

Finemore Walters & Story
SOLICITORS

2019 Deposit 495.00
 2020 Balance 4,455.00
 Admin Fee 514.00
 Legals 621.50
 Regn Fee 192.00

 \$6,277.50

ABN: 80 049 417 820
 BUNDABERG - 4153 0000
 CHILDERS - 4126 3186
 MUNDUBBERA - 4165 4611
 accounts@fws.com.au
 PO Box 704, Bundaberg Qld 4670

Trust Account Statement

The Directors
 Damshell Investments Pty Ltd as trustee
 PO Box 5311
 BUNDABERG WEST QLD 4670

As at: 14/10/2019
 Person Responsible: Annette Wesche

Matter: 20193056

Client: Shelldam Super Fund

Description: Purchase from Burnett Water Pty Ltd - BW Water Allocation 9ML following subdivision of Water Allocation CP AP 6975

Institution: Westpac Banking Corporation

Account: Finemore Walters & Story Trust Account

BSB: 034122

Account Number: 000215

* Indicates entry date

Date	Transaction No.	Description	Withdrawal	Deposit	Balance
03/10/2019 *04/10/2019	Rec76641	Received from: DAMSHELL INVESTMENTS PTY TLD Reason: Settlement Monies	-	\$4,969.00 ✓	\$4,969.00
03/10/2019 *04/10/2019	Rec76641	Received from: DAMSHELL INVESTMENTS PTY TLD Reason: Costs and Outlays	-	\$813.50 ✓	\$5,782.50
04/10/2019	Pay76354	Paid by Cheque to: .SUNWATER LIMITED Reason: Settlement Monies - Balance of Purchase Money - Invoice 264823	\$4,969.00	-	\$813.50
09/10/2019	Pay76415	Paid by Cheque to: DEPARTMENT OF NATURAL RESOURCES MINES & ENERGY. Reason: Registration Fees	\$192.00	-	\$621.50
			\$5,161.00	\$5,782.50	\$621.50

Finemore Walters & Story
SOLICITORS

ABN: 80 049 417 820

BUNDABERG - 4153 0000
CHILDERS - 4126 3186
MUNDUBBERA - 4165 4611
accounts@fws.com.au
PO Box 704, Bundaberg Qld 4670

Tax Invoice

Damshell Investments Pty Ltd as
trustee for Shelldam Super Fund
PO Box 5311
BUNDABERG WEST QLD 4670

Date: 14/10/2019
Invoice No: 119620
Due Date: 28/10/2019

Person Responsible: Annette Wesche

Matter: 20193056
Shelldam Super Fund

Memo: 20193056 - Purchase from Burnett Water Pty Ltd -
Water Allocation 7168

Summary

Description	Inv Amount
Professional Fees	\$621.50
Total	\$621.50
Less Amount Received	-
Less Protected Trust	\$621.50
Balance Due	\$0.00

ENTERED

mf



CLICK TO PAY

Visit: <https://finemorewaltersandstory.rapidpay.com.au>
Ref: **140223408307**



Billor Code: **244699**
Ref: **1402 2340 8307**

Use your online or mobile banking.
RapidPay will appear as the Biller Name.



BSB: **084571**
Account: **508647876**
Ref: **140223408307**

Use your online or mobile banking.
Insert reference in the description field.

*Payments by credit cards may incur surcharge fees

Tax Invoice

Damshell Investments Pty Ltd as
trustee for Sheldam Super Fund
PO Box 5311
BUNDABERG WEST QLD 4670

Date: 14/10/2019
Invoice No: 119620

Person Responsible: Annette Wesche

Matter: 20193056
Sheldam Super Fund

Memo: 20193056 - Purchase from Burnett Water Pty Ltd -
Water Allocation 7168

Professional Fees

Description	Amount	GST
To our professional costs for acting for you in relation to the abovementioned purchase. Professional costs include: review of contract, obtaining initial instructions, attending to searches and enquiries, preparation for settlement, attendance at settlement and all other necessary work.	\$550.00	\$55.00
Fee for Incidental Services (including postage, photocopying, facsimile, telephone etc)	\$15.00	\$1.50
	\$565.00	\$56.50

Invoice Amount: \$565.00
Tax: \$56.50
Total Amount: \$621.50

Amount Received: -
Less Protected Trust: \$621.50
Balance Due: -

Annette Wesche

Disclosure of your rights in relation to legal costs

If you have any concerns about our invoice, you are welcome to contact us to discuss those concerns.

You are entitled to request an itemised bill from us if the legal costs are not itemised in the attached invoice.

The avenues that are open to you under the Legal Profession Act 2007 in the event of a dispute to legal costs are:

- Applying for an assessment of our costs - your application for an assessment must be made within twelve (12) months of delivery of this invoice

- Applying to set aside our costs agreement (if any) - your application must be made within six (6) years from the date of the costs agreement

For more information about your rights, please read the fact sheet titled Your right to challenge legal costs. You can ask us for a copy, or obtain it from the Queensland Law Society, or download it from their website - www.qls.com.au



MAKING WATER WORK

SunWater Limited
ACN 131 034 985
ABN 17 020 276 523

PROCESSED

*xero
mb*

Damshell Investments Pty Ltd
PO Box 5311
BUNDABERG WEST QLD 4670

Tax Invoice/Statement	264823
Issue Date	28 Aug 2019
Customer number	350421
Total amount due	\$4,969.00
This Invoice Due Date	27 Sep 2019

Your account summary

Previous amount due	\$441.20
Payment received - Thank you	\$441.20 CR
Balance Owing	\$0.00

Please note: late payment interest may apply to overdue amounts.

** indicates Taxable Supply inclusive GST

Payment options



*839 00003504214

Total amount due **\$4,969.00**

This Invoice due date **27 Sep 2019**



Billers Code: 999508
Ref: 3504214



Credit Card: Visa or Mastercard at www.sunwater.com.au or phone 13 15 89.
Ref: 3504214. If you choose to pay using credit card payment option, a 0.5% payment processing fee will apply.

Tax Invoice/Statement No: 264823, Issue date: 28 Aug 2019

Customer number

350421

About Your Account

Payments and Adjustments

Date	Transaction	Description	Amount(\$)
19 Aug 2019	Payment	Receipt - CBA001 - Batch: 43548	441.20 CR

This invoice in detail

Other Fees and Charges

Date	Transaction	Description	Amount(\$)
27 Aug 2019	Burnett Water Allocation Sale	Balance owing on Purchase of 9ML @ \$550/ML as per Paradise Dam EOI	4,455.00
27 Aug 2019	Administration Fee	Reimbursement of cost associated with Subdivision of water allocation with DNRME & titles	514.00
Total Other Fees and Charges			4,969.00

