

A



T 001560
002
THE TRUSTEE FOR RAINY DAY
SUPERANNUATION FUND
14 PLACID COURT
AVENELL HEIGHTS QLD 4670

Office use only
1 0 1 1



41891119

Business activity statement

July to September 2020

Document ID 44 283 203 211

ABN 86 943 062 800

Form due on 28 Oct 2020

Payment due on 28 Oct 2020

GST accounting method Cash

Contact phone number 0439444054

Authorised contact person who completed the form DAVE BENNETT

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:

- print clearly using a black pen
- use whole dollars or '0' (zero)
- do not use n/a, nil, negative figures or symbols.

Goods and services tax (GST)

for the QUARTER from 1 Jul 2020 to 30 Sep 2020

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$ 34773.00

Does the amount shown at G1 include GST? (indicate with X) Yes No

Export sales G2 \$.00

Other GST-free sales G3 \$.00

Capital purchases G10 \$.00

Non-capital purchases G11 \$ 7382.00

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

OR

Option 2: Calculate GST quarterly and report annually

Total sales (G1 requires 1A completed) G1 \$.00

Does the amount shown at G1 include GST? (indicate with X) Yes No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

OR

Option 3: Pay GST instalment amount quarterly

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G23, G24

Estimated net GST for the year G22 \$.00

Varied amount payable for the quarter G23 \$.00

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation G24

NAT 4189-11.2019 [DE-9137]

149ATHA_Form_A_QLD_21900156000156043

HOW TO PAY

Your payment reference number (PRN) is: 86943 062 800 3760

BPAY®

B **PAY** Biller code: 75556
Ref: 869430628003760

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD
Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS
For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE
This form can be lodged online. Visit ato.gov.au/general/online-services

Do not complete this option

PAYG tax withheld

No liability due for this period

Total salary, wages and other payments W1 \$

Amount withheld from payments shown at W1 W2 \$

Amount withheld where no ABN is quoted W4 \$

Other amounts withheld (excluding any amount shown at W2 or W4) W3 \$

Total amounts withheld (W2 + W4 + W3) W5 \$

Write the W5 amount at 4 in the Summary section below

Reason for varying (G24 & T4)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Use of income tax losses	27	PAYG only

PAYG income tax instalment

for the QUARTER from 1 Jul 2020 to 30 Sep 2020
Complete Option 1 OR 2 (indicate one choice with X)

Option 1: Pay a PAYG Instalment amount quarterly

ATO instalment amount T7 \$ 3486 From 2019 assessment

Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T8, T9, T4

Estimated tax for the year T8 \$

Varied amount payable for the quarter T9 \$

Write the T9 amount at 5A in the Summary section below

Reason code for variation T4

OR

Option 2: Calculate PAYG Instalment using income times rate

PAYG instalment income T1 \$

ATO instalment rate T2 10.57 % National tax \$13,944 from 2019 assessment

OR

New varied rate T3

T1 x T2 (or x T3) T11 \$

Write the T11 amount at 5A in the Summary section below

Reason code for variation T4

Summary

Amounts you owe the ATO

GST on sales or GST instalment 1A \$

PAYG tax withheld 4 \$

PAYG income tax instalment 5A \$

Deferred company/fund instalment 7

1A + 4 + 5A + 7 8A \$

Amounts the ATO owes you

GST on purchases 1B \$

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation 5B

1B + 5B 8B \$

Payment or refund?

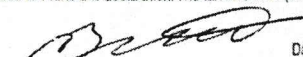
Is 8A more than 8B? Yes, then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount 9 \$


Do not use symbols such as +, -, /, %

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature  Date 19/10/20

Return this completed form to Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936

ⓘ Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.




PAYMENT SLIP - 60
THE TRUSTEE FOR RAINY DAY
SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 86 943 062 800

Amount paid \$ 6395.00

PRN Code 86943 062 800 3760



Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

<86943062800> < > < 000000> 15600< >

Rainy Day Super Fund	2020-21												Total
Cash Flow Ex GST	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Income/Contributions													\$0.00
Contribution - Dale (Concessional)													\$0.00
Contribution - Lianne (Concessional)													\$0.00
Contribution - Dale (Non Concessional)													\$0.00
Contribution - Lianne (Non Concessional)													\$0.00
Interest	\$0.76	\$0.78	\$0.79										\$2.33
Rent (Alice Street)	\$3,272.73	\$3,272.73	\$4,909.09										\$11,454.55
Water Rates													\$0.00
Rates Contribution (Princess Street)													\$0.00
Insurance Contribution (Princess Street)													\$0.00
Rent (Princess Street)	\$7,066.55	\$7,272.73	\$5,818.18										\$20,157.46
Total Income	\$10,340.04	\$10,546.24	\$10,728.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,614.34
GST Payable Princess Street	\$706.66	\$727.27	\$581.82										\$0.00
GST Payable Alice Street	\$327.27	\$327.27	\$490.91										\$2,015.75
Tax payable on Contribution @ 15%													\$1,145.45
													\$0.00
Expenses													
Accountancy		\$180.00											\$180.00
Bank Charges													\$0.00
Company Registration		\$267.00											\$267.00
Insurance General/Main Policy		\$2,429.38											\$2,429.38
Legal/Solicitor costs													\$0.00
Rates Princess Street	\$2,855.44												\$2,855.44
Rates Alice Street	\$1,541.29												\$1,541.29
Repairs & Maintenance Princess Street													\$0.00
Repairs & Maintenance Alice Street		\$109.00											\$109.00
Interest Suncorp Princess Street													\$0.00
Interest Suncorp Alice Street													\$0.00
													\$0.00
													\$0.00
Subtotal Expenses	\$4,396.73	\$2,985.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382.11
Profit/Loss	\$5,943.31	\$7,560.86	\$10,728.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,232.23
GST Claimable	\$0.00	\$252.21	\$0.00										
Total Claimable Quarter			\$252.21			\$0.00							\$0.00
GST Payable Month	\$1,033.93	\$1,054.54	\$1,072.73										
Total Payable Quarter			\$3,161.20			\$0.00							\$0.00
PAYG													
Net Profit Less Tax													\$24,232.23

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/09/2020 to 30/09/2020
 Ordered results by: Most recent first
 Current Balance: \$100,850.40
 Available Balance: \$100,850.40

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 9 of 9

Date	Transaction Details	Withdrawal	Deposit	Balance
30/09/2020	CREDIT INTEREST		\$0.79	\$100,850.40
30/09/2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 50160092		\$1,800.00	\$100,849.61
28/09/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 23567060		\$1,600.00	\$99,049.61
21/09/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 91731062		\$1,600.00	\$97,449.61
21/09/2020	DIRECT DEBIT Suncorp-Metway 022333893	\$1,656.00		\$95,849.61
16/09/2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 51647082		\$1,800.00	\$97,505.61
14/09/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 58398092		\$1,600.00	\$95,705.61
07/09/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 62142062		\$1,600.00	\$94,105.61
02/09/2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 17587092		\$1,800.00	\$92,505.61

6400
 581878
58182

57400
 4709.09
49091
1072.73

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/07/2020 to 31/07/2020
 Ordered results by: Most recent first
 Current Balance: \$99,049.61
 Available Balance: \$99,049.61

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 10 of 10

Date	Transaction Details	Withdrawal	Deposit	Balance
31/07/2020	CREDIT INTEREST		\$0.76	\$88,395.15
27/07/2020	CUSTOMER CHEQUE 74	\$6,407.00		\$88,394.39
27/07/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 67489061		\$1,600.00	\$94,801.39
22/07/2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 22728082		\$1,800.00	\$93,201.39
20/07/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 45568062		\$1,600.00	\$91,401.39
20/07/2020	DIRECT DEBIT Suncorp-Metway 022333893	\$1,656.00		\$89,801.39
13/07/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 26904062		\$1,600.00	\$91,457.39
08/07/2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 76179082		\$1,800.00	\$89,857.39
07/07/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Gemayn Pty Ltd REF NO 84748620		\$1,773.21	\$88,057.39
06/07/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 96579072		\$1,200.00	\$86,284.18

7773-21 3600
 7061-55 3272-73
 70666 327-27

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/08/2020 to 31/08/2020
 Ordered results by: Most recent first
 Current Balance: \$99,049.61
 Available Balance: \$99,049.61

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 15 of 15

Date	Transaction Details	Withdrawal	Deposit	Balance
31/08/2020	CREDIT INTEREST		\$0.78	\$90,705.61
31/08/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 94806062		\$1,600.00	\$90,704.83
31/08/2020	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 44440 REFERENCE NUMBER 19172770	\$2,855.44 MARSH		\$89,104.83
24/08/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 48397061		\$1,600.00	\$91,960.27
20/08/2020	DIRECT DEBIT Suncorp-Metway 022333893	\$1,656.00		\$90,360.27
19/08/2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 90615080		\$1,800.00	\$92,016.27
19/08/2020	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 10333830	\$1,541.29		\$90,216.27
19/08/2020	BPAY DEBIT VIA INTERNET MARSH 61023693049 REFERENCE NUMBER 95594832	\$2,652.69 2429-38 223-31		\$91,757.56
19/08/2020	INTERNET EXTERNAL TRANSFER TO 034128 000262187 REF NO 73461821 34032 rainy day	\$119.90 109 1090		\$94,410.25
17/08/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 24744061		\$1,600.00	\$94,530.15
11/08/2020	CUSTOMER CHEQUE 75	\$267.00 267		\$92,930.15
10/08/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 20744081		\$1,600.00	\$93,197.15
07/08/2020	CUSTOMER CHEQUE 76	\$198.00 180 18		\$91,597.15
05/08/2020	OSKO PAYMENT FROM Jeff Adams Homes		\$1,800.00	\$91,795.15

	Rent 363 Alice St REF NO 38456220			
03/08/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 49287071		\$1,600.00	\$89,995.15

8000
 72727
72727

3600
 3272-73
32727

Information as at: Monday, 28th September 2020 7:46:43 PM AEST



MAILED 29/20
PD 3/18/20

PO Box 3130, Bundaberg QLD 4670
T 1300 883 699 F 07 4150 5410
E ceo@bundaberg.qld.gov.au
W www.bundaberg.qld.gov.au
ABN 72 427 835 198

Rate Notice

002 14830
L D Bennett & L M Bennett
Trust - Rainy Day Superannuation Fund
14 Placid Court
AVENELL HEIGHTS QLD 4670

Rate Notice for Period 1/7/2020 to 31/12/2020
Assessment Number 44440
Valuation \$119,000
Area 670.0000 Sq Mtrs
Issue Date 31/7/2020
Due Date 3/9/2020

Property Location and Description: 35 Princess Street BUNDABERG EAST QLD 4670 Lot 3 RP 58335

Council Rates & Charges	Annual Charge	Number of Services	Half Yearly Charge
General Rate - Category 12		2.2403 cents/\$ on \$119,000	\$1,332.98
Sewerage Charge	782.00	2.00	\$782.00
Waste Collection - Non Domestic	417.00	1.00	\$208.50
Community & Environment Charge	50.00	1.00	\$25.00
Water Access - 20MM	416.00	1.00	\$208.00
Water Consumption - Bberg			\$24.36
		Sub-Total	\$2,580.84
State Government Charges			
State Emergency Levy Grp 3 Cl A	549.20	1.00	\$274.60
		Sub-Total	\$274.60
		Total Levy	\$2,855.44

Payments received after 22 July 2020 may not show on this Notice.

TOTAL PAYMENT DUE

\$2,855.44

Meter Readings

Meter No.	Previous Reading	Current Reading	Consumption
06W1015416	25/10/2019 335	22/04/2020 356	21 KL

Notice is hereby given that the rates and charges levied by Bundaberg Regional Council, by virtue of the Local Government Act 2009, on land described above for the period stated on the Rate Notice are DUE AND PAYABLE ON OR BEFORE THE DUE DATE OF THIS RATE NOTICE. Furthermore, rates and charges not paid by the due date are deemed to be overdue. Stephen Johnston, CHIEF EXECUTIVE OFFICER

BUN004A

Payment Slip

POST billpay

Due Date Amount



*467 44440 \$2,855.44

L D Bennett & L M Bennett
Trust - Rainy Day Superannuation Fund
14 Placid Court
AVENELL HEIGHTS QLD 4670

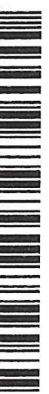
POST billpay	Billers Code: 0467
	Ref: 44440

Pay in person at any Post Office by phone 13 18 16 or go to postbillpay.com.au

BPAY	Billers Code: 5744
	Ref: 44440
BPAY® this payment via Internet or phone banking. BPAY View® - View and pay this bill using internet banking. BPAY View Registration no.: 44440 *Registered to BPAY Pty Ltd. ABN 69 079 137 518	

Assessment Number	44440
Due Date	3/9/2020
Due Date Amount	\$2,855.44

Please see over for other payment options



14830 1 / 1

RATES AND CHARGES

Rate Notice 1 of 3

2020/2021 Financial Year



Ph. 1300 79 49 29 | enquiry@frasercoast.qld.gov.au
PO BOX 1943 HERVEY BAY QLD 4655
www.frasercoast.qld.gov.au

PD
19/8/20



146973/A/025848 D-002
RAINY DAY SUPER BARE PTY LTD
AS TTE FOR RAINY DAY SUPER NO 2 BARE TRUST
14 PLACID COURT
BUNDABERG QLD 4670

Total Amount Due: **\$1,541.29**

Due Date for Payment: **10/09/2020**

Payment Reference No: **236315**

NOTICE SUMMARY

Previous Notice Total \$1,544.03
Payments and Adjustments CR \$1,544.03
Opening Balance of this Notice as at 02/07/2020 \$0.00

New Rates and Charges \$1,541.29
Concessions \$0.00
Total New Rates and Charges **\$1,541.29**

Total Amount Due \$1,541.29

Interest charges apply to overdue rates and charges. If this notice has an opening balance, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Issue Date 10/07/2020

This Notice Billing Period 01/07/2020 to 31/10/2020

Notice 1	Notice 2	Notice 3
01/07/2020 to 31/10/2020	01/11/2020 to 28/02/2021	01/03/2021 to 30/06/2021

Rateable Valuation \$167,500

Legal Description Lot 3 RP 3500

Property Address 363 ALICE STREET
MARYBOROUGH QLD 4650

IMPORTANT INFORMATION

Payment: Payment can be made using the below Payment Options. There is no surcharge for credit card payments.

Amount Due: If the opening balance of this notice has recently been paid, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Interest: Compound interest is payable on all overdue rates at 8% P.A. Any rates or charges left unpaid, immediately after the due date for payment of this notice, will attract interest.

Where overdue rates are included in the opening balance of this notice, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Overdue Amounts: Please note that all overdue rates and charges are subject to Council's Debt Recovery Policy. For further information please contact Council on 1300 79 49 29 or visit our website at www.frasercoast.qld.gov.au.

Updating Your Details: It is the property owner's responsibility to notify Council in writing or by telephone of any change of address. Failure to do so may result in notices not being received. If you wish to receive notices by email, please contact Council on 1300 79 49 29 to request.

Council Office Locations: Any enquiry regarding this notice should be referred to Council on 1300 79 49 29 during office hours. Phones open at 8:15am and close at 4:45pm.

- 77 Tavistock Street Torquay Hervey Bay (Office Hours: 8:15am to 4:30pm)
- 211-213 Adelaide Street Maryborough (Office Hours: 8:15am to 4:30pm)



RATES PAYMENT CARD

Accepted at all Council Customer Service Centres and Australia Post



*0425 236315

PAYMENT OPTIONS

ONLINE (Visa or Mastercard)
frasercoast.qld.gov.au Biller Code: 0425 Ref: 236315

PHONE PAY (Visa or Mastercard)
Call 1300 361 496 Biller Code: 0425 Ref: 236315

DIRECT DEBIT
Application Form available at frasercoast.qld.gov.au

IN PERSON
At a Council Customer Service Centre or any Australia Post Office

BY MAIL
Note your reference number and post with your cheque payable to "Fraser Coast Regional Council"
PO BOX 1943 HERVEY BAY QLD 4655

Bill Code: 6395
Ref: 236315

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

billpay Biller Code: 0425
Ref: 236315

NOTICE BREAKDOWN

Rates and Charges	Annual Amount	This Notice Amount
Rates & Levies		
General Rate - Category 6a 1.3471c/\$	\$2,256.21	\$752.07
Infrastructure Levy	\$75.00	\$25.00
Disaster Management Levy	\$21.00	\$7.00
Utility Charges		
Water Charge - Commercial 1 Charge/s @ \$161.50	\$484.50	\$161.50
Waste Management Utility Charge 1 Charge/s @ \$35.00	\$105.00	\$35.00
Commercial Waste Service Charge - 240L Recycle 0.5 Service/s @ \$28.80	\$86.40	\$28.80
Commercial Waste Service Charge - 240L Waste 1 Service/s @ \$75.10	\$225.30	\$75.10
Wastewater Charge - Commercial 1 Pedestal/s @ \$253.30	\$759.90	\$253.30
Consumption		
Water Consumption Charge 11kL @ \$1.86 per kL	-	\$20.46
State Government Charges		
State Gov Emergency, Fire & Rescue Levy Group 3	\$549.20	\$183.06
Annual Total	\$4,562.51	
Annual amounts are for your information only and may change between notices.		

Total New Rates and Charges

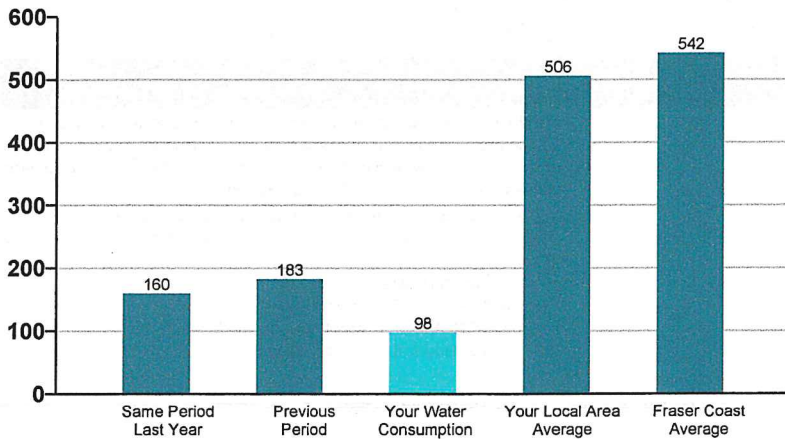
\$1,541.29

Please note interest charges apply to all late payments. Payments must be received by Council on or before the due date.

WATER METER USAGE - YOUR METER READINGS

METER NUMBER	PREVIOUS READ	KL	CURRENT READ	KL	NUMBER OF DAYS	USAGE
18W055252	10/01/2020	80	01/05/2020	91	112	11 KL

Average Daily Water Consumption in Litres
(1000 Litres = 1KL)



DO YOU HAVE A WATER Leak?

It could be costing you money...



One dripping tap can waste more than 2,000 litres of a water a month.

If your toilet is running constantly, it could be costing you up to \$900.00 per year.

To check if you have a water leak:

1. Take a reading from your water meter
2. Do not use any water for at least two hours
3. Take another reading
4. If the reading has increased, you likely have a leak.

For more information and water saving tips, visit frasercoast.qld.gov.au/water



dgz

chartered
accountants

PARTNERS
Bradley V Grogan B Bus (Acc) FCA
Scott D Grogan B Bus (Acc) CA

24 Barolin Street,
Cnr Woondooma and Barolin Streets
PO Box 1935 Bundaberg Qld 4670

Phone (07) 4152 4677

TAX INVOICE

ABN: 20 741 591 824

Mr D & Mrs L Bennett
14 Placid Court
BUNDABERG QLD 4670

*PD 6/8
CHG
76*

30 June 2020

Invoice No: 24174

Client Code: BENND

Payment Due: 23/07/2020

ACCOUNT FOR SERVICES RENDERED - RAINY DAY SUPER BARE PTY LTD

Attention to the Corporations Law Statutory and Secretarial Requirements of Rainy Day Super Bare Pty Ltd including the ASIC Company Review Statement and Solvency Resolution.

	\$ 180.00
FEE PAYABLE	\$ 180.00
GST	18.00
TOTAL AMOUNT DUE	\$ 198.00



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

RAINY DAY SUPER BARE PTY LTD
DGZ CHARTERED ACCOUNTANTS
PO BOX 1935
BUNDABERG QLD 4670

*PD 6/8
CHQ 75*

INVOICE STATEMENT

Issue date 29 Jun 20

RAINY DAY SUPER BARE PTY LTD

ACN 600 424 824

Account No. 22 600424824

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

Please pay

Immediately	\$0.00
By 30 Aug 20	\$267.00

- 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

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.

MARSH ADVANTAGE INSURANCE

INVOICE / TAX INVOICE

Payment Reference	61 0236 9304 9
-------------------	----------------

Dale Bennett
Rainy Day Super Bare Pty Ltd atf the Rai
14 Placid Court
Bundaberg QLD 4670

Marsh Advantage Insurance Pty Ltd
ABN 31 081 358 303
GPO Box 1229
MELBOURNE, VIC 3001

Ph: 1300 413 484
Fx: (03) 9670 8581

Contact:
Tyler Raymond
(9603) 2815

Invoice No.	2369304-1	Premium	1,983.05
Date	08 Jul, 2020	Fees	200.00
Our Reference	61 3422155 2020304406	Document Charge	50.00
Class	GC PADLOCK INSURANCE PRODUCT	Subtotal (ex GST)	2,233.05
Insurer (*)	Listed overleaf	GST (*)	223.31
Policy No.		Stamp Duty	196.33
Period	22 Jul, 2020 to 22 Jul, 2021		
(*) Refer to important information overleaf >>		Total Payable \$	2,652.69

TRANSACTION DESCRIPTION

Renewal of Property Owners Insurance for period 22.07.2020 to 22.07.2021

PAID

PAYMENT SLIP

Refer overleaf for payment details.

Our Ref 61 3422155 2020304406
Issue Date 08 Jul, 2020
Terms Total Due and Payable in 14 days

If paying by Mail, complete reverse side of slip, detach,
and send with remittance to:

Tran Code	User Code	CRN / Payment Reference
831	066821	61 0236 9304 9

Marsh Pty Ltd
Locked Bag 312
SILVERWATER, NSW 2128

TOTAL \$ 2,652.69

<0000265269> <066821> <000061023693049> >

Tyler Raymond
Authorised Representative

Marsh Advantage Insurance Pty Ltd
ABN 31 081 358 303
727 Collins Street
DOCKLANDS VIC 3008
Tel 0433 612 980 Fax 61 9670 8581
Tyler.Raymond01@marshadvantage.com
www.marshadvantage.com.au

Dale Bennett
Rainy Day Super Bare Pty Ltd atf the Rai
14 Placid Court
Bundaberg QLD 4670

8 July 2020

Handwritten signature and date:
19/8

Dear Dale,

RENEWAL OF INSURANCE RAINY DAY SUPER BARE PTY LTD ATF THE RAI

We are pleased to offer renewal details and terms as set out in the attached documentation.

Terms of Insurance

CLASS OF INSURANCE	INSURER	PERIOD OF INSURANCE	TOTAL COST*
GC Padlock Insurance	CGU Insurance	22 July 2020 - 22 July 2021	\$2,652.69
Total			\$2,652.69

Insurers Terms are valid for 30 Days & or expiration date.

*Inclusive of FSLVESL, Statutory Charges and Fees.

REFER TO THE ATTACHED 'INFORMATION FROM THE NSW EMERGENCY SERVICES LEVY INSURANCE MONITOR' THAT PROVIDES A RENEWAL PREMIUM COMPARISON FOR POLICY(S) CONTAINING A NSW ESL COMPONENT.

Marketing & Premium Negotiations

In relation to Padlock policy(s) we have only approached the insurer(s) as shown on the coverage summary(s) and no other. Details of our negotiations are as follows:

Your Circumstances

The cover summarised in the attached documentation is provided on the basis of information about your business previously supplied by you and may contain information that is inaccurate or incomplete. Carefully review all aspects in particular the insured name; locations; situation and/or premises insured; sums and/or limits insured; sub-limits applicable to policy coverage extensions; your business activity and product descriptions; classes of insurance and insured sections selected; period of insurance; and excesses to ensure that it is accurate.

Please read the Important Notices attachment carefully. These outline your rights and obligations in relation to entering into an insurance contract. In particular, we draw your attention to the Duty of Disclosure. Please ensure that you have told us about anything you know that could affect your insurer's decision to insure you or that you may have previously overlooked.

Loss History

Your history of losses suffered and claims are one of the principal matters to be disclosed to your insurer(s). The insurers terms are based on the claims history as attached.

Although you have confirmed that no claims have been recorded in the last 5 years on any of your insurance policy(s), it is essential that you advise us immediately of any claims so that we have an up to date history.

Policy Wording & Product Disclosure Statement

The policy wording(s) and PDS(s) where incorporated with the policy wording are unchanged from your current policy(s). If you require another copy, please contact us and we will arrange to send them to you.

Claims Contacts

In the event of a claim, please contact Tyler Raymond at Marsh Advantage Insurance on +61 3 9603 2815.

About Marsh Advantage Insurance

Before deciding whether to accept our recommendations, please read our:

- Important Notices - including the General Advice Warning in relation to Padlock policy(s)
- Financial Services Guide (FSG)
- Remuneration & Terms of Engagement - particularly the Limitation of Liability Clause in the attached Terms of Engagement. This will not apply to any services supplied to you as a Retail Client as that term is defined in Chapter 7 of the Corporations Act 2001 (Cth.)
- Summary of Classes of Insurance Available

Recent Important Changes

NSW EMERGENCY SERVICES LEVY

Please refer to the 'Update on the New South Wales Emergency Services Levy (ESL) Reforms' notice in the set of Important Notices. This notice provides important information in relation to the NSW Emergency Services Levy Reform (formerly known as Fire Services Levy/FSL).

The NSW Emergency Services Levy Insurance Monitor has issued an order requiring renewal premium comparison information to be provided for specified classes of insurance and we have included this information for any such insurance, please refer to 'Information from the NSW Emergency Services Levy Insurance Monitor' which forms part of this document.


NSW STAMP DUTY EXEMPTION

From 1 January 2018, some small businesses with an aggregated annual turnover of less than \$2 million may be exempt from NSW stamp duty on commercial motor vehicle, commercial aviation, occupational indemnity or public/product liability insurance policies. To apply for an exemption or a refund, please complete the attached 'NSW Insurance Duty - Small Business Exemption Declaration' form and return to us within 7 days.

Thank You

We are here to assist you with all your insurance needs, so please call us if you have any questions or visit our website for information about other products/services at www.marshadvantage.com.au.

Yours faithfully,


Tyler Raymond
Authorised Representative
TJR Insurance Group
Authorised Representative No: 1279518 of Marsh Advantage Insurance
(AFSL 238369) ABN 31 081 358 303

TO RENEW COVER

We need your instructions and/or payment before we can confirm your insurance is in place for the coming 12 months. Therefore, please:

- Read all the enclosed documentation.
- Call us immediately if changes are required to your cover, or you need to make further disclosure.
- Pay the full amount of \$2,652.69 using any one of the various payment options available on the reverse side of the enclosed Tax Invoice, before 22 July 2020.

Note: On full payment, the Placing Schedule becomes your Contract of Insurance. Where a Placing Schedule is not issued by the insurer, we will forward you the insurer's issued renewal policy documentation after full payment of the premium.

COVERAGE SUMMARY

This Coverage Summary is prepared as a brief outline of the proposed cover. It is not a complete description of all the policy's terms, conditions and exclusions which determine coverage for a claim

Class of Insurance: Padlock Insurance Policy

Insured: Rainy Day Super Bare Pty Ltd ATF The Rainy Day Super Bare Trust and its subsidiary and related bodies corporate, as defined in the Corporations Act 2001, (including those acquired or incorporated during the Period of Insurance) for their respective rights, titles and interests.

Period of Insurance:

(a) From: 4.00 p.m. on 22 July, 2020
To: 4.00 p.m. on 22 July, 2021
Local time at the Insured's head office

(b) Any subsequent period for which the Insured has requested and the Insurer has accepted renewal.

Business Description: Property Owner of Situation(s) as specified in the Placing Schedule

Situation of Risk:

Sit.#	Address	Post Code	Occupied as	Construction
1	35 Princess Street BUNDABERG	4670	retail tile store	

Security and Risk Management:

	Smoke Detectors	Hose Reels	Sprinklers	Extinguishers	Fire alarms
1		yes		yes	

Details of Property to be Insured:

Sit.#	Walls	Frame	Roof	Floors	Age	Stories	Floor area
1	brick		tin	concrete		1	640sqm

Insured Sections:		Insured/Not Insured Excess	
Section 1	Property	Insured	\$500
Section 2	Loss of Income	Insured	\$500

ACCEPTANCE OF COVER

Unless we have expressly indicated in correspondence that your policy has already been automatically renewed, then only if you have paid your premium in full and the insurer has accepted your insurance policy, will cover commence on the effective date of your policy.

INTEREST ON ACCOUNT

Marsh Advantage Insurance Pty Ltd will keep the interest (if any) earned on its account from money paid by a client in connection with a financial service or a financial product that has, may or will be provided, to that client.

GST

If you are registered for GST purposes, your input tax credit entitlement is, or is based on, the GST amount shown. In the event the premium amount includes a non-taxable component, the GST amount will be less than 10% of the premium amount. The taxable premium component may be ascertained by multiplying the GST amount by 10.

NSW Emergency Services Levy (ESL)

If your invoice includes NSW ESL, refer to the 'Information from the NSW Emergency Services Levy Insurance Monitor' and 'Update on the New South Wales Emergency Services Levy (ESL) Reforms' notice included with your renewal documents. The NSW ESL Insurance Monitor has issued an order requiring renewal premium comparison information to be provided for specified classes of insurance.

PAYMENT OPTIONS

Quote payment Lodgement Reference 61 0236 9304 9 when paying by:

Mail

Complete the payment slip below.

Instalments

Please refer to the accompanying Instalment offer or contact your broker.

EFT / Direct Entry Credit

Please email remittance to payments.australia@marsh.com
 Bank: Commonwealth Bank of Australia
 BSB/Account: 062-776 613422155
 Name of Account: Marsh Pty Ltd

Debit / Credit Card**Internet payments**

Go to marshadvantage.com.au/payments *

Telephone & Internet Banking - BPAY

Call 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.



Biller Code: 999987

Ref: 61 0236 9304 9

***Limits apply to Debit / Credit Card Transactions**

Maximum payment accepted by debit/credit card or BPAY is \$50,000. An administration fee of 1.00%, inclusive of GST, is automatically added to debit/credit card transactions. This represents a portion of the cost charged by our financial institution.

Please ensure you only enter the transaction amount of \$2,652.69

Please note: Marsh Advantage Insurance Pty Ltd operates a trust account with the support of its affiliate Marsh Pty Ltd.

**MARSH ADVANTAGE
INSURANCE**

Dale Bennett
 Rainy Day Super Bare Pty Ltd atf the Rai
 14 Placid Court
 Bundaberg QLD 4670

When paying by Cheque, please provide details as follows:

Amount **\$ 2,652.69**

Drawer _____

Cheque No. _____

BSB _____

CRN / Payment Reference **61 0236 9304 9**

INSURER DETAILS

Page: 1 of 1

The name and a place of business of the insurer(s), for which the policies on this invoice have been placed, are as follows:

- CGU INSURANCE LIMITED, LEVEL 8, 10 SPRING STREET, SYDNEY, NSW 2000

Section 3 A	Theft	Insured	\$500
Section 3 B	Money	Insured	\$500
Section 3 C	Rent Default	Insured	\$500
Section 4	Glass	Insured	\$500
Section 5	Taxation Audit	Insured	\$ nil
Section 6	Legal costs for OH&S breaches	Insured	\$ nil
Section 7	Liability	Insured	\$ 500 Property Damage claims only
Section 8	Machinery	Not Insured	

Section 1 - Property

Buildings and Contents	\$ 465,000
Works of art, antiques and curios	\$ 50,000
Total Sum Insured	\$ 515,000

Additional Benefits as per policy wording or as amended below:	Limit
Rewriting of records	\$ 50,000
Temporary protection and Security guards	\$ 25,000
Exploratory costs	\$ 25,000
Government fees	\$ 25,000
Fire extinguishment costs	\$ 50,000
Property insured temporarily removed	\$ 25,000
Landscaping and playing surfaces	\$ 50,000
Home Office contents	\$ 25,000
Additional premises	\$ 250,000
Additional removal of debris	\$ 100,000
Extra Cost of Reinstatement	\$ 350,000

Optional Extensions

Flood Included	No
Underinsurance/Average Deleted	No
Right Cover Included	Yes

35 Princess Street BUNDABERG

Section 2 - Loss of Income

Annual Rental	\$ 69,525
Other Income	\$
Sub Total	\$ 69,525
Accountants' Fees	\$ 25,000
Total Loss of Income	\$ 94,525
Indemnity Period	12 months
Optional Extensions	

Underinsurance/Average Deleted

No

Section 3 - Theft, Money and rent default

Section 3A - Theft

Building and Contents \$ 465,000

Limits as per policy wording, except as amended below:

Works of art, antiques and curios \$ 50,000

Additional Benefits as per policy wording or as amended below: Limit

Rewriting of Records \$ 50,000

Home Office Contents \$ 25,000

Section 3B - Money

Money while contained in private residence \$ 5,000

Money on the Premises outside Business Hours \$ 5,000

All Other \$ 50,000

Section 4 - Glass

Breakage of Glass at the Situation \$ Replacement Value

Additional Benefits as per policy wording or as amended below: Limit

Additional Expenses: \$ 5,000

- (i) Sign writing or ornamentation affixed to broken glass
- (ii) Alarm tape or wiring affixed to broken glass
- (iii) Temporary shuttering, boarding up or other protection
- (iv) Window frames and tiled shop fronts

Section 5 - Taxation audit

Taxation audit or investigation costs \$ 5,000

Section 6 - Legal costs for Occupational Health and Safety breaches

Legal costs and expenses incurred under OH&S legislation \$ 100,000

Section 7 - Liability

Public Liability - any one Occurrence \$ 20,000,000

Products Liability any one Occurrence/anyone Period of Insurance \$ 20,000,000

Additional Benefits as per policy wording or as amended below: Limit

Loss of Goods in your Possession or Legal control \$ 100,000

Damage to Goods in your Possession or Legal control

\$ 100,000

Excess

\$ 500 Property Damage claims
only

Underwriting Information

Is the property professionally managed?

NO

Is each situation serviced by an operational fire brigade?

YES

Is each property under a heritage or national trust or other protection order?

NO

Brokerage:

Gross

Large Loss Details:

None

Policy Form:

CV476_REV2-1014_CID0192-1214

Endorsements

This Policy is amended by the following Endorsements, subject to the terms, conditions and exclusions of the Policy except to the extent that the Policy is expressly or necessarily amended by the Endorsements.

If any ambiguity exists between any of the Policy wording, the following Endorsements and the Insurance Contracts Act 1984 (as amended), the interpretation most beneficial to the Insured will prevail.

Employers' Liability (Workers' Compensation) Amendment

Section 7 - Liability, of Your Policy is amended as follows:

Exclusion 1. Employers' liability (Workers' Compensation) is deleted and replaced by:

1. Employers' Liability (Workers' Compensation)

a) Any liability in respect of which You are or should be entitled to indemnity under any fund, scheme, policy of insurance or self insurance pursuant to or required by any legislation relating to workers compensation, whether or not such fund, scheme or insurance has been effected. However, this Policy will respond to the extent that Your liability would not be covered under any such policy, fund, scheme or self insurance arrangement had it complied with its obligations pursuant to such law. For the purpose of exclusion a) the term 'worker' means any person deemed to be employed by You pursuant to any Workers Compensation law or legislation. Voluntary workers and unpaid work experience students are not deemed to be Your workers.

b) Any liability imposed by the provisions of any industrial award or agreement or determination where such liability would not have been imposed in the absence of such industrial award or agreement or determination.

c) Any liability relating to Employment Practices.

Employment Practices means any wrongful or unfair dismissal, denial of natural justice, defamation, misleading representation or advertising, sexual harassment or discrimination in respect of employment or prospective employment by You.



TANNERS ELECTRICAL
REFRIGERATION & AIRCONDITIONING

Elect Lic: 73418 RTA: AU25804 QBCC: 1197853

Tanners Electrical Refrigeration and
Air Conditioning PTY LTD
76 Adelaide Street
Maryborough QLD 4650

Tel: (07) 4121 6295
ABN 47145262504

Invoice Date 24/6/2020
Invoice No 34032

Reference
Customer No:
IMAGINE POOLS - 363 Alice
Street
Maryborough

*PAID
19/8*

TAX INVOICE

Rainy Day Superannuation Fund
14 Placid Court

Avenell Heights QLD 4670

Description	Amount
	\$109.00
Attended due to report of no power to part of the shop. Found faulty circuit breaker. Supplied and replaced 20amp circuit breaker and tested. All ok.	
	Subtotal: \$109.00
	Total GST: \$10.90
	Invoice Total: \$119.90
	Total Payments: \$0.00
	Amount Due: \$119.90

Quote Value (Inc.)	Applied to date (Inc.)
\$0.00	\$0.00

For electrical installations, this certifies that the electrical installation, to the extent it is affected by the electrical work, has been tested to ensure that it is electrically safe and is in accordance with the requirements of the wiring rules and any other standard applying under the Electrical Safety Regulation 2013 to the electrical installation. For electrical equipment, this certifies that the electrical equipment, to the extent it is affected by the electrical work, is electrically safe.

HOW TO PAY:-

Due Date: 8/7/2020

Bank: Westpac Bank
Account Name: Tanners Electrical Ref and A/C
BSB: 034-128
Account No: 262187

CC PAYMENTS: MasterCard and VISA
Phone: 0741216295 to process payments

In Person: Present this invoice to make a payment via cash, cheque or EFTPOS

Rainy Day Superannuation Fund

ABN 86 943 062 800

14 Placid Court

Bundaberg 4670

Invoice to:-

Gemayn Pty Ltd
PO Box 6200
East Bundaberg 4670

Date Due	Tax Invoice No
01/09/20	Ins2020

Ph: 41522416
Fax: 41522702
E-mail: lynda@tilesinstyle.com.au

Description	Tax Amount	Net Amount
Insurance for premises at:- 35 Princess Street Bundaberg Refer Marsh Insurance Inv 2369304-1	\$223.31	\$2,429.38
	Subtotal	\$2,429.38
	Tax	\$ 223.31
	Total	\$2,652.69

Direct Credit Details	
Bank: -	Suncorp
BSB: -	484-799
Account No: -	605 451 930

Rainy Day Superannuation Fund

ABN 86 943 062 800
14 Placid Court
Bundaberg 4670

Invoice to:-

Gemayn Pty Ltd
PO Box 6200
East Bundaberg 4670

Date Due	Tax Invoice No
01/09/20	0920 Rates

Ph: 41522416
Fax: 41522702
E-mail: lynda@tilesinstyle.com.au

Description	Tax Amount	Net Amount
Rates (Bundaberg Regional Council) premises at:- 35 Princess Street Bundaberg 01/01/20 to 30/06/20 (Copy of Rate Notice attached)	\$285.54	\$2,855.44
	Subtotal	\$2,855.44
	Tax	\$ 285.54
	Total	\$3,140.98

Direct Credit Details	
Bank: -	Suncorp
BSB: -	484-799
Account No: -	605 451 930

A



Office use only

1 0 1 0



41891119

001422



THE TRUSTEE FOR RAINY DAY SUPERANNUATION FUND 14 PLACID COURT AVENELL HEIGHTS QLD 4670

Business activity statement

October to December 2020

Document ID 45 245 561 052

ABN 86 943 062 800

Form due on 02 Mar 2021

Payment due on 02 Mar 2021

GST accounting method Cash

Contact phone number 0439444054

Authorised contact person who completed the form DAVE BENNETT

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services... Individuals and sole traders can lodge online via their myGov account. Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper: print clearly using a black pen use whole dollars or '0' (zero) do not use n/a, nil, negative figures or symbols.

Goods and services tax (GST)

for the QUARTER from 1 Oct 2020 to 31 Dec 2020

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

Option 1: Calculate GST and report quarterly. Total sales G1 \$ 39600. Does the amount shown at G1 include GST? [X] Yes. Export sales G2. Other GST-free sales G3. Capital purchases G10. Non-capital purchases G11 \$ 7594. Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page.

OR

Option 2: Calculate GST quarterly and report annually. Total sales G1. Does the amount shown at G1 include GST? Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page.

OR

Option 3: Pay GST instalment amount quarterly. G21. Write the G21 amount at 1A in the Summary section over the page. OR if varying this amount, complete G23, G24. Estimated net GST for the year. Varied amount payable for the quarter G23. Write the G23 amount at 1A in the Summary section over the page. Reason code for variation G24.

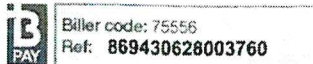
NAT 4189-11.2019 [DE-9137]

149ATBA Form A, QLD 231A00142200142263

HOW TO PAY

Your payment reference number (PRN) is: 86943 062 800 3760

BPAY®



Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO. To pay by phone, call the Government EasyPay service on 1300 898 089. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/10/2020 to 31/10/2020
 Ordered results by: Most recent first
 Current Balance: \$122,746.18
 Available Balance: \$122,746.18

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 11 of 11

Date	Transaction Details	Withdrawal	Deposit	Balance
31/10/2020	CREDIT INTEREST		\$0.89	\$103,265.29
29/10/2020	CUSTOMER CHEQUE 77 <i>TTD</i>	\$6,395.00		\$103,264.40
28/10/2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 2141050		\$1,800.00	\$109,659.40
26/10/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 56750031		\$1,600.00	\$107,859.40
20/10/2020	DIRECT DEBIT Suncorp-Metway 022333893	\$1,656.00		\$106,259.40
19/10/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 83803062		\$1,600.00	\$107,915.40
15/10/2020	INTERNET EXTERNAL TRANSFER TO 034122 000910120 REF NO 55796240 11088 rainy day <i>MN con</i>	\$7,535.00		\$106,315.40
14/10/2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 6533040	6850 6850	\$1,800.00	\$113,850.40
12/10/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 51329032		\$1,600.00	\$112,050.40
12/10/2020	OSKO PAYMENT FROM Tiles in style REF NO 48762560		\$8,000.00	\$110,450.40
05/10/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 52185020		\$1,600.00	\$102,450.40

Handwritten calculations:
 3600 -
 32727
32727
 16900
 130991
13090-09
 39600

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/11/2020 to 30/11/2020
 Ordered results by: Most recent first
 Current Balance: \$122,746.18
 Available Balance: \$122,746.18

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 10 of 10

Date	Transaction Details	Withdrawal	Deposit	Balance
30/11/2020	CREDIT INTEREST		\$0.89	\$113,151.18
30/11/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 99757032		\$1,600.00	\$113,150.29
30/11/2020	INTERNET EXTERNAL TRANSFER TO 064421 010429893 REF NO 86519810 16113 Rainy Day <i>AT-P</i>	\$59.00		\$111,550.29
25/11/2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 9357040	5-36 13-64	\$1,800.00	\$111,609.29
23/11/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 57467030		\$1,600.00	\$109,809.29
20/11/2020	DIRECT DEBIT Suncorp-Metway 022333893	\$1,656.00		\$108,209.29
16/11/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 63231040		\$1,600.00	\$109,865.29
11/11/2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 74132102		\$1,800.00	\$108,265.29
09/11/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 29624020		\$1,600.00	\$106,465.29
02/11/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 74198021		\$1,600.00	\$104,865.29

8000
727.27
7272.73

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/12/2020 to 31/12/2020
 Ordered results by: Most recent first
 Current Balance: \$122,746.18
 Available Balance: \$122,746.18

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 9 of 9

Date	Transaction Details	Withdrawal	Deposit	Balance
31/12/2020	CREDIT INTEREST		\$1.00	\$121,146.18
28/12/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 56679021		\$1,600.00	\$121,145.18
23/12/2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 24904040		\$1,800.00	\$119,545.18
21/12/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 58442022		\$1,600.00	\$117,745.18
21/12/2020	DIRECT DEBIT Suncorp-Metway 022333893 <i>Bank</i>	\$350.00		\$116,145.18
21/12/2020	DIRECT DEBIT Suncorp-Metway 022333893	\$1,656.00		\$116,495.18
14/12/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 78781022		\$1,600.00	\$118,151.18
09/12/2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 23838052		\$1,800.00	\$116,551.18
07/12/2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 85205022		\$1,600.00	\$114,751.18

6400

Murkerry Pty Ltd trading as

Murray Barnett Plumbing

QBCC 1189275

A.B.N. 27 140 144 823

26 Woongool Road Tinana Maryborough QLD 4650

Mobile: 0419708415 Phone: 41232325 Fax: 07 4123 2339

Email: murray.barnett@bigpond.com

Rainy Days Superannuation Fund

363 Alice St

Maryborough

Qld 4650

Date: 24/11/2020

Invoice No: 16113

P/O Number:

EFT Payment Details

Commonwealth Bank

AC Name - Murkerry PTY LTD

BSB-064421

AC NO-10429893

Tax Invoice

PD
30/11/20

Please Quote Invoice No. and Name when Making a Payment

DESCRIPTION	AMOUNT	GST	TOTAL
Locate & repair a leaking water pipe	53.64	5.36	59.00

Total Excluding GST	\$53.64
GST	\$5.36
Total Including GST	\$59.00
Amount Received	\$0.00
Invoice Balance	\$59.00

No Statement Issued: Please pay on invoice, Terms : 7 days, Thank you for your business

Remittance Advice

Rainy Days Superannuation Fund
363 Alice St
Maryborough Qld 4650

Murkerry Pty
26 Woongool Road Tinana Maryborough QLD 4650
Invoice Number : 16113
Amount Due : \$59.00

Please charge my: MasterCard Visa Amount \$ _____

Card No.: Exp. Date: ___ / ___

Name on Credit Card : _____ Signature : _____

HEDLEY TRIPP ELECTRICAL

4 THORNTON STREET BUNDABERG Q 4670 - PHONE 4151 4007

ABN 79 588 112 738

Date 12/10/20

TAX INVOICE/
STATEMENT

M RAINY DAY SUPER FUND

11088

Quoted price on A/C	6850 00
GST 10%	685

Re- 35 Princess St,
EAST BUNDABERG.

7535 00

I Certify That The Electrical Installation
Work Listed Has Been Tested in
Accordance With The Prescribed
Procedures And That Such Work
Complies With The Requirements Of
The Electricity Act.

TOTAL GST INCLUSIVE PRICE \$7535 00

NOTE: THIS IS A 14 DAY ACCOUNT

EFT Westpac BSB 034 122 A/C No. 910 120

Electrical Contractor
Licence No. 42746

PAID
15710

LYNDA PAID US \$8000 -

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/01/2021 to 31/01/2021
 Ordered results by: Most recent first
 Current Balance: \$132,439.67
 Available Balance: \$132,439.67

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 8 of 8

Date	Transaction Details	Withdrawal	Deposit	Balance
31/01/2021	CREDIT INTEREST		\$1.05	\$126,359.08
20/01/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 64540041		\$1,800.00	\$126,358.03
20/01/2021	DIRECT DEBIT Suncorp-Metway 022333893	\$1,656.00		\$124,558.03
18/01/2021	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 24949020		\$1,600.00	\$126,214.03
11/01/2021	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 53620010		\$1,600.00	\$124,614.03
06/01/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 84528052		\$1,800.00	\$123,014.03
05/01/2021	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 69801822	\$1,532.15		\$121,214.03
04/01/2021	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 56035011		\$1,600.00	\$122,746.18

Handwritten notes:
 4800-
 4303-64
 436-36
 3600
 3272-73
 327-27

Handwritten notes:
 income
 \$27000
 EX
 1801-63

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/02/2021 to 28/02/2021
 Ordered results by: Most recent first
 Current Balance: \$132,439.67
 Available Balance: \$132,439.67

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 7 of 7

Date	Transaction Details	Withdrawal	Deposit	Balance
28/02/2021	CREDIT INTEREST		\$0.99	\$125,108.07
26/02/2021	CUSTOMER CHEQUE 78	\$6,396.00		\$125,107.08
25/02/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 83058041		\$1,600.00	\$131,503.08
22/02/2021	DIRECT DEBIT Suncorp-Metway 022333893	\$1,656.00		\$129,903.08
18/02/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 10664672		\$1,600.00	\$131,559.08
17/02/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 24411041		\$1,800.00	\$129,959.08
03/02/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 70223041		\$1,800.00	\$128,159.08

Handwritten notes:
 3200
 2909.09
 290.91

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/03/2021 to 31/03/2021
 Ordered results by: Most recent first
 Current Balance: \$132,439.67
 Available Balance: \$132,439.67

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 11 of 11

Date	Transaction Details	Withdrawal	Deposit	Balance
31/03/2021	CREDIT INTEREST		\$1.08	\$130,839.67
31/03/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 59569041		\$1,800.00	\$130,838.59
25/03/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 25855041		\$1,600.00	\$129,038.59
22/03/2021	DIRECT DEBIT Suncorp-Metway 022333893	\$1,656.00		\$127,438.59
18/03/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79513040		\$1,600.00	\$129,094.59
17/03/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 97471040		\$1,800.00	\$127,494.59
11/03/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 98011040		\$1,600.00	\$125,694.59
07/03/2021	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 39699601	\$1,568.48		\$124,094.59
04/03/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 44576050		\$1,600.00	\$125,663.07
03/03/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 92491041		\$1,800.00	\$124,063.07
01/03/2021	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 44440 REFERENCE NUMBER 4168811	\$2,845.00		\$122,263.07

Handwritten notes:
 6400 -
 1818 -14
 5400 -
 4909-09



PO Box 3130, Bundaberg QLD 4670
 T 1300 883 699 F 07 4150 5410
 E ceo@bundaberg.qld.gov.au
 W www.bundaberg.qld.gov.au
 ABN 72 427 835 198

PAID
1/3/21

Rate Notice



077027-08216 BD 002 QLD
 L D Bennett & L M Bennett
 Trust - Rainy Day Superannuation Fund
 14 Placid Court
 AVENELL HEIGHTS QLD 4670

Rate Notice for Period 01/01/2021 to 30/06/2021
 Assessment Number 44440
 Valuation \$119,000
 Area 670.0000 Sq Mtrs
 Issue Date 02/02/2021
 Due Date 08/03/2021

Property Location and Description: 35 Princess Street BUNDABERG EAST QLD 4670 Lot 3 RP 58335

Council Rates & Charges	Annual Charge	Number of Services	Half Yearly Charge
General Rate - Category 12		2.2403 cents/\$ on \$119,000	\$1,332.98
Sewerage Charge	782.00	2.00	\$782.00
Waste Collection - Non Domestic	417.00	1.00	\$208.50
Community & Environment Charge	50.00	1.00	\$25.00
Water Access - 20MM	416.00	1.00	\$208.00
Water Consumption - Bberg			\$13.92
		Sub-Total	\$2,570.40
State Government Charges			
State Emergency Levy Grp 3 Cl A	549.20	1.00	\$274.60
		Sub-Total	\$274.60
		Total Levy	\$2,845.00

Please Note: Payments received after 20 January 2021 may not show on this Notice.

TOTAL PAYMENT DUE

\$2,845.00

Meter Readings

Meter No.	Previous Reading	Current Reading	Consumption
06W1015416	22/04/2020 356	26/10/2020 368	12 KL

Notice is hereby given that the rates and charges levied by Bundaberg Regional Council, by virtue of the Local Government Act 2009, on land described above for the period stated on the Rate Notice are DUE AND PAYABLE ON OR BEFORE THE DUE DATE OF THIS RATE NOTICE. Furthermore, rates and charges not paid by the due date are deemed to be overdue. Stephen Johnston, CHIEF EXECUTIVE OFFICER

BUN004A

Payment Slip

POST billpay

Due Date Amount

*467 44440 \$2,845.00

L D Bennett & L M Bennett
 Trust - Rainy Day Superannuation Fund
 14 Placid Court
 AVENELL HEIGHTS QLD 4670

POST billpay
 Biller Code: 0467
 Ref: 44440

Pay in person at any Post Office, by phone 13 18 16 or go to postbillpay.com.au

BPAY Biller Code: 5744 Ref: 44440
 BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration no.: 44440
 *Registered to BPAY Pty Ltd. ABN 69 079 137 518

Assessment Number	44440
Due Date	08/03/2021
Due Date Amount	\$2,845.00

Please see over for other payment options

RATES AND CHARGES

Rate Notice 3 of 3
2020/2021 Financial Year



Ph. 1300 79 49 29 | enquiry@frasercoast.qld.gov.au
PO BOX 1943 HERVEY BAY QLD 4655
www.frasercoast.qld.gov.au

PAYD 7/3/21



151732/A/025267 D-002
RAINY DAY SUPER BARE PTY LTD
AS TTE FOR RAINY DAY SUPER NO 2 BARE TRUST
14 PLACID COURT
BUNDABERG QLD 4670

Total Amount Due: **\$1,568.48**

Due Date for Payment: **31/03/2021**

Payment Reference No: **236315**

NOTICE SUMMARY

Previous Notice Total *PAYD 5/1/21* \$1,532.15
Payments and Adjustments CR \$1,520.80
Opening Balance of this Notice as at 18/02/2021 \$11.35

New Rates and Charges \$1,557.13
Concessions \$0.00
Total New Rates and Charges **\$1,557.13**

Total Amount Due \$1,568.48

Interest charges apply to overdue rates and charges. If this notice has an opening balance, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Issue Date 1/03/2021

This Notice Billing Period 01/03/2021 to 30/06/2021

Notice 1	Notice 2	Notice 3
01/07/2020 to 31/10/2020	01/11/2020 to 28/02/2021	01/03/2021 to 30/06/2021

Rateable Valuation \$167,500

Legal Description Lot 3 RP 3500

Property Address 363 ALICE STREET
MARYBOROUGH QLD 4650

IMPORTANT INFORMATION

Payment: Payment can be made using the below Payment Options. There is no surcharge for credit card payments.

Amount Due: If the opening balance of this notice has recently been paid, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Interest: Compound interest is payable on all overdue rates at 8% P.A. Any rates or charges left unpaid, immediately after the due date for payment of this notice, will attract interest.

Where overdue rates are included in the opening balance of this notice, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Overdue Amounts: Please note that all overdue rates and charges are subject to Council's Debt Recovery Policy. For further information please contact Council on 1300 79 49 29 or visit our website at www.frasercoast.qld.gov.au.

Updating Your Details: It is the property owner's responsibility to notify Council in writing or by telephone of any change of address. Failure to do so may result in notices not being received. If you wish to receive notices by email, please contact Council on 1300 79 49 29 to request.

Council Office Locations: Any enquiry regarding this notice should be referred to Council on 1300 79 49 29 during office hours. Phones open at 8:15am and close at 4:45pm.

- 77 Tavistock Street Torquay Hervey Bay (Office Hours: 8:15am to 4:30pm)
- 211-213 Adelaide Street Maryborough (Office Hours: 8:15am to 4:30pm)

Waste Utility Charges: Council, as the operator of a levyable waste disposal site, is liable to pay a waste levy to the State under the *Waste Reduction and Recycling Act 2011*. For the financial year 2020/2021, the State will pay Council, as a local government affected by the waste levy, an annual payment of \$2,560,234. The purpose of the payment is to mitigate any direct impacts of the waste levy on households in Council's local government area.



RATES PAYMENT CARD

Accepted at all Council Customer Service Centres and Australia Post



*0425 236315

PAYMENT OPTIONS

ONLINE (Visa or Mastercard)
frasercoast.qld.gov.au Biller Code: 0425 Ref: 236315

PHONE PAY (Visa or Mastercard)
Call 1300 361 496 Biller Code: 0425 Ref: 236315

DIRECT DEBIT
Application Form available at frasercoast.qld.gov.au

IN PERSON
At a Council Customer Service Centre or any Australia Post Office

BY MAIL
Note your reference number and post with your cheque payable to "Fraser Coast Regional Council"
PO BOX 1943 HERVEY BAY QLD 4655

IB PAY Biller Code: 6395
Ref: 236315
Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

POST billipay Biller Code: 0425
Ref: 236315



615

151732/A

NOTICE BREAKDOWN

Rates and Charges	Annual Amount	This Notice Amount
Rates & Levies		
General Rate - Category 6a 1.3471c/\$	\$2,256.21	\$752.07
Infrastructure Levy	\$75.00	\$25.00
Disaster Management Levy	\$21.00	\$7.00
Utility Charges		
Water Charge - Commercial 1 Charge/s @ \$161.50	\$484.50	\$161.50
Waste Management Utility Charge 1 Charge/s @ \$35.00	\$105.00	\$35.00
Commercial Waste Service Charge - 240L Recycle 0.5 Service/s @ \$28.80	\$86.40	\$28.80
Commercial Waste Service Charge - 240L Waste 1 Service/s @ \$75.10	\$225.30	\$75.10
Wastewater Charge - Commercial 1 Pedestal/s @ \$253.30	\$759.90	\$253.30
Consumption		
Water Consumption Charge 19kL @ \$1.91 per kL	-	\$36.29
State Government Charges		
State Gov Emergency, Fire & Rescue Levy Group 3	\$549.20	\$183.07
Annual Total	\$4,562.51	
Annual amounts are for your information only and may change between notices.		

Total New Rates and Charges

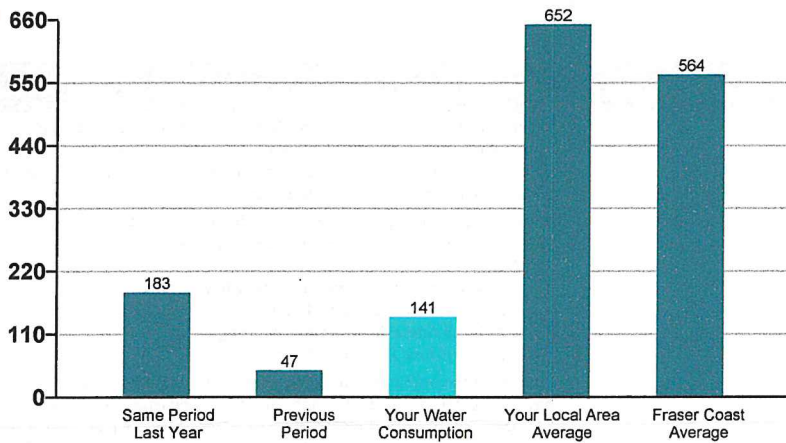
\$1,557.13

Please note interest charges apply to all late payments. Payments must be received by Council on or before the due date.

WATER METER USAGE - YOUR METER READINGS

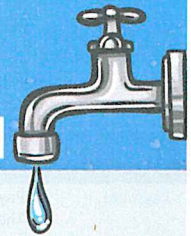
METER NUMBER	PREVIOUS READ	KL	CURRENT READ	KL	NUMBER OF DAYS	USAGE
19W075586	27/08/2020	3	08/01/2021	22	134	19 KL

Average Daily Water Consumption in Litres
(1000 Litres = 1KL)



DO YOU HAVE A WATER Leak?

It could be costing you money...



One dripping tap can waste more than 2,000 litres of a water a month.

If your toilet is running constantly, it could be costing you up to \$900.00 per year.

To check if you have a water leak:

1. Take a reading from your water meter
2. Do not use any water for at least two hours
3. Take another reading
4. If the reading has increased, you likely have a leak.

For more information and water saving tips, visit frasercoast.qld.gov.au/water

RATES AND CHARGES

Rate Notice 2 of 3

2020/2021 Financial Year



Ph. 1300 79 49 29 | enquiry@frasercoast.qld.gov.au
PO BOX 1943 HERVEY BAY QLD 4655
www.frasercoast.qld.gov.au



151008/A/016553 D-002
RAINY DAY SUPER BARE PTY LTD
AS TTE FOR RAINY DAY SUPER NO 2 BARE TRUST
14 PLACID COURT
BUNDABERG QLD 4670

Total Amount Due: \$1,532.15

Due Date for Payment: 02/12/2020

Payment Reference No: 236315

NOTICE SUMMARY

Previous Notice Total \$1,541.29
Payments and Adjustments CR \$1,541.29
Opening Balance of this Notice as at 22/10/2020 \$0.00

New Rates and Charges \$1,532.15
Concessions \$0.00
Total New Rates and Charges \$1,532.15

Total Amount Due \$1,532.15

Interest charges apply to overdue rates and charges. If this notice has an opening balance, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Issue Date 2/11/2020

This Notice Billing Period 01/11/2020 to 28/02/2021

Notice 1	Notice 2	Notice 3
01/07/2020 to 31/10/2020	01/11/2020 to 28/02/2021	01/03/2021 to 30/06/2021

Rateable Valuation \$167,500

Legal Description Lot 3 RP 3500

Property Address 363 ALICE STREET
MARYBOROUGH QLD 4650

IMPORTANT INFORMATION

Payment: Payment can be made using the below Payment Options. There is no surcharge for credit card payments.

Amount Due: If the opening balance of this notice has recently been paid, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Interest: Compound interest is payable on all overdue rates at 8% P.A. Any rates or charges left unpaid, immediately after the due date for payment of this notice, will attract interest.

Where overdue rates are included in the opening balance of this notice, please contact Council on 1300 79 49 29 to obtain an updated payment amount.

Overdue Amounts: Please note that all overdue rates and charges are subject to Council's Debt Recovery Policy. For further information please contact Council on 1300 79 49 29 or visit our website at www.frasercoast.qld.gov.au.

Updating Your Details: It is the property owner's responsibility to notify Council in writing or by telephone of any change of address. Failure to do so may result in notices not being received. If you wish to receive notices by email, please contact Council on 1300 79 49 29 to request.

Council Office Locations: Any enquiry regarding this notice should be referred to Council on 1300 79 49 29 during office hours. Phones open at 8:15am and close at 4:45pm.

- 77 Tavistock Street Torquay Hervey Bay (Office Hours: 8:15am to 4:30pm)
- 211-213 Adelaide Street Maryborough (Office Hours: 8:15am to 4:30pm)

Waste Utility Charges: Council, as the operator of a levyable waste disposal site, is liable to pay a waste levy to the State under the *Waste Reduction and Recycling Act 2011*. For the financial year 2020/2021, the State will pay Council, as a local government affected by the waste levy, an annual payment of \$2,560,234. The purpose of the payment is to mitigate any direct impacts of the waste levy on households in Council's local government area.

PAYMENT OPTIONS

ONLINE (Visa or Mastercard)
frasercoast.qld.gov.au Biller Code: 0425 Ref: 236315

PHONE PAY (Visa or Mastercard)
Call 1300 361 496 Biller Code: 0425 Ref: 236315

DIRECT DEBIT
Application Form available at frasercoast.qld.gov.au

IN PERSON
At a Council Customer Service Centre or any Australia Post Office

BY MAIL
Note your reference number and post with your cheque payable to "Fraser Coast Regional Council"
PO BOX 1943 HERVEY BAY QLD 4655

Biller Code: 6395
Ref: 236315

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

POST Biller Code: 0425
billpay Ref: 236315



RATES PAYMENT CARD

Accepted at all Council Customer Service Centres and Australia Post



*0425 236315

NOTICE BREAKDOWN

Rates and Charges	Annual Amount	This Notice Amount
Rates & Levies		
General Rate - Category 6a 1.3471c/\$	\$2,256.21	\$752.07
Infrastructure Levy	\$75.00	\$25.00
Disaster Management Levy	\$21.00	\$7.00
Utility Charges		
Water Charge - Commercial 1 Charge/s @ \$161.50	\$484.50	\$161.50
Waste Management Utility Charge 1 Charge/s @ \$35.00	\$105.00	\$35.00
Commercial Waste Service Charge - 240L Recycle 0.5 Service/s @ \$28.80	\$86.40	\$28.80
Commercial Waste Service Charge - 240L Waste 1 Service/s @ \$75.10	\$225.30	\$75.10
Wastewater Charge - Commercial 1 Pedestal/s @ \$253.30	\$759.90	\$253.30
Consumption		
Water Consumption Charge 3kL @ \$1.91 per kL	-	\$5.73
Water Consumption Charge 3kL @ \$1.86 per kL	-	\$5.58
State Government Charges		
State Gov Emergency, Fire & Rescue Levy Group 3	\$549.20	\$183.07
Annual Total	\$4,562.51	

Annual amounts are for your information only and may change between notices.

Total New Rates and Charges

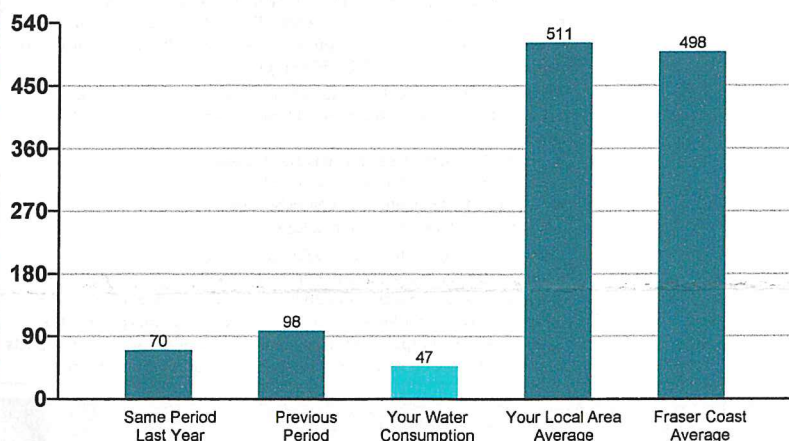
\$1,532.15

Please note interest charges apply to all late payments. Payments must be received by Council on or before the due date.

WATER METER USAGE - YOUR METER READINGS

METER NUMBER	PREVIOUS READ	KL	CURRENT READ	KL	NUMBER OF DAYS	USAGE
18W055252	01/05/2020	91	25/06/2020	94	55	3 KL
METER NUMBER	PREVIOUS READ	KL	CURRENT READ	KL	NUMBER OF DAYS	USAGE
19W075586	25/06/2020	0	27/08/2020	3	63	3 KL

Average Daily Water Consumption in Litres
(1000 Litres = 1KL)



DO YOU HAVE A WATER

Leak?

It could be costing you money...



One dripping tap can waste more than 2,000 litres of a water a month.

If your toilet is running constantly, it could be costing you up to \$900.00 per year.

To check if you have a water leak:

1. Take a reading from your water meter
2. Do not use any water for at least two hours
3. Take another reading
4. If the reading has increased, you likely have a leak.

For more information and water saving tips, visit frasercoast.qld.gov.au/water



chartered accountants

24 Barolin Street,
Cnr Woondooma and Barolin Streets
PO Box 1935 Bundaberg Qld 4670

PARTNERS
Bradley V Grogan B Bus (Acc) FCA
Scott D Grogan B Bus (Acc) CA

Phone (07) 4152 4677

TAX INVOICE

ABN: 20 741 591 824

PD 29/3/21

Mr D & Mrs L Bennett
14 Placid Court
BUNDABERG QLD 4670

31 March 2021

Invoice No: 25578

Client Code: BENND

Payment Due: 23/04/2021

ACCOUNT FOR SERVICES RENDERED

RE: RAINY DAY SUPERANNUATION FUND

TAXATION REQUIREMENTS

Preparation of a 2020 Income Tax Return for the Superannuation Fund.

Calculation of income tax payable.

FINANCIAL STATEMENT REQUIREMENTS

Preparation of Financial Statements for the year ended 30 June 2020 including:

- Statement of Financial Position
- Operating Statement
- Notes to the Accounts

Preparation of member statements, detailing all transactions for the year.

Review existence of an investment strategy.

Preparation of minutes as necessary.

Maintenance of Fund's details for reporting purposes.

Also includes the preparation of information associated with the Security Trust.

Attention to correspondence and other matters as necessary

(Please note this account is to be paid from your Superannuation Fund)

*** Please note the Audit fee will be sent separately.**

	\$2,400.00
FEE PAYABLE	\$2,400.00
GST	240.00
TOTAL AMOUNT DUE	\$2,640.00

**Business Insurance
Renewal Invitation**



Insurance

Policy Number EGU278156BPK

Client Number EG105479

Client Name RAINY DAY SUPER BARE PTY LTD

11 March 2021

RAINY DAY SUPER BARE PTY LTD
8 TOONBURRA STREET
BUNDABERG QLD 4670

Elders Insurance
ELDERS INSURANCE BUNDABERG
ABN: 85 338 307 398
ATTN: BRENDAN ROGERS
PO BOX 2308 BUNDABERG QLD 4670
(P) 0741997100 (F) 0741997155
(E) eldersinsurancebundaberg@elders.com.au

Handwritten: P 11/3
9/14

Dear DALE BENNETT

Thank you for choosing to insure with Elders Insurance. I am pleased to enclose your Renewal Invitation.

Protection of your valuable assets is important, so please check the enclosed notice and schedule carefully to ensure accuracy of your policy details. It is advisable to keep these documents in a safe place.

Your annual premium is \$1,650.72 including the Service fee. Your insurance policy is due to expire at 6 April 2021 unless you advise otherwise.

Did you know that you can choose from a number of payment methods? You can choose to pay by BPAY, Credit Card, Cheque, Cash or by including monthly instalments. Please refer to the next page for further details or contact this office if you wish to discuss the alternative methods of payment.

Please refer to the Important Information attached.

Elders Insurance offers a special service for handling claims. In most cases we will handle your claims locally, supporting local business, tradespeople and suppliers, whenever practical. We understand the varying needs of our customers and are proud to provide local, face-to-face service.

I appreciate the opportunity to continue assisting you with your insurance needs. If you have any questions about the Policy, or your insurances, please do not hesitate to contact this office on 0741997100.

Yours faithfully,

ELDERS INSURANCE BUNDABERG
Elders Insurance Authorised Representative

Business Insurance Renewal Invitation



Insurance

Policy Number EGU278156BPK

Client Number EG105479

Client Name RAINY DAY SUPER BARE PTY LTD

Monthly

Many Elders Insurance clients spread their annual payments over twelve monthly instalments through Direct Debit from their bank account or Visa or Mastercard credit card, on most policies, **at no extra cost**. To take advantage of this option, simply contact our office with your details and our friendly staff will be happy to assist you.

Annually - BPAY, Credit Card, Cheque or Cash

The time and cost effective option of BPAY is available to you. Simply contact your participating financial institution to make this payment by either the Internet or telephone from your nominated cheque or savings account. You will need to use the Reference Number shown on the attached Renewal Invitation when making this payment.

Credit Card

You can either pay your total premium over the phone by simply providing us with the details of your preferred credit card, or you can pay your total premium by sending us the completed Payment Advice/Option which you will find on your Renewal Invitation.

Cheque

Attach the cheque for your total premium, payable to Elders Insurance, to the Payment Advice/Option and send it to us. You will find this on your Renewal Invitation.

Cash

Alternatively, you can pay your total premium by cash by bringing the Payment Advice/Option, which you will find on your Renewal Invitation, into our office and our friendly staff will be pleased to assist you.

**Business Insurance
Renewal Invitation**



Insurance

Policy Number EGU278156BPK

Client Number EG105479

Client Name RAINY DAY SUPER BARE PTY LTD

RAINY DAY SUPER BARE PTY LTD
8 TOONBURRA STREET
BUNDABERG QLD 4670

Elders Insurance
ELDERS INSURANCE BUNDABERG
ABN: 85 338 307 398
ATTN: BRENDAN ROGERS
PO BOX 2308 BUNDABERG QLD 4670
(P) 0741997100 (F) 0741997155
(E) eldersinsurancebundaberg@elders.com.au

Period of Insurance
From 06/04/2021 To 06/04/2022 at 4pm

Your Insurance Policy will expire at 4.00pm on the FROM DATE shown. To arrange cover : 1. Check the Sum(s) Insured, Policy Covers and Policy Wordings to understand what you are covered for. If any changes are required please advise us. 2. Pay the amount due before the FROM DATE. Please read DUTY OF DISCLOSURE on back of notice.

The Insured

RAINY DAY SUPER BARE PTY LTD

ATF THE RAINY DAY SUPER NO 2 BARE

Payment Advice/Options



By Mail:
If payment is by cheque or credit card please detach this Payment Advice and forward to:

ELDERS INSURANCE BUNDABERG
ATTN: BRENDAN ROGERS
PO BOX 2308
BUNDABERG QLD 4670



Biller Code: 106591
Ref: 0221278156025

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

Please make Cheque payable to: Elders Insurance
Payment by Credit Card

MasterCard Visa

Credit Card

Account Name _____ Expiry Date ____/____/____

Signature _____ Date ____/____/____

For the Amount of \$

Client name:
RAINY DAY SUPER BARE PTY LTD
Client Number: EG105479
Policy Number: EGU278156BPK
Agent Number: EG0040430

Total Amount Payable	\$1,650.72
Due Date	06/04/2021



Insurance

**Business Insurance
Renewal Invitation**



Insurance

Policy Number EGU278156BPK

Client Number EG105479

Client Name RAINY DAY SUPER BARE PTY LTD

RAINY DAY SUPER BARE PTY LTD
8 TOONBURRA STREET
BUNDABERG QLD 4670

Elders Insurance
ELDERS INSURANCE BUNDABERG
ABN: 85 338 307 398
ATTN: BRENDAN ROGERS
PO BOX 2308 BUNDABERG QLD 4670

Period of Insurance
From 06/04/2021 To 06/04/2022 at 4pm

The Insured

RAINY DAY SUPER BARE PTY LTD

ATF THE RAINY DAY SUPER NO 2 BARE

Location Summary

Address

363 ALICE STREET MARYBOROUGH QLD 4650

This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.

Total Premium and Charges

Premium	\$1,349.23	ABN	None Noted
Levies	NIL		
GST	\$134.92		
Stamp Duty	\$133.57		
*Intermediary Service Fee	\$30.00		
*Intermediary Service Fee GST	\$3.00		
Total Premium	\$1,650.72		

*1512-60
137-92 P15*

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

Important information about Your duty of disclosure appears at the back of this Policy Schedule and on your application. Please read this information carefully.

*Invoiced for and on behalf of Elders Insurance Authorised Representative.

**Business Insurance
Renewal Invitation**



Insurance

Policy Number EGU278156BPK

Client Number EG105479

Client Name RAINY DAY SUPER BARE PTY LTD

Cover Summary

Location 363 ALICE STREET MARYBOROUGH QLD 4650

Business SWIMMING POOL RETAILING
PROPERTY OWNER - RETAIL

Policy Section	Insured	Policy Section	Insured
Property	Yes	Machinery Breakdown	No
Business Interruption	Yes	Electronic Equipment	No
Theft	No	Employee Dishonesty	No
Money	No	Tax Audit	No
Glass	No	Transit	No
Broadform Liability	Yes	Employment Practices	No
General Property	No	Statutory Liability	No

**Business Insurance
Renewal Invitation**



Insurance

Policy Number EGU278156BPK

Client Number EG105479

Client Name RAINY DAY SUPER BARE PTY LTD

Cover Details

Location 363 ALICE STREET MARYBOROUGH QLD 4650 **Risk Number 1**
Business SWIMMING POOL RETAILING
Interested Party
SUNCORP METWAY LIMITED

Property Section

Particulars	Total Sum Insured	Excess
Buildings	\$350,000	\$500
Contents	NIL	NIL

Reinstatement / extra cost conditions apply
Earthquake excess as per the policy wording

Business Interruption Section

Particulars	Total Sum Insured	Excess
Gross income Indemnity period 12 months	\$50,000	\$500
Additional increased cost of working	NIL	
Outstanding accounts receivable	As per Policy wording	NIL
Claim preparation costs	As per Policy wording	
Uninsured Working Expenses	NIL	

Additional Policy Details

ADDITIONAL INSURED
ATF RAINY DAY SUPERANNUATION FUND

Premium	Levies	GST	Stamp Duty	
\$864.36	NIL	\$86.43	\$85.57	
Premium for Property/Business Interruption cover:				\$1,036.36

**Business Insurance
Renewal Invitation**



Insurance

Policy Number EGU278156BPK

Client Number EG105479

Client Name RAINY DAY SUPER BARE PTY LTD

Cover Details

Location 363 ALICE STREET MARYBOROUGH QLD 4650 **Risk Number 2**
Business PROPERTY OWNER - RETAIL
Interested Party None Noted

Broadform Liability Section

Particulars	Total Sum Insured	Limit
Limit of liability, any one occurrence		\$20,000,000
Property in Your physical and legal control	\$250,000	
Excess	\$500 for property damage claims only \$0 for personal injury claims	

Property owners liability only

The rating of this section based on having a property value of \$350,000. If there is any change to this, you must notify your Elders Insurance Authorised Representative.

Clauses

B50: PROPERTY OWNERS EXCLUDING TRADE RISKS
The Broadform Liability Section of this Policy does not cover liability in respect of Personal Injury or Property Damage arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property specified in the schedule the subject of this indemnity conducted by You.

Premium	Levies	GST	Stamp Duty	
\$484.87	NIL	\$48.49	\$48.00	
Premium for Broadform Liability cover:				\$581.36

Additional Clauses

*** AFTER PAYING THE AMOUNT PAYABLE, SHOULD YOU NEED CONFIRMATION OF ***
**** THIS TRANSACTION, PLEASE PHONE 0741997100 ****
*** FOR ANY OTHER ENQUIRIES ABOUT YOUR POLICY PLEASE CONTACT YOUR ***
*** LOCAL OFFICE ON THE NUMBER LISTED ON YOUR PAYMENT SLIP BELOW. ***

This completes your policy.

Business Insurance Renewal Invitation



Insurance

Policy Number EGU278156BPK

Client Number EG105479

Client Name RAINY DAY SUPER BARE PTY LTD

Important Information

Please carefully read the following important information and contact your Elders Insurance Authorised Representative if you require further assistance or explanation.

Who provides this insurance

The Policy is underwritten by QBE Insurance (Australia) Limited ABN 78 003 191 035 AFS Licence No. 239545 ("QBE") of Level 5, 2 Park Street Sydney NSW 2000.

The Policy is issued by Elders Insurance (Underwriting Agency) Pty Limited ABN 56 138 879 026 AFS Licence No. 340965 ("Elders Insurance") of Level 9, 400 King William Street Adelaide SA 5000.

In this Schedule QBE and Elders Insurance is referred to as "we", "us" and "our".

Your duty of disclosure

Before you enter into an insurance contract, you have a duty to tell us anything that you know, or could reasonably be expected to know, may affect our decision to insure you and on what terms.

You have this duty until we agree to insure you.

You have the same duty before you renew, extend, vary or reinstate an insurance contract.

You do not need to tell us anything that:

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

If you do not tell us something

If you do not tell us anything you are required to, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

Cooling-off Information

If you want to return your insurance after Your decision to buy it, you may cancel it and receive a full refund. To do this you may notify your Elders Insurance Authorised Representative electronically or in writing within 21 days from the date the policy commenced.

This cooling-off entitlement does not apply if you have made or are entitled to make a claim. Even after the cooling-off period ends, you still have cancellation rights as detailed in the Product Disclosure Statement.

Payment of premium

You must pay your premium on time otherwise your Policy may not operate.

You may choose to pay your premium by instalments. If you do so, you must ensure you pay the instalments on time as we may cancel the Policy if any instalment of premium has remained unpaid for one month from the date on which payment was due.

We will send you a notice giving you details of the action we intend to take and when any cancellation will become effective.

We also may not pay any claim you make under the Policy if your periodic instalment is more than one month overdue.

If you are paying your premium in instalments by direct debit from your credit card or financial institution account you must tell us if those details change. You must do this no later than 7 days before your next instalment is due.

We are entitled to deduct from any amount we pay you under a claim any unpaid premium or instalment of premium.

**Business Insurance
Renewal Invitation**



Insurance

Policy Number EGU278156BPK

Client Number EG105479

Client Name RAINY DAY SUPER BARE PTY LTD

Important Information *continued*

Levies

Where applicable, Fire Services Levy (FSL) is applied to each policy according to the respective laws of each state. For NSW policies only, this will include Emergency Services Levy (ESL) effective from 1 July 2009.

Underinsurance

The types of cover listed below contain provisions as to average and underinsurance. This means we require you to insure for the full value or maximum potential risk. If you do not do so, and you are underinsured, we will pay you less in the event of a claim, calculated by a formula in the policy which takes account of the degree of underinsurance.

Cover types containing underinsurance clauses:

- Business Property Cover
- Business Interruption Cover
- Machinery Breakdown Cover
- Electronic Equipment Cover

How to contact us

Should you have any questions about the Policy or require a copy of the Product Disclosure Statement, please contact your Elders Insurance Authorised Representative or Elders Insurance GPO Box 2840 Adelaide SA 5001.



002
MR L D & MRS L M BENNETT T/F
RAINY DAY SUPERANNUATION FUND
14 PLACID CT
AVENELL HEIGHTS QLD 4670
AUSTRALIA

Account Summary

Opening Balance	\$85,084.18
Total Withdrawals	\$19,009.32 -
Total Deposits	\$34,775.54+
Closing Balance	\$100,850.40

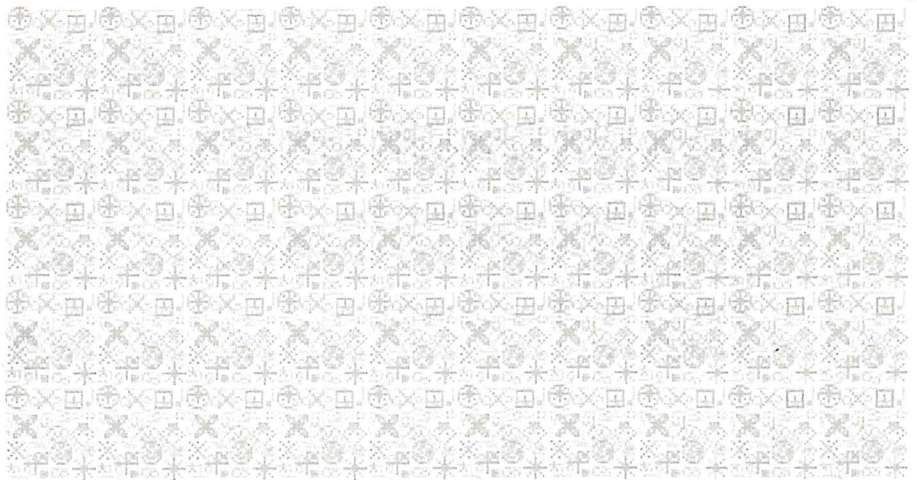
BSB Number	484-799
Account Number	605451930
Statement Period	1/07/2020 - 30/09/2020

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			85,084.18
6 Jul 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 96579072		1,200.00	86,284.18
7 Jul 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Gemayn Pty Ltd REF NO 84748620		1,773.21	88,057.39
8 Jul 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 76179082		1,800.00	89,857.39
	BALANCE CARRIED FORWARD			89,857.39

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			89,857.39
13 Jul 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 26904062		1,600.00	91,457.39
20 Jul 2020	DIRECT DEBIT Suncorp-Metway 022333893	1,656.00		89,801.39
20 Jul 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 45568062		1,600.00	91,401.39
22 Jul 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 22728082		1,800.00	93,201.39
27 Jul 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 67489061		1,600.00	94,801.39
27 Jul 2020	CUSTOMER CHEQUE 74	6,407.00		88,394.39
31 Jul 2020	CREDIT INTEREST		0.76	88,395.15
3 Aug 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 49287071		1,600.00	89,995.15
5 Aug 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 38456220		1,800.00	91,795.15
7 Aug 2020	CUSTOMER CHEQUE 76	198.00		91,597.15
	BALANCE CARRIED FORWARD			91,597.15

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			91,597
10 Aug 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 20744081		1,600.00	93,197
11 Aug 2020	CUSTOMER CHEQUE 75	267.00		92,930.
17 Aug 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 24744061		1,600.00	94,530.
19 Aug 2020	INTERNET EXTERNAL TRANSFER TO 034128 000262187 REF NO 73461821 34032 rainy day	119.90		94,410.2
19 Aug 2020	BPAY DEBIT VIA INTERNET MARSH 61023693049 REFERENCE NUMBER 95594832	2,652.69		91,757.5
19 Aug 2020	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 10333830	1,541.29		90,216.2
19 Aug 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 90615080		1,800.00	92,016.27
20 Aug 2020	DIRECT DEBIT Suncorp-Metway 022333893	1,656.00		90,360.27
24 Aug 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 48397061		1,600.00	91,960.27
31 Aug 2020	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 44440 REFERENCE NUMBER 19172770	2,855.44		89,104.83
31 Aug 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 94806062		1,600.00	90,704.83
31 Aug 2020	CREDIT INTEREST		0.78	90,705.61
2 Sep 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 17587092		1,800.00	92,505.61
	BALANCE CARRIED FORWARD			92,505.61



2/5ST1BUSINESSDL083548PR-ES62_S2084_1416

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			92,505.61
7 Sep 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 62142062		1,600.00	94,105.61
14 Sep 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 58398092		1,600.00	95,705.61
16 Sep 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 51647082		1,800.00	97,505.61
21 Sep 2020	DIRECT DEBIT Suncorp-Metway 022333893	1,656.00		95,849.61
21 Sep 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 91731062		1,600.00	97,449.61
28 Sep 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 23567060		1,600.00	99,049.61
30 Sep 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 50160092		1,800.00	100,849.61
30 Sep 2020	CREDIT INTEREST		0.79	100,850.40
	CLOSING BALANCE			100,850.40

Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 30 September 2020

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$2.33	\$2.33	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



002
MR L D & MRS L M BENNETT T/F
RAINY DAY SUPERANNUATION FUND
14 PLACID CT
AVENELL HEIGHTS QLD 4670
AUSTRALIA

Account Summary

Opening Balance	\$100,850.40
Total Withdrawals	\$19,307.00 -
Total Deposits	\$39,602.78+
Closing Balance	\$121,146.18

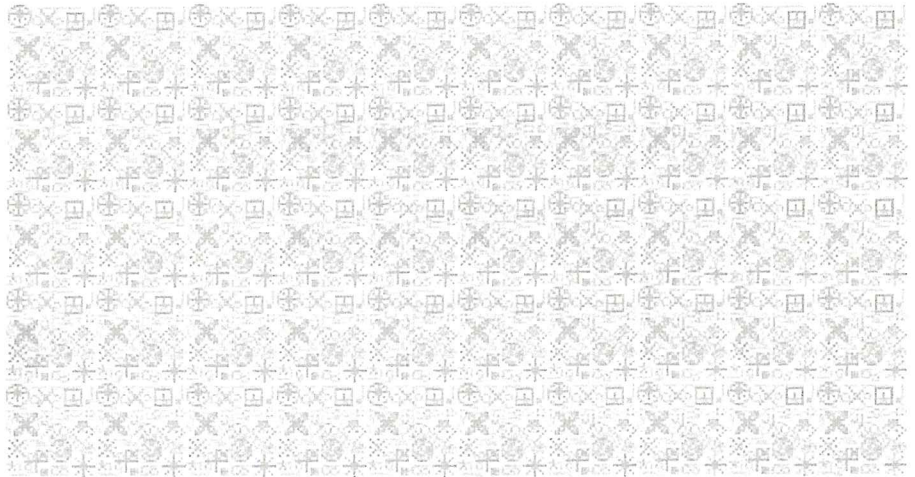
BSB Number	484-799
Account Number	605451930
Statement Period	1/10/2020 - 31/12/2020

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			100,850.40
5 Oct 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 52185020		1,600.00	102,450.40
12 Oct 2020	OSKO PAYMENT FROM Tiles in style REF NO 48762560		8,000.00	110,450.40
12 Oct 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 51329032		1,600.00	112,050.40
14 Oct 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 6533040		1,800.00	113,850.40
	BALANCE CARRIED FORWARD			113,850.40

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			113,850.40
15 Oct 2020	INTERNET EXTERNAL TRANSFER TO 034122 000910120 REF NO 55796240 11088 rainy day	7,535.00		106,315.40
19 Oct 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 83803062		1,600.00	107,915.40
20 Oct 2020	DIRECT DEBIT Suncorp-Metway 022333893	1,656.00		106,259.40
26 Oct 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 56750031		1,600.00	107,859.40
28 Oct 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 2141050		1,800.00	109,659.40
29 Oct 2020	CUSTOMER CHEQUE 77	6,395.00		103,264.40
31 Oct 2020	CREDIT INTEREST		0.89	103,265.29
2 Nov 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 74198021		1,600.00	104,865.29
9 Nov 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 29624020		1,600.00	106,465.29
	BALANCE CARRIED FORWARD			106,465.29

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			106,465.29
11 Nov 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 74132102		1,800.00	108,265.29
16 Nov 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 63231040		1,600.00	109,865.29
20 Nov 2020	DIRECT DEBIT Suncorp-Metway 022333893	1,656.00		108,209.29
23 Nov 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 57467030		1,600.00	109,809.29
25 Nov 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 9357040		1,800.00	111,609.29
30 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064421 010429893 REF NO 86519810 16113 Rainy Day	59.00		111,550.29
30 Nov 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 99757032		1,600.00	113,150.29
30 Nov 2020	CREDIT INTEREST		0.89	113,151.18
7 Dec 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 85205022		1,600.00	114,751.18
9 Dec 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 23838052		1,800.00	116,551.18
14 Dec 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 78781022		1,600.00	118,151.18
21 Dec 2020	DIRECT DEBIT Suncorp-Metway 022333893	1,656.00		116,495.18
	BALANCE CARRIED FORWARD			116,495.18

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			116,495.18
21 Dec 2020	DIRECT DEBIT Suncorp-Metway 022333893	350.00		116,145.18
21 Dec 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 58442022		1,600.00	117,745.18
23 Dec 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 24904040		1,800.00	119,545.18
28 Dec 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 56679021		1,600.00	121,145.18
31 Dec 2020	CREDIT INTEREST		1.00	121,146.18
	CLOSING BALANCE			121,146.18

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at www.suncorp.com.au/documents. For further information please contact us on 13 11 55 or visit your nearest store.

Summary of Interest, Fees and Charges on this account for period 1 October 2020 - 31 December 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$2.78	\$5.11	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



002
MR L D & MRS L M BENNETT T/F
RAINY DAY SUPERANNUATION FUND
14 PLACID CT
AVENELL HEIGHTS QLD 4670
AUSTRALIA

Account Summary

Opening Balance	\$121,146.18
Total Withdrawals	\$17,309.63 -
Total Deposits	\$27,003.12+
Closing Balance	\$130,839.67

BSB Number	484-799
Account Number	605451930
Statement Period	1/01/2021 - 31/03/2021

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			121,146.18
4 Jan 2021	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 56035011		1,600.00	122,746.18
5 Jan 2021	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 69801822	1,532.15		121,214.03
6 Jan 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 84528052		1,800.00	123,014.03
11 Jan 2021	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 53620010		1,600.00	124,614.03
	BALANCE CARRIED FORWARD			124,614.03

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			131,503.08
26 Feb 2021	CUSTOMER CHEQUE 78	6,396.00		125,107.08
28 Feb 2021	CREDIT INTEREST		0.99	125,108.07
1 Mar 2021	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 44440 REFERENCE NUMBER 4168811	2,845.00		122,263.07
3 Mar 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 92491041		1,800.00	124,063.07
4 Mar 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 44576050		1,600.00	125,663.07
7 Mar 2021	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 39699601	1,568.48		124,094.59
11 Mar 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 98011040		1,600.00	125,694.59
17 Mar 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 97471040		1,800.00	127,494.59
18 Mar 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79513040		1,600.00	129,094.59
22 Mar 2021	DIRECT DEBIT Suncorp-Metway 022333893	1,656.00		127,438.59
25 Mar 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 25855041		1,600.00	129,038.59
31 Mar 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 59569041		1,800.00	130,838.59
31 Mar 2021	CREDIT INTEREST		1.08	130,839.67
	CLOSING BALANCE			130,839.67

Details are continued on the back of this page

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 31 March 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$3.12	\$8.23	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.



002
MR L D & MRS L M BENNETT T/F
RAINY DAY SUPERANNUATION FUND
14 PLACID CT
AVENELL HEIGHTS QLD 4670
AUSTRALIA

Account Summary

Opening Balance	\$130,839.67
Total Withdrawals	\$20,907.72 -
Total Deposits	\$84,103.53+
Closing Balance	\$194,035.48

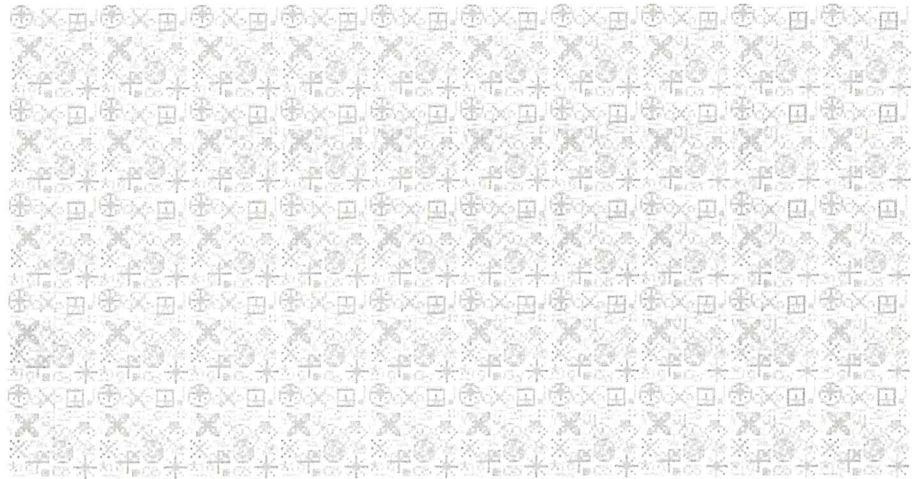
BSB Number	484-799
Account Number	605451930
Statement Period	1/04/2021 - 30/06/2021

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			130,839.67
1 Apr 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 84003061		1,600.00	132,439.67
4 Apr 2021	BPAY DEBIT VIA INTERNET Elders Ins 0221278156025 REFERENCE NUMBER 19304522	1,650.72		130,788.95
8 Apr 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 834122		1,600.00	132,388.95
14 Apr 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 1026102		1,800.00	134,188.95
	BALANCE CARRIED FORWARD			134,188.95

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			134,188.95
15 Apr 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 52374111		1,600.00	135,788.95
19 Apr 2021	CUSTOMER CHEQUE 79	2,640.00		133,148.95
20 Apr 2021	DIRECT DEBIT Suncorp-Metway 022333893	1,656.00		131,492.95
22 Apr 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 89923122		1,600.00	133,092.95
27 Apr 2021	CUSTOMER CHEQUE 80	5,940.00		127,152.95
28 Apr 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 65785110		1,800.00	128,952.95
29 Apr 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 25209110		1,600.00	130,552.95
30 Apr 2021	CREDIT INTEREST		1.08	130,554.03
6 May 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 7462162		1,600.00	132,154.03
12 May 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 1090		1,800.00	133,954.03
	BALANCE CARRIED FORWARD			133,954.03

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			133,954.03
13 May 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 25392091		1,600.00	135,554.03
14 May 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 552003790622651021 REFERENCE NUMBER 31072282	5,359.00		130,195.03
20 May 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 47063142		1,600.00	131,795.03
20 May 2021	DIRECT DEBIT Suncorp-Metway 022333893	1,656.00		130,139.03
26 May 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 1100		1,800.00	131,939.03
27 May 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 3100		1,600.00	133,539.03
31 May 2021	CREDIT INTEREST		1.12	133,540.15
3 Jun 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 1100		1,600.00	135,140.15
8 Jun 2021	OSKO PAYMENT FROM Tiles in Style REFERENCE Extra on rent debt REF NO 51861551		2,500.00	137,640.15
9 Jun 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 2100		1,800.00	139,440.15
10 Jun 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 1100		1,600.00	141,040.15
	BALANCE CARRIED FORWARD			141,040.15

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			141,040.15
17 Jun 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 2100		1,600.00	142,640.15
18 Jun 2021	BRANCH DEPOSIT Bourbong St Bundaberg		50,000.00	192,640.15
21 Jun 2021	DIRECT DEBIT Suncorp-Metway 022333893	1,656.00		190,984.15
21 Jun 2021	DIRECT DEBIT Suncorp-Metway 022333893	350.00		190,634.15
23 Jun 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 2100		1,800.00	192,434.15
24 Jun 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 71486080		1,600.00	194,034.15
30 Jun 2021	CREDIT INTEREST		1.33	194,035.48
	CLOSING BALANCE			194,035.48

Summary of Interest, Fees and Charges on this account for period 1 April 2021 - 30 June 2021

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$3.53	\$11.76	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.

SUNCORP-METWAY LTD
 ABN 66 010 831722
 Level 28
 266 George Street
 BRISBANE QLD 4000
 suncorp.com.au
 Account Enquiries 1300 65 11 25



002

P001BDCA-A0101-000449-000563
 Leslie Dale Bennett & Lianne Mary Bennett ATFT Rainy Day
 Day
 14 Placid Ct
 BUNDABERG QLD 4670

Statement Period: 1 Jul 2020 - 31 Dec 2020
Loan Number: 022333893
Loan Purpose: Maryborough Purchase
Loan Type: Commercial Banking

Account Title:
 Leslie Dale Bennett & Lianne Mary Bennett ATFT Rainy Day
 Superannuation Fund
 100000 Conglomerate



Bill Code: 24323
 Ref No 022333893

Date	Transaction	Debit	Credit	Balance
01 Jul 2020	Opening Balance.....			\$140,421.40
19 Jul 20	Int Interest.....20/06/20 to 19/07/20.....	458.97		140,880.37
19 Jul 20	Rate Change 19/07/20....Rate change to 3.842%.....			
20 Jul 20	Rec Direct Debit I/37.....		1,656.00	139,224.37
19 Aug 20	Int Interest.....20/07/20 to 19/08/20.....	454.30		139,678.67
19 Aug 20	Rate Change 19/08/20....Rate change to 3.840%.....			
20 Aug 20	Rec Direct Debit I/38.....		1,656.00	138,022.67
19 Sep 20	Int Interest.....20/08/20 to 19/09/20.....	450.14		138,472.81
19 Sep 20	Rate Change 19/09/20....Rate change to 3.841%.....			
20 Sep 20	Rec Direct Debit I/39.....		1,656.00	136,816.81
19 Oct 20	Int Interest.....20/09/20 to 19/10/20.....	431.93		137,248.74
19 Oct 20	Rate Change 19/10/20....Rate change to 3.835%.....			
20 Oct 20	Rec Direct Debit I/40.....		1,656.00	135,592.74
19 Nov 20	Int Interest.....20/10/20 to 19/11/20.....	441.64		136,034.38
19 Nov 20	Rate Change 19/11/20....Rate change to 3.770%.....			
20 Nov 20	Rec Direct Debit I/41.....		1,656.00	134,378.38
19 Dec 20	Int Interest.....20/11/20 to 19/12/20.....	416.39		134,794.77
19 Dec 20	Fee Account Maintenance.....	350.00		135,144.77
19 Dec 20	Rate Change 19/12/20....Rate change to 3.760%.....			
20 Dec 20	Rec Direct Debit I/42.....		1,656.00	133,488.77

Current Interest Rate	3.760%	Approval Amount	\$222,000.00
Next Scheduled Repayment	\$1,656.00	Loan Expiry Date	19/06/2032
Next Repayment Date	19/01/2021		

Important information

- The balance on your statement represents the balance at the time of the last transaction recorded. It does not represent the payout figure of your loan.
- Where referenced, the Current Interest Rate is as at the date of the last interest accrual on the statement and may include a customer margin applied to the product reference rate. Refer to your loan contract for details of any customer margin applied.
- Where referenced, the Next Scheduled Repayment represents the next Principal and Interest repayment amount for this loan. It does not represent the next Interest Only repayment for customers making Interest Only repayments.
- Please retain this statement for taxation purposes.
- Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.
- If you or your business are experiencing financial difficulty, please contact us on 1800 225 223 (8:30am-5pm, Mon-Fri, AEST) for assistance. Alternatively, a Request for Financial Assistance form is available at <https://www.suncorp.com.au/banking/help-support/financial-difficulty/business.html>.
- Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au.
- Our fees have been updated effective Tuesday, 1 October 2019. Please refer to our Fees & Charges Information document at <https://www.suncorp.com.au/content/dam/suncorp/bank/documents/product-information/commercial-business-lending-fees-and-charges.pdf>.

Date	Transaction	Debit	Credit	Balance
20 Dec 20	Rec Direct Debit.....	350.00		133,138.77

Statement of Account No. 9

Page: 1 of 2

SUNCORP-METWAY LTD

ABN 66 010 831722

Level 28

266 George Street

BRISBANE QLD 4000

suncorp.com.au

Account Enquiries 1300 65 11 25



002

P182BDCB-A0101-000409-000520

Leslie Dale Bennett & Lianne Mary Bennett ATFT Rainy Day
14 Placid Ct
BUNDABERG QLD 4670

Statement Period: 1 Jan 2021 - 30 Jun 2021
Loan Number: 022333893
Loan Purpose: Maryborough Purchase
Loan Type: Commercial Banking

Account Title:
Leslie Dale Bennett & Lianne Mary Bennett ATFT Rainy Day
Superannuation Fund
100000 Conglomerate



Billers Code: 24323
Ref No 022333893

Date	Transaction	Debit	Credit	Balance
01 Jan 2021	Opening Balance.....			\$133,138.77
19 Jan 2021	Int Interest.....20/12/20 to 19/01/21.....	425.17		133,563.94
19 Jan 2021	Rate Change 19/01/21....Rate change to 3.761%.....			
20 Jan 2021	Rec Direct Debit I/43.....		1,656.00	131,907.94
19 Feb 2021	Int Interest.....20/01/21 to 19/02/21.....	421.35		132,329.29
19 Feb 2021	Rate Change 19/02/21....Rate change to 3.756%.....			
20 Feb 2021	Rec Direct Debit I/44.....		1,656.00	130,673.29
19 Mar 2021	Int Interest.....20/02/21 to 19/03/21.....	376.51		131,049.80
19 Mar 2021	Rate Change 19/03/21....Rate change to 3.760%.....			
20 Mar 2021	Rec Direct Debit I/45.....		1,656.00	129,393.80
19 Apr 2021	Int Interest.....20/03/21 to 19/04/21.....	413.21		129,807.01
19 Apr 2021	Rate Change 19/04/21....Rate change to 3.765%.....			
20 Apr 2021	Rec Direct Debit I/46.....		1,656.00	128,151.01
19 May 2021	Int Interest.....20/04/21 to 19/05/21.....	396.57		128,547.58
19 May 2021	Rate Change 19/05/21....Rate change to 3.759%.....			
20 May 2021	Rec Direct Debit I/47.....		1,656.00	126,891.58
19 Jun 2021	Int Interest.....20/05/21 to 19/06/21.....	405.11		127,296.69
19 Jun 2021	Fee Account Maintenance.....	350.00		127,646.69
19 Jun 2021	Rate Change 19/06/21....Rate change to 3.760%.....			
20 Jun 2021	Rec Direct Debit I/48.....		1,656.00	125,990.69

Current Interest Rate	3.760%	Approval Amount	\$222,000.00
Next Scheduled Repayment	\$1,656.00	Loan Expiry Date	19/06/2032
Next Repayment Date	19/07/2021		

Important information

- The balance on your statement represents the balance at the time of the last transaction recorded. It does not represent the payout figure of your loan.
- Where referenced, the Current Interest Rate is as at the date of the last interest accrual on the statement and may include a customer margin applied to the product reference rate. Refer to your loan contract for details of any customer margin applied.
- Where referenced, the Next Scheduled Repayment represents the next Principal and Interest repayment amount for this loan. It does not represent the next Interest Only repayment for customers making Interest Only repayments.
- Please retain this statement for taxation purposes.
- Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.
- If you or your business are experiencing financial difficulty, please contact us on 1800 225 223 (8:30am-5pm, Mon-Fri, AEST) for assistance. Alternatively, a Request for Financial Assistance form is available at <https://www.suncorp.com.au/banking/help-support/financial-difficulty/business.html>.
- Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au.
- Our fees have been updated effective Tuesday, 1 October 2019. Please refer to our Fees & Charges Information document at <https://www.suncorp.com.au/content/dam/suncorp/bank/documents/product-information/commercial-business-lending-fees-and-charges.pdf>.

Date	Transaction	Debit	Credit	Balance
20 Jun 2021	Rec Direct Debit.....		350.00.....	125,640.69

NO TRANSACTIONS AFTER THIS