**\$4,131.74**

**Notes:** Renewal of Business Pack insurance 20-21

## HEALTHCARE OFFICE PACKAGE

INSURED: LARISSA GRUND, EAST GOSFORD SPECIALIST CENTRE TRUST,  
L GRUND PTY LTD AS TRUSTEE FOR THE GRUND SUPERANNUATION  
FUND

INSURER: INSURANCE AUSTRALIA LIMITED  
ABN 11 000 016 722 AFSL 227681 TRADING AS CGU INSURANCE

THE COVER IS ARRANGED BY: MEDISURE INDEMNITY AUSTRALIA PTY LTD  
ABN 29 116 319 567  
AFSL 412681

BUSINESS: PSYCHIATRIST PRACTICE

SITUATION: 37 GEORGE STREET, EAST GOSFORD NSW 2250

INTERESTED PARTY: NIL ADVISED

EXCESSES:

EACH POLICY SECTION SUBJECT TO POLICY WORDING	\$250	
NAMED CYCLONE EXCESS	\$2,000	
EARTHQUAKE	LESSER OF \$20,000 SUM INSURED	OR 1% OF

PROPERTY DAMAGE (PUBLIC LIABILITY) \$500

WORDING: CGU Steadfast Insurance Policy wording  
CID0122 REV6 07/15.

### PLEASE READ THE FOLLOWING IMPORTANT INFORMATION:

**UNDER-INSURANCE:** THE UNDERINSURANCE/AVERAGE CLAUSE OF THE POLICY WORDING APPLIES TO THIS POLICY. **IF YOU UNDER-INSURE, YOU MAY BE REQUIRED TO BEAR A PORTION OF THE LOSS YOURSELF.**

IF YOU HAVE CHOSEN TO INSURE YOUR BUILDING AND CONTENTS FOR REINSTATEMENT AND REPLACEMENT COSTS - PROPERTY (SECTION 1,) YOU SHOULD ENSURE THAT THE AMOUNT YOU INSURE THEM FOR IS ENOUGH TO REINSTATE OR REPLACE THEM AS IF THEY WERE NEW. IF YOU DO NOT INSURE THEM FOR THEIR FULL VALUE THE INSURER WILL NOT BE ABLE TO FULLY REINSTATE OR REPLACE THEM.

THE UNDER-INSURANCE CLAUSE ALSO APPLIES TO SECTION 2 - BUSINESS INTERRUPTION IF YOU HAVE CHOSEN TO INSURE YOUR ANNUAL TURNOVER OR GROSS RENTAL INCOME.

YOU SHOULD ASSESS WHETHER THE SUMS INSURED YOU HAVE CHOSEN IS ADEQUATE EACH AND EVERY YEAR BEFORE YOU RENEW YOUR POLICY.

**FLOOD COVERAGE:** THIS POLICY **DOES NOT** COVER FLOOD AUTOMATICALLY. FLOOD COVERAGE CAN BE REQUESTED AND WILL BE ASSESSED ON A CASE BY CASE BASIS BY



**The Brassett Fowler Trust trading as Insurance Advisory Service (NSW) Pty Ltd**

A.F.S. 234624  
A.B.N. 61 847 604 155

OTHERWISE SPECIFIED.

REPLACEMENT COSTS

EXTRA COST OF REPLACEMENT

**SECTION 2 - BUSINESS INTERRUPTION**

ADDITIONAL INCREASED COST OF WORKING	\$100,000
BOOK DEBTS	\$10,000
GROSS RENTALS	\$48,000
ACCOUNTANTS' FEES	\$10,000

INDEMNITY PERIOD - 12 MONTHS APPLICABLE TO  
ADDITIONAL INCREASED COST OF WORKING  
BOOK DEBTS  
GROSS RENTALS  
ACCOUNTANTS' FEES

**SECTION 5 - PUBLIC LIABILITY**

PUBLIC AND PRODUCTS LIABILITY	
LIMIT OF INDEMNITY	\$20,000,000
GOODS IN PHYSICAL AND LEGAL CONTROL	\$250,000

INTERESTED PARTY - NIL NOTED

VARIATIONS AND EXTENSIONS (REFER TO "POLICY VARIATIONS AND EXTENSIONS" SECTION OF THIS DOCUMENT)

**LE62 PROFESSIONAL LIABILITY & TREATMENT EXCLUSION**

ATTENDANCE OR OPERATING/BUSINESS HOURS AT THIS LOCATION IS NOT LIMITED TO A TOTAL OF LESS THAN 10 HOURS PER WEEK

EXCESS - PHYSICAL AND LEGAL CONTROL	NO	\$500
EXCESS - PROPERTY DAMAGE		\$500

**RENEWAL PREMIUM COMPARISON**

To help you understand how your renewal premium compares to last year, we have included a comparison below. Last year's premium represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term.

	Last Year	This Year
Premium	\$ 2,117.91	\$ 2,426.03
Emergency Services Levy	\$ 485.70	\$ 607.09
Goods and Services Tax	\$ 260.36	\$ 303.32
Stamp Duty	\$ 257.75	\$ 300.30
Total Premium	\$ 3,121.72	\$ 3,636.74

**INFORMATION FROM THE NSW EMERGENCY SERVICES LEVY INSURANCE MONITOR - FOR RISKS IN NSW**

**Information**

**The Brassett Fowler Trust trading as Insurance Advisory Service (NSW) Pty Ltd**

A.F.S. 234624  
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The Emergency Services Levy ("ESL") is an amount included by an insurance company in a premium payable for the issue of a regulated contract of insurance for the purpose of recouping emergency service contributions required to be paid by the insurance company and which are used to fund emergency services in NSW in the financial year in which the contract of insurance commences.

**The Insurance Monitor**

The office of the Insurance Monitor was established, in June 2016, as an independent body. Among the functions of that office is to provide information and advice about emergency services levy reform and to monitor the prices for the issue of regulated contracts of insurance. Professor Allan Fels AO and Professor David Cousins AM were appointed by the NSW Government as the Emergency Services Levy Insurance Monitor and Deputy Monitor, respectively on 8 June 2016.

**If you would like further information**

Contact your broker in the first instance if you have questions about your policy. Information about the Insurance Monitor can be found at: [www.eslinsurancemonitor.nsw.gov.au](http://www.eslinsurancemonitor.nsw.gov.au)

**Changes to your premium**

Your premium is based on the possibility of a claim against your policy, and may change if the general cost to protect our customers changes. For information on how your insurance premium is calculated, please contact us to discuss.

To learn more about general premium calculations you may refer to the Insurance Council of Australia website.

**POLICY VARIATIONS AND EXTENSIONS**

**STEADFAST OFFICE INSURANCE PACKAGE**

THE CGU OFFICE INSURANCE WORDING APPLIES TO THIS POLICY.

UNDER SECTION 2 - BUSINESS INTERRUPTION, ADDITIONAL BENEFIT 8 IS DELETED AND REPLACED WITH THE FOLLOWING:

8. MURDER, SUICIDE OR DISEASE

THE OCCURRENCE OF ANY OF THE CIRCUMSTANCES SET OUT IN THIS ADDITIONAL BENEFIT SHALL BE DEEMED TO BE DAMAGE TO PROPERTY USED BY YOU AT THE SITUATION.

(A) MURDER OR SUICIDE OCCURRING AT THE SITUATION.

(B) INJURY, ILLNESS OR DISEASE CAUSED BY THE CONSUMPTION OF FOOD OR DRINK PROVIDED AND CONSUMED AT THE SITUATION.

(C) THE OUTBREAK OF A HUMAN INFECTIOUS OR CONTAGIOUS DISEASE OCCURRING WITHIN A 20 KILOMETRE RADIUS OF THE SITUATION.

(D) CLOSURE OR EVACUATION OF YOUR BUSINESS BY ORDER OF A GOVERNMENT, PUBLIC OR STATUTORY AUTHORITY CONSEQUENT UPON:

(1) THE DISCOVERY OF AN ORGANISM LIKELY TO RESULT IN A HUMAN INFECTIOUS OR CONTAGIOUS DISEASE AT THE SITUATION; OR

(2) VERMIN OR PESTS AT THE SITUATION; OR

(3) DEFECTS IN THE DRAINS OR OTHER SANITARY ARRANGEMENTS AT THE SITUATION.

COVER UNDER ADDITIONAL BENEFITS 8(C) AND 8(D)(1) DOES NOT APPLY IN RESPECT OF HIGHLY PATHOGENIC AVIAN INFLUENZA IN HUMANS OR ANY OTHER DISEASES DECLARED TO BE QUARANTINABLE DISEASES UNDER THE QUARANTINE ACT 1908 AND SUBSEQUENT AMENDMENTS.

**POLICY NOTATION**

FULL INSURED NAME: LARISSA GRUND, EAST GOSFORD SPECIALIST CENTRE TRUST

**LE62 PROFESSIONAL LIABILITY & TREATMENT EXCLUSION**

EXCLUSION 5. BREACH OF PROFESSIONAL DUTY OF THE POLICY IS HEREBY DELETED AND REPLACED BY:

5. BREACH OF PROFESSIONAL DUTY

A) ARISING OUT OF ANY BREACH OF DUTY OWED IN A PROFESSIONAL CAPACITY BY YOU AND/OR ANY PERSON(S) FOR WHOSE BREACHES YOU MAY BE HELD LEGALLY LIABLE, OR

B) THE PRESCRIPTION OR ADMINISTRATION OF TREATMENT BY YOU OR ON YOUR BEHALF.

**CHANGE OF INSURER - ENDORSEMENT:**

THIS ENDORSEMENT IS DATED 01 AUGUST 2017 AND WILL APPLY TO ALL POLICIES TAKEN OUT, OR WITH A RENEWAL EFFECTIVE DATE, ON OR AFTER THIS DATE. THE INFORMATION IN THIS ENDORSEMENT SHOULD BE READ WITH THE LAST POLICY YOU RECEIVED FOR THE POLICY SPECIFIED IN YOUR POLICY SCHEDULE AND ANY OTHER APPLICABLE ENDORSEMENT.

CHANGES TO YOUR POLICY:

YOUR POLICY IS AMENDED BY THE FOLLOWING:

CHANGE 1: CHANGE TO DETAILS OF CGU INSURANCE LIMITED ABN 27 004 478 371  
AFS LICENCE NO. 238291

ALL REFERENCES TO "CGU INSURANCE LIMITED ABN 27 004 478 371  
AFS LICENCE NO. 238291" ARE DELETED AND REPLACED BY:  
"INSURANCE AUSTRALIA LIMITED ABN 11 000 016 722 AFSL 227681  
TRADING AS CGU INSURANCE".

CHANGE 2: CHANGE TO DETAILS OF CGU INSURANCE LIMITED  
ALL REFERENCES TO "CGU INSURANCE LIMITED" ARE DELETED AND REPLACED BY  
"INSURANCE AUSTRALIA LIMITED TRADING AS CGU INSURANCE".

INSURER

INSURANCE AUSTRALIA LIMITED

ABN 11 000 016 722 AFSL 227681 TRADING AS CGU INSURANCE

**The Brassett Fowler Trust trading as Insurance Advisory Service (NSW) Pty Ltd**

A.F.S. 234624  
A.B.N. 61 847 604 155

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**ENDORSEMENT EDITION 2**

THIS ENDORSEMENT IS DATED 30 JUNE 2019 AND WILL APPLY TO ALL POLICIES TAKEN OUT, OR WITH A RENEWAL EFFECTIVE DATE, ON OR AFTER THIS DATE.

THIS INFORMATION IN THIS ENDORSEMENT SHOULD BE READ WITH THE LAST POLICY YOU RECEIVED FOR THE POLICY SPECIFIED IN YOUR POLICY SCHEDULE AND ANY OTHER APPLICABLE ENDORSEMENT.

**CHANGES TO YOUR POLICY**

YOUR POLICY IS AMENDED BY THE INCLUSION OF THE FOLLOWING:

CHANGE 1:

EXTERNAL COMPLAINTS ARE NOW ADMINISTERED BY THE AUSTRALIAN FINANCIAL COMPLAINTS AUTHORITY (AFCA).

HOW TO RESOLVE A COMPLAINT OR DISPUTE ALL REFERENCES TO FINANCIAL OMBUDSMAN SERVICE AUSTRALIA LIMITED (FOS) AND ITS CONTACT PHONE NUMBER, IS DELETED AND REPLACED WITH:  
AUSTRALIAN FINANCIAL COMPLAINTS AUTHORITY (AFCA). THE AFCA IS CONTACTABLE ON 1800 931 678 (FREE CALL).

## IMPORTANT NOTICES & INFORMATION

This invoice (and any attachments) is prepared only as a summary. It is not meant to be a complete description of your insurance policy. In the event of a claim the provisions of the policy will prevail. Please refer to the insurer's policy for full details including, scope of cover, terms and conditions, exclusions, excesses and any specific warranties. If there is anything you do not understand please contact our office for explanation

### GENERAL ADVICE WARNING

This advice does not take into account any of your objectives, financial situation or needs. For this reason, before you act on this advice, you should consider the appropriateness of the advice, taking into account your own objectives, financial situation and needs and whether the policy suits your requirements. You should read the product disclosure statement which we have provided.

### ESSENTIAL READING OF POLICY WORDING

The policy wordings for your insurances are essential reading to understand what is protected by each policy. Read them carefully as soon as possible and contact us if you have any concerns about the extent of your cover.

### YOUR DUTY OF DISCLOSURE

Before you enter into a contract of general insurance with an insurer you have a duty, under the Insurance Contracts Act 1984, to disclose to the insurer every matter that you know, or could be expected to know, is relevant to the insurer's decision whether to accept the risk, of the insurance and, if so, on what terms. You have the same duty to disclose those matters to the insurer before you renew, extend, vary or reinstate a contract of general insurance.

You do not need to tell the insurer anything that:

- reduces the risk they insure you for; or
- is common knowledge; or
- they know or should know as an insurer; or
- they waive your duty to tell them about.

### NON-DISCLOSURE

If you do not tell the insurer something you are required to, they may cancel your contract or reduce the amount they will pay you if you make a claim, or both. If your failure to tell them is fraudulent, they may refuse to pay a claim and treat the contract as if it never existed. It is therefore imperative that you maintain up-to-date record of all such losses and claims. We do not accept responsibility for doing this for you, or for checking in any particular instance that you have made proper and complete disclosure. Please contact our office if you are unsure of which matters need to be disclosed.

### DUTY OF GOOD FAITH

Both parties to an insurance contract, the insurer and the insured, must act towards each other with the utmost good faith. If you fail to do so, the insurer can cancel your insurance. If the insurer fails to do so, you may be able to sue the insurer.

### SUMS INSURED - "AVERAGE" & "CO-INSURANCE"

The level of insurance cover is a matter of considerable importance, yet often little attention is given to it until a claim arises. Many policies contain a so-called "average" or "co-insurance" clause. It operates to reduce the amount payable under the policy for any claim in proportion to the degree of under-insurance. Thus, if the sum insured is only half the current value of the whole property insured when a claim occurs, you would only receive approximately half the amount of the claim. It is your task to set the sums insured for your covers, and to keep them under review. We do not accept responsibility for advising on levels of cover, or for reminding you to review them in any particular instance. You may need to engage a building consultant or valuer or other

specialist to assist you to do this and we are happy to recommend one if you so wish.

### CONTRACTS AND LEASES YOU SIGN

If you sign a contract with an indemnity, "hold harmless" or release, it can invalidate your insurance – unless you obtain the Insurer's consent in advance. These clauses are often found in leases and other contracts you sign from time to time relating to your business. Do not sign a contract or lease without contacting us and/or taking legal advice as to whether the contract terms will prejudice your policy.

### LEASING, HIRING AND BORROWING PROPERTY

When you lease, hire or borrow property, make sure that the contract clearly identifies who is responsible for insuring the property. Industrial Special Risks policies automatically cover property which you are responsible to insure, subject to the policy excess. Public liability insurance may assist you meet claims relating to property damage to property which you lease or hire. A sub-limit usually applies to the amount you can claim for damage to property in your care, custody or control.

### ADDITIONAL INSURED AND NOTING INTERESTS

If a person is to be named on your policy or insured as a co-insured or joint insured, notify us immediately so we can request this in advance from the insurer. Your property and liability policies will not provide automatic cover for the insurable interest of other parties (e.g., mortgagees, lessors). Check with us whether the insurer will include someone else as an insured or note their interests before you agree to this in a contract or lease. We cannot guarantee that an insurer will agree to include someone as an insured under your policy or to note their interests on your policy.

### CLAIMS OCCURRING POLICIES

Most of your policies do not provide indemnity in respect of events that occurred before the insurance commenced. They cover events that occur during the policy period.

### CLAIMS MADE POLICIES

Some policies (e.g. professional indemnity insurance) provide cover on a "claims made" basis. This means that claims first advised to you (or made against you) and reported to your insurer during the policy period are insured under that policy, irrespective of when the incident causing the claim occurred. If you become aware of circumstances which could give rise to a claim, notify the insurer during the policy period. Report all incidents that may give rise to a claim against you to the insurers immediately after they come to your attention and before the policy expires.

### INSURER SOLVENCY

We do not warrant or guarantee the current or ongoing solvency or financial viability of the insurer because we have no control over the insurer's performance and this can be affected by many complex commercial and economic factors.

### UNAUTHORISED FOREIGN INSURERS

In limited cases, we may recommend that you insure with an unauthorised foreign insurer. An unauthorised foreign insurer is an insurer that is not authorised under the Insurance Act 1973 (**Act**) to conduct insurance business in Australia and is not subject to the system of financial supervision of general insurers in Australia that is monitored by the Australian Prudential Regulation Authority. If the insurer becomes insolvent, you will not be protected by the Federal Government's Financial Claims Scheme provided under Part VC of that Act.



**The Brassett Fowler Trust trading as Insurance Advisory Service (NSW) Pty Ltd**

A.F.S. 234624  
A.B.N. 61 847 604 155

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**CLAIMS**

In the unfortunate event that you have a claim, **PLEASE RING US** and we will send you a claim form to you together with a Claims procedure notice that will let you know how to go about completing a claim form and the documentation required.

# Regeneration Gardens and Property Maintenance

# Invoice

## Regeneration Gardens and Property Maintenance

Tax Reg No. : ABN 45973924091  
0422408214  
cbrandrgpm@gmail.com  
538 Empire Bay Drive  
Bensville  
NSW 2251

### BILL TO

Larissa - East Gosford Specialist Centre  
024307 9136  
37 George St  
East Gosford  
NSW 2250

**Invoice #** 230827  
**Date** 17/01/2021  
**Due date** 24/01/2021

Item	Quantity	Price	Amount
<b>Services Rendered: Gardening / Maintenance etc.</b> Sunday 17/01/21 9am-4pm (no break).	7	\$50.00	\$350.00
<b>Gardening Assistant Lvl.3</b> Andrew 9am-4pm (no break).	7	\$40.00	\$280.00
<b>Gardening Assistant Lvl.3</b> Mathew 10am-4pm.	6	\$40.00	\$240.00

### Payment Instruction

St George Bank  
BSB: 112879  
Account: 127119156

Subtotal \$870.00  
TAX (10%) \$87.00  
Total \$957.00

**Amount Due \$957.00**

Inquires 1300 300 630

Issue date 15 Jul 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 16536547

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 600 714 234  
FOR L GRUND PTY LTD

REVIEW DATE: 15 July 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**  
37 GEORGE STREET EAST GOSFORD NSW 2250

2 **Principal place of business**  
37 GEORGE STREET EAST GOSFORD NSW 2250

3 **Officeholders**

Name:	LARISSA GRUND
Born:	SYDNEY NSW
Date of birth:	02/01/1970
Address:	460 BRUSH ROAD OURIMBAH NSW 2258
Office(s) held:	DIRECTOR, APPOINTED 15/07/2014; SECRETARY, APPOINTED 15/07/2014

### 4 **Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	10	\$10.00	\$0.00

5 **Members**

These details continue on the next page

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## Company statement continued

Name: LARISSA GRUND

Address: 460 BRUSH ROAD OURIMBAH NSW 2258

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

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### 6 Contact address for ASIC use only

Registered agent name: DAB FINANCIAL SOLUTIONS

Registered agent number: 11391

Address: PO BOX 69 OATLANDS NSW 2117

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**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

L GRUND PTY LTD  
 DAB FINANCIAL SOLUTIONS  
 PO BOX 69  
 OATLANDS NSW 2117

**INVOICE STATEMENT**

Issue date 15 Jul 21

**L GRUND PTY LTD**

ACN 600 714 234

Account No. 22 600714234

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 15 Sep 21	<b>\$56.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****L GRUND PTY LTD**

ACN 600 714 234

Account No: 22 600714234



22 600714234

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 15 Sep 21	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2296007142344



\*814 129 0002296007142344 17

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-07-15	Annual Review - Special Purpose Pty Co	3X7604907480P A	\$56.00
	<b>Outstanding transactions</b>		
2021-07-15	Annual Review - Special Purpose Pty Co	3X7604907480P A	\$56.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 0071 4234 417

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

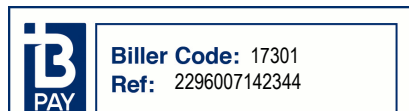
Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Biller Code:** 17301  
**Ref:** 2296007142344

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)