



029

STEVEN LINES
THE TRUSTEE
125 AYRES RD
HEALESVILLE VIC 3777

Date printed	11 March 2021
Term Deposit number	06 3535 50181284
Investment balance	\$980,000.00
Investment term	6 months
At an interest rate of	0.55% p.a.
Reinvested on	11 March 2021
To mature on	11 September 2021
Interest option	Compound Annually

Your Term Deposit has been reinvested

Your Term Deposit was reinvested on 11 March 2021 for 6 months with an interest rate of 0.55%p.a.

This notice has been issued as confirmation of your new Term Deposit details before any changes made during grace period. If you want to make any changes to your account, you'll need to do so before your grace period ends on 17 March 2021.

Account name	114 ALEXANDRA PTY LTD AS TRUSTEES FOR FL EAY LINES SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$11,125.48 - 0575 . 05

What do you need to do?

1. You have a 7 day grace period commencing 11 March 2021 and ending 17 March 2021 during which you may make changes to your Term Deposit or withdraw your funds in full without notice or penalty. You can find our latest interest rates at www.commbank.com.au/tdrates.
2. If you request changes to your account within the grace period (or have requested already), we'll send you further confirmation – otherwise, this is the only confirmation of your new investment details that you'll receive from us.

After your grace period ends and your investment has been locked-in, you'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

You may want to consider other deposit products we offer that may be more suitable for you, For instance, you might prefer an option that allows immediate access to funds or may offer higher interest rates for a comparable term. Please contact us to discuss your options.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.





029

STEVEN LINES
THE TRUSTEE
125 AYRES RD
HEALESVILLE VIC 3777

Date printed	26 February 2021
Term Deposit number	06 3535 50181284
Current balance	\$1,000,000.00
Investment term	6 months
At an interest rate of	0.80% p.a.
Invested on	11 September 2020
To mature on	11 March 2021
Interest option	Compound Annually

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 11 March 2021 at which point you can provide us instructions and lock in your new rate. As at the date of this notice we have no maturity instructions recorded for your account.

Account name 114 ALEXANDRA PTY LTD AS TRUSTEES FOR FL EAY LINES SUPERANNUATION FUND

Interest paid this financial year \$7,158.36 — 0575.05

Interest payable by maturity date if your funds remain invested until maturity \$3,967.12 — 0575.05

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.03% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

What are your maturity options?

You can:

- **Renew** your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- **Withdraw** your funds in full and close your Term Deposit account
- **Temporarily** place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move.

For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tldrates

How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call **13 2221**.

If you **don't** provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 0.03% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 11 March 2021 to 17 March 2021 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 11 March 2021.

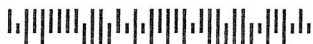
0.55% 6 months
compounding

3448.3448.1.1 ZZ76A 010610 CH.TD.S101.D056.L V05.01.27

0575 06

Bendigo Term Deposit

029/03451 009958



114 ALEXANDRA PTY LTD
125 AYRES RD
HEALESVILLE VIC 3777

We've got your
back because
you've got ours



Your details at a glance

BSB number	633-000
Account number	173087487
Customer number	39379334/2503
Account title	114 ALEXANDRA PTY LTD ATF FLEAY LINES SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2020 - 12 Oct 2020
Statement number	2
Opening balance on 1 Jul 2020	\$1,000,000.00
Deposits & credits	\$9,039.79
Withdrawals & debits	\$1,009,039.79
Closing Balance on 12 Oct 2020	\$0.00

Account details

Review date	11 May 2021
Interest rate	0.700%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Shelley Mclean at 226 Main Street, Lilydale 3140 on **03 9735 9222**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$1,000,000.00
11 Oct 20	INTEREST		0575 .06 9,020.49	1,009,020.49
12 Oct 20	INTEREST		0575 06, 19.30	1,009,039.79
12 Oct 20	BANK CHEQUE FEE	1545 10.00		1,009,029.79
12 Oct 20	WITHDRAWAL - BANK CHEQUE 6324156 114 ALEXANDRA PTY LTD ACC CLOS	1,009,029.79		0.00
	** ACCOUNT CLOSED **			
	Transaction totals / Closing balance	\$1,009,039.79	\$9,039.79	\$0.00

513BH101 / E-3451 / S-6224 / I-12447 / 0039379334015267

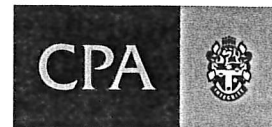
2921.

1510

Shane Elliott

Certified Practising Accountant

ABN: 17 534 664 183



Shane Elliott is a CPA Practice

Mr S Lines
Fleay Lines Superannuation Fund
125 Ayres Road
HEALESVILLE VIC 3777

Tax Invoice

013256

Ref: FLESF01

4 June, 2020

Description	Amount
Fee for the preparation of the Company Statement for the year ended 3rd June 2020 for the following: 114 Alexandra Pty Ltd including necessary minutes and resolution for the year. <i>GST</i>	 130.00 13.00
Terms: Fourteen Days	Amount Due: \$ 143.00

18/6/20
Chq 36
\$143.00

Please detach the portion below and forward with your payment

Remittance Advice

Fleay Lines Superannuation Fund			Invoice: 013256
<input type="checkbox"/> Cash	<input type="checkbox"/> Dir Debit	BSB: 083 125	Ref: FLESF01
<input type="checkbox"/> Cheque	<input type="checkbox"/> Visa	Account: 54619 9306	4 June, 2020
<input type="checkbox"/> Mastercard		Name: SA Elliott	Amount Due: \$ 143.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

Mr S Lines
Fleay Lines Superannuation Fund
125 Ayres Road
HEALESVILLE VIC 3777

Tax Invoice
014169

Ref: FLESF01
3 February, 2021

Description	Amount
<p>Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2020.</p> <p>Fee for the preparation of your financial statements for the year ended 30th June 2020, for:</p> <p style="padding-left: 40px;">Fleay Lines Superannuation Fund</p> <p>and for annual minutes and distribution statements for the year ended 30th June 2020. And for the sale of your premises and the CGT rollovers from your business.</p> <p>Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2020.</p> <p>Fee for the preparation and cost to obtain an actuarial certificate for your superannuation fund.</p> <p style="padding-left: 40px;"><i>GST</i></p>	<p>1,170.00 117.00</p>
<p>Terms: Fourteen Days Amount Due: \$ 1,287.00</p>	

Please detach the portion below and forward with your payment

Remittance Advice

Fleay Lines Superannuation Fund			Invoice: 014169	
Cash	Dir Debit	BSB: 083 125	Ref: FLESF01	
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	3 February, 2021	
Cheque	Visa	Mastercard	NO OSKO / FAST PAYMENTS	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Amount Due: \$ 1,287.00	
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date Signature		

Mr S Lines
 Fleay Lines Superannuation Fund
 125 Ayres Road
 HEALESVILLE VIC 3777

Tax Invoice

014511

Ref: FLESF01

4 June, 2021

Description	Amount
Fee for the preparation of the Company Statement for the year ended 3rd June 2021 for the following: 114 Alexandra Pty Ltd including necessary minutes and resolution for the year. GST	130.00 13.00
Terms: Fourteen Days	Amount Due: \$ 143.00

Please detach the portion below and forward with your payment

Remittance Advice

Fleay Lines Superannuation Fund		Invoice: 014511	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: FLESF01
		Account: 54619 9306	4 June, 2021
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	NO OSKO / FAST PAYMENTS
			Amount Due: \$ 143.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 11 January 2021

Recipient: Fleay Lines Super Fund

Address: C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

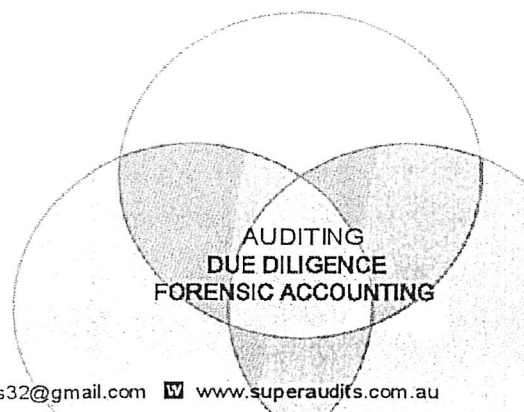
Statutory audit of the Fleay Lines Super Fund for the financial year ending 30 June 2020.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



1685



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

114 ALEXANDRA PTY LTD
ELLIOTT SHANE ASHLEY
PO BOX 211
LILYDALE VIC 3140

INVOICE STATEMENT

Issue date 03 Jun 21
114 ALEXANDRA PTY LTD

ACN 606 209 063
Account No. 22 606209063

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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

Please pay

Immediately	\$0.00
By 03 Aug 21	\$55.00

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 & Investments Commission

PAYMENT SLIP
114 ALEXANDRA PTY LTD

ACN 606 209 063 Account No: 22 606209063



22 606209063

TOTAL DUE	\$55.00
Immediately	\$0.00
By 03 Aug 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296062090636



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