

In respect to the Diamond, we seek trustee declaration and also confirm that referred asset is not used by the members for personal purposes.  
30/07/2020

Attached

"In respect to rental income from Water Vending Machines Kiosk, we seek rental/lease agreement to verify rental terms and conditions. Please also confirm referred asset is not used by the members for personal purposes and rentals are at arm's length terms. Rental income received for only 8 months during the year and it seems that rent has not been received for 4 months due to COVID."  
30/07/2020

Attached

In respect to dividend income for \$5,855, please provide copy of dividend statements pertaining to the year ended 30 June 2020.  
30/07/2020

All Dividend Statements located behind relevant Bank Statement in month of payment – refer Workpapers

Drop files here or click to upload

# Jones Family Super Fund

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## DECLARATION OF NON USE

I, Tim Jones, being the Sole Director of T Jones Super Pty Ltd, which is the Trustee of the Jones Family Super Fund, hereby confirm that for the whole of the period 1 July 2019 to 30 June 2020, the Assets described hereunder of the Jones Family Super Fund were neither stored at the Member's location or available for use by the Member:

- Pink Diamonds x 2
- Portable Water Stations x 2



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Tim Jones

*Director – T Jones Super Pty Ltd*

# CHATSTONE

WATER KIOSK SYSTEMS

The uncertainty of this global situation right now means we need to be prepared as best we can to manage our cashflow.

We have also identified an opportunity in the current market place that will enable us to continue the operation of our kiosks during this pandemic. We are in the process of conducting R&D that will enable us to quickly convert the kiosks to dispense hand sanitizer in a reusable container to ease the increasing public demand and provide easy access to our existing consumer base and the wider community, as well as a redesign of the current system to offer touch free operation of the kiosks. Our kiosks are in high foot traffic locations and many are located in or near essential services that will continue to operate during enforced lockdown protocol.

We are sure you would agree that this is both a great opportunity as well as a much-needed service for the community right now, however to complete this task will require an amount of capital. Together, with the need to ensure we do not place the company as a whole in jeopardy, we see the need to place a temporary pause on the monthly rental payments.

What we now must do is to:

- Suspend this month's payments.
- Monitor the situation on a week by week basis and make payments periodically when possible.
- Where necessary, we will add additional monthly payments onto the term of your contracts to ensure the total payment schedule is met over time.

If you have any questions on this, please email [kioskowner@chatstone.com.au](mailto:kioskowner@chatstone.com.au)

NB. This email address is monitored on a periodical basis, so please allow a little time for a response.

Who could have possibly predicted this Pandemic was to occur let alone the financial impact that it has had on every business?

We have a very strong future as we develop our international and domestic markets in conjunction with the largest beverage companies in the world.

We have a large international company currently completing their due diligence on our intellectual property and business model, with a view of purchasing VMI Pte Ltd. This is comforting to know that even during these testing times, our intellectual property of the kiosks and software is valuable and desirable. This acquisition is a very exciting development for our existing shareholders and we would be happy to extend the opportunity to any current kiosk owners.

# CHATSTONE

WATER KIOSK SYSTEMS

Please contact [damien@water3.com](mailto:damien@water3.com) or [james@water3.com](mailto:james@water3.com) to further discuss this opportunity.

We are confident that with your support and support of our directors and staff we will emerge even stronger when the threat from this global pandemic finally diminishes.

Yours sincerely,

Chatstone Directors