

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

hindshava@himanaiiar.cam aii

# 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)	II see to
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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	\$727.27
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\$5,818.19 \$7,272.73 \$5,818.19 \$8,555.46	\$7,272.73
\$1.03 \$1.02 \$1.09 \$3,272.73 \$4,909.09 \$3,272.73 \$3,272.73	\$4,909.09
Feb-22 Mar-22 Apr-22 May-22	Mar-22



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

# HOW TO LODGE

- this form can be lodged online. Visit ato gov.au/general/online services
- individuals and sale traders can lodge online vals thair myGay account.
- Educations can use the secure porter or Standard Business Reporting BR) onnowed software.
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# **Business activity** statement

July to September 2021

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I gam aby an 28 Oct 2021

Payment due on 28 Oct 2021

GST accounting method Cash

Contact phone number

0439444054 DAVE BENVETT

Authorised confact person who completed the form

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Option 2: Calculate GST quarterly and report annually	
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HOW TO PAY

Your payment reference number (PRINT): 86943 062 800 3760

Bray"



Biller code: 7551.6 Ref: 869430628003760

Telephone & Internet Banking - Brays

Contact your bank or financial instagang to enake this guyarent from your cheque, seeings, disbit or credit and account More life, www.bpay.com.au

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For other requirent or tions, visit ato gov.au/paymentoptions

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THE TRUSTEE FOR RAINY DAY SUPERANNUATION FUND	
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	Amount paid \$ 7924
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May 27   May 27   May 28   M	\$24,318.54													Net Profit Less Tax
Aug_21   Sap_21   Oct.21   Nev.21   Dac_21   Jan_22   Fab_22   Mar_22   Ag_7_22   Jan_22   Tan_22	\$6.00													PAYG
Aug-21   Sap-21   Oct-27   Nev-21   Date-21   Jan-22   Fab-22   Apr-22   Apr-22   Apr-22   Jan-22   Fab-22   Apr-22		\$0.00			\$0.00			\$0.00			\$3,296.11			Iotal Payable Quarter
Aug-21   Sep-21   Oct-21   New-21   Jan-22   Feb-22   Mar-22   Apr-22   Jan-22   Teb-22   T	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$1,331.59	\$909.53	\$1,054.99	GST Payable Month
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Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 Jan-22 Teb-22 May-22 May-22 Jan-22 Teb-22 May-22 May-22 Jan-22 Teb-22 May-22 Jan-22 Teb-22 May-22 Jan-22 Teb-22 May-22 May-22 Jan-22 Teb-22 Jan-22 Teb-22 Jan-22 Teb-22 May-22 Jan-22 May-22 Jan-22 Teb-22 May-22 Jan-22 May-22 May-22 Jan-22 May-22 Ma	TT	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00					
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Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 T	\$0.00													Repairs & Maintenance Alice Street
Aug-21   Sep-21   Oct-21   Nov-21   Dec-21   Jan-22   Feb-22   Mar-22   Apr-22   Jun-22   Teb-22   Teb-22   Mar-22   Teb-22   T	\$1,000.00													Repairs & Maintenance Princess Street
Aug-21   Sep-21   Oct-21   Nov-21   Dec-21   Jan-22   Feb-22   Mar-22   Apr-22   May-22   Teb-22   Teb-22   May-22   Teb-22   T	\$2,932.95											\$1,605.03		Rates Alice Street
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Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 T	\$2,538.36											\$2,538.36		Legal/Solicitor costs
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Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 T	\$680.00											\$180.00	\$500.00	Accountancy
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 T														Expenses
Aug.21 Sep.21 Oct.21 Nov.21 Dec.21 Jan.22 Feb.22 Mar.22 Apr.22 May.22 Jun.22 T  0.72 \$0.59 \$0.63 2.28 \$3,272.28 \$4,909.09 3.57.28 \$4,909.09 3.58 \$4,909.09 3.58 \$4,06.88 3.58 \$18.19 \$8,406.88 3.77 \$5,818.19 \$8,406.88 3.77 \$5,818.19 \$8,406.88 3.77 \$5,818.19 \$8,406.88 3.77 \$5,818.19 \$8,406.88 3.77 \$5,818.19 \$8,406.88 3.77 \$5,818.19 \$8,406.88 3.77 \$5,818.19 \$8,406.88 3.77 \$5,818.19 \$8,406.88														
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Aug-21   Sep-21   Oct-21   Nov-21   Dec-21   Jan-22   Feb-22   Mar-22   Apr-22   May-22   Jun-22   Teb-23   Sep-24   Sep-25   Sep-26   Sep-27   Sep-27   Sep-27   Sep-28   S	\$1 146 35										\$490.91	\$327 72	\$327.72	GST Payable Alice Street
Aug.21 Sep.21 Oct.21 Nov.21 Dec.21 Jan.22 Feb.22 Mar.22 Apr.22 May.22 Jun.22 Teb.25 \$0.59 \$0.63 Say.272.28 \$4,909.09 Say.09 Say.	\$0.00										\$840.68	\$581.81	\$727.27	GST Payable Princess Street
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 T	\$32,9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.60	39,097.06	\$10,545.73	I come
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 T	\$21,497.80										\$8,406.88	\$5,818.19	\$7,272.73	Ten (Princess Street)
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 T	\$0.00													Insurance Contribution (Princess Street)
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 T	\$0.00													Rates Contribution (Princess Street)
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 T	\$11,453.65										Т	***; F. F.	40,11111111	Water Rates
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 T	\$1.94										2	\$3 272 28	\$3 272 28	Rent (Alice Street)
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 T	\$0.00											<b>e</b> 0 <b>e</b> 0	C7 039	Interest
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 T	\$0.00													Contribution - Dale (Non Concessional)
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 T	\$0.00													Contribution - Lianne (Concessional)
		Jun-2	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Contribution - Dale (Concessional)
														Cash Flow Ex GST
2021-22													2021-22	Kainy Day Super Fund

# **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:

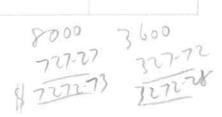
\$84,876.80

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





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

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**

Account Ref: BENND

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 \$ 500.00

TOTAL AMOUNT DUE \$ 550.00

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:	Credit Card: Bankcard/Mastercard/Visa (Please circle)	
DGZ Chartered Accountants PO Box 1935 Bundaberg QLD 4670	Card No:	Expires:/
Pay directly into our bank account:	Name on Card:	CSV:
BSB: 064 403 Account No.: 1008 7331 Name: DGZ Chartered Accountants (Please quote Account Ref and Invoic	Signature:  e Number as payment reference)	-

Invoice No: 25804

# **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	273-27 \$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	2	\$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



Page: 1 of 1

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002

P274BDCB-A0101-000069-000069

Leslie Dale Bennett & Lianne Mary Bennett ATFT Rainy

14 Placid Ct

**BUNDABERG QLD 4670** 

Account Enquiries 1300 65 11 25

Loan Number:

Statement Period: 1 Jul 2021 - 30 Sep 2021 022333893

Loan Purpose: Loan Type:

Maryborough Purchase

Commercial Banking

Statement of Account No. 10

SUNCORP-METWAY LTD ABN 66 010 831722 Level 28

266 George Street

suncorp.com.au

BRISBANE QLD 4000

**Account Title:** 

Leslie Dale Bennett & Lianne Mary Bennett ATFT Rainy Day

Superannuation Fund 100000 Conglomerate



Biller Code: 24323 Ref No 022333893

Date	Tran	saction	Debit	Credit	Balance
1 Jul 2021	Openi	ng Balance			.\$125,640.69
5 Jul 2021		Int Tfr-605451930repayment			
9 Jul 2021	Int	Interest20/06/21 to 19/07/21	194.14		34 . 83
0 Jul 2021	Rec	Direct Debit I/49		1,656.00	1,621.17
1 Aug 2021	Fee	Addition Statemt Fee			1,611.17
2 Aug 2021	Rec	Direct Debit		10.00	1,621.17
2 Aug 2021	Pay	Tfr 605451930	1,519.80		101.37
3 Aug 2021	Fee	Account Maintenance			1 . 91
3 Aug 2021	JNL	Account Maintenance	(	7. / 1 . 91 )	0.00

**Current Interest Rate** Approval Amount .oan Expiry Date

3.760% \$222,000.00 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



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**  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

	J	Remi	ittance A	dvice - Ple	ase retu	rn with	your	payment	
Liability	limited	Dy a	a schem	e approve	d under	Protes	sional	Standards	s Legislation

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

Please forward cheque payment to: **DGZ Chartered Accountants** 

PO Box 1935

Bundaberg QLD 4670

BSB: 064 403 Account No.: 1008 7331

Name: DGZ Chartered Accountants

Pay directly into our bank account:

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

Card No:

Signature:

Name on Card:

Account Ref: BENND

Invoice No: 26031

**Amount Due:** 

Expires:

\$198.00

### MARSH ADVANTAGE INSURANCE

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

### TAX INVOICE

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



### Your Adviser/s

030-1104628 Invoice No.

Date 14 July 2021 Our Ref 142363

Client Code 030-RAIDAY 01R0927651 Policy No.

Padlock Insurance Product - Renew al Class Insured Rainy Day Super Bare Pty Ltd atf the Rai

22/07/2021 to 22/07/2022 Period

Situation As per schedule

Insurer Insurance Australia Ltd t/as CGU

Sydney NSW

Tyler Raymond

Premium 2.082,20 **FSL/ESL** 0.00 250.00 Fee

**GST** 206.16 Stamp Duty

TOTAL DUE

AUD \$2,771.61

233.25

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 Telephone or Internet Banking - BPAY® BillerCode: 3269 Contact your bank or financial institution Ref: 880 358 7875 to make this payment from your cheque, savings, debit, credit card or transaction ®Registered to BPAY Pty Ltd account. More info: www.bpay.com.au. ABN 69 079 137 518 Visa\MasterCard\Amex - www.marsh.com/au/payonline Payment reference 880 358 7875. A 1% surcharge fee (including GST) applies BIT Bank: Commonwealth Bank Acct: 80 358 7875 ONLY BSB: 066-774 Ref: 030-RAIDAY Cheque - Mail with completed Payment Slip overleaf

OR PAY BY THE MONTH





To proceed, complete your Application online at: https://hpf.online/6d5r41352g

10 monthly instalments of \$300.25

Initial instalment \$345.25 Includes an application fee of \$45.00 Total Amount Payable \$3,047.49 Includes application fee and interest charges

Application No. 70162604



Rainy Day Super Bare Pty Ltd atf the Rai

### 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 w hat 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 w hich 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 aw are 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

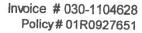
- mergers or acquisitions.
- changes in occupation or location,
- new products or services, or
- new overseas activities.

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, w ithout 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	4670	retail tile store	
	BUNDABERG			

Insured Section	ons:	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
Works of art, antiques and curios		φ ου,σου
Total Sum Insured		\$ 515,000
Iotal Sum liisuled		<b>4</b> 0 10,000
Additional Benefits as per policy wording or as amended below:		Limit
		\$ 50,000
Rewriting of records		11 15 70 57 67 67
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
		\$ 250,000
Additional premises		\$ 100,000
Additional removal of debris		
Extra Cost of Reinstatement		\$ 350,000
Optional Extensions		
Flood Included		No
Underinsurance/Average Deleted		No
Right Cover Included		Yes
35 Princess Street		
BUNDABERG		
BUNDABERG		
Section 2 - Loss of Income		
Annual Rental		\$ 69,525
		\$ 69,525
Sub Total		Ψ 00,020
Accountants' Fees		\$ 25,000
Accountants 1 ccs		. mice in mice
Total Loss of Income		\$ 94,525
Indemnity Period		12 months
Optional Extensions		
Underinsurance/Average Deleted		No
Ondermodiago Bolotoa		
Section 3 - Theft, Money and rent default		
Section 3A - Theft		
		\$ 465,000
Building and Contents		7 .30,000
Limits as per policy wording, except as amended below:		¢ 50 000
Works of art, antiques and curios		\$ 50,000
Additional Planelite on normalization of an amended below		Limit
Additional Benefits as per policy wording or as amended below:	1	m111415

Page 2

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:

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

Limit

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.

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PO Box 3130, Bundaberg QLD 4670 T 1300 883 699 F 07 4150 5410

> E ceo@bundaberg.qld.gov.au W www.bundaberg.qld.gov.au ABN 72 427 835 198

> > Rate Notice

# հվՄՈւգՈւյլՈւյՈւլՈւգիցիցիուվ**և**

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 \$119,000 670.0000 Sq Mtrs Area 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

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			\$13.92
Community Wellbeing & Environment Charge	100.00	1.00	\$50.00
-		Sub-Total	\$2,653.75
State Government Charges			13 C3 C10 T10 T10 T10 T10
State Emergency Levy Grp 3 Cl A	558.40	1.00	\$279.20
		Sub-Total	\$279.20
		Total Levy	\$2,932.95

Please Note: Payments received after 21 July 2021 may not show on this Notice. \$2,932.95 **TOTAL PAYMENT DUE** 

**Meter Readings** 

Meter No. **Previous Reading Current Reading** Consumption 06W1015416 26/10/2020 368 16/04/2021 380 12 KL

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

084 NATES

Payment Slip

() POST billpay

**Due Date Amount** 

\$2,932.95

Biller Code: 5744 Ref: 44440

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

Please see over for other payment options

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

Assessment Number 44440 Due Date 02/09/2021 **Due Date Amount** \$2,932.95



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

# <sup>ֈ</sup>ուլիիքովերըքնինիմինվորելնկիինիինիինիելիորումնենին,

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 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 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.gld.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



# Application Form available at frasercoast.gld.gov.au

Australia Post Office

IN PERSON At a Council Customer Service Centre or any



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 re this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au



() POST Biller Code: 0425

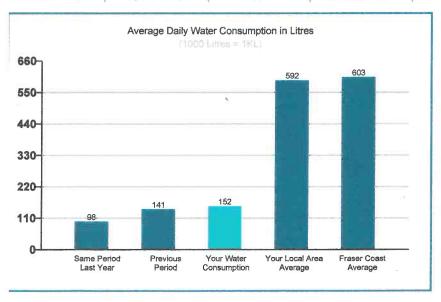
Annual Amount	This Notic	e Amount
\$2,335.26	100	\$778.42
\$75.00		\$25.00
\$21.00		\$7.00
\$501.30		\$167.10
\$108.60		\$36.20
\$89.40		\$29.80
\$236.70		\$78.90
\$786.30		\$262.10
-	To-THI-E	\$34.38
\$558.40		\$186.13
\$4,711.96		
d may change between notices.		
	\$2,335.26 \$75.00 \$21.00 \$501.30 \$108.60 \$89.40 \$236.70 \$786.30	\$75.00 \$21.00 \$501.30 \$108.60 \$89.40 \$236.70 \$786.30

# Kates and Charges

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 **CURRENT READ** KL NUMBER OF DAYS USAGE KL 06/05/2021 40 118 18 KL 19W075586 08/01/2021 22





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:

- Take a reading from your water meter 1.
- Do not use any water for at least two hours 2.
- Take another reading 3.
- 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 OLD 4670



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
- first time users will need to use the corporate key provided on this

- log in to our online services and make the required updates Ph: 1300 300 630 company statement

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

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.

### Registered office

DGZ CHARTERED ACCOUNTANTS GROUND FLOOR 24 BAROLIN STREET BUNDABERG QLD 4670

### 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

### 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





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



Biller 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

### **Transactions**

### Transactions 1 to 8 of 8

Date	<b>Transaction Details</b>	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

Quickly import payees and billers you

have stored at other banks

Information as at: Saturday, 21st August 2021 6:23:01 AM AEST



# 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 Gernayn 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 Gernayn 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

840.98

490.91





# եղիրերիկրիկիկիկիկիկիկիկիկիկիկիկիերերեն

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

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

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

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

# 

### **Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
· <u>-</u>	BALANCE BROUGHT FORWARD			71,085.48
8 Jul 2021	OSKO PAYMENT		1,600.00	72,685.48
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 2100			
15 Jul 2021	OSKO PAYMENT		1,600.00	74,285.48
	FROM Tiles in Style			
	Gemayn rental			
40 1 10004	REF NO 37449090	10.000.00		00 000 40
19 Jul 2021	CUSTOMER CHEQUE 81	12,003.00		62,282.48
20 Jul 2021	DIRECT DEBIT Suncorp-Metway	1,656.00		60,626.48
	022333893		4 000 00	00 100 10
1 Jul 2021	OSKO PAYMENT		1,800.00	62,426.48
	FROM Jeff Adams Homes			
	Rent 363 Alice St REF NO 6100			
22 Jul 2021	OSKO PAYMENT		1,600.00	64,026.48
.Z JUI ZUZ I			1,000.00	04,020.40
	FROM Tiles in Style Gernayn rental			
	REF NO 79106100			
29 Jul 2021	OSKO PAYMENT		1,600.00	65,626.48
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 1100			
31 Jul 2021	CREDIT INTEREST		0.72	65,627.20
1 Aug 2021	OSKO PAYMENT		1,800.00	67,427.20
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
	REF NO 29536391			
	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		1,600.00	69,027.20
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 12912090	State and areas		
11 Aug 2021	INTERNET EXTERNAL TRANSFER	198.00		68,829.20
	TO 064403 010087331 REF NO 14527751			
10.4 0004	bend		4 000 00	70 400 00
12 Aug 2021	OSKO PAYMENT		1,600.00	70,429.20
	FROM Tiles in Style			
	Gemayn rental REF NO 97083171			
12 Aug 2021	Loan Payout		1,519.80	71,949.00
12 Aug 2021	DIRECT DEBIT Suncorp-Metway	10.00	1,010.00	71,939.00
12 / tag 202 1	022333893	10.00		,000.00
18 Aug 2021	OSKO PAYMENT		1,800.00	73,739.00
	FROM Jeff Adams Homes		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Rent 363 Alice St			
	REF NO 69064082			
19 Aug 2021	OSKO PAYMENT		1,600.00	75,339.00
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 38307091	500.50		
21 Aug 2021	BPAY DEBIT VIA INTERNET	1,605.03		73,733.97
	RATE PAYMENTS 236315			
.4.4	REFERENCE NUMBER 49272262	0.000.05		70 004 00
21 Aug 2021	BPAY DEBIT VIA INTERNET	2,932.95		70,801.02
	BUNDABERG REG CNCL 44440			
24 Aug 2024	REFERENCE NUMBER 62710261	273.00		70,528.02
21 Aug 2021	BPAY DEBIT VIA INTERNET	273.00		70,526.02
	ASIC 2296004248243 REFERENCE NUMBER 68383261			
21 Aug 2021	BPAY DEBIT VIA INTERNET	2,771.61		67,756.41
- 1 / lug zoz i	MARSH PTY LTD - INS 8803587875	2,771.01		01,100.11
	REFERENCE NUMBER 84399260			
24 Aug 2021	RELEASE FEE	300.00		67,456.41
26 Aug 2021	OSKO PAYMENT		1,600.00	69,056.41
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 34741150			
31 Aug 2021	CREDIT INTEREST		0.59	69,057.00
	BALANCE CARRIED FORWARD			69,057.00



### **Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			69,057.00
1 Sep 2021	OSKO PAYMENT		1,800.00	70,857.00
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
	REF NO 42921151			
2 Sep 2021	OSKO PAYMENT		1,600.00	72,457.00
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 37382121			
9 Sep 2021	OSKO PAYMENT		1,600.00	74,057.00
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 90017130			
15 Sep 2021	OSKO PAYMENT		1,800.00	75,857.00
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
	REF NO 32432122			
16 Sep 2021	OSKO PAYMENT		1,600.00	77,457.00
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 62790141			
23 Sep 2021	OSKO PAYMENT		1,600.00	79,057.00
	FROM Tiles in Style			
	Gemayn rental			
05) = 0.35	REF NO 23211101		. 0 .2020	echie incer
28 Sep 2021	OSKO PAYMENT		1,247.56	80,304.56
	FROM Tiles in Style			
	REFERENCE Balance on Rates 0821			
	REF NO 52088662		4 000 00	00.404.50
29 Sep 2021	OSKO PAYMENT		1,800.00	82,104.56
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
	REF NO 69046102		4 000 00	00 704 50
30 Sep 2021	OSKO PAYMENT		1,600.00	83,704.56
	FROM Tiles in Style			
	Gemayn rental			
20.0 2001	REF NO 2270111		0.00	00 705 40
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: F

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 <a href="https://www.suncorp.com.au/contact-us/customer-relations">www.suncorp.com.au/contact-us/customer-relations</a> or lodge your complaint with the Australian Financial Complaints Authority by visiting <a href="https://www.afca.org.au">www.afca.org.au</a>, calling 1800 931 678, emailing <a href="https://www.afca.org.au">info@afca.org.au</a> or sending a letter to GPO Box 3, Melbourne VIC 3001.

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► 001290 

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

### HOW TO LODGE

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

 Individuals and sole fraders can lodge enthe via their my Jov account

Burlanson: can use the second port of or Standard Susiness Regards (SBA) chatted software.

if lodging by paper:

offet clearly using a black pen a use whole define or '0' (perc)

do not use ntal oil, negative figures or symbols.

1 0 1





# **Business activity** statement

October to December 2021

Document © 47 120 449 029

ABN 86 943 062 800

Form due on 28 Feb 2022

Payment due on 28 Feb 2022

GST accounting method Cash

Contact phone number

043944054

Authorised contact person wto completed the form

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-	129	u	Non	NO	7		

Goods and services tax (GST)		
for the QUARTER from 1 Oct 2021 to 31 Dec 2021	Consession and the second	
Complete Option 1 OR 2 OR 3 (indicate one choice with an X)		The second secon
Option 1: Calculate GST and report quarterly		Option 2: Galculate GST quarterly and report annually
(G) requires 1A completed) G1 S 3277/X	OR	Total sales   G1   S   D   D   D   D   D   D   D   D   D
Does the amount shows at G1 include GSY2 (indicate with X)  X Yes  No	econopposition and processing the control of the co	Coes the amount shown in G1 include G377 Yes No
Export sales G2 \$	Attributes and Attributes	in the Summary section over the page
one 6.1 has sales G3 S	OR	Option 3: Pay GST instalment amount quarterly
Capital purchases G10 S		G21 \$
Non-capital purchases G11 S 4 3 3 X	000	Write the G21 amount at 1A in the Summary section over the page (leave 18 blank)  OR if varying this amount, complete 2018 23, G24
Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page	dente et episcopy (concome	(leave 18 blank) OR if varying this amount, complete 500 23, G24  Estimated net GST for the year of 200 200 200 200 200 200 200 200 200 20
	R. Warrang and St. Co.	Saried amount dayable for the quarter G23 S
	***************************************	Write the G23 amount at 1A in the Summary section over the page (leave 18 blank)

HOW TO PAY

Vour payment reference number (PBN) is: 86943 062 800 3760

BPAY

MAT-4189-11-2019 (DE-9137)



Biller code: 75556 Ref: 869430628003760

Telephone & Internet Banking - Besyl

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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 089. A card payment fee applies.

Reason code for variation G24

LIFATRA From A CAD 200001000010003

OTHER PAYMENT OPTIONS

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

HOW TO LODGE

The form can be looked online. Visit ato gov.au/general/online-services



PAYG tax withheld	PAYG income tax instalment
No liability due for this period	for the QUARTER from 1 Oct 2021 to 31 Dec 2021
Total satetry, wager and W1 S D0	Complete Option 1 OR 2 (indicate one choice with X)
	Option 1: Pay a PAYG instalment amount quarterly
Amount withheld from W2 \$ DC	ATO Instalment amount T7 \$ 4934 From 2020 assessment Write the 17 amount at 5A in the Summary section below
Amount without where W4 \$	OR if varying this amount, complete T8, T9, T4  Estimated factor the year T8 \$
Cities artificies with field (excluding any artificial ways \$	Valved amount payable to the quarter T9 \$
Total amounts withhold W5 S	Write the T9 amount at 5A in the Summary section below Reason code for variation T4
Write the W5 amount at 4 in the Summary section below	OR
	Option 2: Calculate PAYG instalment using income times rate
Reason for varying (G24 & T4) Code Obligation Change is investments 21 PAYG only	PAYG installment income T1 S
Current business structure not continuing 22 GST & PAYG Significant change in reading conditions 23 GST & PAYG	New varied rate T3 not Complete 96  New varied rate T3 not Complete 96  T1 x T2 (or x T3) T1 this option 96  Write the T11 amount at 56 in the Summary section below
Internal business restructure 24 GST & PAYG Change in legislation or product mix 25 GST & PAYG	New varied rate T3 not 0 policity %
Financial market changes 26 GST & PAYG Use of income tax losines 27 PAYG enty	T1 x 12 (0 x 13) T1 x 10
	Write the T11 amount at 5A in the Summary section below
ve inamikai yahin mainya 1940, maanan maana maani maani maani mini min	Samuel Samuel
Summary Impunts you owe the ATO	Amounts the ATO owes you
or GST in sales IA \$ 2.9 80 00	GST on purchases 18 \$ CO.50
FATG tax writteds 4 \$ 493400	Do not complete 1B if using GST instalment amount (Option 3)
WG income is a restallment SA \$	Credit from PAVG income tax SB S
Deterred company/fund gratalment	
16+4+36+7 BA \$ 7919 X	18 + 58 8B \$
Payment or refund?	Vous warmank or radical amount
s 8A more than 8B? X Yes. Shen write the result of 8A minus 88 of 9. This a payable to the ATO.	and the second s
dicate wen X)  Plo then write the result of 88 minus 8A at 9. This a refundable to you on offset against any other ta	
Ouclaration I declare that the information given on the form is line and correct, and that Farm outline and is make the declaration. The fax record requirements have been med.	Return this completed form to Australian Taxation Office
Sending (0) 2 5 2 0 17 1 72	Locked Bag 1936 ALBURY NSW 1936
There is a substrate the A10 to collect information lackaging personal administration above personal referencing on to also up anyerivacy Activity statement administrations are graphet.	t individuals, who may complete this form. For information about privacy and in from alto gov, as of can be ordered by phoning 13 28 68.
PAYMENT SLIP - 60	ATO code 0000 0156 03
Anterior Government THE TRUSTEE FOR RAINY DAY	A10 0000 0150 05
Antisalism Detailment Office SUPERANNUATION FUND	ABN 86 943 062 800
	Amount paid \$ 785400
	PRN Code 86943 062 800 3760
Australian Taxation Office Locked Bag 1936	
ALBURY NSW 1936	
	(2) 据 (1) 原 (1) 图 (1) 原

Net Profit Less Tax	PAYG	Iodal Fayable Quarter	GST Payable Worth	ival claimable quarter	Total Claimable Control	COTOLINATION	Profit/Loss	Subtotal Expenses				Interest Suncorp Alice Street	Interest Suncorn Princess Street	Penaire & Maintenance Alice Street	Dancier & Mointenance Discourse	Date Alle Offices Vireet	Legal/Solicitor costs	Insurance General/Main Policy	stration	Bank Charges	Accountancy	Expenses	Tax payable on Contribution @ 15%	GST Payable Alice Street	GST Payable Princess Street	lotal income	Rent (Princess Street)	Insurance Contribution (Princess Street)	Rates Contribution (Princess Street)	Water Rates	Rent (Alice Street)	Contribution - Lianne (Non Concessional)	Contribution - Dale (Non Concessional)	Contribution - Lianne (Concessional)	Contribution - Dale (Concessional)	Cash Flow Ex GST	
			\$1,054.99		00.00¢	***************************************	\$9,851.59	\$694.14			4.01.11	\$194 14									\$500.00			\$327.72	\$727.27	\$10,545.73	\$7,272.73			ψ0,212.20	\$0.72 27.0\$				Jul-21		
			\$909.53		\$251.25		\$1,150.35	\$7,940.71							\$1,605.03	\$2,932.95	\$300.00	\$2,538.36	\$273.00	\$111.37	\$180.00			\$327.72	\$581.81	\$9,091.06	\$5,818.19			\$3,212.20	\$0.59				Aug-21		
		\$3,296.11	\$1,331.59	\$301.25	\$0.00		\$13,316.60	\$0.00																\$490.91	\$840 68	\$13,316.60	\$8,406.88			\$4, 909.08	\$0.63				Sep-21		
			\$1,016.05		\$60.00		\$8,632.28	\$1,524.00									\$1,524.00							\$327.72	\$688 33	\$10,156.28	\$6,883.28			\$5,212,CO	\$0.72				Oct-21		
			\$909.53				\$9,091.22	\$0.00																\$327.72	\$581 81	\$9,091.22	\$5,818.19			\$5,212,20	\$0.75				Nov-21		
		\$2,980.13	\$1,054.55	\$60.00	\$0.00		\$8,951.57	\$1,594.29							\$1,594.29									\$327.28	\$707.07	\$10,545.86	\$7,272.73			\$3,2/2.28	\$0.85				Dec-21		
			\$0.00		\$0.00		\$0.00	\$0.00																		\$0.00									Jan-22		
			\$0.00		\$0.00		\$0.00	\$0.00																		\$0.00									Feb-22		
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00																		\$0.00									Mar-22		,
			\$0.00				\$0.00	\$0.00																		\$0.00									Apr-22	+	
			\$0.00				\$0.00	\$0.00																		\$0.00									May-22		
		\$0.00	\$0.00	\$0.00	8		\$0.00	\$0.00																		\$0.00									Jun-22 To		
\$50,993.61	\$0.00	\$6,276.24		\$361.25			\$50,993.61	\$11,753.14	\$0.00	\$0.00	\$194.14	\$0.00	\$0.00	\$0.00	\$3,199.32	\$2,932.95	\$1,824.00	\$2,538.36	\$273.00	\$111 37	00 088\$		\$0.00	\$2 129 07	\$0.00	\$62,746.75	\$41,472.00	\$0.00	\$0.00 000	\$21,270.49	\$4.26	\$0.00	\$0.00	\$0.00	Total		



#### 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		\$1,608,00	\$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	\$1,584.00		\$81,964.80
21/10/2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 1080		\$1,000.00	\$83,548.80
18/10/2021	CUSTOMER CHEQUE 82	\$7,928.00	\	\$81,948.80
14/10/2021	OSKO PAYMENT FROM Tiles in Style Gernayn 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 Gernayn 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



### 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

CREDIT INTEREST		\$0.75	\$95,366.27
OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 67111060		\$1,600.00	\$95,365.52
OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 17191071		\$1,800.00	\$93,765.52
OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 58094050		\$1,600.00	\$91,965.52
OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 55601100		\$1,600.00	\$90,365.52
OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 21689061		\$1,900.00	\$88,765.52
OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 1090		\$1,600.00	\$86,965.52
	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 67111060  OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 17191071  OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 58094050  OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 55601100  OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 21689061  OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 21689061	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 67111060  OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 17191071  OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 58094050  OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 55601100  OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 21689061  OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 55601100	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 67111060  OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 17191071  OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 58094050  OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 55601100  OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 55601100  OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 21689061  OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 55601100  OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 21689061  OSKO PAYMENT FROM Tiles in Style Gemayn rental  \$1,600.00

Information as at: Friday, 31st December 2021 10:13:23 AM AEST



#### 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

#### Transactions

Transactions 1 to 8 of 8

AND THE RESERVE OF THE PARTY OF	The second of th	Withdrawal	Damhait	Balance
Date	Transaction Details	witngrawai	Deposit	
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 Gernayn rental REF NO 56234062		\$1,600.00	\$96,966.27

Information as at: Friday, 31st December 2021 10:10:30 AM AEST

Quickly import payees and billers you have stored at other banks

Contact Phone Anthony Ryan (07) 4132 8900 aryan@pbllaw.com

Email 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.

NOTARY PUBLIC

LANG

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PAYNE

BUTLER

SOLICITORS &

**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 Contact Phone Anthony Ryan (07) 4132 8900 arvan@pbllaw.com

Email Our Ref

BE066602M/20211364:APR

30 September 2021





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Partners
Anthony Ryan

Notary Public

Solicitor lessica Yates

Bruce Daiton Glen Krebs

Geoffrey Cunningham Jason Greig Amanda Weler

SOLICITORS & NOTARY PUBLIC

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:

- assessment of Nil Duty on the Transfer; and
- 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

< 00

Anthony Ryan LL.B, FANZCN

Senior Partner Notary Public

LH

QUNABA HOUSE 2 Targo St

Bundaberg Q 4670

PO Box 649 Bundaberg Q 4670

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

# **Trust Ledger Statement**

17 November 2021

Matter No: APR:20211364

Mr L D & Mrs L M Bennett 14 Placid Court **AVENELL HEIGHTS QLD 4670**  ESTABLISHED 1887

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SOLICITORS & NOTARY PUBLIC

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 Cunninghan Jason Greig Amanda Weier Solicitor
04/11/2021	Cheque	Registration Fees Payee is Department of Resources ABN: 59020847551		\$394.00	\$1,190.00	-Jessica Yates
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	1 1	\$660.00	\$0.00	QUNABA HOUSE 2 Targo St
Closing Bala	nce:				\$0.00	Bundaberg Q 4670 PO Box 649 Bundaberg Q 4670

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

Contact

Anthony Ryan (07) 4132 8900

Phone 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

**Notary Public** 

PAYNE BUTLER LANG

Anthony Ryan LL.B, FANZCN Senior Partner

Encl. LC

**QUNABA HOUSE** 

2 Targo St Bundaberg Q 4670

**Partners** 

Anthony Ryan Notary Public

**Bruce Dalton** 

**Geoffrey Cunningham** 

Glen Krebs

Jason Greig **Amanda Weier** 

Solicitor

lessica Yates

PO Box 649 Bundaberg Q 4670

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

Your Legal Partner

ESTABLISHED 1887 PAYNE

BUTLER

LANG

Contact: Direct Line: Email: Anthony Ryan (07) 4132 8900 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
- 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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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

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

Plus GST

\$600.00

\$660.00

Bill Value

Less Funds Recovered from Trust

Total for Bill Bl0011177

\$60.00

\$660.00

\$-660.00

\$0.00

E&OE Payne Butler Lang

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

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

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LANG

BUTLER

SOLICITORS &

NOTARY PUBLIC

Solicitor Jessica Yates

BENNETT, Leslie Dale & BENNETT, Lianne Mary

APR20211364/APR 04 Nov 2021

BI0011177

\$0.00

**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.pbilaw.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.gls.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: <a href="https://www.qls.com.au">www.qls.com.au</a>

### **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 Bl0011177 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	Credit Card Authority  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:

<sup>&</sup>quot;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.



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**PAYNE** 

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NOTARY PUBLIC

#### 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	\$1,584.00		\$1,584.00	Partners Anthony Ryan Notary Public Bruce Dalton
		Super Bare Pty Ltd) per Telegraphic Transfer				Glen Krebs Geoffrey Cunninghan Jason Greig
TBA	Cheque	Payment of Invoice Payee is Payne Butler Lang		\$660.00	\$924.00	Amanda Weier
Closing Balance:					\$924.00	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.pbliaw.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

Rate Notice 2 of 3 2021/2022 Financial Year





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

# 

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 CR \$1,605.03 Payments and Adjustments 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** 

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 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.

# Frager Coast

### RATES PAYMENT CARD

Accepted at all Council Customer Service Centres and Australia Post



\*0425 236315

### PAYMENT OPTIONS



**ONLINE** (Visa or Mastercard)

frasercoast.gld.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



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 m this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au



() POST Biller Code: 0425 Ref: 236315

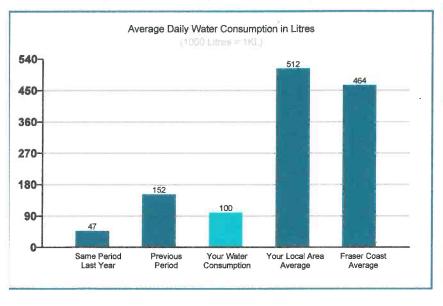
NOTICE BREAKDOWN			
Rates and Charges	Annual Amount	This Notic	e Amount
Rates & Levies			
General Rate - Category 6a 1.3942c/\$	\$2,335.26		\$778.42
Infrastructure Levy	\$75.00		\$25.00
Disaster Management Levy	\$21.00		\$7.00
Utility Charges			
Water Charge - Commercial 1 Charge/s @ \$167.10	\$501.30		\$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	-	(with Life	\$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 a	ınd may change between notices.		
Total New Rates and Charges		\$1,	594.29

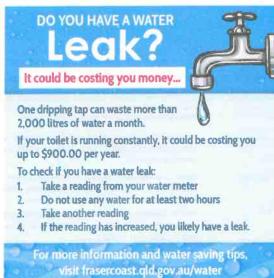
Please note interest charges apply to all late payments. Payments must be received by Council on or before the due date.

### **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









# ելիիթիրընդնիկիիիիիիիիինընդնիրիիիինըինը

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

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

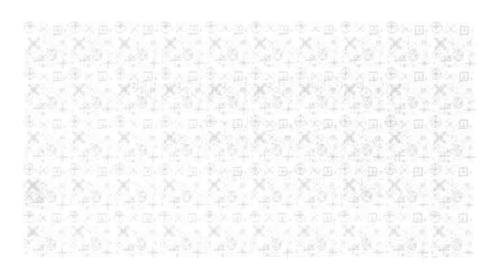
Opening Balance	\$83,705.19
Total Withdrawals	\$11,106.29 -
Total Deposits	\$32,773.93+
Closing Balance	\$105,372.83



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		1,171.61	84,876.80
	FROM Tiles in Style REFERENCE Balance of Ins 2021 REF NO 58539601			
7 Oct 2021	OSKO PAYMENT		1,600.00	86,476.80
	FROM Tiles in Style Gemayn rental REF NO 60685110			
13 Oct 2021	OSKO PAYMENT		1,800.00	88,276.80
	FROM Jeff Adams Homes Rent 363 Alice St REF NO 69146060			
	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		1,600.00	89,876.80
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 77275061			
18 Oct 2021	CUSTOMER CHEQUE 82	7,928.00		81,948.80
21 Oct 2021	OSKO PAYMENT		1,600.00	83,548.80
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 1080			
26 Oct 2021	INTERNET EXTERNAL TRANSFER	1,584.00		81,964.80
	TO 064403 010214433 REF NO 47342731			
	20211364			
27 Oct 2021	OSKO PAYMENT		1,800.00	83,764.80
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
	REF NO 1080			20.00.00
28 Oct 2021	OSKO PAYMENT		1,600.00	85,364.80
	FROM Tiles in Style			
	Gemayn rental			
24 0 -+ 2024	REF NO 3490072		0.70	0E 20E E2
31 Oct 2021	CREDIT INTEREST		0.72	85,365.52
4 Nov 2021	OSKO PAYMENT		1,600.00	86,965.52
	FROM Tiles in Style			
	Gemayn rental REF NO 1090			
10 Nov 2021	OSKO PAYMENT		1,800.00	88,765.52
10 1404 2021			1,000.00	00,700.02
	FROM Jeff Adams Homes Rent 363 Alice St			
	REF NO 21689061			
	BALANCE CARRIED FORWARD			88,765.52
	DALANCE CANNED I CINTAIN			00,7 00:02



#### **Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			88,765.52
11 Nov 2021	OSKO PAYMENT		1,600.00	90,365.52
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 55601100			
18 Nov 2021	OSKO PAYMENT		1,600.00	91,965.52
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 58094050			
24 Nov 2021	OSKO PAYMENT		1,800.00	93,765.52
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
05.11 0004	REF NO 17191071		4 000 00	05 005 50
25 Nov 2021	OSKO PAYMENT		1,600.00	95,365.52
	FROM Tiles in Style			
	Gemayn rental			
30 Nov 2021	REF NO 67111060		0.75	95,366.27
	CREDIT INTEREST			
2 Dec 2021	OSKO PAYMENT		1,600.00	96,966.27
	FROM Tiles in Style			
	Gemayn rental REF NO 56234062			
7 Dec 2021	BPAY DEBIT VIA INTERNET	1,594.29		95,371.98
7 Dec 2021		1,004.20		30,071.30
	RATE PAYMENTS 236315 REFERENCE NUMBER 32886862			
8 Dec 2021	OSKO PAYMENT		1,800.00	97,171.98
Dec 2021	FROM Jeff Adams Homes		7,000.00	07,171.00
	Rent 363 Alice St			
	REF NO 93361052			
9 Dec 2021	OSKO PAYMENT		1,600.00	98,771.98
	FROM Tiles in Style		,	,
	Gemayn rental			
	REF NO 84411062			
16 Dec 2021	OSKO PAYMENT		1,600.00	100,371.98
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 88776061			
22 Dec 2021	OSKO PAYMENT		1,800.00	102,171.98
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
	REF NO 43317052			
	BALANCE CARRIED FORWARD			102,171.98



#### **Account Transactions Continued**

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

#### 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 <a href="https://www.suncorp.com.au/contact-us/customer-relations">www.suncorp.com.au/contact-us/customer-relations</a> or lodge your complaint with the Australian Financial Complaints Authority by visiting <a href="https://www.afca.org.au">www.afca.org.au</a>, calling 1800 931 678, emailing <a href="https://www.afca.org.au">info@afca.org.au</a> or sending a letter to GPO Box 3, Melbourne VIC 3001.



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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®



Biller code: 75556 Ref: 869430628003760

# Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay. gov.au/PayATO 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



SUPERANNUATION FUND 14 PLACID COURT **AVENELL HEIGHTS QLD 4670** 

2						'	"
ш	TRUSTEE	FOR	RAINY	DA	V		

#### HOW TO LODGE

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

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

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

1





## **Business activity** statement

January to March 2022

Decument iD 48 095 234 865

ABN 86 943 062 800

Form due on 28 Apr 2022

Payment due on 28 Apr 2022

Option 2: Calculate GST quarterly and report annually

GST accounting method

Contact phone number

0439 444 85

Authorised contact person who completed the form

DAVE BENNESS

Goods	and s	ervices	tax (G	ST)
-	territorio de la constitución de	***************************************		woods and a second
for the C	<b>UARTER</b>	from 1 Ja	n 2022 to	31 Mar 2022

Complete Ontion 1 DR 2 DR 3 (indicate one choice with an Y)

Total sales (G1 requires 1A completed)	G1	5 1 1 3 4 6 0 M	OI
Opes the amount st at G1 include a find safe w	GST7	Yes No	
Export sales	G2	s	
Other GST-free sales	<b>G3</b>	s	OI
Capital purchases	G10	s	
Non-capital purchases	G11	s 670	

Recovered		
Total sales (G1 requires 1A completed) G1		.50
Cloes the amount shown at G1 include GST? (indicate with X)	No.	
Report GST on sales at 1A and in the Summary section over		
Option 3: Pay GST instal	ment amount quarterly	***************************************
G21	\$	
Write the G21 amount at 1A in (leave 18 blank) OR if varying this amount, cor	the Summary section over the par inpliete Cris 23, G24	ge
Estimated net and		T I mar

CEL for the la DOCUSE 2

Varied amount payable for the quarter

G23 \$ Write the G23 amount at 1A in the Summary section over the page

Geave 18 blank)

Reason code for variation G24

140ATRA Form A QLD 317001227800123780

#### **HOW TO PAY**

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

BPAY\*

NAT 4189-11.2019 (DE-9137)



Biller code: 75556

Ref: 869430628003760

Telephone & Internet Banking - BPAY®

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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 089. A card payment fee applies.

#### OTHER PAYMENT OPTIONS

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

#### HOW TO LODGE

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



PATG TAX WITHHEID  No liability due for this period	PAYG income tax instalment for the QUARTER from 1 Jan 2022 to 31 Mar 2022
The state of the s	Complete Option 1 OR 2 (indicate one choice with X)
other paymonia W1 S DO	X Option 1: Pay a PAYG instalment amount quarterly
Amount withheid from payments shown at W1 W2 \$ 000	ATO instalment amount T7 \$ 4934 From 2020 assessment Write the T7 amount at 5A in the Summary section below
Amount withheld where no ABN is quoted W4 \$ 000	OR if varying this amount, complete T8, T9, T4  Entimated tax for the year T8 \$
(cher altounds withheld reschuding any amount shere at W2 or W4)	Varied amount payable T9 S 500
Total amounts withheld W5 \$ 00	Write the T9 amount at 5A in the Summary section below Reason code for variation T4
Write the W5 amount at 4 in the Summary section below	OR
	Option 2: Calculate PAYG instalment using income times rate
Reason for varying (G24 & T4) Code Obligation Change in investments 21 PAYG only	PAYG instalment income T1 \$ D6
Crange at investments 21 PAYG only Current business structure not continuing 22 GST & PAYG Significant change in trading conditions 23 GST & PAYG	T2 Galete %
Internal business restructure 24 GST & PAYG Change in legislation or product mix 25 GST & PAYG	New varied rate T3 not Complete 96  11 × 12 (or × 15) T1 this OP 10 00
Financial market changes 26 GST & PAYG Use of Income tax losses 27 PAYG only	11 x 12 (or x 13)
	Write the T11 amount at 5A in the Summary section below  Reason code for variation T4
Summary	Annual Control of the second state of the control o
Amounts you owe the ATO	Amounts the ATO owes you
GST est sales A Third Third Table 1 and 1 an	the state of the s
or GST intralment 1A S ) 0 3 7 DC	GST on purchases 18 S // 4/5 00 Do not complete 1B if using GST instalment amount (Option 3)
PAYG income tax instalment 5A \$ U93U00	Credit from PAYG income tax 58 \$ 00
Deferred company/fund 7	Instalment variation
1A + 4 + 5A + 7 BA \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	18 ± 58 8B \$
Payment or refund?	
then write the result of 8A minus 88 of 9 Th	his amount is Your payment or refund amount
s 8A more than 8B? X Yes. payable to the ATO	
ndicate with X) No then write the result of 86 minus 8A at 9. The	his amount is
(claudable to Aodio), curef indication and control of c	and the state of t
Declaration: I declare that the information given on this form is true and correct, and that I are authorized to make this declaration. The tax invoice requirements have been met.	Australian Taxation Office
Signature 13, 4, 2	
Tissation (a em authorises fell ATO les collect information including personal information appersonal information go to ato gov au/privacy. Activity statement instructions are available.	about individuals who may complete this form. For information about privacy and pluble from ato-gov, au or can be ordered by phoning 13.28.66.
PAYMENT SLIP - 60	ATO code 0000 0156 03
Australian Covernment Australian Taxasium Office THE TRUSTEE FOR RAINY DAY SUPERANNUATION FUND	ABN 86 943 062 800
	Amount paid \$ 782600
	PRN Code 86943 062 800 3760
Australian Taxation Office Locked Bag 1936	
ALBURY NSW 1936	
<86943062800> < >	< 000000> 15600< >

ramy pay super rund 20	22-1202								-	pos			
Cash Flow Ex GST													
ncome/Contributions	Jui-21	Aug-21	Sep-21	Oct-21	Nov-21	Dac-24	20.22	Eah 33	2	A			
Contribution - Dale (Concessional)			a don	00, 1	12-4041	De0-%1	77-IIBC		VS-76W	Apr-22	May-22	Jun-22 1	Total
Contribution - Lianne (Concessional)													9 4
Contribution - Dale (Non Concessional)													9 4
Contribution - Lianne (Non Concessional)													\$0.00
nterest	\$0.72	\$0.59	\$0.63	\$0.72	\$0.75	\$0.85	\$0.92	\$0.87	\$1 03	+			9 6
Rent (Alice Street)	\$3,272.28	\$3,272.28	\$4,909.09	\$3,272.28	\$3,272.28	\$3,272.28	\$3,272.28	\$3,272.28	\$4,909.09				\$32,72
Rates Contribution (Bringers Street)													49
Insurance Contribution (Princess Street)													\$0.00
Rent (Princess Street)	\$7,272.73	\$5,818,19	\$8,406,88	\$6.883.28	\$5.818.19	\$7 272 73	er 212 10	01 010 AD	\$7 070 72				200
Total Income	\$10,545.73	\$9,091.06	\$13,316.60	\$10,156.28	\$9,091.22	\$10,545.86	\$9,091.39	\$9,091.34	\$12,182.85	\$0.00	\$0.00	\$0.00	\$93,112.33
ST Pavable Princess Street	\$707 07	622 201 201 201	69.0.69	\$6000 TO	9	20 2023	2	2					\$0.00
GST Payable Alice Street	\$327.72	\$327.72	\$490.91	\$327 72	\$327 72	\$307 70	\$307.70	\$307.70	\$100.01				\$0,03
Tax payable on Contribution @ 15%						9071	\$0E1.7E	407.74	4100.01				\$0.00
Expenses													
Accountancy	\$500.00	\$180.00											900
Bank Charges		\$111.37											\$111 37
Company Registration		\$273.00											\$273.00
l egal/Solicitor costs		\$2,538.36		***					\$1,595.88				\$4,13
Rates Princess Street		\$2 020 05		\$1,0 <u>C</u> 7.00				2000					\$1,82
Rates Alice Street		\$1,605.03				\$1 594 29		\$1.20G,2@	\$1 504 30				\$5,86
Repairs & Maintenance Princess Street									\$ 1,00 t.00				94,10
Repairs & Maintenance Alice Street													10 6
merest ouncorp mindess otreet													60
Interest Suncorp Alice Street	\$194.14												\$194.14
													\$0.00 0.00 0.00
Succoral Expenses	\$694.14	\$7,940.71	\$0.00	\$1,524.00	\$0.00	\$1,594.29	\$0.00	\$2,932.12	\$3,190.18	\$0.00	\$0.00	\$0.00	\$17,87
ProfitLoss	\$9,851.59	\$1,150.35	\$13,316.60	\$8,632.28	\$9,091.22	\$8,951.57	\$9,091.39	\$6,159.22	\$8,992.67	\$0.00	\$0.00	\$0.00	\$75,236.89
Ď T Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z													
COLCIONADA	\$50.00	\$251.25	\$0.00	\$60.00		\$0.00	\$0.00	\$0.00	\$145.49				
Total Claimable Quarter			\$301.25			\$60.00			\$145.49			\$0.00	\$506.74
GST Payable Month	\$1,054.99	\$909.53	\$1,331.59	\$1.016.05	\$909.53	\$1.054.55	\$909 53	\$000 53	\$1 218 18	\$0.00	60	300	
Total Payable Quarter			\$3,296.11			\$2,980.13	4000.00	4000.00	\$3.037.24	\$0.00	\$0.00	\$0.00	80 212 A8
PAYG													\$0.00



### 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

### Transactions

#### Transactions 1 to 8 of 8

Date	Transaction Details	Withdrawal	Deposit	<b>Balance</b>
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

Quickly import payees and billers you have stored at other banks



# 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

Information as at: Saturday, 5th March 2022 8:27:14 AM AEST



### 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

7272-73



# 

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

PO Box 3130, Bundaberg QLD 4670 T 1300 883 699 F 07 4150 5410

> E ceo@bundaberg.qld.gov.au W www.bundaberg.qld.gov.au ABN 72 427 835 198

### **Rate Notice**

 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	<b>Annual Charge</b>	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
1 1000		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
TOTAL PATMENT DUE	

**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



**Due Date Amount** 



467 44440

\$2,932.12

-II Stree



Biller Code: 5744 Ref: 44440

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

Please see over for other payment options

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



Biller Code: 0467 Ref: 44440

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

Assessment Number	44440
Due Date	08/03/2022
Due Date Amount	\$2,932.12

Rate Notice 3 of 3 2021/2022 Financial Year



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

# 

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

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

**Total Amount Due** 

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 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

Lot 3 RP 3500 **Legal Description** 

**Property Address** 

**363 ALICE STREET** MARYBOROUGH QLD 4650

#### IMPORTANT INFORMATION

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.

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 Please note that all overdue rates and charges are subject to Council's Debt Recovery Policy. For further information please Amounts:

contact Council on 1300 79 49 29 or visit our website at www.frasercoast.qld.gov.au.

Locations:

Council Office

Updating

Your Details:

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

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

77 Tavistock Street Torquay Hervey Bay (Office Hours: 8:15am to 4:30pm)

contact Council on 1300 79 49 29 to request.

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.

# == Frajer Coast

## 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



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 Ref: 236315

Interest:

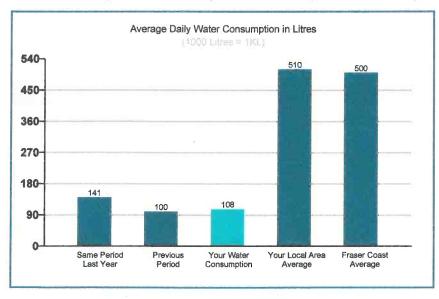


NOTICE BREAKDOWN		
Rates and Charges	Annual Amount	This Notice Amount
Rates & Levies		
General Rate - Category 6a 1.3942c/\$	\$2,335.26	\$778.42
Infrastructure Levy	\$75.00	\$25.00
Disaster Management Levy	\$21.00	\$7.00
Utility Charges		
Water Charge - Commercial 1 Charge/s @ \$167.10	\$501.30	\$167.10
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		3000
State Gov Emergency, Fire & Rescue Levy Group 3	\$558.40	\$186.14
Annual Total	\$4,711.96	
Annual amounts are for your information only o	and may change between notices.	

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 CURRENT READ KL NUMBER OF DAYS USAGE 03/09/2021 64 111 12 KL 19W075586 52 23/12/2021



## DO YOU HAVE A WATER 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: Take a reading from your water meter Do not use any water for at least two hours Take another reading 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

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



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	<b>Employee Dishonesty</b>	No
Money	No	Tax Audit	No
Glass	No	Transit	No
Broadform Liability	Yes	Employment Practices	No
General Property	No	Statutory Liability	No





# <u>Երկին-բերդարնինիիի իրաշիլի արդիրը հուրդին</u>

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

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

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



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

#### **Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD		<u> </u>	110,372.83
19 Jan 2022	OSKO PAYMENT		1,800.00	112,172.83
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
	REF NO 94478052			
20 Jan 2022	OSKO PAYMENT		1,600.00	113,772.83
	FROM Tiles in Style			
	Gemayn rental			
24 Ion 2022	REF NO 47780062	7.054.00		105 010 02
24 Jan 2022	CUSTOMER CHEQUE 83	7,854.00	1 600 00	105,918.83
27 Jan 2022	OSKO PAYMENT		1,600.00	107,518.83
	FROM Tiles in Style Gemayn rental			
	REF NO 79582051			
31 Jan 2022	CREDIT INTEREST		0.92	107,519.75
2 Feb 2022	OSKO PAYMENT		1,800.00	109,319.75
	FROM Jeff Adams Homes		•	·
	Rent 363 Alice St			
	REF NO 44213062			
3 Feb 2022	OSKO PAYMENT		1,600.00	110,919.75
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 62075160			445 545 55
10 Feb 2022	OSKO PAYMENT		1,600.00	112,519.75
	FROM Tiles in Style			
	Gemayn rental			
16 Feb 2022	REF NO 44915131 OSKO PAYMENT		1,800.00	114,319.75
0 1 60 2022			1,000.00	114,010.70
	FROM Jeff Adams Homes Rent 363 Alice St			
	REF NO 3080			
	BALANCE CARRIED FORWARD			114,319.75
	BALANCE CARRIED FORWARD			117,010.10



Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			114,319.75
17 Feb 2022	OSKO PAYMENT		1,600.00	115,919.75
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 55293062			
24 Feb 2022	OSKO PAYMENT		1,600.00	117,519.75
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 28700071	10 720 721		
26 Feb 2022	BPAY DEBIT VIA INTERNET	2,932.12		114,587.63
	BUNDABERG REG CNCL 44440			
-07-22 . 502-2	REFERENCE NUMBER 82516480		2 22	a 241555155
28 Feb 2022	CREDIT INTEREST		0.87	114,588.50
Mar 2022	OSKO PAYMENT		1,800.00	116,388.50
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
	REF NO 76781072		4 000 00	4470000
Mar 2022	OSKO PAYMENT		1,600.00	117,988.50
	FROM Tiles in Style			
	Gemayn rental			
0.140000	REF NO 78706072		4 600 00	110 500 50
0 Mar 2022	OSKO PAYMENT		1,600.00	119,588.50
	FROM Tiles in Style			
	Gemayn rental			
6 Mar 2022	REF NO 56956072		1,800.00	121,388.50
O IVIAI ZUZZ	OSKO PAYMENT		1,000.00	121,300.50
	FROM Jeff Adams Homes Rent 363 Alice St			
	REF NO 74941071			
7 Mar 2022	OSKO PAYMENT		1,600.00	122,988.50
T WIGH EUZE			1,000.00	122,000.00
	FROM Tiles in Style Gemayn rental			
	REF NO 71178071			
4 Mar 2022	OSKO PAYMENT		1,600.00	124,588.50
	FROM Tiles in Style			,
	Gemayn rental			
	REF NO 59782061			
8 Mar 2022	BPAY DEBIT VIA INTERNET	1,741.37		122,847.13
	Elders Ins 0221278156025	,		
	REFERENCE NUMBER 39233771			



**BALANCE CARRIED FORWARD** 

122,847.13

Date Transaction Details		Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			122,847.13
28 Mar 2022	BPAY DEBIT VIA INTERNET	1,594.30		121,252.83
	RATE PAYMENTS 236315			
	REFERENCE NUMBER 7397782			
30 Mar 2022	OSKO PAYMENT		1,800.00	123,052.83
	FROM Jeff Adams Homes			•
	Rent 363 Alice St			
	REF NO 8345052			
31 Mar 2022	OSKO PAYMENT		1,600.00	124,652.83
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 4071062			
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 <a href="https://www.suncorp.com.au/contact-us/customer-relations">www.suncorp.com.au/contact-us/customer-relations</a> or lodge your complaint with the Australian Financial Complaints Authority by visiting <a href="https://www.afca.org.au">www.afca.org.au</a>, calling 1800 931 678, emailing <a href="https://www.afca.org.au">www.afca.org.au</a>, www.afc 3, Melbourne VIC 3001.



► 001239

HOW TO LODGE

Hilodging by paper:

print clearly using a black pen
une whole dollars or '6' (zero)
do not use his, his negative

figures or symbols.

THE TRUSTEE FOR RAINY DAY SUPERANNUATION FUND 14 PLACID COURT **AVENELL HEIGHTS QLD 4670**  0

1

### **Business activity** statement

April to June 2022

Document 10 48 276 570 090

ABN 86 943 062 800

Form due on 28 Jul 2022

Payment due on 28 Jul 2022

657 accounting method Cash

Contact phone number 0439444054

X

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Committee of the Commit	gent version in a particular and a contract and a second
virsed contact person	the same of the same
n commission and their division	DAVE BENNETT
5 countries seen most countries	10.1.1.

	000000000000000000000000000000000000000	An commensuration of the section of	CONTRACTOR SALLANDO	***************************************
Goods	and	services	tax	(GST)

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

Individuals and sple traders can lodge online via their myGov account.

Businesses can use the secure portel or Standard Business Reporting

(SSR) mabled software.

for the QUARTER from 1 Apr 2022 to 30 Jun 2022

Coption 1: Calculate GST and report quarterly	ALV Trimon	Option 2: Calculate GST quarterly and report annually
(C1 requires 14 completed) G1 \$ 3 4 6 7 7	OR	(Gt requires 1A completed) G1 \$
Elices the amount shown at Di include 6517 (include 6517 (include with X)	No. of Concessions	Does the amount shows at G1 findude GST? Yes No. (Indicate with X)
Expert some G2 S	X.	Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page
Other GST-free sales G3 \$	₹ OR	Option 3: Pay GST instalment amount quarterly
Capal surbases 610 S	Q	G21 \$
Non-capital purchases G11 \$ 3 2 3 5 5	Q.	Write the G21 amount at 1A in the Summary section over the pag (leave 18 blank)
Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page	adjustanaktion or gallemanggement	(leave 18 blank) OR if varying this amount, complete 671 P23, G24 Estimated set GST for the year GRAP
	***************************************	Varied amount payable for the quarter G23 \$
	AT (CONTRACTOR OF TAXABLE OF TAXA	Write the 623 amount at 1A in the Summary section over the pag (leave 18 blank)
	en sancia see	Reason code for variation G24

#### HOW TO PAY

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

BRAY

B

Billier code; 75555 Rat: 869430628003760

Telephone & Internet Banking - BPAY®

Comest your bank or framplet installing to make this payment from your chaque, savings, debit or credit card account. More fofo; www.bpay.com.au

CREDIT OR DEBIT CARD

Fay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 089. A card payment for applies.

149ATHA Form A OLD 19040129041

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



The second secon

PAYG tax withheld	PAYG income tax instalment
No liability due for this period	for the QUARTER from 1 Apr 2022 to 30 Jun 2022
	Complete Option 1 OR 2 (incligate the Choice Witts X)
Total satery, unique and W1 S DXI	X Option 1: Pay a PAYG instalment amount quarterly
Amount withheld from WZ \$ 50	ATO instagment amount 17 \$ 7334 assessment Write the T7 amount at 5A in the Summary section below
Amount instructed where M4 S 300	OR if varying this amount, complete T8, T9, T4 Estimated tax for the year T6 \$ \$ \$
Other amounts withheld inschilding any amount with shown at W2 or W4)	Varied amount payable for the quarter T9 \$
Total amounts withheld W5 S DV	Reason code for variation: T4
Write the W5 amount at 4 in the Summary section below	OR
	Option 2: Calculate PAYG instalment using income times rate
sason for varying (G24 & T4) Code Obligation	The same with th
hange in investments 21 FAYS only	. T2 66
unent business structure hot continuing 22 GST 3 PV6	
ignificant change is grading condition. 25 GST & PAVO	CO 1. 10 06
termal business restructure 24 GST & PAYG	New varied rate 100 months.
hange in e-goldelion of product mix. 25 GST & PAYG	Do Tishis Or
inancial market changes 26 GST & PAYG lee of income tax losses 27 PAYG only	the state of the s
67 F8112 WHY	Write the T11 amount at 5A in the Summary section below
	Region code for variation 14
	William V C :
ummary	Amounts the ATO owes you
nounts you owe the ATO	2000 0000 0000 0000
the same and the s	GST on purchases 18 S 294X
PAYS tax withheld 4 \$ B0	Do not complete 1B if using GST instalment amount (Option 3)
VG income tax instalment SA \$ 777406	Credit from PAYG income tax 5B \$ DX
Deferred company/fund 7	
1A+4+5A+7 8A S 10480 W	18+58 85 \$ 2 9 英
Payment or refund?	
s 8A more than 8B? X Yes. then wise the result of 8A minus 88 at 9. This appropriate than 8B?	
diaments in page of the moute \$\tilde{A} at 1. This,	arpoard is
1/0, refundable to you (or offset against any other to	nx debt you have). Do not use symbols such as $\Phi_1 \sim f_1$ \$
Declaratem: I declaré must be into mation given on this form in true and correct, and it is	Return this completed form to
am authorised in make this declaration. The tax mysics requirements have been that	Australian Taxation Office
	Locked Bag 1936
7772	ALBURY NSW 1936
Taxation taves as # 750 to eally til internation including personal information about personal information about personal information about personal information are available personal information are available.	ut individuals who may complete this form: For information about privacy and
PAYMENT SLIP - 60	BUILDIN ATO GOVERNO CLASSIC WARRANCE PROBLEM AND COMMENT
PAYMENT SLIP - 60	ATO code 0000 0156 03
THE TRUSTEE FOR RAINY DAY	
American Treation Office SUPERANNUATION FUND	ABN 86 943 062 800
	Amount paid \$ /0/860
	PRN Code 86943 062 800 3760
Australian Taxation Office	married to the state of the sta
Locked Bag 1936	NEW COLUMNIA AND ADDRESS OF THE COLUMN LANGE OF THE COLUMN LANGE.
ALBURY NSW 1936	
· ····································	

<86943062800> < > < 000000> 15600<



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** 

1	SUNCORP O  AFSL No. 229882 PROCEEDS OF CHEQUES NOT AVAILABLE UNTIL	CLEARED	Deposit Record
į	Bank Use Only Card/Account Number	Total Deposit Amount \$275,000_00	0/18 A
F	Date Reference 1016 Suncorp-Metway Ltd ABN 66 010	Description	81/01/0E 10000 Telephone: 13 11 55

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:	Credit Card: Bankcard/Mastercard/Visa (Please circle)	
DGZ Chartered Accountants	Cross out. Sumous Artistered Visa (1 tout on to)	
PO Box 1935 Bundaberg QLD 4670	Card No:	Expires:/
Pay directly into our bank account: BSB: 064 403	Name on Card:	
Account No.: 1008 7331	Signature:	
Name: DGZ Chartered Accountants		18 4 190 <u>—</u>
(Please quote Account Ref and Invoice	Number as payment reference)	
Account Ref: BENND	Invoice No: 27317	Amount Due: \$2.640.00



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:

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	app	rovea	under	Profession	ial Star	ndards	Legislatio	n

	Remittance Advice - Please return with your payment	
Please forward cheque payment to: DGZ Chartered Accountants	Credit Card: Bankcard/Mastercard/Visa (Please circle)	
PO Box 1935 Bundaberg QLD 4670	Card No:	Expires:/
Pay directly into our bank account: BSB: 064 403	Name on Card:	CSV:
Account No.: 1008 7331  Name: DGZ Chartered Accountants	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

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

Quickly import payees and billers you have stored at other banks

#### **Transactions**

Transactions 1 to 9 of 9

Date	Transaction Details	Withdrawal	Deposit	Balance
30/04/2022	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	7	\$120,768.51
21/04/2022	OSKO PAYMENT FROM Tiles in Style Gernayn rental REF NO 16552092		\$1,600.00	\$128,594.51
14/04/2022	OSKO PAYMENT FROM Tiles in Style Gernayn 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	j.	\$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

Information as at: Saturday, 2nd July 2022 7:50:10 PM AEST



### 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
			1	
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



# **Internet Banking**



### 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		\$1,600.00	\$420,546.64
	FROM Tiles in Style Gemayn rental			
	REF NO 24245112		, , , , ,	
27/06/2022	BRANCH DEPOSIT 243 EDWARD STREET		\$275,000.00	\$418,946.64
23/06/2022	OSKO PAYMENT		\$1,600.00	\$143,946.64
	FROM Tiles in Style Gemayn rental			
	REF NO 22302102		\ \	
22/06/2022	OSKO PAYMENT FROM Jeff Adams Homes		\$1,800.00	\$142,346.64
	Rent 363 Alice St		1	
	REF NO 31654100			
16/06/2022	OSKO PAYMENT FROM Tiles in Style		\$1,600.00	\$140,546.64
	Gemayn rental		1	
	REF NO 12140			
09/06/2022	OSKO PAYMENT FROM Tiles in Style		\$1,600.00	\$138,946.64
	Gemayn rental			
	REF NO 86020101		14 000 00	***********
08/06/2022	OSKO PAYMENT FROM Jeff Adams Homes		\$1,800,00	\$137,346.64
	Rent 363 Alice St		1	
	REF NO 33882101		11 600 00	4125 546 64
02/06/2022	OSKO PAYMENT FROM Tiles in Style		\$1,600.00	\$135,546.64
	Gemayn rental			
	REF NO 79948101			





### 

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

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

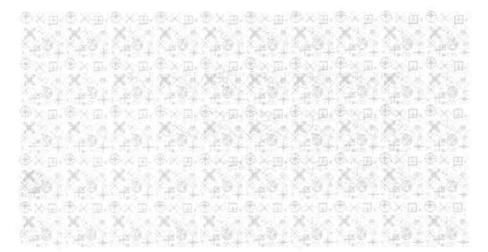
Opening Balance	\$124,653.86
Total Withdrawals	\$13,720.34
Total Deposits	\$309,614.57
Closing Balance	\$420,548.09



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



Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			126,994.51
21 Apr 2022	OSKO PAYMENT		1,600.00	128,594.51
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 16552092			
21 Apr 2022	CUSTOMER CHEQUE 84	7,826.00		120,768.51
27 Apr 2022	OSKO PAYMENT		1,800.00	122,568.51
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
00 4 0000	REF NO 60443220		4 000 00	404 400 E4
28 Apr 2022	OSKO PAYMENT		1,600.00	124,168.51
	FROM Tiles in Style			
	Gemayn rental REF NO 60491102			
30 Apr 2022	CREDIT INTEREST		1.02	124,169.53
5 May 2022	OSKO PAYMENT		1,600.00	125,769.53
o may 2022	FROM Tiles in Style		1,000.00	120,700.00
	Gemayn rental			
	REF NO 56687091			
5 May 2022	INTERNET EXTERNAL TRANSFER	594.99		125,174.54
	TO 064403 010087331 REF NO 96915732			
	bennd 27316			
5 May 2022	INTERNET EXTERNAL TRANSFER	2,640.00		122,534.54
	TO 064403 010087331 REF NO 44546731			
	bend 27317			
11 May 2022	OSKO PAYMENT		1,800.00	124,334.54
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
	REF NO 68264101			
	BALANCE CARRIED FORWARD			124,334.54



Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			124,334.54
12 May 2022	OSKO PAYMENT		1,600.00	125,934.54
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 88380102			
17 May 2022	OSKO PAYMENT		3,011.01	128,945.55
	FROM Tiles in Style			
	REFERENCE Balance of Inv 0422			
	REF NO 89625561		III alice o organi	
19 May 2022	OSKO PAYMENT		1,600.00	130,545.55
	FROM Tiles in Style			
	Gemayn rental			
	REF NO 74454101		4 000 00	400 045 55
25 May 2022	OSKO PAYMENT		1,800.00	132,345.55
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
0000	REF NO 60548100		4 600 00	422 OAE EE
26 May 2022	OSKO PAYMENT		1,600.00	133,945.55
	FROM Tiles in Style			
	Gemayn rental			
1 May 2022	REF NO 79565101		1.09	133,946.64
81 May 2022	CREDIT INTEREST		1,600.00	135,546.64
2 Jun 2022	OSKO PAYMENT		1,000.00	133,540.04
	FROM Tiles in Style			
	Gemayn rental REF NO 79948101			
Jun 2022	OSKO PAYMENT		1,800.00	137,346.64
Juli 2022			1,000.00	107,040.04
	FROM Jeff Adams Homes			
	Rent 363 Alice St REF NO 33882101			
Jun 2022	OSKO PAYMENT		1,600.00	138,946.64
JUII 2022			1,000.00	100,010.01
	FROM Tiles in Style Gemayn rental			
	REF NO 86020101			
6 Jun 2022	OSKO PAYMENT		1,600.00	140,546.64
0 00 2022	FROM Tiles in Style		1,524 W 545	5/7. 5/8
	Gemayn rental			
	REF NO 12140			
2 Jun 2022	OSKO PAYMENT		1,800.00	142,346.64
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
	REF NO 31654100			
	BALANCE CARRIED FORWARD			142,346.64
				***************************************



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

,	3		r particular and a second		
Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
<sup>₹</sup> 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	

Please retain this statement for taxation purposes. Notes:

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

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 <a href="https://www.suncorp.com.au/contact-us/customer-relations">www.suncorp.com.au/contact-us/customer-relations</a> or lodge your complaint with the Australian Financial Complaints Authority by visiting <a href="https://www.suncorp.com.au/contact-us/customer-relations">www.suncorp.com.au/contact-us/customer-relations</a> or lodge your complaint with the Australian Financial Complaints Authority by visiting <a href="https://www.suncorp.com.au/contact-us/customer-relations">www.suncorp.com.au/contact-us/customer-relations</a> or lodge your complaint with the Australian Financial Complaints Authority by visiting <a href="https://www.suncorp.com.au/contact-us/customer-relations">www.suncorp.com.au/contact-us/customer-relations</a> or lodge your complaint with the Australian Financial Complaints Authority by visiting <a href="https://www.suncorp.com.au/contact-us/customer-relations">www.suncorp.com.au/contact-us/customer-relations</a> or lodge your complaint with the Australian Financial Complaints Authority by visiting <a href="https://www.suncorp.com.au/contact-us/customer-relations">www.suncorp.com.au/contact-us/customer-relations</a> 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
0	EVERYDAY BASICS 027758103	\$0.00	\$0.00	\$0.00	\$0.00
0	EVERYDAY OPTIONS 014244176	\$0.00	\$0.00	\$0.00	\$0.00
	Investment Variable Rate 108000936	N/A	N/A	\$0.00	\$0.00
	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

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Mark of the Miles of the