

OWNERSHIP STATEMENT - SBOX PTY LTD

MR. GEORGE WU
8 Ralph Street
Alexandria, NSW, 2015

Tax Invoice - Statement 19

STATEMENT PERIOD	31/05/2019 - 30/06/2019
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,176.15

RESIDENTIAL

8 Ralph Street, Alexandria, NSW 2015

INCOME

ELLENOR YEE YIN YEUNG Status:
Rent \$2,302.98 Monthly Paid To 28/07/2019
Part Payment \$16.00

Rent - Paid from 29/06/2019 to 28/07/2019 (Effective 28/07/2019)

EXPENSE

SP 86088 (BPAY Ref: 24165680010073818)
Strata Levies 1/07/19-30/09/19 (GST Paid: \$94.15)
Management Fee (GST Paid: \$8.38)

MONEY OUT	MONEY IN
	\$2,303.98
	\$2,303.98
\$1,035.67	
\$92.16	
\$1,127.83 (Incl GST: \$102.53)	
BALANCE: \$1,176.15	

Ownership Contributions & Expenses

EXPENSE

CONTRIBUTION

Ownership Account Balance

Ownership Payments

30/06/2019 EFT to account SBOX PTY LTD
Westpac Banking Corporation (032-257 XXXX 2025)

MONEY OUT	MONEY IN
\$0.00	
	\$0.00
BALANCE: \$0.00	
\$1,176.15	
\$1,176.15	
\$1,176.15	

TOTAL OWNERSHIP PAYMENTS

Balance Carried Forward

\$0.00

OWNERSHIP STATEMENT - SBOX PTY LTD

Tax Invoice - Statement 20

MR. GEORGE WU
8 Ralph Street
Alexandria, NSW, 2015

STATEMENT PERIOD 30/06/2019 - 31/07/2019

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$2,211.82

RESIDENTIAL

10/11/2019 - 31/07/2019 Alexandria, NSW, 2015

INCOME

ELLENOR YEE YIN YEUNG Status:
Rent \$2,302.98 Monthly Paid To 28/08/2019
Part Payment \$17.00

Rent - Paid from 29/07/2019 to 28/08/2019 (Effective 28/08/2019)

\$2,303.98

\$2,303.98

EXPENSE

Management Fee (GST Paid: \$8.38)

\$92.16

\$92.16

(Incl GST: \$8.38)

BALANCE: \$2,211.82

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

CONTRIBUTION

Ownership Account Balance

\$2,211.82

Ownership Payments

31/07/2019 EFT to account SBOX PTY LTD
Westpac Banking Corporation (032-257 XXXX 2025)

MONEY OUT

MONEY IN

\$2,211.82

TOTAL OWNERSHIP PAYMENTS

\$2,211.82

Balance Carried Forward


\$0.00



NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

020982 000 ANZ



SBOX PTY LTD
<WU & YANG SUPER A/C>
8 RALPH STREET
ALEXANDRIA NSW 2015

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
3,000	A\$2,400.00	A\$2,400.00	A\$1,028.57	NZ\$270.00

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB: XXX-XXX
Account number: XXXX25
Payment reference: 742155
PAYMENT AMOUNT: A\$2,400.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

248385_BC_AUS/020982/022030/1

53-55 RALPH STREET - 86088
 53-55 Ralph Street ALEXANDRIA NSW 2015
Owners Corporation Levy Notice / INVOICE
ABN: 60 155 470 738

STRATA PLUS

Section 83 of the Strata Schemes Management Act 2015

Roc Cloudy Pty Ltd
 C/- Alpha Property Agent
 PO Box 1698
 CHATSWOOD NSW 2057

Print Date	24/05/2019
Invoice No.	402530
The Owners - Strata Plan No.	86088
Property Address	Unit 1 Lot 1 53-55 Ralph Street ALEXANDRIA NSW 2015
Issued to: Roc Cloudy Pty Ltd	
Entitlement	408.00
Enquiries (9am-5pm Mon-Fri)	81988500
Mail PO Box H181 AUSTRALIA SQUARE NSW	1215
Email	levies@strataplus.com.au
Website	www.strataplus.com.au

Please Pay

\$1,035.67

Account Summary

Opening Balance	\$ 0.00
New Fees (see over for details)	\$1,035.67
Total Amount Payable	\$1,035.67
*Due Date (New Fees)	01/07/2019

OVERDUE LEVIES: Interest will be charged on overdue levies at 10.00% if payment is not received within one month after the Due Date. (Section 85 of the Strata Schemes Management Act 2015)
 Interest can not be waived unless put to and resolved at a General Meeting of the owners corporation



Payment Slip

Strata Plus

* Register at deft.com.au or by calling 1800 672 162. Your DEFT Reference Number: 2416 5680 0100 7381 8

Post this payment slip with your cheque made payable to: Strata Plus ITF SP 86088 Receipts will not be issued for mailed payments. Do not include correspondence with your payment.	Post: DEFT Payment Systems GPO Box 4690 SYDNEY NSW 2001
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	Billers Code: 96503 Ref: 2416 5680 0100 7381 8
Pay by credit card or registered bank account at www.deft.com.au or phone 1300 30 10 90 . Payments by credit card may attract a surcharge.	Ref: 2416 5680 0100 7381 8

Roc Cloudy Pty Ltd
Plan Number: 86088
 Unit 1
 Lot 1

Please Pay
\$1,035.67
By
01/07/2019*

Please present page intact at any post office. Payments may be made by cash (up to \$9,999.99), cheque or EFTPOS. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



*442 241656800 10073818

+241656800 10073818 <

000103567<2+



Westpac Securities Limited
 AFSL 233723 ABN 39087924221
 Reply Paid 85157
 Australia Square
 Sydney NSW 1214
 Telephone 13 13 31
 Facsimile 1300 130 493
 Email securities@westpac.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

SBOX PTY LTD <WU & YANG SUPER A/C>
8 RALPH STREET
ALEXANDRIA NSW 2015

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY LYNAS CORPORATION LIMITED
SECURITY ORDINARY FULLY PAID

LYC

DATE: 28/06/2019
 AS AT DATE: 28/06/2019
 CONFIRMATION NO: 29252672
 ORDER NO: DLHQ7-W
 ACCOUNT NO: 6389582
 TOTAL UNITS: 3,000
 CONSIDERATION (AUD): \$7,710.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$7,729.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 02/07/2019

UNITS AT PRICE	
3,000	2.570000
AVERAGE PRICE:	2.570000

PID 6381 HIN 72967976
ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
 (a) Our current Terms and Conditions of Share Trading Account;
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
 Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:

BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au

SBOX PTY LTD
<WU & YANG SUPER A/C>
8 RALPH STREET
ALEXANDRIA NSW 2015

ASX Code: MQG
SRN/HIN: X*****7976
TFN/ABN status: Quoted
Record Date: 14/05/2019
Payment Date: 03/07/2019

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2019.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	3.60	900	1,782.00	1,458.00	3,240.00	624.86

Less Withholding Tax	\$0.00
Net Amount	\$3,240.00

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS	Receipt Currency: AUD
Bank Account Type: Domestic	Amount Deposited: \$3,240.00
Bank Code: 032-257	
Account Number: 452025	

Please retain this statement for taxation purposes

S00108966637



2019 Interim Dividend Statement



 025765

000

NAB

 SBOX PTY LTD

 <WU & YANG SUPER A/C>

 8 RALPH STREET

 ALEXANDRIA NSW 2015

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	665761

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
4,700	83 cents	\$0.00	\$3,901.00	\$1,671.86	4,700 shares x 83 cents = \$3,901.00

Payment details

The cash dividend amount of \$3,901.00 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 032-257 ACC: **2025

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$3,901.00



TAX INVOICE

SELL
ORIGINAL
CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

SBOX PTY LTD <WU & YANG SUPER A/C>
8 RALPH STREET
ALEXANDRIA NSW 2015

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY COLES GROUP LIMITED.
SECURITY ORDINARY FULLY PAID

COL

DATE: 10/07/2019
AS AT DATE: 10/07/2019
CONFIRMATION NO: 29330270
ORDER NO: DP24F-W
ACCOUNT NO: 6389582
TOTAL UNITS: 1,290
CONSIDERATION (AUD): \$18,189.00
BROKERAGE & COSTS INCL GST: \$20.01
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$18,168.99
TOTAL GST: \$1.82
SETTLEMENT DATE: 12/07/2019

UNITS AT PRICE

1,290 14.100000

AVERAGE PRICE: 14.100000

PID 6381 HIN 72967976

ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 12/07/2019

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

SBOX PTY LTD <WU & YANG SUPER A/C>
8 RALPH STREET
ALEXANDRIA NSW 2015

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY NATIONAL AUSTRALIA BANK LIMITED
SECURITY ORDINARY FULLY PAID

NAB

DATE: 24/07/2019
AS AT DATE: 24/07/2019
CONFIRMATION NO: 29449358
ORDER NO: DSTXX-W
ACCOUNT NO: 6389582
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$28,330.00
BROKERAGE & COSTS INCL GST: \$31.16
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$28,298.84
TOTAL GST: \$2.83
SETTLEMENT DATE: 26/07/2019

Table with 2 columns: Description, Value. Includes 'UNITS AT PRICE' (1,000 units at 28.330000) and 'AVERAGE PRICE: 28.330000'.

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

PID 6381 HIN 72967976
ORDER COMPLETED

If not already provided, Security Document and/or Holder Information to be provided by 26/07/2019

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.