



Tyrepower

14 November, 2022

DGZ Chartered Accountants
24 Barolin Street
Bundaberg Qld 4670

Dear Bradley/Jody,

2022 Taxation Returns:-

Please find enclosed details for the following:-

- Dale Bennett
- Lianne Bennett
- Rental Property 115 The Esplanade Bargara
- Rainy Day Superannuation Fund
- Jake Bennett
- Laura Bennett

I have also enclosed an updated Investment Strategy for Rainy Day if this is needed.

Please let us know if require any further details.

Yours faithfully
BUNDABERG TYREPOWER

Dale and Lianne Bennett

Rainy Day Superannuation Fund

Investment Strategy

Objectives

The Trustees consider this Investment Strategy to fulfill the principal objective of maximising Member returns having regard to risk and is consistent with the investment objectives of the Fund which are as follows:

1. Ensure the capital value of the Fund is preserved at all times.
2. To achieve a long term rate of return. It is expected that year-on-year returns might vary and that there might be years when returns are negative.
3. To provide retirement benefit for the Members.
4. To ensure that sufficient assets will be available to meet benefit payments when those payments are due to be paid (solvency).
5. To ensure that sufficient liquid assets will be available to meet benefit payments and liabilities as and when those payments are due to be paid (liquidity).
6. The Fund has a relatively long time horizon. The Members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth.

Statement on Risk

Investment risk is borne by the Members, as fluctuation in investment returns will affect the level of the Member's benefits on withdrawal.

Diversification

Diversification is achieved through a mix of Australian or international investments across a range of asset classes. The Trustees recognise that diversification can result in significant reduction to return volatility while maintaining the level of anticipated return.

The Fund may invest primarily in property. The Trustees recognise this to be a high level of property specific risks. The Trustee considers that real property is a secure investment with the prospect of long term capital appreciation while generating steady income growth.

Given that there is currently increasing Interest Rates, diversification of investment of further contributions by the members in Cash Interest Bearing assets will be strongly considered.

Ability to pay expenses

Sufficient cash flow will be maintained to discharge administration expenses and other outgoings. The Fund is a defined contribution fund and the Members are entitled to the accumulation of contributions and earnings in the Members' account on withdrawal.

Investment Strategy

With regard to the investment strategy outlined above the Trustees have adopted an Investment Strategy aimed at accumulating assets in the Fund over the long term. The Trustees can invest within Australia or overseas in the following asset classes:

- Shares and related investments including Listed Property Trusts, options, futures, Exchange Traded Options, warrants and CFDs
- Managed Investments, Unit Trusts, Separately Managed Accounts and related investments
- Foreign exchange
- Physical Metals and Commodities
- Bank operating accounts, cash, bonds, debentures, installment warrants, fixed term deposits and term deposits
- Virtual Currencies e.g. Bitcoin
- Residential and commercial property, with or without borrowing
- Collectibles and Art
- Other assets considered appropriate by the Trustees and permitted by the Trust Deed and Superannuation Law

Percentage Investment Range

The Trustees consider that no specific percentage range for each of the above assets classes should be adopted but each asset should be considered on its own investment merits having regard to an appropriate degree of diversification.

Insurance Consideration

The Trustees note the requirement for the Fund to consider insurance for the benefit of Members. The Trustees also note the insurance policy can be issued from the Fund, another Superannuation Fund or in the Member's personal capacity. The Trustees will consider insurance and implement a suitable insurance strategy as appropriate for their circumstance from time to time.

Signed:



Leslie Dale Bennett

30/06/22



Lianne Mary Bennett

Rainy Day Superannuation Fund 2022

TFN – 379 062 265

Profit & Loss (Ex GST)

Income	
Concessional Superannuation Contribution Dale	\$ 27,500.00
Concessional Superannuation Contribution Lianne	\$ 27,500.00
Non Concessional Superannuation Contribution Dale	\$110,000.00
Non Concessional Superannuation Contribution Lianne	\$110,000.00
Rent Princess St	\$ 82,027.49
Rates Reimbursement (now included in Rent)	
Insurance Reimbursement (now included in Rent)	
Rent Alice Street	\$ 42,545.48
Interest Suncorp	\$ 10.64
Total Income	\$399,583.61
Expenses	
Accountancy	\$ 3,620.90
Bank Charges	\$ 111.37
Company Registration Fee	\$ 273.00
Insurance 35 Princess St	\$ 2,538.36
Insurance 363 Alice St Maryborough	\$ 1,595.88
Legal Expenses	\$ 1,824.00
Rates Princess St	\$ 5,865.07
Rates Alice St	\$ 4,793.62
Repair & Maintenance	\$ 7,012.64
Interest Suncorp Loan 022333893 repayments \$1,793 p/m P & I	\$ 194.14
Interest Suncorp Loan 022113129 Loan Repaid	
Total Expenses	\$ 20,816.34
Surplus	\$ 378,767.27

BAS

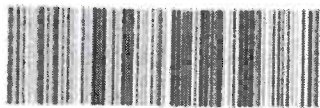
Period	Amount	Includes PAYG Amount of	Comment
Jul-Sep 2020	\$ 7,928.00	\$ 4,934.00	Refer statement.
Oct-Dec 2020	\$ 7,854.00	\$ 4,934.00	Refer statement.
Jan-Mar 2021	\$ 7,826.00	\$ 4,934.00	Refer statement.
Apr-Jun 2021	\$10,186.00	\$ 7,334.00	Refer statement.
Total	\$33,794.00	\$ 22,136.00	

GST Payments total - \$11,658.00 (\$12,458 payable less \$800 Claimable)

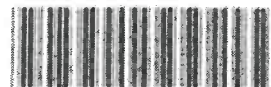
BAS Reconciliation

	BAS G1		Income as above
Jul-Sep 20	\$ 36,247	Rent Princess St	\$ 82,027.49
Oct-Dec 20	\$ 32,771	Rates Reimbursement	\$
Jan-Mar 21	\$ 33,400	Insurance Reimbursement	\$
Apr-Jun 21	\$ 34,611	Rent Alice St	\$ 42,545.48
Total Inc GST	\$137,029		..
Total Ex GST	\$124,571	Total Ex GST	\$124,572.97

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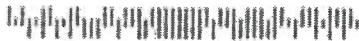


Office use only
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THE TRUSTEE FOR RAINY DAY
SUPERANNUATION FUND
14 PLACID COURT
AVENELL HEIGHTS QLD 4670

**Business activity
statement**

July to September 2021

Document ID **46 948 004 895**

ABN **86 943 062 800**

Filing date **28 Oct 2021**

Payment due on **28 Oct 2021**

GST accounting method **Cash**

Contact phone number **0439444054**

Authorized contact person
who completed the form **DAVE BENNETT**

HOW TO LODGE

The 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 2021 to 30 Sep 2021

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

Option 1: Calculate GST and report quarterly

Total sales (GST requires 1A completed) G1 \$ 000 000 **36247** 00

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

Export sales G2 \$ 000 000 00

Other GST-free sales G3 \$ 000 000 00

Capital purchases G10 \$ 000 000 00

Non-capital purchases G11 \$ 000 000 **3311** 00

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

Option 2: Calculate GST quarterly and report annually

Total sales (GST requires 1A completed) G1 \$ 000 000 00 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

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 G23 \$ 000 000 00

Varyed amount payable for the quarter G24 \$ 000 000 00

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

Reason code for variation G24

**Do not complete
this option**


NAT 4159-01-2019 (R3-0137)

48A1111_Ennk_A_VIC_08/01/2001/28045

HOW TO PAY

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

BRyT

 **B** **Pay**

Biller code: 75550
Ref: **869430628003760**

Telephone & internet banking - BRyT

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.governmenteasypry.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 808 080.
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

PAYG tax withheld

No liability due for this period

Total salary, wages and other payments **W1** \$ [] [] [] [] [] [] [] [] [] [] **00**

Amount withheld from payments shown at W1 **W2** \$ [] [] [] [] [] [] [] [] [] [] **00**

Amount withheld where no ABN is quoted **W4** \$ [] [] [] [] [] [] [] [] [] [] **00**

Other amounts withheld (including any amount shown at W2 or W4) **W3** \$ [] [] [] [] [] [] [] [] [] [] **00**

Total amounts withheld (W2 + W3 + W4) **W5** \$ [] [] [] [] [] [] [] [] [] [] **00**

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 2021 to 30 Sep 2021

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

Option 1: Pay a PAYG instalment amount quarterly

ATO instalment amount **T7** \$ **4934** From 2020 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** \$ [] [] [] [] [] [] [] [] [] [] **00**

Varyed amount payable for the quarter **T9** \$ [] [] [] [] [] [] [] [] [] [] **00**

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** \$ [] [] [] [] [] [] [] [] [] [] **00**

ATO instalment rate **T2** **11.91** % National tax \$10 738 from 2020 assessment

OR
New varied rate **T3** [] [] [] [] [] [] [] [] [] [] %

$T1 \times T2$ (or $T3$) **T11** \$ [] [] [] [] [] [] [] [] [] [] **00**

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** \$ [] [] [] [] [] [] [] [] [] [] **3295** **00**

PAYG tax withheld **4** \$ [] [] [] [] [] [] [] [] [] [] **00**

PAYG income tax instalment **5A** \$ [] [] [] [] [] [] [] [] [] [] **4934** **00**

Deferred company fund instalment **7** [] [] [] [] [] [] [] [] [] [] **00**

$1A + 4 + 5A + 7$ **8A** \$ [] [] [] [] [] [] [] [] [] [] **8229** **00**

Amounts the ATO owes you

GST on purchases **1B** \$ [] [] [] [] [] [] [] [] [] [] **301** **00**

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

Guilt from PAYG income tax instalment variation **5B** [] [] [] [] [] [] [] [] [] [] **00**

$1B + 5B$ **8B** \$ [] [] [] [] [] [] [] [] [] [] **301** **00**

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

Your payment or refund amount **9** \$ [] [] [] [] [] [] [] [] [] [] **7928** **00**

Indicate with X: **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)

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 law requirements have been met.

Signature  Date **8/10/21**

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

ATO authorised 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. Privacy related instructions are available from ato.gov.au or can be viewed by phoning 13 28 86.



PAYMENT SLIP - 60

THE TRUSTEE FOR RAINY DAY SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 86 943 062 800

Amount paid \$ **7928** .00

PRN Code 86943 062 800 3760

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



<86943062800> < > < 000000> 15600< >

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/07/2021 to 31/07/2021
 Ordered results by: Most recent first
 Current Balance: \$84,876.80
 Available Balance: \$84,876.80

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 12 of 12

Date	Transaction Details	Withdrawal	Deposit	Balance
31/07/2021	CREDIT INTEREST		\$0.72	\$65,627.20
29/07/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 1100		\$1,600.00	\$65,626.48
22/07/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79106100		\$1,600.00	\$64,026.48
21/07/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 6100		\$1,800.00	\$62,426.48
20/07/2021	DIRECT DEBIT Suncorp-Metway 022333893	\$1,656.00		\$60,626.48
19/07/2021	CUSTOMER CHEQUE 81	\$12,003.00		\$62,282.48
15/07/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 37449090		\$1,600.00	\$74,285.48
08/07/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 2100		\$1,600.00	\$72,685.48
07/07/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 85457110		\$1,800.00	\$71,085.48
06/07/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 304741 bennd	\$550.00		\$69,285.48
05/07/2021	INTERNET LOAN TRANSFER TO 22333893 REF NO 69841831	\$125,800.00		\$69,835.48
01/07/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 140120		\$1,600.00	\$195,635.48

BAS

500

LOAN

*8000
727-27
\$ 7272-73* *3600
327-72
3272-28*



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

PAYD
6/17

TAX INVOICE
ABN: 20 741 591 824

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

01 June 2021
Invoice No: 25804
Client Code: BENND
Payment Due: 15/06/2021

ACCOUNT FOR AUDIT SERVICES FOR YEAR ENDED 30 JUNE 2020

RE: RAINY DAY SUPERANNUATION FUND

AUDIT REQUIREMENTS

Audit of Financial Statements.

Audit of Fund's Superannuation Industry Supervision Act requirements as stated in the Audit Report and required under Section 113 of the SIS Act.

Attention to correspondence and other audit matters as necessary.

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

	\$ 500.00
FEE PAYABLE	\$ 500.00
GST	50.00
TOTAL AMOUNT DUE	\$ 550.00

Liability limited by a scheme approved under Professional Standards Legislation

Remittance Advice - Please return with your payment

Please forward cheque payment to:
DGZ Chartered Accountants
PO Box 1935
Bundaberg QLD 4670

Credit Card: Bankcard/Mastercard/Visa (Please circle)

Card No: Expires: ___/___

Pay directly into our bank account:
BSB: 064 403
Account No.: 1008 7331
Name: DGZ Chartered Accountants

Name on Card: _____ CSV: _____

Signature: _____

(Please quote Account Ref and Invoice Number as payment reference)

Account Ref: BENND

Invoice No: 25804

Amount Due: \$ 550.00

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/08/2021 to 31/08/2021
 Ordered results by: Most recent first
 Current Balance: \$84,876.80
 Available Balance: \$84,876.80

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 15 of 15

Date	Transaction Details	Withdrawal	Deposit	Balance
31/08/2021	CREDIT INTEREST		\$0.59	\$69,057.00
26/08/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 34741150		\$1,600.00	\$69,056.41
24/08/2021	RELEASE FEE	\$300.00		\$67,456.41
21/08/2021	BPAY DEBIT VIA INTERNET MARSH PTY LTD - INS 8803587875 REFERENCE NUMBER 84399260	\$2,771.61		\$67,756.41
21/08/2021	BPAY DEBIT VIA INTERNET ASIC 2296004248243 REFERENCE NUMBER 68383261	\$273.00		\$70,528.02
21/08/2021	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 44440 REFERENCE NUMBER 62710261	\$2,932.95		\$70,801.02
21/08/2021	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 49272262	\$1,605.03		\$73,733.97
19/08/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 38307091		\$1,600.00	\$75,339.00
18/08/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 69064082		\$1,800.00	\$73,739.00
12/08/2021	DIRECT DEBIT Suncorp-Metway 022333893	\$10.00		\$71,939.00
12/08/2021	Loan Payout		\$1,519.80	\$71,949.00
12/08/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 97083171		\$1,600.00	\$70,429.20
11/08/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 14527751 bend	\$198.00		\$68,829.20
05/08/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental		\$1,600.00	\$69,027.20

	REF NO 12912090			
04/08/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 29536391		\$1,800.00	\$67,427.20

Information as at: Wednesday, 6th October 2021 6:22:12 PM AEST

16400 3600
58181
181819

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



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P274BDCB-A0101-000069-000069

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

Statement Period: 1 Jul 2021 - 30 Sep 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



Bill Code: 24323
 Ref No 022333893

Date	Transaction	Debit	Credit	Balance
01 Jul 2021	Opening Balance			\$125,640.69
05 Jul 2021	PTF Int Tfr-605451930 repayment		125,800.00	-159.31
09 Jul 2021	Int Interest 20/06/21 to 19/07/21	194.14		34.83
10 Jul 2021	Rec Direct Debit I/49		1,656.00	-1,621.17
01 Aug 2021	Fee Addition Statemt Fee	10.00		-1,611.17
02 Aug 2021	Rec Direct Debit		10.00	-1,621.17
02 Aug 2021	Pay Tfr 605451930	1,519.80		-101.37
03 Aug 2021	Fee Account Maintenance	103.28		1.91
03 Aug 2021	JNL Account Maintenance		1.91	0.00

Handwritten circled note: 10/13/21
110-

Current Interest Rate 3.760%
 Approval Amount \$222,000.00
 Loan Expiry Date 19/06/2032

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>



chartered accountants

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

PAYD
11/8

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

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

07 July 2021

Invoice No: 26031

Client Code: BENND

Payment Due: 28/07/2021

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

Liability limited by a scheme approved under Professional Standards Legislation

Remittance Advice - Please return with your payment

Please forward cheque payment to:
DGZ Chartered Accountants
PO Box 1935
Bundaberg QLD 4670

Credit Card: Bankcard/Mastercard/Visa (Please circle)

Card No: Expires: ___/___

Pay directly into our bank account:
BSB: 064 403
Account No.: 1008 7331
Name: DGZ Chartered Accountants

Name on Card: _____ CSV: _____

Signature: _____

(Please quote Account Ref and Invoice Number as payment reference)

Account Ref: BENND

Invoice No: 26031

Amount Due: \$ 198.00

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
727 Collins Street,
Victoria VIC 3008
Tel +61 3 9613 1415
Fax +61 3 9614 3600
www.marshadvantage.com.au

PAID

Invoice No. 030-1104628
Date 14 July 2021
Our Ref 142363
Client Code 030-RAIDAY
Policy No. 01R0927651
Class Padlock Insurance Product - Renewal
Insured Rainy Day Super Bare Pty Ltd atf the Rai
Period 22/07/2021 to 22/07/2022
Situation As per schedule
Insurer Insurance Australia Ltd t/as CGU
Sydney NSW

Your Adviser/s

Tyler Raymond

Premium	2,082.20
FSL/ESL	0.00
Fee	250.00
GST	233.25
Stamp Duty	206.16

TOTAL DUE AUD \$2,771.61

The above Premium amount includes our broking commission.



Refer overleaf for information about statutory notices, terms and conditions

Renewal of Padlock Insurance for period 22.07.2021 to 22.07.2022

PAYMENT OPTIONS

PAY IN FULL NOW	
Total Due AUD \$2,771.61 by 28/07/2021	
*BPAY and Card payments are limited to \$50,000 per transaction	
 <p>Billers Code: 3269 Ref: 880 358 7875</p>	<p>Telephone or 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.</p>
<p>[®]Registered to BPAY Pty Ltd ABN 69 079 137 519</p>	
<p>  Visa/MasterCard/Amex -- www.marsh.com/au/payonline Payment reference 880 358 7875. A 1% surcharge fee (including GST) applies </p>	
<p>EFT ONLY</p>	<p>Bank: Commonwealth Bank BSB: 066-774</p> <p>Acct: 80 358 7875 Ref: 030-RAIDAY</p>
<p> Cheque -- Mail with completed Payment Slip overleaf</p>	

OR

PAY BY THE MONTH	
 	
<p>To proceed, complete your Application online at: https://hpf.online/6d5r41352g</p>	
<p>10 monthly instalments of \$300.25</p>	
<p>Initial instalment \$345.25</p>	
<p>Includes an application fee of \$45.00</p>	
<p>Total Amount Payable \$3,047.49</p>	
<p>Includes application fee and interest charges</p>	
<p>Application No. 70162604</p>	

IMPORTANT INFORMATION

Your Insurance Contract

DUTY OF DISCLOSURE

Before you enter into an insurance contract, you have a duty of disclosure under the Insurance Contracts Act 1984. You have a duty to tell us anything that you know, or could reasonably be expected to know, may affect the insurer's decision to insure you and on what terms. You have this duty until the insurer agrees to insure you. You have the same duty before you renew, extend, vary or reinstate an insurance contract.

If we ask you questions that are relevant to the insurer's decision to insure you and on what terms, you must tell us anything that you know and that a reasonable person in the circumstances would include in answering the questions.

Also, we may give you a copy of anything you have previously told us and ask you to tell us if it has changed. If we do this, you must tell us about any change or tell us that there is no change. If you do not tell us about a change to something you have previously told us, you will be taken to have told us that there is no change.

You do not need to tell us anything that reduces the risk insured, is common knowledge, the insurer knows or should know as an insurer or the insurer waives your duty to tell them about.

IF YOU DO NOT TELL US SOMETHING

If you do not tell us anything you are required to, the insurer may cancel your contract or reduce the amount it will pay you if you make a claim, or both. If your failure to tell us is fraudulent, the insurer may refuse to pay a claim and treat the contract as if it never existed.

DUTY OF DISCLOSURE - OTHER CONTRACTS

In relation to policies which are not governed by the Insurance Contracts Act 1984 such as marine insurance (other than marine inland transit insurance and pleasure craft insurance) and insurance required by statute, the insured still owes a duty of disclosure to the insurer. This is a duty to disclose to the insurer before the contract is concluded, every material circumstance which is known to the insured. Every circumstance is material which would influence the judgment of a prudent insurer in fixing the premium or determining whether they will take the risk. The insurer may avoid the contract from inception if the insured fails to make such disclosure. In the case of insurance required by statute, such as compulsory third party motor vehicle insurance, the insurer may have rights of recovery against the insured in the event of misrepresentation, misstatement or non-disclosure.

DUTY OF DISCLOSURE - SUBSIDIARY AND ASSOCIATED COMPANIES

Cover which is arranged for subsidiary and/or associated companies in addition to named insureds.

If you enter into a contract of insurance on behalf of any subsidiary and/or related company of the named insured, that subsidiary and/or related company has the same duty of disclosure as the named insured. We recommend that you ensure that each subsidiary and/or related company is made aware of the duty of disclosure and given an opportunity to make any necessary disclosures.

ESSENTIAL READING OF POLICY WORDING

We will provide you with a full copy of your policy as soon as it is received from the insurer.

It is essential that you read this document without delay and advise us in writing of any aspects which are not clear or where the cover does not meet with your requirements.

CHANGE OF RISK OR CIRCUMSTANCES

It is vital that you advise the insurer of any changes to your company's usual business. For example, insurers must be advised of any

- mergers or acquisitions,
- changes in occupation or location,
- new products or services, or
- new overseas activities.

Please contact us if you are in doubt as to whether to notify your insurer of a change in business operations.

Your duty to disclose applies also when you amend, alter, vary or endorse a policy.

HOLD HARMLESS AGREEMENTS, CONTRACTING OUT, REMOVAL OF SUBROGATION OF RIGHTS

You may prejudice your rights to a claim if, without prior agreement from your insurer, you make any agreement that could prevent the insurer from recovering the loss from a third party. These 'hold harmless' clauses are often found in leases, licences and contracts for maintenance, supply, construction and repair.

Rainy Day Super Bare Pty Ltd atf the Rai

The Premium shown on the tax invoice includes commission received from the insurer.

Marsh & McLennan Agency

The policy has not been signed by the insurer as it was issued through the Internet. Under the operation of an agreement between Marsh & McLennan Agency and your insurer, the allocation of the policy number by the insurer confirms the insurer's acceptance of the policy subject to full payment of the premium.

IF YOU REQUIRE A FURTHER EXPLANATION FOR ANY THE ABOVE INFORMATION, PLEASE CONTACT US IMMEDIATELY.

PLACING SCHEDULE

Attaching to and forming part of Policy No: 01R0927651

The Schedule and Policy wording are to be read together as one contract.

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, 2021
To: 4.00 p.m. on 22 July, 2022
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	

Insured Sections:

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

Policy Form: CV476_REV2-1014_CID0192-1214

Endorsements: Endorsements, if applicable, are as specified herein.

Insurer: Insurance Australia Limited trading as CGU Insurance

ABN: 11 000 016 722

FSL: 227681

Participation: 100%

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.



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

Rate Notice



078163-06591 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 01/07/2021 to 31/12/2021
Assessment Number 44440
Valuation \$119,000
Area 670.0000 Sq Mtrs
Issue Date 30/07/2021
Due Date 02/09/2021

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

Table with 4 columns: Council Rates & Charges, Annual Charge, Number of Services, Half Yearly Charge. Includes State Government Charges and a Total Levy of \$2,932.95.

Please Note: Payments received after 21 July 2021 may not show on this Notice.

TOTAL PAYMENT DUE

\$2,932.95

Meter Readings

Table with 4 columns: Meter No., Previous Reading, Current Reading, Consumption. Shows meter 06W1015416 with readings 368 and 380, and consumption of 12 KL.

Handwritten note: INV 08/21 RATES

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.

BUN004A

Payment Slip

POST billpay

Due Date Amount



*467 44440 \$2,932.95

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



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

Table with 2 columns: Assessment Number (44440), Due Date (02/09/2021), Due Date Amount (\$2,932.95)

Please see over for other payment options

RATES AND CHARGES

Rate Notice 1 of 3
2021/2022 Financial Year



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



152854/A/023650 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: **\$1,605.03**

Due Date for Payment: **26/08/2021**

Payment Reference No: **236315**

NOTICE SUMMARY

Previous Notice Total	\$1,568.48
Payments and Adjustments	CR \$1,568.48
Opening Balance of this Notice as at 15/07/2021	\$0.00

New Rates and Charges	\$1,605.03
Concessions	\$0.00
Total New Rates and Charges	\$1,605.03

Total Amount Due **\$1,605.03**

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 26/07/2021

This Notice Billing Period 01/07/2021 to 31/10/2021

Notice 1	Notice 2	Notice 3
01/07/2021 to 31/10/2021	01/11/2021 to 28/02/2022	01/03/2022 to 30/06/2022

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 2021/2022, the State will pay Council, as a local government affected by the waste levy, an annual payment of \$3,583,176. 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

BPAY 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 billpay Biller Code: 0425
Ref: 236315

NOTICE BREAKDOWN

Rates and Charges	Annual Amount	This Notice Amount
Rates & Levies		
General Rate - Category 6a 1.3942c/\$	\$2,335.26	\$778.42
Infrastructure Levy	\$75.00	\$25.00
Disaster Management Levy	\$21.00	\$7.00
Utility Charges		
Water Charge - Commercial 1 Charge/s @ \$167.10	\$501.30	\$167.10
Waste Management Utility Charge 1 Charge/s @ \$36.20	\$108.60	\$36.20
Commercial Waste Service Charge - 240L Recycle 0.5 Service/s @ \$29.80	\$89.40	\$29.80
Commercial Waste Service Charge - 240L Waste 1 Service/s @ \$78.90	\$236.70	\$78.90
Wastewater Charge - Commercial 1 Pedestal/s @ \$262.10	\$786.30	\$262.10
Consumption		
Water Consumption Charge 18kL @ \$1.91 per kL	-	\$34.38
State Government Charges		
State Gov Emergency, Fire & Rescue Levy Group 3	\$558.40	\$186.13
Annual Total	\$4,711.96	
Annual amounts are for your information only and may change between notices.		

Total New Rates and Charges

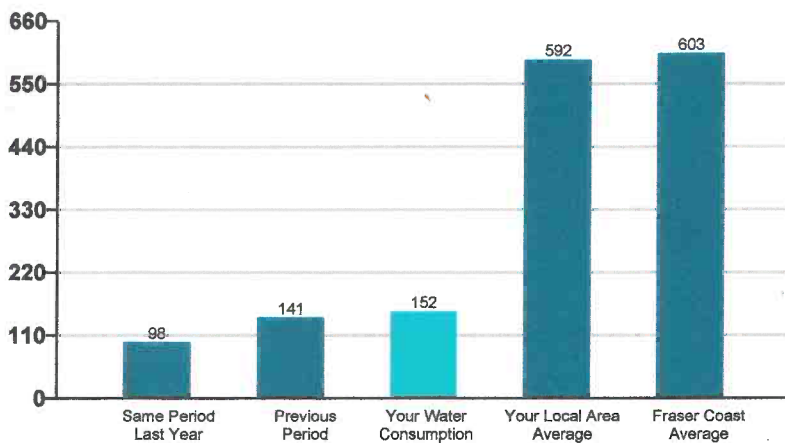
\$1,605.03

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	08/01/2021	22	06/05/2021	40	118	18 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



Trade mark of Chartered Accountants Australia and New Zealand and used with permission

5 July 2021

The Directors
Rainy Day Super Bare Pty Ltd
14 Placid Court
BUNDABERG QLD 4670

*AMD
21/8*

Bradley Grogan
B Bus(Acc) FCA
Scott Grogan
B Bus(Acc) CA SMSF Specialist

24 Barolin Street
Bundaberg QLD 4670

PO Box 1935
Bundaberg QLD 4670

T 07 4152 4677

dgz.com.au

Dear Mr & Mrs Bennett

We enclose an Annual Company Statement which shows your company's annual review date as 30/06/2021. Could you please review the Company Statement to ensure all information is correct. If any changes are required to be made, then please note the changes on this statement. Any changes required must be notified to ASIC within 28 days of the review date.

Also enclosed is a Solvency Resolution, which requires signature where indicated. Before signing the positive Solvency Resolution please pay particular attention to the statement, "that there are reasonable grounds to believe that the company will be able to pay its debts as and when they fall due". It is essential that you take note of this item before returning the Company Statement. If you are unable to sign the positive Solvency Resolution, then please let us know as ASIC must be notified within two months.

When returning the signed documents to our office would you please enclose a cheque totaling \$273.00 made payable to the "Australian Securities and Investment Commission" for Filing Fees. Alternatively you can choose to make this payment using the Bpay details provided on the attached invoice statement. This invoice must be paid on or before 30/08/2021. ✓

We wish to advise that ASIC have increased their Company Annual Review fees from 1 July 2020.

Yours faithfully

DGZ
Chartered Accountants

Per DGZ
.....
Damon Gladman
Compliance Administrator

Encl.

Inquires 1300 300 630

Issue date 30 Jun 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 62109769

Check this statement carefully

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

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

ACN 600 424 824
FOR RAINY DAY SUPER BARE PTY LTD

REVIEW DATE: 30 June 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office

DGZ CHARTERED ACCOUNTANTS GROUND FLOOR 24 BAROLIN STREET BUNDABERG QLD 4670

2 Principal place of business

14 PLACID COURT BUNDABERG QLD 4670

3 Officeholders

Name: LESLIE DALE BENNETT
Born: GIN GIN QLD
Date of birth: 28/04/1962
Address: 14 PLACID COURT BUNDABERG QLD 4670
Office(s) held: DIRECTOR, APPOINTED 30/06/2014; SECRETARY, APPOINTED 30/06/2014

Name: LIANNE MARY BENNETT
Born: BRISBANE QLD
Date of birth: 03/02/1966
Address: 14 PLACID COURT BUNDABERG QLD 4670
Office(s) held: DIRECTOR, APPOINTED 30/06/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

RAINY DAY SUPER BARE PTY LTD ACN 600 424 824

Page 1 of 2



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

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

INVOICE STATEMENT

Issue date 29 Jun 21

RAINY DAY SUPER BARE PTY LTD

ACN 600 424 824

Account No. 22 600424824

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 30 Aug 21	\$273.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

RAINY DAY SUPER BARE PTY LTD

ACN 600 424 824 Account No: 22 600424824



22 600424824

TOTAL DUE	\$273.00
Immediately	\$0.00
By 30 Aug 21	\$273.00

Payment options are listed on the back of this payment slip

	Billor Code: 17301
	Ref: 2296004248243



*814 129 0002296004248243 71

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS LOANS - 022333893
 Period: Date Range - 01/07/2021 to 21/08/2021
 Ordered results by: Most recent first
 Current Balance: \$0.00
 Available Balance: \$0.00

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 8 of 8

Date	Transaction Details	Withdrawal	Deposit	Balance
13/08/2021	JNL Account Maintenance		\$1.91	\$0.00
13/08/2021	Fee Account Maintenance	\$103.28		\$1.91
12/08/2021	Pay Tfr 605451930	\$1,519.80		-\$101.37
12/08/2021	Rec Direct Debit		\$10.00	-\$1,621.17
11/08/2021	Fee Addition Statemt Fee	\$10.00		-\$1,611.17
20/07/2021	Rec Direct Debit I/49		\$1,656.00	-\$1,621.17
19/07/2021	Int Interest 20/06/21 to 19/07/21	\$194.14		\$34.83
05/07/2021	PTF Int Tfr-605451930 repayment		\$125,800.00	-\$159.31

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/09/2021 to 30/09/2021
 Ordered results by: Most recent first
 Current Balance: \$84,876.80
 Available Balance: \$84,876.80

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 10 of 10

Date	Transaction Details	Withdrawal	Deposit	Balance
30/09/2021	CREDIT INTEREST		\$0.63	\$83,705.19
30/09/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 2270111		\$1,600.00	\$83,704.56
29/09/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 69046102		\$1,800.00	\$82,104.56
28/09/2021	OSKO PAYMENT FROM Tiles in Style REFERENCE Balance on Rates 0821 REF NO 52088662		\$1,247.56	\$80,304.56
23/09/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 23211101		\$1,600.00	\$79,057.00
16/09/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 62790141		\$1,600.00	\$77,457.00
15/09/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 32432122		\$1,800.00	\$75,857.00
09/09/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 90017130		\$1,600.00	\$74,057.00
02/09/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 37382121		\$1,600.00	\$72,457.00
01/09/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 42921151		\$1,800.00	\$70,857.00

Handwritten calculations:
 9247.56
 840.68
 8406.88
 12400
 490.91
 4909.09



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	\$194,035.48
Total Withdrawals	\$148,099.59 -
Total Deposits	\$37,769.30+
Closing Balance	\$83,705.19

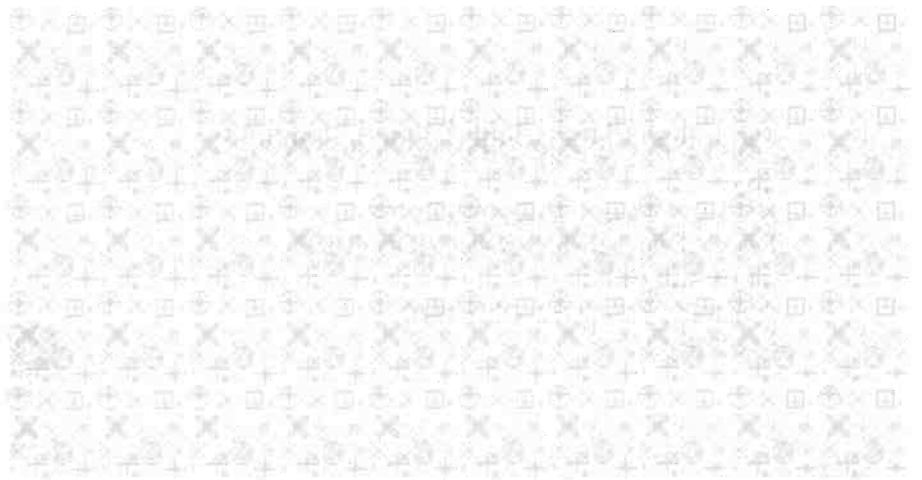
BSB Number	484-799
Account Number	605451930
Statement Period	1/07/2021 - 30/09/2021

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			194,035.48
1 Jul 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 140120		1,600.00	195,635.48
5 Jul 2021	INTERNET LOAN TRANSFER TO 22333893 REF NO 69841831	125,800.00		69,835.48
6 Jul 2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 304741 bennd	550.00		69,285.48
7 Jul 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 85457110		1,800.00	71,085.48
	BALANCE CARRIED FORWARD			71,085.48

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			71,085.48
8 Jul 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 2100		1,600.00	72,685.48
15 Jul 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 37449090		1,600.00	74,285.48
19 Jul 2021	CUSTOMER CHEQUE 81	12,003.00		62,282.48
20 Jul 2021	DIRECT DEBIT Suncorp-Metway 022333893	1,656.00		60,626.48
21 Jul 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 6100		1,800.00	62,426.48
22 Jul 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79106100		1,600.00	64,026.48
29 Jul 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 1100		1,600.00	65,626.48
31 Jul 2021	CREDIT INTEREST		0.72	65,627.20
4 Aug 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 29536391		1,800.00	67,427.20
	BALANCE CARRIED FORWARD			67,427.20

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			67,427.20
5 Aug 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 12912090		1,600.00	69,027.20
11 Aug 2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 14527751 bend	198.00		68,829.20
12 Aug 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 97083171		1,600.00	70,429.20
12 Aug 2021	Loan Payout		1,519.80	71,949.00
12 Aug 2021	DIRECT DEBIT Suncorp-Metway 022333893	10.00		71,939.00
18 Aug 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 69064082		1,800.00	73,739.00
19 Aug 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 38307091		1,600.00	75,339.00
21 Aug 2021	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 49272262	1,605.03		73,733.97
21 Aug 2021	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 44440 REFERENCE NUMBER 62710261	2,932.95		70,801.02
21 Aug 2021	BPAY DEBIT VIA INTERNET ASIC 2296004248243 REFERENCE NUMBER 68383261	273.00		70,528.02
21 Aug 2021	BPAY DEBIT VIA INTERNET MARSH PTY LTD - INS 8803587875 REFERENCE NUMBER 84399260	2,771.61		67,756.41
24 Aug 2021	RELEASE FEE	300.00		67,456.41
26 Aug 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 34741150		1,600.00	69,056.41
31 Aug 2021	CREDIT INTEREST		0.59	69,057.00
	BALANCE CARRIED FORWARD			69,057.00

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			69,057.00
1 Sep 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 42921151		1,800.00	70,857.00
2 Sep 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 37382121		1,600.00	72,457.00
9 Sep 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 90017130		1,600.00	74,057.00
15 Sep 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 32432122		1,800.00	75,857.00
16 Sep 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 62790141		1,600.00	77,457.00
23 Sep 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 23211101		1,600.00	79,057.00
28 Sep 2021	OSKO PAYMENT FROM Tiles in Style REFERENCE Balance on Rates 0821 REF NO 52088662		1,247.56	80,304.56
29 Sep 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 69046102		1,800.00	82,104.56
30 Sep 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 2270111		1,600.00	83,704.56
30 Sep 2021	CREDIT INTEREST		0.63	83,705.19
	CLOSING BALANCE			83,705.19



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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1.94	\$1.94	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$300.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: 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 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/10/2021 to 31/10/2021
 Ordered results by: Most recent first
 Current Balance: \$105,371.98
 Available Balance: \$105,371.98

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 10 of 10

Date	Transaction Details	Withdrawal	Deposit	Balance
31/10/2021	CREDIT INTEREST		\$0.72	\$85,365.52
28/10/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 3490072		\$1,600.00	\$85,364.80
27/10/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 1080		\$1,800.00	\$83,764.80
26/10/2021	INTERNET EXTERNAL TRANSFER TO 064403 010214433 REF NO 47342731 20211364	<i>50k \$60 855</i> \$1,584.00		\$81,964.80
21/10/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 1080		\$1,600.00	\$83,548.80
18/10/2021	CUSTOMER CHEQUE 82	\$7,928.00		\$81,948.80
14/10/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 77275061		\$1,600.00	\$89,876.80
13/10/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 69146060		\$1,800.00	\$88,276.80
07/10/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 60685110		\$1,600.00	\$86,476.80
05/10/2021	OSKO PAYMENT FROM Tiles in Style REFERENCE Balance of Ins 2021 REF NO 58539601		\$1,171.61	\$84,876.80

*3600 - 7571-61
 688-33
 \$6883-28*

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/11/2021 to 30/11/2021
 Ordered results by: Most recent first
 Current Balance: \$105,371.98
 Available Balance: \$105,371.98

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 7 of 7

Date	Transaction Details	Withdrawal	Deposit	Balance
30/11/2021	CREDIT INTEREST		\$0.75	\$95,366.27
25/11/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 67111060		\$1,600.00	\$95,365.52
24/11/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 17191071		\$1,800.00	\$93,765.52
18/11/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 58094050		\$1,600.00	\$91,965.52
11/11/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 55601100		\$1,600.00	\$90,365.52
10/11/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 21689061		\$1,800.00	\$88,765.52
04/11/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 1090		\$1,600.00	\$86,965.52

6400

Transaction History

Find Transactions - Quick Search Results

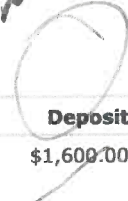
Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/12/2021 to 31/12/2021
 Ordered results by: Most recent first
 Current Balance: \$105,371.98
 Available Balance: \$105,371.98

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 8 of 8

Date	Transaction Details	Withdrawal	Deposit	Balance
30/12/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 87313062		\$1,600.00	\$105,371.98
23/12/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 2160		\$1,600.00	\$103,771.98
22/12/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 43317052		\$1,800.00	\$102,171.98
16/12/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 88776061		\$1,600.00	\$100,371.98
09/12/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 84411062		\$1,600.00	\$98,771.98
08/12/2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 93361052		\$1,800.00	\$97,171.98
07/12/2021	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 32886862	\$1,594.29		\$95,371.98
02/12/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 56234062		\$1,600.00	\$96,966.27

INT


Contact : Anthony Ryan
Phone : (07) 4132 8900
Email : aryan@pbllaw.com
Our Ref : BE066602M/20211364:APR

14 October 2021

Mr L D & Mrs L M Bennett
14 Placid Court
AVENELL HEIGHTS QLD 4670

By Email: dalebennett62@gmail.com

Dear Mr & Mrs Bennett,

**Re: Rainy Day Super Bare Pty Ltd ACN 600 424 824 as trustee under instrument number 718126300
Release of Mortgage to Suncorp-Metway Limited**

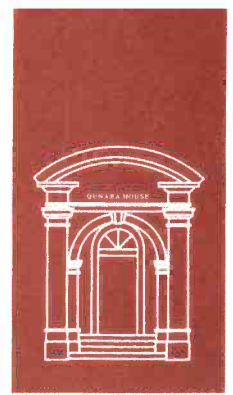
We refer to our letter dated 30 September 2021 (copy **attached**) and note we have not received a response.

We look forward to receiving your response in relation to this matter and thank you in anticipation of same.

Yours faithfully
PAYNE BUTLER LANG


Anthony Ryan LL.B, FANZCN
Senior Partner
Notary Public

Encl.
LC



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Partners

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Notary Public
Bruce Dalton
Glen Krebs
Geoffrey Cunningham
Jason Greig
Amanda Weier

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Your Legal Partner

Contact : Anthony Ryan
Phone : (07) 4132 8900
Email : aryan@pbllaw.com
Our Ref : BE066602M/20211364:APR

AD
26/10
COPY

30 September 2021

Mr L D & Mrs L M Bennett
14 Placid Court
AVENELL HEIGHTS QLD 4670

By Email: dalebennett62@gmail.com

Dear Mr & Mrs Bennett,

Re: **Rainy Day Super Bare Pty Ltd ACN 600 424 824 as trustee under
Instrument number 718126300
Release of Mortgage to Suncorp-Metway Limited**

We are pleased to advise that the Documents are now ready for signing.

Would you make a time of mutual convenience for you to attend to sign the Documents whereupon we will be able to attend to:

1. assessment of Nil Duty on the Transfer; and
2. Registration of the Transfer.

Would you also be good enough to pay into our trust account the amount calculated as follows:

Professional Fees	\$600.00
GST	60.00
Registration Fees	\$894.00
Postage and Petties	\$30.00
TOTAL	\$1,584.00

We request that you provide your payment of the estimated costs by providing a cheque made payable to Payne Butler Lang Trust Account for the required amount, or direct deposit the required amount to:

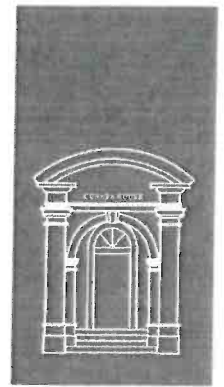
Name: Payne Butler Lang Trust Account
Bank: Commonwealth Bank of Australia
BSB: 06 4403
Account: 1021 4433
Reference: 20211364

We look forward to meeting with you shortly.

Yours faithfully
PAYNE BUTLER LANG

Anthony Ryan LL.B, FANZCN
Senior Partner
Notary Public

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Your Legal Partner

Trust Ledger Statement

17 November 2021

Matter No: APR:20211364

Mr L D & Mrs L M Bennett
14 Placid Court
AVENELL HEIGHTS QLD 4670

Matter Re: Rainy Day Super Bare Pty Ltd ACN 600 424 824 as trustee under instrument number 718126300
Release of Mortgage to Suncorp-Metway Limited

In accordance with the requirements of the *Legal Profession Act and Regulations (Trust Money and Trust Accounts)*, the following is a statement of the monies received into, and paid out of our trust account on your behalf.

For Transactions to 17 November 2021:

Date	Type	Narrative	Received	Paid	Balance	Partners
26/10/2021	Receipt	Registration fees, professional fees, costs & outlays Received from Rainy Day Super Bare Pty Ltd (Drawer Rainy Day Super Bare Pty Ltd) per Telegraphic Transfer	\$1,584.00		\$1,584.00	Anthony Ryan Notary Public Bruce Dalton Glen Krebs Geoffrey Cunningham Jason Greig Amanda Weier Solicitor Jessica Yates
04/11/2021	Cheque	Registration Fees Payee is Department of Resources ABN: 59020847551		\$394.00	\$1,190.00	
16/11/2021	Cheque	Refund balance trust monies Payee is Leslie Dale Bennett and Lianne Mary Bennett		\$530.00	\$660.00	
16/11/2021	Cheque	Trust Transfer - Costs and Outlays Payee is Payne Butler Lang		\$660.00	\$0.00	
Closing Balance:					\$0.00	

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Contact : Anthony Ryan
Phone : (07) 4132 8900
Email : aryan@pbllaw.com
Our Ref : BE066602M/20211364:APR

17 November 2021

Mr L D & Mrs L M Bennett
14 Placid Court
AVENELL HEIGHTS QLD 4670

By Post and Email: dalebennett62@gmail.com

Dear Mr & Mrs Bennett,

**Re: Rainy Day Super Bare Pty Ltd ACN 600 424 824 as trustee under instrument number 718126300
Release of Mortgage to Suncorp-Metway Limited**

We are pleased to advise we have attended to the registration of the Release of Mortgage and Transfer.

Enclosed are:

1. the Registration Confirmation Statement showing you as trustees of your Super Fund as the Registered Owner. The Lease to Jeff Adams Homes Pty Ltd can be removed once the Option period expires, which will be 30 November 2022, by simply lodging a Form 14 Request and there will not be any registration fees after that date, but if you try to remove it before that date there would be registration fees; and
2. our Trust Account cheque in refund of the excess registration fees in the amount of \$530.00.

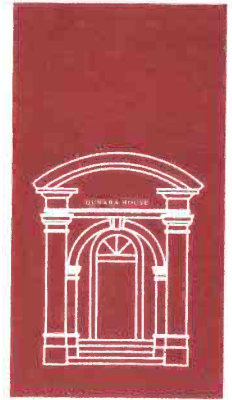
Thank you for your instructions in this matter and we look forward to being of assistance to you in the future.

Yours faithfully

PAYNE BUTLER LANG

Anthony Ryan LL.B, FANZCN
Senior Partner
Notary Public

Encl.
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Your Legal Partner

Contact: Anthony Ryan
Direct Line: (07) 4132 8900
Email: aryan@pbllaw.com
Our Ref: BE066602M:20211364:APR

4 November 2021

Mr L D & Mrs L M Bennett
14 Placid Court
AVENELL HEIGHTS QLD 4670

and by email dalebennett62@gmail.com

Dear Mr & Mrs Bennett,

Re: Rainy Day Super Bare Pty Ltd ACN 600 424 824 as trustee under instrument number 718126300
Release of Mortgage to Suncorp-Metway Limited

In relation to the above matter, as we have attended to certain legal work on your behalf in accordance with the terms of our retainer, it is now an appropriate time for us to issue an invoice following the assessment of our professional fees to date.

Now **enclosed** are the following documents:

- (i) tax invoice showing amount payable of \$0.00;
- (ii) trust account statement;
- (iii) trust account authority; and
- (iv) Stamped self-addressed business size envelope (for return of signed trust account authority).

Would you kindly arrange to sign and return our trust account authority, after you have perused the above documents, to authorise us to draw across funds held in our trust account for the payment of the tax invoice.

You will note the relevant transactions are in accordance with our trust account statement. If there is any balance amount owing, then kindly attend to payment within our usual terms of trade of fourteen (14) days from the invoice date.

Yours faithfully,
PAYNE BUTLER LANG


Anthony Ryan LL.B, FANZCN
Senior Partner
Notary Public

KC
Encl

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Geoffrey Cunningham
Jason Greig
Amanda Weier

Solicitor
Jessica Yates

TAX INVOICE BI0011177
ABN 46234 667 739
Our Ref: APR20211364/APR

4 November 2021
Payment terms: 14 days

Mr L D & Mrs L M Bennett
14 Placid Court
AVENELL HEIGHTS QLD 4670

dalebennett62@gmail.com

**Rainy Day Super Bare Pty Ltd ACN 600 424 824 as trustee under instrument
number 718126300
Release of Mortgage to Suncorp-Metway Limited**

Professional Fees	\$600.00	
Plus GST	\$60.00	\$660.00
Bill Value		\$660.00
Less Funds Recovered from Trust		\$-660.00
Total for Bill BI0011177		\$0.00

**E & O E
Payne Butler Lang**

All items have been taxed at 10%
(Total GST content of this bill is \$60.00)

BENNETT, Leslie Dale & BENNETT, Lianne
Mary

APR20211364/APR
04 Nov 2021

BI0011177

\$0.00



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Geoffrey Cunningham
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info@pbllaw.com

www.pbllaw.com

Your Legal Partner

1. GST

This Tax Invoice includes total GST of \$60.00. Which is more particularly detailed in the above column headed "GST". You will need this Tax Invoice to claim an Input Tax Credit, if you are so entitled, under the GST Legislation.

We attached for taxation purposes, the applicable Tax Invoice (if any) for those items under the heading "Disbursement Incurred as Your Agent" which are in excess of \$75.00. You will need these Tax invoices to claim an Input Tax Credit, if you are so entitled, under the GST Legislation.

For those items under the heading "Disbursements Incurred as Your Agent", where the total invoice is no more than \$75.00 and on which GST is noted, you do not need a Tax Invoice to claim an Input Tax Credit if you are so entitled under the GST Legislation.

Those items detailed under the heading "Disbursements Incurred as Your Agent", on which no GST is noted, are GST free.

2. INTEREST PAYABLE

Interest is payable on Tax Invoice that remain outstanding after 30 days or from such time as prescribed in the Cost Agreement, if any, at the rate prescribed by Section 59(3) of the Civil Proceedings Act 2011 (currently six (6) %) plus the Cash Target Rate as defined by the Legal Profession Regulations 2007 (currently 0.1%).

3. YOUR CONSENT FOR DESTRUCTION OF YOUR FILE/S:

- 3.1 The law says that not all documents on our file will be your client documents, including some file notes, working papers, accounts or internal emails, which will belong to us.
- 3.2 Where permitted by law, we may elect to hold some or all of your client documents solely in electronic form. We will keep your client documents, relating to the legal work we perform for you, for seven (7) years after the engagement has ended or has been terminated. After this time, we may destroy them without contacting you again.
- 3.3 At the conclusion of the legal work which we perform for you, or where our engagement is terminated, you may request your client documents from us at no charge. If you do make such a request, they will be provided to you within a reasonable timeframe. This will end our obligation to keep your client documents.
- 3.4 You agree that we may also retain copies of your client documents, for our own regulatory, insurance and other reasonable internal purposes.
- 3.5 Where your client documents are held by us in electronic form, only electronic copies of them will be provided to you. Those copies will be provided in a reasonable electronic format, usually the same format in which we hold them.
- 3.6 No software or equipment will be provided to you enable you to view or access your electronic client documents. Electronic documents may be provided to you solely in a "read only" format, unless it was part of our engagement that they be provided in a form which permits editing or modification by you. While we take reasonable measures against malware, viruses or other harmful code, to the

extent the law permits, no warranty is given that the electronic documents will be free from these. We recommend that you use a reputable security program at all times.

- 3.7 We may choose to make your electronic documents available to you for a limited time via a file sharing platform so that you can download them, if we consider this to be reasonable. While this would be at no charge to you, please be aware that you may incur data charges associated with the download for which we will not be liable. We accept no liability for any loss you may suffer as a result of your use of that service.

4. UNPRESENTED CHEQUES

Any cheques we issue to you must be presented within one month from the cheque date. Any cheque that is not so presented will incur a stop payment fee (currently \$5.00) which will be automatically deducted from the amount due to you and a fresh cheque will then be issued for the lesser amount.

5. YOUR RIGHTS IN RELATION TO LEGAL COSTS:

Legal Profession Act 2007 (QLD) (s 331 (3))

Disputes

If you dispute our legal costs you may -

- Contact us to discuss your concerns with us;
- Request an itemised bill;
- Apply for a costs assessment within 12 months of delivery of a bill or request for payment (if **our costs are assessed at a higher amount than the amount we charged, we reserve the right to withdraw our initial tax invoice and submit one for the amount of the assessment**); or
- Apply to set aside the Costs Agreement within six years or such other time period as the law permits.

Other Information

For more information about your rights, please read the facts sheet titled "Legal Costs – your right to know". You can ask us for a copy, or obtain it from the Queensland Law Society or download it from their website at www.qls.com.au

6. RETRIVAL OF ARCHIVED INFORAMTION:

If you request information that has been in our archives for a period exceeding one (1) year from the date it was archived, we will charge you an administration fee of \$75.00 plus GST (total fee of \$82.50), plus the cost of any photocopying at a reasonable commercial rate (if you require copies or original documents).

7. LIABILITY

"Liability limited by a scheme approved under professional standards legislation. Personal Injury Work exempted". A copy of the scheme is available at the Queensland Law Society Website: www.qls.com.au

REMITTANCE ADVICE

Client Name: BENNETT, Leslie Dale & BENNETT, Lianne Mary
Our Reference: APR20211364/APR
Balance Owing: \$0.00

Paying by Mail	Please return payment, in the form of a cheque or Credit Card Authority (see below) to PO Box 649, Bundaberg, QLD 4670
Paying in Person	Please attend to Reception during Business Hours at: 2 Targo Street Bundaberg. Please note, Business Hours are 8:30 am to 5:00 pm Monday to Friday
Paying by Direct Deposit	Account: Payne Butler Lang General Account Bank: Commonwealth Bank Bundaberg Branch No: 064 403 Account No: 1044 7173 Please be sure to quote reference BI0011177 when making your payment.
Paying by Phone	Please phone Accounts on (07) 4132 8900 during Business Hours
Paying by Card Fax: (07) 4152 2383 Email: info@pbllaw.com Post: PO Box 649, Bundaberg QLD 4670	<u>Credit Card Authority</u> Please charge the following amount to my credit card: \$ _____ Visa Mastercard Card Number: _____/_____/_____/_____ Expiry Date: _____/_____ CCV: _____ (3 digits found on back of Card) Signature of Cardholder: Name of Cardholder: Address: Telephone Number:

*"Liability limited by a scheme approved under professional standards legislation. Personal Injury Work exempted."
A copy of the scheme is available at the Queensland Law Society Website: www.qls.com.au*

Trust Ledger Statement

4 November 2021

Matter No: APR:20211364

Mr L D & Mrs L M Bennett
14 Placid Court
AVENELL HEIGHTS QLD 4670

Matter Re: **Rainy Day Super Bare Pty Ltd ACN 600 424 824 as trustee under instrument number 718126300 Release of Mortgage to Suncorp-Metway Limited**

In accordance with the requirements of the *Legal Profession Act and Regulations (Trust Money and Trust Accounts)*, the following is a statement of the monies received into, and paid out of our trust account on your behalf.

For Transactions to 4 November 2021:

Date	Type	Narrative	Received	Paid	Balance
26/10/2021	Receipt	Registration fees, professional fees, costs & outlays Received from Rainy Day Super Bare Pty Ltd (Drawer Rainy Day Super Bare Pty Ltd) per Telegraphic Transfer	\$1,584.00		\$1,584.00
TBA	Cheque	Payment of Invoice Payee is Payne Butler Lang		\$660.00	\$924.00
Closing Balance:					\$924.00

ESTABLISHED 1887

PAYNE
BUTLER
LANG

SOLICITORS &
NOTARY PUBLIC

Partners

Anthony Ryan
Notary Public
Bruce Dalton
Glen Krebs
Geoffrey Cunningham
Jason Greig
Amanda Weier

Solicitor
Jessica Yates

QUNABA HOUSE
2 Targo St
Bundaberg Q 4670

PO Box 649
Bundaberg Q 4670

Telephone
(07) 4132 8900
Facsimile
(07) 4152 2383
info@pbllaw.com
www.pbllaw.com

Your Legal Partner

Our Ref: BE066602M:20211364:APR

TO: Messrs Payne Butler Lang
Solicitors
PO Box 649
BUNDABERG QLD 4670

Dear Sirs,

**Re: Rainy Day Super Bare Pty Ltd ACN 600 424 824 as trustee under instrument
number 718126300
Release of Mortgage to Suncorp-Metway Limited**

In regard to moneys held on my behalf in your Trust Account in regard to the above matter, I authorise and instruct you to apply the same against your legal fees and outlays in the sum of \$660.00.

DATED this day of , 2021.

.....
Leslie Dale Bennett

.....
Lianne Mary Bennett

RATES AND CHARGES

Rate Notice 2 of 3 2021/2022 Financial Year



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

GD
7/12



153611/A/016841 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: **\$1,594.29**

Due Date for Payment: **02/12/2021**

Payment Reference No: **236315**

NOTICE SUMMARY

Previous Notice Total \$1,605.03
Payments and Adjustments CR \$1,605.03
Opening Balance of this Notice as at 21/10/2021 \$0.00

New Rates and Charges \$1,594.29
Concessions \$0.00
Total New Rates and Charges \$1,594.29

Total Amount Due \$1,594.29

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 01/11/2021

This Notice Billing Period 01/11/2021 to 28/02/2022

Notice 1
01/07/2021 to
31/10/2021

Notice 2
01/11/2021 to
28/02/2022

Notice 3
01/03/2022 to
30/06/2022

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 2021/2022, the State will pay Council, as a local government affected by the waste levy, an annual payment of \$3,583,176. 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 1.3942c/\$	\$2,335.26	\$778.42
Infrastructure Levy	\$75.00	\$25.00
Disaster Management Levy	\$21.00	\$7.00
Utility Charges		
Water Charge - Commercial 1 Charge/s @ \$167.10	\$501.30	\$167.10
Waste Management Utility Charge 1 Charge/s @ \$36.20	\$108.60	\$36.20
Commercial Waste Service Charge - 240L Recycle 0.5 Service/s @ \$29.80	\$89.40	\$29.80
Commercial Waste Service Charge - 240L Waste 1 Service/s @ \$78.90	\$236.70	\$78.90
Wastewater Charge - Commercial 1 Pedestal/s @ \$262.10	\$786.30	\$262.10
Consumption		
Water Consumption Charge 12kL @ \$1.97 per kL	-	\$23.64
State Government Charges		
State Gov Emergency, Fire & Rescue Levy Group 3	\$558.40	\$186.13
Annual Total	\$4,711.96	
Annual amounts are for your information only and may change between notices.		

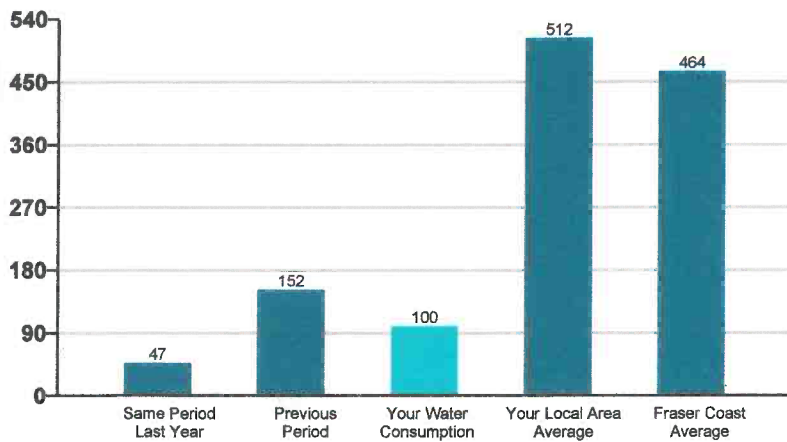
Total New Rates and Charges **\$1,594.29**

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
19W075586	06/05/2021	40	03/09/2021	52	120	12 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 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



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

Account Summary

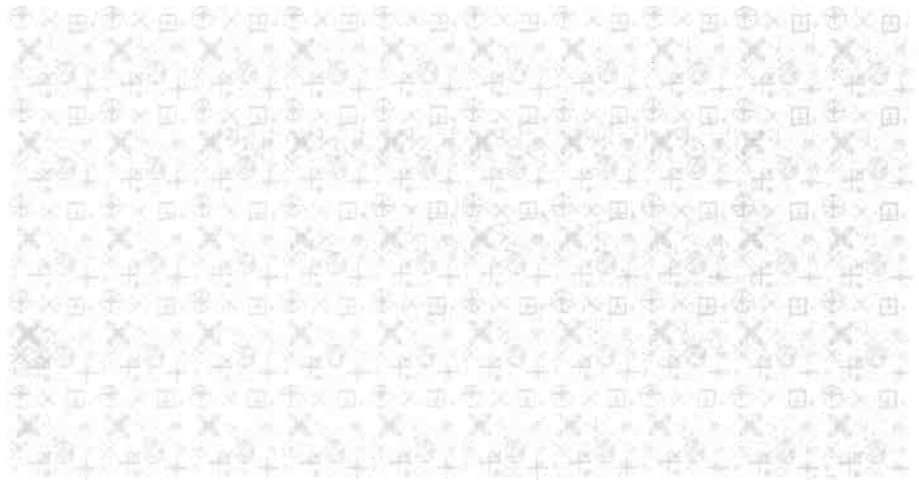
Opening Balance	\$83,705.19
Total Withdrawals	\$11,106.29 -
Total Deposits	\$32,773.93+
Closing Balance	\$105,372.83

BSB Number	484-799
Account Number	605451930
Statement Period	1/10/2021 - 31/12/2021

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			83,705.19
5 Oct 2021	OSKO PAYMENT FROM Tiles in Style REFERENCE Balance of Ins 2021 REF NO 58539601		1,171.61	84,876.80
7 Oct 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 60685110		1,600.00	86,476.80
13 Oct 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 69146060		1,800.00	88,276.80
	BALANCE CARRIED FORWARD			88,276.80



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			88,276.80
14 Oct 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 77275061		1,600.00	89,876.80
18 Oct 2021	CUSTOMER CHEQUE 82	7,928.00		81,948.80
21 Oct 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 1080		1,600.00	83,548.80
26 Oct 2021	INTERNET EXTERNAL TRANSFER TO 064403 010214433 REF NO 47342731 20211364	1,584.00		81,964.80
27 Oct 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 1080		1,800.00	83,764.80
28 Oct 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 3490072		1,600.00	85,364.80
31 Oct 2021	CREDIT INTEREST		0.72	85,365.52
4 Nov 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 1090		1,600.00	86,965.52
10 Nov 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 21689061		1,800.00	88,765.52
	BALANCE CARRIED FORWARD			88,765.52

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			88,765.52
11 Nov 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 55601100		1,600.00	90,365.52
18 Nov 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 58094050		1,600.00	91,965.52
24 Nov 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 17191071		1,800.00	93,765.52
25 Nov 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 67111060		1,600.00	95,365.52
30 Nov 2021	CREDIT INTEREST		0.75	95,366.27
2 Dec 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 56234062		1,600.00	96,966.27
7 Dec 2021	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 32886862	1,594.29		95,371.98
8 Dec 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 93361052		1,800.00	97,171.98
9 Dec 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 84411062		1,600.00	98,771.98
16 Dec 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 88776061		1,600.00	100,371.98
22 Dec 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 43317052		1,800.00	102,171.98
	BALANCE CARRIED FORWARD			102,171.98

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			102,171.98
23 Dec 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 2160		1,600.00	103,771.98
30 Dec 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 87313062		1,600.00	105,371.98
31 Dec 2021	CREDIT INTEREST		0.85	105,372.83
	CLOSING BALANCE			105,372.83

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$2.32	\$4.26	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 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 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.



┌ 000827



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

Our reference: 7126792403214

Phone: 13 28 66

ABN: 86 943 062 800

27 January 2022

We have changed your activity statement details

- › Reporting period: 01/10/2021 to 31/12/2021
- › Document identification number: 47 120 449 029

To whom it may concern,

Thank you for lodging your activity statement. We have made some changes to what you reported.

Reason for change

The amount at Label 5A (PAYG income tax instalment) was adjusted.

Outcome of change

The total amount of your activity statement is **\$7,854** debit.

If you have already paid this amount, you don't need to pay again.

If you need to make a payment for any outstanding amount, you can use one of the payment options listed on the right.

If you haven't paid any amount by the original due date, the general interest charge (GIC) accumulates on the outstanding amount until you have paid the whole amount.

Manage your tax online

The easiest way to check your account balance and lodge or revise your activity statements is by using our online services. You can find out more on our website at ato.gov.au/onlineservices

Your rights and obligations

For information about your rights and obligations go to ato.gov.au/taxpayerscharter

PAY NOW

Your payment reference number (PRN) is:
869430628003760

BPAY®



Bill 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 or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

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

Need help?

Visit us at ato.gov.au/contactus or phone us on **13 28 66** between 8:00am and 6:00pm, Monday to Friday.

If you need help in languages other than English, you can phone our translating and interpreting service on **13 14 50**.

For an explanation on how GIC is calculated, visit ato.gov.au/gic

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/01/2022 to 31/01/2022
 Ordered results by: Most recent first
 Current Balance: \$115,919.75
 Available Balance: \$115,919.75

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 8 of 8

Date	Transaction Details	Withdrawal	Deposit	Balance
31/01/2022	CREDIT INTEREST		\$0.92	\$107,519.75
27/01/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79582051		\$1,600.00	\$107,518.83
24/01/2022	CUSTOMER CHEQUE 83	\$7,854.00		\$105,918.83
20/01/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 47780062		\$1,600.00	\$113,772.83
19/01/2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 94478052		\$1,800.00	\$112,172.83
13/01/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 10620122		\$1,600.00	\$110,372.83
06/01/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 66541061		\$1,600.00	\$108,772.83
05/01/2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 86771062		\$1,800.00	\$107,172.83

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/02/2022 to 28/02/2022
 Ordered results by: Most recent first
 Current Balance: \$117,988.50
 Available Balance: \$117,988.50

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 8 of 8

Date	Transaction Details	Withdrawal	Deposit	Balance
28/02/2022	CREDIT INTEREST		\$0.87	\$114,588.50
26/02/2022	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 44440 REFERENCE NUMBER 82516480	\$2,932.12		\$114,587.63
24/02/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 28700071		\$1,600.00	\$117,519.75
17/02/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 55293062		\$1,600.00	\$115,919.75
16/02/2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 3080		\$1,800.00	\$114,319.75
10/02/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 44915131		\$1,600.00	\$112,519.75
03/02/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 62075160		\$1,600.00	\$110,919.75
02/02/2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 44213062		\$1,800.00	\$109,319.75

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/03/2022 to 31/03/2022
 Ordered results by: Most recent first
 Current Balance: \$126,253.86
 Available Balance: \$126,253.86

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 11 of 11

Date	Transaction Details	Withdrawal	Deposit	Balance
31/03/2022	CREDIT INTEREST		\$1.03	\$124,653.86
31/03/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 4071062		\$1,600.00	\$124,652.83
30/03/2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 8345052		\$1,800.00	\$123,052.83
28/03/2022	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 7397782	\$1,594.30		\$121,252.83
28/03/2022	BPAY DEBIT VIA INTERNET Elders Ins 0221278156025 REFERENCE NUMBER 39233771	\$1,741.37		\$122,847.13
24/03/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 59782061		\$1,600.00	\$124,588.50
17/03/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 71178071		\$1,600.00	\$122,988.50
16/03/2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 74941071		\$1,800.00	\$121,388.50
10/03/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 56956072		\$1,600.00	\$119,588.50
03/03/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 78706072		\$1,600.00	\$117,988.50
02/03/2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 76781072		\$1,800.00	\$116,388.50

8000
7272-73
727-27



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



081122-012946 BD 002 4670
 L D Bennett & L M Bennett
 Trust - Rainy Day Superannuation Fund
 14 Placid Court
 AVENELL HEIGHTS QLD 4670

PMD
26/2

Rate Notice

Rate Notice for Period 01/01/2022 to 30/06/2022
 Assessment Number 44440
 Valuation \$119,000
 Area 670.0000 Sq Mtrs
 Issue Date 02/02/2022
 Due Date 08/03/2022

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		2.2829 cents/\$ on \$119,000	\$1,358.33
Sewerage Charge	802.00	2.00	\$802.00
Waste Collection - Non Domestic	430.00	1.00	\$215.00
Water Access - 20MM	429.00	1.00	\$214.50
Water Consumption - Bberg			\$13.09
Community Wellbeing & Environment Charge	100.00	1.00	\$50.00
		Sub-Total	\$2,652.92

State Government Charges

State Emergency Levy Grp 3 Cl A	558.40	1.00	\$279.20
		Sub-Total	\$279.20
		Total Levy	\$2,932.12

Please Note: Payments received after 19 January 2022 may not show on this Notice.

TOTAL PAYMENT DUE

\$2,932.12

Meter Readings

Meter No.	Previous Reading		Current Reading		Consumption
06W1015416	16/04/2021	380	13/10/2021	391	11 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 \$2,932.12

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



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 08/03/2022
 Due Date Amount \$2,932.12

Please see over for other payment options

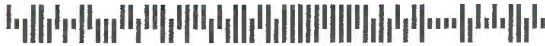
RATES AND CHARGES

Rate Notice 3 of 3 2021/2022 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
20/3/22



155072/A/012253 D-002
LESLIE D BENNETT &
LIANNE M BENNETT
AS TTE FOR RAINY DAY SUPERANNUATION FUND
14 PLACID COURT
AVENELL HEIGHTS QLD 4670

Total Amount Due: **\$1,594.30**

Due Date for Payment: **22/04/2022**

Payment Reference No: **236315**

NOTICE SUMMARY

Previous Notice Total \$1,594.29
Payments and Adjustments CR \$1,594.29
Opening Balance of this Notice as at 24/02/2022 \$0.00

New Rates and Charges \$1,594.30
Concessions \$0.00
Total New Rates and Charges \$1,594.30

Total Amount Due \$1,594.30

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 07/03/2022

This Notice Billing Period 01/03/2022 to 30/06/2022

Notice 1	Notice 2	Notice 3
01/07/2021 to 31/10/2021	01/11/2021 to 28/02/2022	01/03/2022 to 30/06/2022

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 2021/2022, the State will pay Council, as a local government affected by the waste levy, an annual payment of \$3,583,176. 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



RATES PAYMENT CARD

Accepted at all Council Customer Service Centres and Australia Post

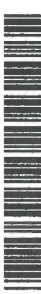


*0425 236315

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 billpay **Biller Code: 0425**
Ref: 236315



4,909

155072/A

NOTICE BREAKDOWN

Rates and Charges	Annual Amount	This Notice Amount
Rates & Levies		
General Rate - Category 6a 1.3942c/\$	\$2,335.26	\$778.42
Infrastructure Levy	\$75.00	\$25.00
Disaster Management Levy	\$21.00	\$7.00
Utility Charges		
Water Charge - Commercial 1 Charge/s @ \$167.10	\$501.30	\$167.10
Waste Management Utility Charge 1 Charge/s @ \$36.20	\$108.60	\$36.20
Commercial Waste Service Charge - 240L Recycle 0.5 Service/s @ \$29.80	\$89.40	\$29.80
Commercial Waste Service Charge - 240L Waste 1 Service/s @ \$78.90	\$236.70	\$78.90
Wastewater Charge - Commercial 1 Pedestal/s @ \$262.10	\$786.30	\$262.10
Consumption		
Water Consumption Charge 12kl @ \$1.97 per KL	-	\$23.64
State Government Charges		
State Gov Emergency, Fire & Rescue Levy Group 3	\$558.40	\$186.14
Annual Total	\$4,711.96	
Annual amounts are for your information only and may change between notices.		

Total New Rates and Charges

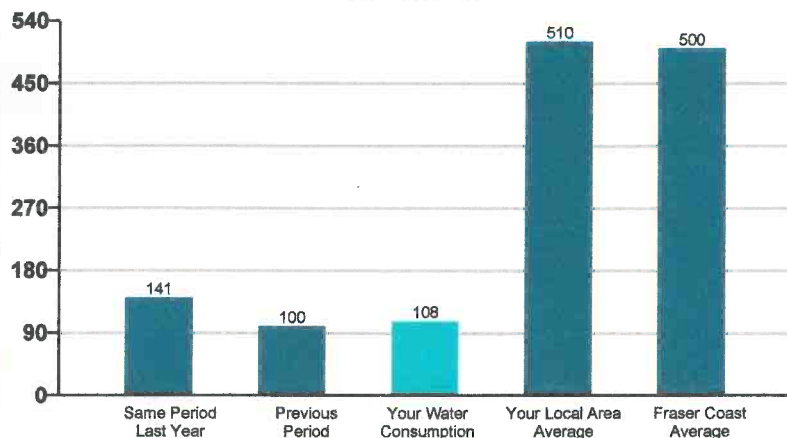
\$1,594.30

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	03/09/2021	52	23/12/2021	64	111	12 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 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

**Business Insurance
Renewal Invitation**



Policy Number EGU278156BPK

Client Number EG105479

Client Name RAINY DAY SUPER BARE PTY LTD

Insurance

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 06/04/2022 To 06/04/2023 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

*PAID
20/13*

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

Total Premium and Charges

Premium	\$1,424.84	ABN	None Noted
Levies	NIL		
GST	\$142.49		
Stamp Duty	\$141.04		
*Intermediary Service Fee	\$30.00		
*Intermediary Service Fee GST	\$3.00		
Total Premium	\$1,741.37		

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**



Policy Number EGU278156BPK

Client Number EG105479

Client Name RAINY DAY SUPER BARE PTY LTD

Insurance

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



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

Account Summary

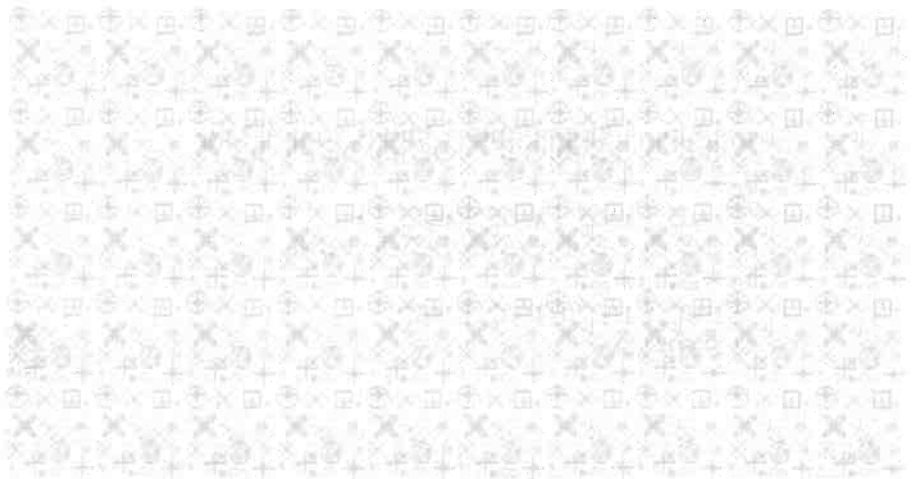
Opening Balance	\$105,372.83
Total Withdrawals	\$14,121.79 -
Total Deposits	\$33,402.82+
Closing Balance	\$124,653.86

BSB Number	484-799
Account Number	605451930
Statement Period	1/01/2022 - 31/03/2022

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			105,372.83
5 Jan 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 86771062		1,800.00	107,172.83
6 Jan 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 66541061		1,600.00	108,772.83
13 Jan 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 10620122		1,600.00	110,372.83
	BALANCE CARRIED FORWARD			110,372.83



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			110,372.83
19 Jan 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 94478052		1,800.00	112,172.83
20 Jan 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 47780062		1,600.00	113,772.83
24 Jan 2022	CUSTOMER CHEQUE 83	7,854.00		105,918.83
27 Jan 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79582051		1,600.00	107,518.83
31 Jan 2022	CREDIT INTEREST		0.92	107,519.75
2 Feb 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 44213062		1,800.00	109,319.75
3 Feb 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 62075160		1,600.00	110,919.75
10 Feb 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 44915131		1,600.00	112,519.75
16 Feb 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 3080		1,800.00	114,319.75
	BALANCE CARRIED FORWARD			114,319.75

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			114,319.75
17 Feb 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 55293062		1,600.00	115,919.75
24 Feb 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 28700071		1,600.00	117,519.75
26 Feb 2022	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 44440 REFERENCE NUMBER 82516480	2,932.12		114,587.63
28 Feb 2022	CREDIT INTEREST		0.87	114,588.50
2 Mar 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 76781072		1,800.00	116,388.50
3 Mar 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 78706072		1,600.00	117,988.50
10 Mar 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 56956072		1,600.00	119,588.50
16 Mar 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 74941071		1,800.00	121,388.50
17 Mar 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 71178071		1,600.00	122,988.50
24 Mar 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 59782061		1,600.00	124,588.50
28 Mar 2022	BPAY DEBIT VIA INTERNET Elders Ins 0221278156025 REFERENCE NUMBER 39233771	1,741.37		122,847.13
	BALANCE CARRIED FORWARD			122,847.13

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			122,847.13
28 Mar 2022	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 7397782	1,594.30		121,252.83
30 Mar 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 8345052		1,800.00	123,052.83
31 Mar 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 4071062		1,600.00	124,652.83
31 Mar 2022	CREDIT INTEREST		1.03	124,653.86
	CLOSING BALANCE			124,653.86

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 31 March 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$2.82	\$7.08	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 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 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.



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

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

20 April 2022
Invoice No: 27317
Client Code: BENND
Payment Due: 11/05/2022

ACCOUNT FOR SERVICES RENDERED

RE: RAINY DAY SUPERANNUATION FUND



AFSL No. 229882

PROCEEDS OF CHEQUES NOT AVAILABLE UNTIL CLEARED

Deposit Record

Bank Use Only

Card/Account Number
605451930

Total Deposit Amount
\$275,000.00

Date
27/06/2022

Reference
1016

Description
BRANCH DEPOSIT

Suncorp-Metway Ltd ABN 66 010 831 722 GPO Box 1453 Brisbane Qld 4001 Telephone: 13 11 55

0000130/10/18 A

Review existence of an investment strategy.

Preparation of minutes as necessary.

Maintenance of Fund's details for reporting purposes.

Attention to correspondence and other matters as necessary

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

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

Liability limited by a scheme approved under Professional Standards Legislation

Remittance Advice - Please return with your payment

Please forward cheque payment to:
DGZ Chartered Accountants
PO Box 1935
Bundaberg QLD 4670

Credit Card: Bankcard/Mastercard/Visa (Please circle)

Card No: Expires: ____/____

Pay directly into our bank account:
BSB: 064 403
Account No.: 1008 7331
Name: DGZ Chartered Accountants

Name on Card: _____

Signature: _____

(Please quote Account Ref and Invoice Number as payment reference)

Account Ref: BENND

Invoice No: 27317

Amount Due: \$2,640.00



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
27/5/22*

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

20 April 2022

Invoice No: 27316

Client Code: BENND

Payment Due: 11/05/2022

ACCOUNT FOR AUDIT SERVICES FOR YEAR ENDED 30 JUNE 2021

RE: RAINY DAY SUPERANNUATION FUND

AUDIT REQUIREMENTS

Audit of Financial Statements.

Audit of Fund's Superannuation Industry Supervision Act requirements as stated in the Audit Report and required under Section 113 of the SIS Act.

Attention to correspondence and other audit matters as necessary.

(Please note this account is to be paid from your Superannuation Fund) \$ 500.00

PLUS: OUT OF POCKET EXPENSES

Title Searches \$ 40.90

FEE PAYABLE \$ 540.90
GST 54.09

TOTAL AMOUNT DUE **\$ 594.99**

Liability limited by a scheme approved under Professional Standards Legislation

Remittance Advice - Please return with your payment

Please forward cheque payment to:
DGZ Chartered Accountants
PO Box 1935
Bundaberg QLD 4670

Credit Card: Bankcard/Mastercard/Visa (Please circle)

Card No: Expires: ___/___/___

Pay directly into our bank account:
BSB: 064 403
Account No.: 1008 7331
Name: DGZ Chartered Accountants

Name on Card: _____ CSV: _____

Signature: _____

(Please quote Account Ref and Invoice Number as payment reference)

Account Ref: BENND

Invoice No: 27316

Amount Due: \$ 594.99

Bundaberg Tyrepower

From: Bundaberg Tyrepower
Sent: Friday, 6 May 2022 9:50 AM
To: Michelle Orange
Subject: Policy No - EGU278156BPK Property 363 Alice Street Maryborough 4650

Hi Michelle, We wish to advise that the loan on our property at 363 Alice Street Maryborough has now been repaid with the property transferred to the name of the Super Fund:-

- Leslie & Lianne Bennett ATF Rainy Day Super Fund

Could you please arrange to have the Policy amended to reflect this change.

All other details remain unchanged.

Regards

Dale Bennett

Bundaberg Tyrepower

From: Bundaberg Tyrepower
Sent: Friday, 6 May 2022 9:46 AM
To: tyler.raymond01@marshadvantage.com
Subject: Policy No - 01R0927651 Property 35 Princess Street Bundaberg 4670

Hi Tyler, We wish to advise that the loan on our property at 35 Princess Street Bundaberg has now been repaid with the property transferred to the name of the Super Fund:-

- Leslie & Lianne Bennett ATF Rainy Day Super Fund

Could you please arrange to have the Policy amended to reflect this change.

All other details remain unchanged.

Regards

Dale (Leslie) Bennett

Transaction History

Find Transactions - Quick Search Results

Quickly import payees and billers you have stored at other banks

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/04/2022 to 30/04/2022
 Ordered results by: Most recent first
 Current Balance: \$420,548.09
 Available Balance: \$420,548.09

Transactions

Transactions 1 to 9 of 9

Date	Transaction Details	Withdrawal	Deposit	Balance
30/04/2022	CREDIT INTEREST		\$1.02	\$124,169.53
28/04/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 60491102		\$1,600.00	\$124,168.51
27/04/2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 60443220		\$1,800.00	\$122,568.51
21/04/2022	CUSTOMER CHEQUE 84	\$7,826.00		\$120,768.51
21/04/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 16552092		\$1,600.00	\$128,594.51
14/04/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 47517140		\$1,600.00	\$126,994.51
13/04/2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 20808091		\$1,800.00	\$125,394.51
12/04/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 552003790622651021 REFERENCE NUMBER 49982782	\$2,659.35		\$123,594.51
07/04/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79468101		\$1,600.00	\$126,253.86

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/05/2022 to 31/05/2022
 Ordered results by: Most recent first
 Current Balance: \$420,548.09
 Available Balance: \$420,548.09

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 10 of 10

Date	Transaction Details	Withdrawal	Deposit	Balance
31/05/2022	CREDIT INTEREST		\$1.09	\$133,946.64
26/05/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79565101		\$1,600.00	\$133,945.55
25/05/2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 60548100		\$1,800.00	\$132,345.55
19/05/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 74454101		\$1,600.00	\$130,545.55
17/05/2022	OSKO PAYMENT FROM Tiles in Style REFERENCE Balance of Inv 0422 REF NO 89625561		\$3,011.01	\$128,945.55
12/05/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 88380102		\$1,600.00	\$125,934.54
11/05/2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 68264101		\$1,800.00	\$124,334.54
05/05/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 44546731 bend 27317	\$2,640.00		\$122,534.54
05/05/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 96915732 bennd 27316	\$594.99		\$125,174.54
05/05/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 56687091		\$1,600.00	\$125,769.53



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8700577
MS

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS PREMIUM - 605451930
 Period: Date Range - 01/06/2022 to 30/06/2022
 Ordered results by: Most recent first
 Current Balance: \$420,548.09
 Available Balance: \$420,548.09

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 9 of 9

Date	Transaction Details	Withdrawal	Deposit	Balance
30/06/2022	CREDIT INTEREST		\$1.45	\$420,548.09
30/06/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 24245112		\$1,600.00	\$420,546.64
27/06/2022	BRANCH DEPOSIT 243 EDWARD STREET		\$275,000.00	\$418,946.64
23/06/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 22302102		\$1,600.00	\$143,946.64
22/06/2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 31654100		\$1,800.00	\$142,346.64
16/06/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 12140		\$1,600.00	\$140,546.64
09/06/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 86020101		\$1,600.00	\$138,946.64
08/06/2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 33882101		\$1,800.00	\$137,346.64
02/06/2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79948101		\$1,600.00	\$135,546.64



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	\$124,653.86
Total Withdrawals	\$13,720.34 -
Total Deposits	\$309,614.57+
Closing Balance	\$420,548.09

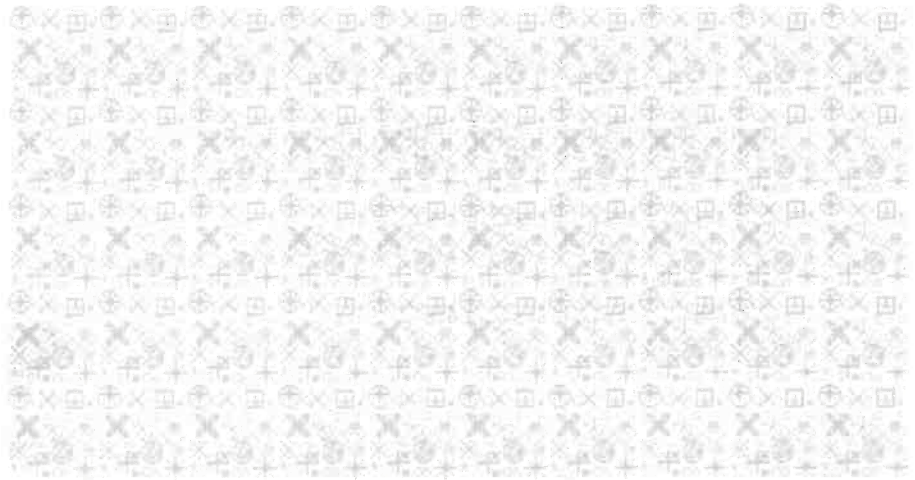
BSB Number	484-799
Account Number	605451930
Statement Period	1/04/2022 - 30/06/2022

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			124,653.86
7 Apr 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79468101		1,600.00	126,253.86
12 Apr 2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 552003790622651021 REFERENCE NUMBER 49982782	2,659.35		123,594.51
13 Apr 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 20808091		1,800.00	125,394.51
14 Apr 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 47517140		1,600.00	126,994.51
	BALANCE CARRIED FORWARD			126,994.51

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			126,994.51
21 Apr 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 16552092		1,600.00	128,594.51
21 Apr 2022	CUSTOMER CHEQUE 84	7,826.00		120,768.51
27 Apr 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 60443220		1,800.00	122,568.51
28 Apr 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 60491102		1,600.00	124,168.51
30 Apr 2022	CREDIT INTEREST		1.02	124,169.53
5 May 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 56687091		1,600.00	125,769.53
5 May 2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 96915732 bennd 27316	594.99		125,174.54
5 May 2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 44546731 bend 27317	2,640.00		122,534.54
11 May 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 68264101		1,800.00	124,334.54
	BALANCE CARRIED FORWARD			124,334.54

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			124,334.54
12 May 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 88380102		1,600.00	125,934.54
17 May 2022	OSKO PAYMENT FROM Tiles in Style REFERENCE Balance of Inv 0422 REF NO 89625561		3,011.01	128,945.55
19 May 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 74454101		1,600.00	130,545.55
25 May 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 60548100		1,800.00	132,345.55
26 May 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79565101		1,600.00	133,945.55
31 May 2022	CREDIT INTEREST		1.09	133,946.64
2 Jun 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79948101		1,600.00	135,546.64
8 Jun 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 33882101		1,800.00	137,346.64
9 Jun 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 86020101		1,600.00	138,946.64
16 Jun 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 12140		1,600.00	140,546.64
22 Jun 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 31654100		1,800.00	142,346.64
	BALANCE CARRIED FORWARD			142,346.64

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			142,346.64
23 Jun 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 22302102		1,600.00	143,946.64
27 Jun 2022	BRANCH DEPOSIT 243 EDWARD STREET		275,000.00	418,946.64
30 Jun 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 24245112		1,600.00	420,546.64
30 Jun 2022	CREDIT INTEREST		1.45	420,548.09
	CLOSING BALANCE			420,548.09

Summary of Interest, Fees and Charges on this account for period 1 April 2022 - 30 June 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$3.56	\$10.64	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 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 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

My Interest

Include in total	Account	Interest earned current financial year to date	Interest earned previous financial year	Interest paid current financial year to date	Interest paid previous financial year
<input type="checkbox"/>	EVERYDAY BASICS 027758103	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	EVERYDAY OPTIONS 014244176	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	Investment Variable Rate 108000936	N/A	N/A	\$0.00	\$0.00
<input checked="" type="checkbox"/>	BUSINESS PREMIUM 605451930	\$0.00	\$10.64	\$0.00	\$0.00
	Total	\$0.00	\$10.64	\$0.00	\$0.00

Information on AMEX and Commercial Loan (CLMS) Accounts is not available at this time.

Information as at: Saturday, 9th July 2022 7:19:48 PM AEST

