



**Agent** TAXSPOT WETHERILL PARK PTY LTD  
**Client** THE TRUSTEE FOR WILLIS FUND  
**ABN** 97 120 535 291  
**TFN** 359 877 018

## Income tax 552

<b>Date generated</b>	20/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **20 September 2020** to **20 September 2022** sorted by **processed date** ordered **newest to oldest**

FY

2022

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2022	21 Oct 2020	Credit transferred to Integrated Client Account	\$445.30		\$0.00
22 Feb 2022	21 Oct 2020	Credit transferred to Integrated Client Account	\$460.00		\$445.30 CR
21 Feb 2022	21 Oct 2020	Credit transferred to Integrated Client Account	\$736.00		\$905.30 CR
1 Nov 2021	21 Oct 2020	Credit transferred to Integrated Client Account	\$460.00		\$1,641.30 CR
22 Oct 2020	21 Oct 2020	Payment received		\$2,101.30	\$2,101.30 CR
20 Oct 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,101.30		\$0.00



**Agent** TAXSPOT WETHERILL PARK PTY LTD  
**Client** THE TRUSTEE FOR WILLIS FUND  
**ABN** 97 120 535 291  
**TFN** 359 877 018

## Activity statement 001

<b>Date generated</b>	20/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

25 results found - from 20 September 2020 to 20 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Aug 2022	15 Aug 2022	General interest charge			\$0.00
15 Aug 2022	12 Aug 2022	Payment received		\$460.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$460.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$460.00		\$460.00 DR
12 May 2022	12 May 2022	General interest charge			\$0.00
12 May 2022	11 May 2022	Payment received		\$460.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$460.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$460.00		\$460.00 DR
19 Apr 2022	19 Apr 2022	General interest charge			\$0.00
19 Apr 2022	14 Apr 2022	Payment received		\$474.70	\$0.00
1 Apr 2022	1 Mar 2022	General interest charge			\$474.70 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$460.00		\$474.70 DR
22 Feb 2022	21 Feb 2022	General interest charge			\$14.70 DR
22 Feb 2022	21 Oct 2020	Credit transfer received from Income Tax Account		\$445.30	\$14.70 DR
22 Feb 2022	21 Oct 2020	Credit transfer received from Income Tax Account		\$460.00	\$460.00 DR
21 Feb 2022	21 Feb 2022	General interest charge			\$920.00 DR
21 Feb 2022	15 Feb 2022	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$460.00		\$920.00 DR
21 Feb 2022	15 Feb 2022	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$460.00		\$460.00 DR
21 Feb 2022	21 Oct 2020	Credit transfer received from Income Tax Account		\$736.00	\$0.00
20 Feb 2022	15 Feb 2022	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$736.00		\$736.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00

FY

2022

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	21 Oct 2020	Credit transfer received from Income Tax Account		\$460.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$460.00		\$460.00 DR
30 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$184.00		\$0.00
22 Oct 2020	21 Oct 2020	Payment received		\$184.00	\$184.00 CR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 25375372

**Last Updated** 17/09/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
359877018	THE TRUSTEE FOR WILLIS FUND	460.00	460.00	460.00	460.00	1,840.00

**Total No of Clients: 1**





PO Box 90  
Queanbeyan NSW 2620  
ABN 95 933 070 982

All Correspondence to Queanbeyan Office  
Office Hours: Monday to Friday 8.30am to 4.30pm

**Bungendore Office**  
10 Majara Street  
Bungendore

**Braidwood Office**  
144 Wallace Street  
Braidwood

**Queanbeyan Office**  
256 Crawford Street  
Queanbeyan

**Enquiries:** 1300 735 025  
**Fax:** (02) 6285 6666  
**Website:** [www.qprc.nsw.gov.au](http://www.qprc.nsw.gov.au)  
**Email:** [Council@qprc.nsw.gov.au](mailto:Council@qprc.nsw.gov.au)



Willis Fund Pty Limited  
188 Quarry Road  
BOSSLEY PARK NSW 2176

**2021/2022  
2nd Instalment Notice**

**Property Number  
355343**



009  
1000227  
R1\_499

**Posting Date: 13/10/2021**

**Due Date: 30/11/2021**

**Property Location and Description**

180 Craggs Road WOG WOG NSW 2622  
Lot 2 DP 1261857

**Interest on Overdue  
Rates & Charges 6% PA**

<b>ARREARS</b>	<b>\$3.34</b>
<b>CURRENT RATES INSTALMENT BALANCE</b>	<b>\$486.66</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$490.00</b>

# 611347 26-10.

**Deduct any payments made since 11 October 2021**



**POST billpay**



\*489 3553435



**Bill Code: 17400  
Ref No: 3553435**



**Billpay Code: 0489  
Ref No: 3553435**

Contact your participating financial institution to make this payment directly from your cheque, savings or credit card account (limits apply)

In person at any post office, by phone 13 18 16 or go to [postbillpay.com.au](http://postbillpay.com.au)

**Instalment  
Amount  
\$490.00**

**Due Date: 30/11/2021**

**Property Number: 355343**

**Name: Willis Fund Pty Limited**



To have your notices emailed  
Register at [qprc.enotices.com.au](http://qprc.enotices.com.au)  
Reference No: **AF3B9A17FU**

NOTE: PAYMENT BY INTERNET IS NOW AVAILABLE. SIMPLY GO TO [www.qprc.nsw.gov.au](http://www.qprc.nsw.gov.au), Click the icon "Make a payment", then follow the prompts. Enter your 6 digit Property number and the system will process payments from most types of credit cards.



\*3553435490

# QPRC



PO Box 90  
Queanbeyan NSW 2620  
ABN 95 933 070 982

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Office Hours: Monday to Friday 8.30am to 4.30pm

**Bungendore Office**  
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**Braidwood Office**  
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**Queanbeyan Office**  
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**Email:** [Council@qprc.nsw.gov.au](mailto:Council@qprc.nsw.gov.au)



Willis Fund Pty Limited  
188 Quarry Road  
BOSSLEY PARK NSW 2176

## 2021/2022 3rd Instalment Notice

Property Number  
**355343**

Posting Date: **21/01/2022**

Due Date: **28/02/2022**



009  
1000224  
R1\_491

### Property Location and Description

180 Craggs Road WOG WOG NSW 2622  
Lot 2 DP 1261857

Interest on Overdue  
Rates & Charges 6% PA

**CURRENT RATES INSTALMENT BALANCE**  
**TOTAL AMOUNT DUE**

**\$490.00**

**\$490.00**

**Deduct any payments made since 17 January 2022**

#621340 10/2

# QPRC



**POST billpay**



\*489 3553435

**BPAY**

Billers Code: 17400  
Ref No: 3553435

Contact your participating financial institution to make this payment directly from your cheque, savings or credit card account (limits apply)



Billpay Code: 0489  
Ref No: 3553435

In person at any post office, by phone 13 18 16 or go to [postbillpay.com.au](http://postbillpay.com.au)

Instalment  
Amount  
**\$490.00**

Due Date: **28/02/2022**

Property Number: 355343

Name: Willis Fund Pty Limited



To have your notices emailed  
Register at [qprc.enotices.com.au](http://qprc.enotices.com.au)  
Reference No: **AE4C63A74C**

NOTE: PAYMENT BY INTERNET IS NOW AVAILABLE. SIMPLY GO TO [www.qprc.nsw.gov.au](http://www.qprc.nsw.gov.au), Click the icon "Make a payment", then follow the prompts. Enter your 6 digit Property number and the system will process payments from most types of credit cards.



\*3553435490





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**Website:** www.qprc.nsw.gov.au  
**Email:** Council@qprc.nsw.gov.au



Willis Fund Pty Limited  
188 Quarry Road  
BOSSLEY PARK NSW 2176

**2021/2022  
4th Instalment Notice**

**Property Number  
355343**



009  
I000214  
R1\_477

**Posting Date: 21/04/2022**

**Due Date: 31/05/2022**

**Property Location and Description**

180 Craggs Road WOG WOG NSW 2622  
Lot 2 DP 1261857

**Interest on Overdue  
Rates & Charges 6% PA**

**CURRENT RATES INSTALMENT BALANCE**  
**TOTAL AMOUNT DUE**

**\$490.00**  
**\$490.00**



**Deduct any payments made since 15 April 2022**

*11th May # 958135* ✂



**POST billpay**



\*489 3553435



**Bill Code: 17400  
Ref No: 3553435**



**Billpay Code: 0489  
Ref No: 3553435**

Contact your participating financial institution to make this payment directly from your cheque, savings or credit card account (limits apply)

In person at any post office, by phone 13 18 16 or go to postbillpay.com.au

**Instalment  
Amount  
\$490.00**

**Due Date: 31/05/2022**

**Property Number: 355343**

**Name: Willis Fund Pty Limited**



To have your notices emailed  
Register at [qprc.enotices.com.au](http://qprc.enotices.com.au)  
Reference No: **48FD8991BZ**

NOTE: PAYMENT BY INTERNET IS NOW AVAILABLE. SIMPLY GO TO [www.qprc.nsw.gov.au](http://www.qprc.nsw.gov.au), Click the icon "Make a payment", then follow the prompts. Enter your 6 digit Property number and the system will process payments from most types of credit cards.



\*3553435490



**AIA Australia Limited**  
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111  
Melbourne VIC 3004  
Phone : 1800 333 613  
Fax : 1800 832 266

[AIA.COM.AU](http://AIA.COM.AU)

9 July 2022



002172 009

WILLIS FUND,  
188 QUARRY RD  
BOSSLEY PARK NSW 2176  
AUSTRALIA

**Premium Receipt**

Period ending 30 June 2022

**Any questions? Call 1800 333 613**

Dear Policyholder,

**Policy Number:** 66238821  
**Life Insured:** WILLIS, MR STACEY  
**Policy Owner:** WILLIS FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$3,540.84	\$0.00	\$3,540.84
Policy Fee			\$88.85
Total			\$3,629.69*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at [au.customer@aia.com](mailto:au.customer@aia.com).

Kind regards,

**AIA Australia**

*\*Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: ACF: DAVID SENGCHANSAVANG





AIA Australia Limited  
(ABN 79 004 837 861 AFSL 230043)  
PO Box 6111  
Melbourne VIC 3004  
Phone: 1800 333 613  
Fax: 1800 832 266  
AIA.COM.AU

29 April 2022

## RENEWAL INFORMATION FOR

Willis Fund  
188 Quarry Rd  
BOSSLEY PARK NSW 2176

Policy Number: 66292177

Policy Type: PRIORITY PROTECTION

Total payment this year: \$ 4,206.55

Yearly policy premium \$ 4,246.89

Less AIA Vitality discount -\$ 40.34

Sub-total \$ 4,206.55

### Adviser Details:

Name: ACF: DAVID SENGCHANSAVANG

Phone:

Mobile: 0430 711 688

Email: [davids@wealthspotfp.com.au](mailto:davids@wealthspotfp.com.au)

### AIA Vitality Status:

Bronze

### Policy Anniversary Date:

28 May 2022

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 28 May 2022, your payment is \$4,206.55.

## Summary of Policy Benefits<sup>†</sup>

Life Insured: WILLIS, MRS PRISCILLA

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 450,397.40	\$ 614.79	-\$ 15.37	\$ 0.00	\$ 599.42
TOT & PERM DIS	\$ 450,397.40	\$ 998.65	-\$ 24.97	\$ 0.00	\$ 973.68
SUP IP RET OPT	\$ 1,813.54	\$ 2,423.43	-\$ 0.00	\$ 121.17	\$ 2,544.60

Care for when you need it most

We've partnered with Medix, a global healthcare management company that provides world-class support to those dealing with serious illness. It's another way we're helping our customers live healthier, longer, better lives.

Visit [aia.com.au/medix](http://aia.com.au/medix) for more information.

medix  
It's a matter of life

# Rates 2022 TAX INVOICE



ABN 57 876 455 969

001752



WILLIS FUND PTY LTD  
188 QUARRY RD  
BOSSLEY PARK NSW 2176

Region: South East

Invoice No.: 4000988231  
Customer Reference No.: 138374111  
Date of Issue: 25/01/2022  
Payment Due Date: 24/02/2022

685DILL\_SouthEast\_46/001752/001752/56

Occupier ID and Name: 13873438/WILLIS FUND PTY LTD  
Holding Name: WILLIS FUND  
Holding Address: 180 CRAGS RD  
WOG WOG NSW 2622

Area of Land(hectares): 40.0200 X Stock Units/hectare: 0.9881 = Notional Carrying Capacity: 39.54376200

Item Description	GST	Amount(excl GST)
RATES - GENERAL (BASE CHARGE \$125.00) + 39.54 Units; 20.277200 Cents per Unit	\$0.00	\$133.02
RATES - ANIMAL HEALTH (BASE CHARGE \$37.40) + 39.54 Units; 15.240700 Cents per Unit	\$0.00	\$43.43
LEVY - MEAT INDUSTRY (BASE CHARGE \$5.00) + 39.54 Units; 0.600000 Cents per Unit	\$0.00	\$5.24
SPECIAL PURPOSE PEST MANAGEMENT RATE (BASE CHARGE \$16.70) + 39.54 Units; 1.912700 Cents per Unit	\$0.00	\$17.45

The carrying capacity of this holding is calculated as the rateable area multiplied by the stock units per hectare which equals the notional carrying capacity. Where holdings are associated for rating, these figures are the cumulative total of all associated holdings.  
The Meat Industry Levy is a statutory levy collected on behalf of the NSW Food Authority.  
The Special Purpose Pest Management Rate is collected for NSW Department of Primary Industries to contribute to pest management activities.  
Interest will be charged on overdue rates, refer overleaf for details of applicable interest rate.

SUBTOTAL	\$199.14
GST TOTAL	\$0.00
CREDIT BALANCE	\$0.00
ARREARS	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$199.14</b>

**A surcharge of 0.40% will be applied to payments made by Mastercard or Visa.**

PLEASE CUT ALONG THE DOTTED LINE AND RETURN THIS REMITTANCE WITH YOUR PAYMENT

### HOW TO PAY

NOTE: Payment for multiple customer accounts:  
If you have payments to make for more than one customer account, please ensure that a separate payment is made for each customer account.

#### By Credit Card

Via Internet - Use your credit card to pay online at <http://www.lis.nsw.gov.au> and click on the Payments button  
Via Phone - Call 1300 738 070

#### By Mail

Detach this slip and return with your cheque to:  
Accounts Receivable  
Local Land Services  
Locked Bag 6007  
Orange NSW 2800

#### By BPay



Biller Code: 228569  
Ref: 138374111

#### Payment Information:

Occupier Name: WILLIS FUND PTY LTD  
Holding Name: WILLIS FUND  
Account Number: 138374111  
Invoice Number: 4000988231

Enquiry Number: 1300 795 299

AMOUNT DUE
\$199.14

BPAY this payment from cheque, savings or credit card account. Ask your participating financial institution how you can view and pay this bill using internet banking.  
More information on [www.bpay.com.au](http://www.bpay.com.au)

#### In Person

Take this document and pay by cash, cheque or credit card at a Local Land Services Office

#622726  
16/2.





LAND ACCOUNT

Department of Planning, Industry and Environment, PO Box 2155, Dangar NSW 2309

notice number	133646190
total due	\$156.08
due date	07 DEC 2021

DATE OF ISSUE: 16 Nov 2021  
 PAYMENTS: P | 1300 886 235  
 ENQUIRIES: P | 1300 886 235  
 E | cl.accounts@crowmland.nsw.gov.au  
 W | www.crowmland.nsw.gov.au

WILLIS FUND PTY LTD  
188 QUARRY ROAD  
BOSSLEY PARK NSW 2176

TAX INVOICE

\$	due on last notice	payments received	adjustments	new charges	total due
	\$90.00	-\$90.00	\$0.00	\$156.08	\$156.08

New Charges see over for details

Enclosure Permit 620047	\$156.08
TOTAL NEW CHARGES ON THIS INVOICE	\$156.08
TOTAL NEW CHARGES ON THIS INVOICE INCLUDES GST OF	\$0.00
TOTAL AMOUNT PAYABLE INCLUDING AMOUNTS PREVIOUSLY CHARGED (see over)	\$156.08

Our office opening hours are by appointment only. To schedule an appointment please contact Crown Lands on the number above.

If you are experiencing difficulties with payment of this account by the due date, we encourage you to make contact with our accounts team to discuss what options may be available to assist you. They can be contacted on 1300 886 235 (option 1).

Enclosure Permit (EP) rental concessions have been extended. From 1 July 2016 \$140 per annum plus CPI will be payable.

Did you know that if you have multiple EP's you may be able to apply to have them amalgamated into a single EP. For more information regarding amalgamating your EP's go to www.crowmland.nsw.gov.au or call us on 1300 886 235.

super fund 24-11  
# 495319.

See reverse side for other payment options

PAYMENT SLIP

WILLIS FUND PTY LTD  
188 QUARRY ROAD  
BOSSLEY PARK NSW 2176

ADDRESS FOR PAYMENTS  
Department of Planning,  
Industry & Environment  
PO Box 2155, Dangar NSW 2309



notice number	133646190
total now due	\$156.08
due date	07 DEC 2021







**TAX INVOICE**  
Willis Fund Pty Ltd

**Invoice Date**  
08 Mar 2022  
**Invoice Number**  
782022  
**Reference**  
Invoice 782022

Southern Tablelands Plumbing  
PO Box 387  
BRAIDWOOD NSW 2622  
M: 0407942022  
E: stplumbing@outlook.com  
ABN: 43 152 920 226

Description	Quantity	Unit Price	GST	Amount AUD
* Plumbing works to bathroom.				
Parts:	1.00	463.92	10%	463.92
Labour:	5.00	100.00	10%	500.00
			Subtotal	963.92
			Total GST 10%	96.39
			Invoice Total AUD	1,060.31
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>1,060.31</b>

PAYMENT ADVICE

<b>Payment Options-</b>	<b>Direct Deposit</b>	<b>Invoice Number</b>	782022
	Name: Ace of Spades Plumbing Contractors Pty Ltd BSB: 062-148 Acc: 10540256	<b>Amount Due</b>	1,060.31

Terms: 7 DAYS.

Payment is due 7 days from invoice date. Fees will apply if payment is not received within our trading terms.

Direct Deposit is our preferred method of payment.

**Please make any cheques payable to: Ace of Spades Plumbing Contractors Pty Ltd**

This is a payment claim under the Building & Construction Industry Security of Payment Act (NSW) 1999

# 778374

10th March





PO Box 90  
Queanbeyan NSW 2620  
ABN 95 933 070 982

All Correspondence to Queanbeyan Office  
Office Hours: Monday to Friday 8.30am to 4.30pm

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**Email:** [Council@qprc.nsw.gov.au](mailto:Council@qprc.nsw.gov.au)



Willis Fund Pty Limited  
188 Quarry Road  
BOSSLEY PARK NSW 2176

## 2021/2022 2nd Instalment Notice

Property Number  
**355343**



009  
1000227  
R1\_499

**Posting Date:** 13/10/2021

**Due Date:** 30/11/2021

### Property Location and Description

180 Craggs Road WOG WOG NSW 2622  
Lot 2 DP 1261857

**Interest on Overdue  
Rates & Charges 6% PA**

<b>ARREARS</b>	<b>\$3.34</b>
<b>CURRENT RATES INSTALMENT BALANCE</b>	<b>\$486.66</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$490.00</b>

# 611347      26-10.

**Deduct any payments made since 11 October 2021**



**POST billpay**



\*489 3553435

**Instalment  
Amount**

**\$490.00**



**Biller Code: 17400  
Ref No: 3553435**



**Billpay Code: 0489  
Ref No: 3553435**

Contact your participating financial institution to make this payment directly from your cheque, savings or credit card account (limits apply)

In person at any post office, by phone 13 18 16 or go to [postbillpay.com.au](http://postbillpay.com.au)

**Due Date: 30/11/2021**

**Property Number:** 355343

**Name:** Willis Fund Pty Limited



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Register at [qprc.enotices.com.au](http://qprc.enotices.com.au)  
Reference No: **AF3B9A17FU**

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\*3553435490



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**Fax:** (02) 6285 6666  
**Website:** [www.qprc.nsw.gov.au](http://www.qprc.nsw.gov.au)  
**Email:** [Council@qprc.nsw.gov.au](mailto:Council@qprc.nsw.gov.au)



Willis Fund Pty Limited  
188 Quarry Road  
BOSSLEY PARK NSW 2176

## 2021/2022 4th Instalment Notice

Property Number  
**355343**



009  
I000214  
R1\_477

**Posting Date: 21/04/2022**

**Due Date: 31/05/2022**

**Property Location and Description**  
180 Craggs Road WOG WOG NSW 2622  
Lot 2 DP 1261857

**Interest on Overdue  
Rates & Charges 6% PA**

**CURRENT RATES INSTALMENT BALANCE**  
**TOTAL AMOUNT DUE**

**\$490.00**  
**\$490.00**

**Deduct any payments made since 15 April 2022**

*11th May # 958135*

# QPRC



**POST billpay**



\*489 3553435

**Instalment  
Amount**  
**\$490.00**

# BPAY

**Billir Code: 17400  
Ref No: 3553435**



**Billpay Code: 0489  
Ref No: 3553435**

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go to [postbillpay.com.au](http://postbillpay.com.au)

**Due Date: 31/05/2022**

**Property Number: 355343**

**Name: Willis Fund Pty Limited**



To have your notices emailed  
Register at [qprc.enotices.com.au](http://qprc.enotices.com.au)  
Reference No: **48FD8991BZ**

NOTE: PAYMENT BY INTERNET IS NOW AVAILABLE. SIMPLY GO TO [www.qprc.nsw.gov.au](http://www.qprc.nsw.gov.au), Click the icon "Make a payment", then follow the prompts. Enter your 6 digit Property number and the system will process payments from most types of credit cards.



\*3553435490





**AIA Australia Limited**  
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111  
Melbourne VIC 3004  
Phone : 1800 333 613  
Fax : 1800 832 266

AIA.COM.AU

9 July 2022



002172 009

WILLIS FUND,  
188 QUARRY RD  
BOSSLEY PARK NSW 2176  
AUSTRALIA

**Premium Receipt**

Period ending 30 June 2022

**Any questions? Call 1800 333 613**

Dear Policyholder,

**Policy Number:** 66238821  
**Life Insured:** WILLIS, MR STACEY  
**Policy Owner:** WILLIS FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$3,540.84	\$0.00	\$3,540.84
Policy Fee			\$88.85
Total			\$3,629.69*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at [au.customer@aia.com](mailto:au.customer@aia.com).

Kind regards,

**AIA Australia**

*\*Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: ACF: DAVID SENGCHANSAVANG



**TAX INVOICE**

Willis Fund Pty Ltd

**Invoice Date**

08 Mar 2022

**Invoice Number**

782022

**Reference**

Invoice 782022

Southern Tablelands Plumbing

PO Box 387

BRAIDWOOD NSW 2622

M: 0407942022

E: stplumbing@outlook.com

ABN: 43 152 920 226

Description	Quantity	Unit Price	GST	Amount AUD
* Plumbing works to bathroom.				
Parts:	1.00	463.92	10%	463.92
Labour:	5.00	100.00	10%	500.00
			Subtotal	963.92
			Total GST 10%	96.39
			Invoice Total AUD	1,060.31
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>1,060.31</b>

**PAYMENT ADVICE**

<b>Payment Options-</b>	<b>Direct Deposit</b>	<b>Invoice Number</b>	782022
	Name: Ace of Spades Plumbing Contractors Pty Ltd BSB: 062-148 Acc: 10540256	<b>Amount Due</b>	1,060.31

Terms: 7 DAYS.

Payment is due 7 days from invoice date. Fees will apply if payment is not received within our trading terms.

Direct Deposit is our preferred method of payment.

**Please make any cheques payable to: Ace of Spades Plumbing Contractors Pty Ltd**

This is a payment claim under the Building & Construction Industry Security of Payment Act (NSW) 1999

# 778374

10th March

## RENTAL AGREEMENT

This Agreement, executed in duplicate, made and entered into as of 01/01/2019, between STACEY MARK WILLIS & PRISCILLA ANDREA WILLIS ATF WILLIS SUPERFUND, hereinafter called the Lessor, and TOPLINE PROPERTY MAINTENANCE PTY LIMITED, herein after called the Lessee.

WITNESSETH:

Lessor and Lessees, for and in consideration of the covenants and agreements hereinafter contained, do hereby enter into the following lease agreement:

1. Lessor shall lease to Lessees commencing on 1st January 2019, 21.13 hectares of land owned by Lessor, located in 15 Avondale Road, MONGARLOWE NSW 2622.
2. Lessees shall pay to the Lessor the following amounts as per the table outlined below:

Start Date	End Date	Amount	Notes
01/04/2016	31/12/2018	\$175 per week (as per attached valuation)	Rent is to be increased to \$175 pw as per market value upon installation of a septic tank and power connection expected to be completed on 31/03/16.
01/01/2019	31/12/2021	\$175 per week (as per attached valuation)	Based on property to leased in its current state

3. The lessor will be responsible for Council Rates, Land tax and maintenance of plant and equipment provided by the lessor.

The lessee will be responsible for Electricity, Water, Utilities and the maintenance of any Plant and Equipment provided by the lessee.

4. This lease shall be for a term of 3 year commencing on 1st January 2019.
5. It is understood, and agreed, by Lessor and Lessees that Lessor, or his legal representative reserves the right to dispose of the property herein described, by sale or otherwise at any time during the specified term of this lease. In the event of such sale or disposition, Lessees shall have the right to retain possession of said premises until all crops planted by them during the calendar year in which such event occurs are harvested. In consideration of such demise, Lessees covenant and agree to provide all necessary tools, equipment, fuel, fertilizer, chemicals, herbicides, and labor necessary to operate and maintain the farm in a husband-like manner. Lessees further agree to maintain liability insurance which will name Lessor as an insured under the policy.
6. Lessees further covenant and agree:
  - a. To use the premises for agricultural purposes only.
  - b. To till all of the tillable land in a husband-like manner and to maintain and repair or replace existing irrigation wells and any related components contributing to the production of irrigation water.
  - c. To harvest and remove all crops in due season.
  - d. To keep all ditches cleaned of weeds and debris.
  - e. To mow roadsides and fence rows.

- f. To destroy all noxious weeds and grasses and nuisances in compliance with NSW Law.
- g. To commit no waste or damage on said premises and to permit none to be done.
- h. To retain possession of the premises during the term hereof, and not to assign or sublet any portion without Lessor's written consent.
- i. That Lessor or his legal representative shall have the right to enter the demised premises at any time to view the same or show the same to prospective purchasers or tenants, or to make repairs or improvements and to permit or deny trespass and/or hunting privileges at the discretion of Lessor.
- j. After notice of termination is given by either party, the Lessor or his representative shall have the right to enter the demised premises and plow land on which no harvested crop is growing.
- k. That Lessees shall take possession of the leased premises and perform the services to be rendered hereunder as independent contractors subject to the usual hazards of operating a farm, and will assume all risk of accidents in pursuance of their farming operations or in performing repairs and maintenance to buildings, grain storage bins, irrigation units, wells and improvements.
- l. To surrender said premises at the expiration of the term of this lease or upon cancellation thereof as herein provided, without further demand or notice, in such condition as shall be in compliance with the provisions hereof.
- m. That Lessor shall have the landlord's lien provided by law as security for

the rental herein specified, and if the Lessees shall fail to cultivate said premises as herein agreed, or shall fail to keep any of the other covenants in the lease contained, the Lessor or his representative may have the work done and shall be reimbursed therefore from the Lessee's share of the crops, or may at his election, terminate this lease.



7. The Lessor expressly covenants:

a. That Lessees observing and performing the several covenants and stipulations herein contained shall peacefully hold and enjoy said premises during said term without interruption by Lessor, or any person rightfully claiming under him, except as herein provided.

8. Lessor and Lessees mutually agree that lease will expire 31st December 2021, but will be renewed automatically for one year unless either party shall give 60 days written notice to the other not to renew this lease.

9. This entire agreement shall be binding upon the parties, their heirs, executors, administrators and assigns.

**LESSOR:**

   
\_\_\_\_\_

STACEY MARK WILLIS & PRISCILLA ANDREA WILLIS  
ATF WILLIS SUPERFUND

**LESSEES:**

  
\_\_\_\_\_

TOPLINE PROPERTY MAINTENANCE PTY LIMITED



28/03/17

To whom it may concern

Dear Sir / Madam,

Re: 15 Avondale Road, Mongarlowe NSW 2622

This letter is to confirm that I am familiar with the above-mentioned property and submit the following rental appraisal based on my experience as an active Real Estate agent in the Braidwood area.

Currently the rural property is 50 acres with 2 dams and a colorbond shed, If the property were to be rented, we would be required by Council for it to have a septic system to manage all grey water and waste. We would also be required to have the power connected. There is power available at the front of the property so I would assume this would not be a big deal to access and have it connected to the shed.

If these two issues were addressed I would expect that we would be able to achieve a weekly rent \$150 - \$200 a week.

If you require any further information, please don't hesitate to contact me.

Yours faithfully



Denver Shoemark

Ray White Braidwood

112 Wallace Street  
Braidwood NSW 2622

T 02 4842 2040

F 02 4842 2640

E [braidwood.nsw@raywhite.com](mailto:braidwood.nsw@raywhite.com)  
[raywhitebraidwood.com.au](http://raywhitebraidwood.com.au)

**RENTAL AGREEMENT**

This Agreement, executed in duplicate, made and entered into as of 20/08/2021, between WILLIS FUND PTY LTD ATF WILLIS SUPERFUND, hereinafter called the Lessor, and TOPLINE PROPERTY MAINTENANCE PTY LIMITED, herein after called the Lessee.

WITNESSETH:

Lessor and Lessees, for and in consideration of the covenants and agreements hereinafter contained, do hereby enter into the following lease agreement:

1. Lessor shall lease to Lessees commencing on 20<sup>th</sup> August 2021, land owned by Lessor, located in 180 Crags Road, WOG WOG, NSW 2622.
  
2. Lessees shall pay to the Lessor the following amounts as per the table outlined below:

Start Date	End Date	Amount	Notes
20/08/2021	19/08/2024	\$200 per week	Based on property being leased in its current state.

3. The lessor will be responsible for Council Rates, Land tax and maintenance of plant and equipment provided by the lessor.

The lessee will be responsible for Electricity, Water, Utilities and the maintenance of any Plant and Equipment provided by the lessee.

4. This lease shall be for a term of 3 year commencing on 1st 20 August 2021.
  
5. It is understood, and agreed, by Lessor and Lessees that Lessor, or his legal representative reserves the right to dispose of the property herein described, by sale or otherwise at any time during the specified term of this lease. In the event of such sale or disposition, Lessees shall have the right to retain possession of said premises until all crops planted by them during the calendar year in which such event occurs are harvested. In consideration of such demise, Lessees covenant and agree to provide all necessary tools, equipment, fuel, fertilizer, chemicals, herbicides, and labor necessary to operate and maintain the farm in a husband-like manner. Lessees further agree to maintain liability insurance which will name Lessor as an insured under the policy.

6. Lessees further covenant and agree:

- a. To use the premises for agricultural purposes only.
- b. To till all of the tillable land in a husband-like manner and to maintain and repair or replace existing irrigation wells and any related components contributing to the production of irrigation water.
- c. To harvest and remove all crops in due season.
- d. To keep all ditches cleaned of weeds and debris.
- e. To mow roadsides and fence rows.
- f. To destroy all noxious weeds and grasses and nuisances in compliance with NSW Law.
- g. To commit no waste or damage on said premises and to permit none to be done.
- h. To retain possession of the premises during the term hereof, and not to assign or sublet any portion without Lessor's written consent.
- i. That Lessor or his legal representative shall have the right to enter the demised premises at any time to view the same or show the same to prospective purchasers or tenants, or to make repairs or improvements and to permit or deny trespass and/or hunting privileges at the discretion of Lessor.
- j. After notice of termination is given by either party, the Lessor or his representative shall have the right to enter the demised premises and plow land on which no harvested crop is growing.
- k. That Lessees shall take possession of the leased premises and perform the services to be rendered hereunder as independent contractors subject to the usual hazards of operating a farm, and will assume all risk of accidents in pursuance of their farming operations or in performing repairs and maintenance to buildings, grain storage bins, irrigation units, wells and improvements.

- l. To surrender said premises at the expiration of the term of this lease or upon cancellation thereof as herein provided, without further demand or notice, in such condition as shall be in compliance with the provisions hereof.
  - m. That Lessor shall have the landlord's lien provided by law as security for the rental herein specified, and if the Lessees shall fail to cultivate said premises as herein agreed, or shall fail to keep any of the other covenants in the lease contained, the Lessor or his representative may have the work done and shall be reimbursed therefore from the Lessee's share of the crops, or may at his election, terminate this lease.
7. The Lessor expressly covenants:
- a. That Lessees observing and performing the several covenants and stipulations herein contained shall peacefully hold and enjoy said premises during said term without interruption by Lessor, or any person rightfully claiming under him, except as herein provided.
8. Lessor and Lessees mutually agree that lease will expire 19<sup>th</sup> August 2024, but will be renewed automatically for three years unless either party shall give 60 days written notice to the other not to renew this lease.
9. This entire agreement shall be binding upon the parties, their heirs, executors, administrators and assigns.

**LESSOR:**

---

WILLIS FUND ATF WILLIS SUPERFUND

**LESSEES:**

---

TOPLINE PROPERTY MAINTENANCE PTY LIMITED





# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 29  
27 MAY 2021 TO 27 AUGUST 2021

THE TRUSTEES  
WILLIS FUND  
188 QUARRY RD  
BOSSLEY PARK NSW 2176

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

PRISCILLA WILLIS & STACEY MARK WILLIS  
ATF WILLIS FUND

### Branch Number (BSB)

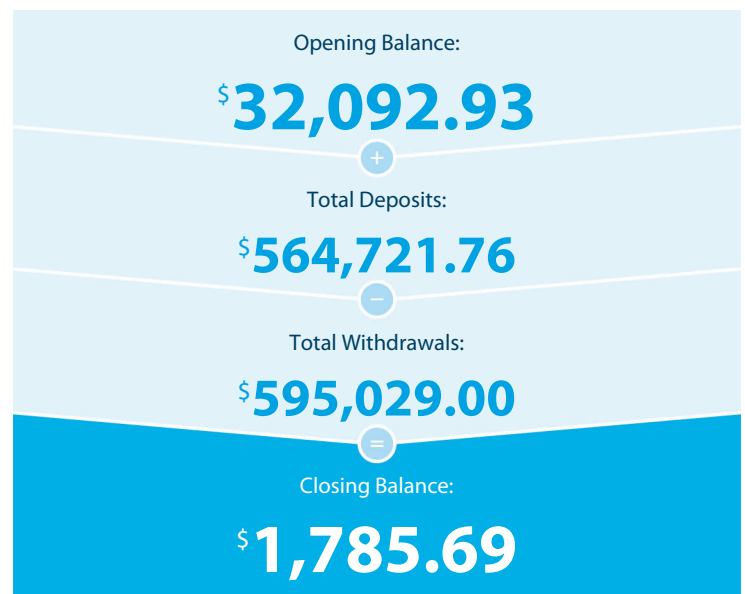
012-468

### Account Number

2136-41389

### Account Descriptor

BUS PREMIUM SAVER



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>27 MAY</b>	<b>OPENING BALANCE</b>			<b>32,092.93</b>
31 MAY	<b>CREDIT INTEREST PAID</b>		1.45	32,094.38
01 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 264365 FROM 265126039		300.00	32,394.38
08 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 613813 FROM 265126039		300.00	32,694.38
14 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 680921 FROM 265126039		300.00	32,994.38
21 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 189953 FROM 265126039		300.00	33,294.38
29 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 978924 FROM 265126039		300.00	33,594.38
30 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 553662 FROM 265126039		300.00	33,894.38
30 JUN	<b>CREDIT INTEREST PAID</b>		1.35	33,895.73
06 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 253260 FROM 265126039		300.00	34,195.73
12 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 741101 FROM 265126039		300.00	34,495.73
15 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 029076 FROM 265126039		300.00	34,795.73
19 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 307777 FROM 265126039 EFFECTIVE DATE 18 JUL 2021		300.00	35,095.73
21 JUL	<b>TRANSFER</b> FROM PRISCILLA WILLIS FUNDS		5,000.00	40,095.73
26 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 703085 FROM 265126039 EFFECTIVE DATE 25 JUL 2021		300.00	40,395.73
27 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 234968 FROM 265126039		300.00	40,695.73
30 JUL	<b>CREDIT INTEREST PAID</b>		1.48	40,697.21
02 AUG	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC260721-106239323		1,187.49	41,884.70
02 AUG	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC260721-106239322		3,154.00	45,038.70
04 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 915104 FROM 265126039		300.00	45,338.70
05 AUG	<b>SETTLEMENT FUNDS MONGARLOWE SURPLUS</b>		501,755.86	547,094.56
05 AUG	<b>ANZ INTERNET BANKING PAYMENT 362777</b> TO RAY WHITE BRAIDWOOD SALES TRUST	20,000.00		527,094.56
05 AUG	<b>ANZ INTERNET BANKING PAYMENT 359140</b> TO RAY WHITE BRAIDWOOD SALES TRUST	25,000.00		502,094.56
06 AUG	<b>TRANSFER</b> FROM NSW DEPOSIT TRUS 15 AVONDALE RD		39,500.00	541,594.56
06 AUG	<b>ANZ INTERNET BANKING PAYMENT 842006</b> TO RAY WHITE BRAIDWOOD SALES TRUST	12,000.00		529,594.56
	<b>TOTALS AT END OF PAGE</b>	<b>\$57,000.00</b>	<b>\$554,501.63</b>	

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
09 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 821891 FROM 265126039		300.00	529,894.56
09 AUG	<b>TRANSFER</b> FROM PRISCILLA WILLIS		1,500.00	531,394.56
09 AUG	<b>TRANSFER</b> FROM NSW MARKETING TR 15 AVONDALE RFD		287.39	531,681.95
10 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 696236 FROM 265126047		1,500.00	533,181.95
17 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 121845 FROM 265126047		1,000.00	534,181.95
17 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 121311 FROM 265126039		1,000.00	535,181.95
17 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 389135 FROM 265126047		3,000.00	538,181.95
17 AUG	<b>ANZ INTERNET BANKING PAYMENT 180542</b> TO PEXA REGISTERED SOURCE ACCOUNT	1.00		538,180.95
18 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 104354 FROM 265126039		300.00	538,480.95
18 AUG	<b>EB 13042</b> TO 627332	538,028.00		452.95
20 AUG	<b>SETTLEMENT FUNDS WOG WOG SURPLUS</b>		1,032.74	1,485.69
24 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 659394 FROM 265126039		300.00	1,785.69
<b>TOTALS AT END OF PAGE</b>		<b>\$538,029.00</b>	<b>\$10,220.13</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$595,029.00</b>	<b>\$564,721.76</b>	<b>\$1,785.69</b>

## This Statement Includes

Interest earned on deposits	\$4.28
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## Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	14.42
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## Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

## Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

## Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **1.80**

### This is made up of:

Value of Free Transactions 1.80

## No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 30  
27 AUGUST 2021 TO 26 NOVEMBER 2021

THE TRUSTEES  
WILLIS FUND  
188 QUARRY RD  
BOSSLEY PARK NSW 2176

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

PRISCILLA WILLIS & STACEY MARK WILLIS  
ATF WILLIS FUND

### Branch Number (BSB)

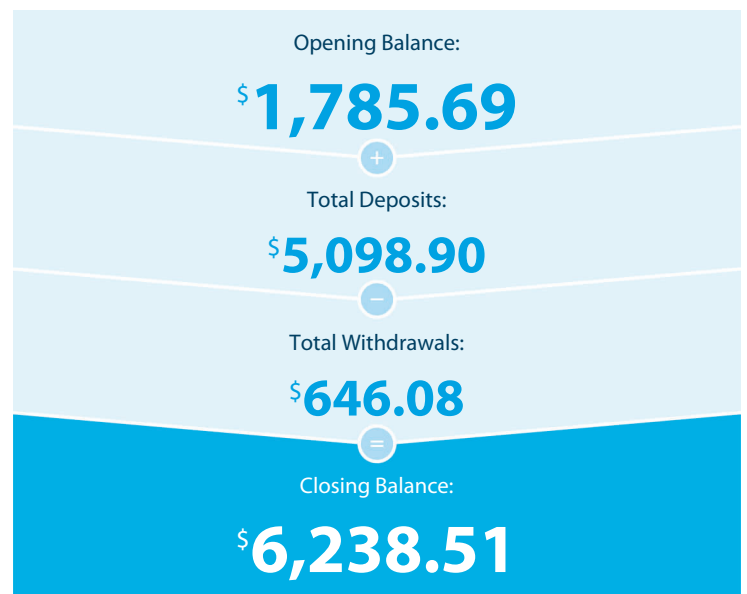
012-468

### Account Number

2136-41389

### Account Descriptor

BUS PREMIUM SAVER



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>27 AUG</b>	<b>OPENING BALANCE</b>			<b>1,785.69</b>
31 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 327234 FROM 265126039		300.00	2,085.69
31 AUG	<b>CREDIT INTEREST PAID</b>		9.80	2,095.49
07 SEP	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 011477 FROM 265126039		300.00	2,395.49
14 SEP	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 041942 FROM 265126039		300.00	2,695.49
22 SEP	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 530100 FROM 265126039		300.00	2,995.49
28 SEP	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 122360 FROM 265126039		300.00	3,295.49
05 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 003960 FROM 265126039		300.00	3,595.49
13 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 111286 FROM 265126039		300.00	3,895.49
19 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 026728 FROM 265126039		300.00	4,195.49
26 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 446966 FROM 265126039		300.00	4,495.49
26 OCT	<b>ANZ INTERNET BANKING BPAY</b> QPRC {611347}	490.00		4,005.49
03 NOV	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC281021-172028379		437.96	4,443.45
03 NOV	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC281021-172028377		1,051.14	5,494.59
09 NOV	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 470602 FROM 265126039		300.00	5,794.59
16 NOV	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 931096 FROM 265126039		300.00	6,094.59
23 NOV	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 485614 FROM 265126039		300.00	6,394.59
24 NOV	<b>ANZ INTERNET BANKING BPAY</b> DPIE-CROWN LANDS {495319}	156.08		6,238.51
	<b>TOTALS AT END OF PAGE</b>	<b>\$646.08</b>	<b>\$5,098.90</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$646.08</b>	<b>\$5,098.90</b>	<b>\$6,238.51</b>

### This Statement Includes

Interest earned on deposits	\$9.80
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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

## Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	5.00	5.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	7.00	7.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 26/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit**

**7.80**

**This is made up of:**

Value of Free Transactions

7.80

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 31  
26 NOVEMBER 2021 TO 25 FEBRUARY 2022

THE TRUSTEES  
WILLIS FUND  
188 QUARRY RD  
BOSSLEY PARK NSW 2176

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

PRISCILLA WILLIS & STACEY MARK WILLIS  
ATF WILLIS FUND

### Branch Number (BSB)

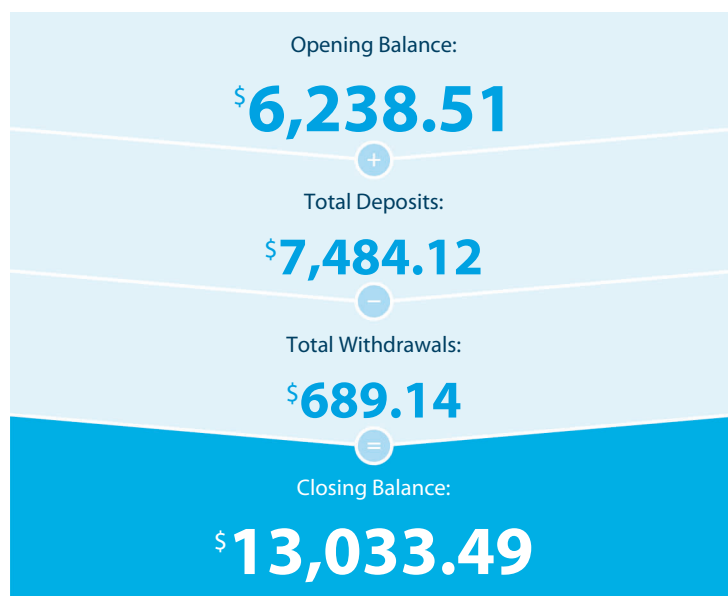
012-468

### Account Number

2136-41389

### Account Descriptor

BUS PREMIUM SAVER



## NEED TO GET IN TOUCH?



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OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 NOV</b>	<b>OPENING BALANCE</b>			<b>6,238.51</b>
30 NOV	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 862154 FROM 265126039		300.00	6,538.51
30 NOV	<b>CREDIT INTEREST PAID</b>		0.04	6,538.55
07 DEC	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 025215 FROM 265126039		300.00	6,838.55
13 DEC	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 302227 FROM 265126039		300.00	7,138.55
20 DEC	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 160338 FROM 265126039		300.00	7,438.55
29 DEC	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 956093 FROM 265126039 EFFECTIVE DATE 27 DEC 2021		300.00	7,738.55
31 DEC	<b>CREDIT INTEREST PAID</b>		0.06	7,738.61
<b>2022</b>				
04 JAN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 529683 FROM 265126039 EFFECTIVE DATE 02 JAN 2022		350.00	8,088.61
10 JAN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 029482 FROM 265126039		300.00	8,388.61
21 JAN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 184532 FROM 265126039		300.00	8,688.61
25 JAN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 775077 FROM 265126039		300.00	8,988.61
31 JAN	<b>CREDIT INTEREST PAID</b>		0.07	8,988.68
01 FEB	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 191629 FROM 265126039		300.00	9,288.68
02 FEB	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC270122-139409737		1,176.81	10,465.49
02 FEB	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC270122-139409736		2,357.14	12,822.63
07 FEB	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 300486 FROM 265126039		300.00	13,122.63
15 FEB	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 818461 FROM 265126039		300.00	13,422.63
16 FEB	<b>ANZ INTERNET BANKING BPAY</b> LOCAL LAND SERVICE {622726}	199.14		13,223.49
16 FEB	<b>ANZ INTERNET BANKING BPAY</b> QPRC {621340}	490.00		12,733.49
22 FEB	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 067236 FROM 559906217		300.00	13,033.49
	<b>TOTALS AT END OF PAGE</b>	<b>\$689.14</b>	<b>\$7,484.12</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$689.14</b>	<b>\$7,484.12</b>	<b>\$13,033.49</b>

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

## This Statement Includes

Interest earned on deposits	\$0.17
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## Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 25/02/22 and the monthly fee cycle, as appears above, ended on 30/11/21.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **1.80**

### This is made up of:

Value of Free Transactions **1.80**

## IMPORTANT INFORMATION

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- General enquiries **13 13 14**
- us:**
- If you're overseas **+61 3 9683 9999**
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**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write Australian Financial Complaints Authority Limited**  
**to:** GPO Box 3,  
Melbourne VIC 3001





# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 32  
25 FEBRUARY 2022 TO 27 MAY 2022

THE TRUSTEES  
WILLIS FUND  
188 QUARRY RD  
BOSSLEY PARK NSW 2176

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

PRISCILLA WILLIS & STACEY MARK WILLIS  
ATF WILLIS FUND

### Branch Number (BSB)

012-468

### Account Number

2136-41389

### Account Descriptor

BUS PREMIUM SAVER



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**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>25 FEB</b>	<b>OPENING BALANCE</b>			<b>13,033.49</b>
28 FEB	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 662169 FROM 265126039 EFFECTIVE DATE 26 FEB 2022		300.00	13,333.49
28 FEB	<b>CREDIT INTEREST PAID</b>		0.10	13,333.59
01 MAR	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 226610 FROM 265126039		300.00	13,633.59
08 MAR	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 365103 FROM 265126039		300.00	13,933.59
10 MAR	<b>ANZ INTERNET BANKING PAYMENT 778374</b> TO ACE OF SPADES PLUMBING CONTRACTO	1,060.31		12,873.28
16 MAR	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 930809 FROM 265126039		300.00	13,173.28
25 MAR	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 345442 FROM 265126039		300.00	13,473.28
29 MAR	<b>PAYMENT</b> TO AIA AUSTRALIA . 66238821 05/04/22	3,629.69		9,843.59
31 MAR	<b>CREDIT INTEREST PAID</b>		0.11	9,843.70
14 APR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {737562}	474.70		9,369.00
29 APR	<b>CREDIT INTEREST PAID</b>		0.08	9,369.08
04 MAY	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 557887 FROM 265126039		300.00	9,669.08
10 MAY	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 768551 FROM 265126039		400.00	10,069.08
11 MAY	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {956655}	460.00		9,609.08
11 MAY	<b>ANZ INTERNET BANKING BPAY</b> QPRC {958135}	490.00		9,119.08
16 MAY	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 405514 FROM 265126039		300.00	9,419.08
24 MAY	<b>PAYMENT</b> TO AIA AUSTRALIA . 66292177 28/05/22	4,206.55		5,212.53
25 MAY	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC190522-110408841		1,800.00	7,012.53
25 MAY	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC190522-110408840		3,400.00	10,412.53
27 MAY	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 881074 FROM 265126039		300.00	10,712.53
	<b>TOTALS AT END OF PAGE</b>	<b>\$10,321.25</b>	<b>\$8,000.29</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10,321.25</b>	<b>\$8,000.29</b>	<b>\$10,712.53</b>

### This Statement Includes

Interest earned on deposits	\$0.29
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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

## Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 APR 2022 to 29 APR 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/05/22 and the monthly fee cycle, as appears above, ended on 29/04/22.

## Summary of Relationship Benefit for this account

Amount (\$)

### Your Relationship Benefit

3.60

### This is made up of:

Value of Free Transactions

3.60

## IMPORTANT INFORMATION

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**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write Australian Financial Complaints Authority Limited**  
**to:** GPO Box 3,  
Melbourne VIC 3001



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 33  
27 MAY 2022 TO 26 AUGUST 2022

THE TRUSTEES  
WILLIS FUND  
188 QUARRY RD  
BOSSLEY PARK NSW 2176

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

PRISCILLA WILLIS & STACEY MARK WILLIS  
ATF WILLIS FUND

### Branch Number (BSB)

012-468

### Account Number

2136-41389

### Account Descriptor

BUS PREMIUM SAVER



## NEED TO GET IN TOUCH?



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**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>27 MAY</b>	<b>OPENING BALANCE</b>			<b>10,712.53</b>
31 MAY	<b>CREDIT INTEREST PAID</b>		0.08	10,712.61
13 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 868194 FROM 265126039		300.00	11,012.61
28 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 100718 FROM 265126039		300.00	11,312.61
30 JUN	<b>CREDIT INTEREST PAID</b>		0.09	11,312.70
13 JUL	<b>ANZ MOBILE BANKING PAYMENT 692545</b> TO PRISCILLA WILLIS	1,000.00		10,312.70
18 JUL	<b>ANZ INTERNET BANKING PAYMENT 254847</b> TO ACE OF SPADES PLUMBING CONTRACTO	1,949.91		8,362.79
19 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 525817 FROM 265126039		300.00	8,662.79
28 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 130430 FROM 265126039		300.00	8,962.79
29 JUL	<b>CREDIT INTEREST PAID</b>		0.08	8,962.87
02 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 595000 FROM 265126039		300.00	9,262.87
12 AUG	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {104400}	460.00		8,802.87
16 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 976156 FROM 265126039		1,500.00	10,302.87
16 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 976610 TO 012468559906217	1,500.00		8,802.87
24 AUG	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC180822-179713202		1,950.00	10,752.87
24 AUG	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC180822-179713203		3,600.00	14,352.87
24 AUG	<b>ANZ INTERNET BANKING BPAY</b> QPRC {879051}	1,947.92		12,404.95
	<b>TOTALS AT END OF PAGE</b>	<b>\$6,857.83</b>	<b>\$8,550.25</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$6,857.83</b>	<b>\$8,550.25</b>	<b>\$12,404.95</b>

### This Statement Includes

Interest earned on deposits	\$0.25
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### Yearly Summary

### Previous Year to 30/06/2022 (\$)

Interest earned on deposits	11.91
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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

## Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUL 2022 to 29 JUL 2022

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 26/08/22 and the monthly fee cycle, as appears above, ended on 29/07/22.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** 3.00

### This is made up of:

Value of Free Transactions 3.00

## IMPORTANT INFORMATION

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- |             |  |               |  |              |   |
|-------------|--|---------------|--|--------------|---|
| <b>Call</b> | <ul style="list-style-type: none"><li>• General enquiries <b>13 13 14</b></li></ul>  | <b>Write</b>  | ANZ Complaint Resolution Team  | <b>Visit</b> | At your nearest ANZ branch.   |
| <b>us:</b>  | <ul style="list-style-type: none"><li>• If you're overseas <b>+61 3 9683 9999</b></li><li>• ANZ Complaint Resolution Team on <b>1800 805 154</b></li><li>• If you're deaf, hard of hearing and/or have a speech impairment, call <b>133 677</b> or visit the <b>National Relay Service</b> at:<br/><a href="https://nrschat.nrscall.gov.au/nrs/internetrelay">https://nrschat.nrscall.gov.au/nrs/internetrelay</a></li></ul> | <b>to us:</b> | Locked Bag 4050,<br>South Melbourne VIC 3205<br>or <b>ANZ online complaints form:</b><br><a href="https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/">https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/</a> | <b>us:</b>   | If you have a Relationship Manager, please feel free to contact them. |

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- |                |  |              |  |
|----------------|--|--------------|--|
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| <b>Online:</b> | Email: <a href="mailto:info@afca.org.au">info@afca.org.au</a><br>Web: <a href="http://www.afca.org.au">www.afca.org.au</a> | <b>to:</b>   | GPO Box 3,<br>Melbourne VIC 3001                         |