



14 August 2020

Mark & Shirley Davies ATF Shirmark
Superannuation Fund
PO Box 164
ESSENDON NORTH VIC 3041

**Australian Unity
Funds Management Limited**
ABN 60 071 497 115
AFS Licence No. 234454

Australian Unity Property Limited
ABN 58 079 538 499
AFS Licence No. 234455
271 Spring Street
Melbourne Vic 3000
T 13 29 39
F 1300 856 685
E investments@australianunity.com.au
W australianunity.com.au

Dear Investor(s)

AMMA Statement

Please find below your Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020 for your investment in Australian Unity Healthcare Property Trust.

The information shown on this statement is also reported to the ATO.

Your account details are as follows:

Part A: Account Details

Account Name / Unit Holder:	MARK & SHIRLEY DAVIES ATF SHIRMARK SUPERANNUATION FUND
Account No:	101787531
TFN / ABN information:	Quoted
Dealer Group:	MoneyPlan Australia (MP) Pty Ltd
Financial Adviser:	Jayden Lenon
Investor Type:	Superannuation Fund
Country of residence at 30 June 2020:	Australia
Tax identification number (TIN) for country of residence:	Not quoted

If any of the above is incorrect, please speak to your financial adviser, call Client Services on 13 29 39 or email us at investments@australianunity.com.au.

Please retain this statement for income tax purposes.
If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

Ref code: 101787531



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The following tax return items are valid for Australian resident individual unitholders only.

Part B - Summary of 30 June 2020 Tax Return (supplementary section) Items

The labels at items on the tax return are the white letters inside coloured boxes on the Tax return for individuals (supplementary section) 2020.

Tax Return (supplementary section)	Amount	Tax Return Label
Share of non-primary production income	\$0.00	13U
Franked distributions from trusts	\$0.00	13C
Share of franking credit from franked dividends	\$0.00	13Q
Total current year capital gains	\$0.00	18H
Net capital gain	\$0.00	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income tax offsets*	\$0.00	20O

* If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide to foreign income tax offset rules to work out your entitlement.

Please retain this statement for income tax purposes.
If you have any queries regarding this advice, please call Client Services on 13 29 39.
This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

Part C - Components of distribution

	Cash Distributions	Tax Paid or Tax Offsets	Attribution	Tax Return Label
Table1: Australian Income				
		Franking Credits		
Dividends - unfranked amount	\$0.00		\$0.00	
Dividends - unfranked conduit foreign income	\$0.00		\$0.00	
Interest - subject to non-resident withholding tax	\$0.00		\$0.00	
Interest - not subject to non-resident withholding tax	\$0.00		\$0.00	
Other assessable Australian Income	\$0.00		\$0.00	
Non-primary production income (A)	\$0.00		\$0.00	13U
Dividends - franked amount (Franked distributions) (X)	\$0.00	\$0.00	\$0.00	13C/13Q

	Cash Distributions	Tax Paid or Tax Offsets	Attribution	Tax Return Label
Table2: Capital Gains*				
		Foreign income tax offset		
Discounted capital gains Non Taxable Australian Property	\$0.00		\$0.00	
Discounted capital gains Taxable Australian Property	\$0.00		\$0.00	
Capital gains - indexation method Non Taxable Australian Property	\$0.00		\$0.00	
Capital gains - indexation method Taxable Australian Property	\$0.00		\$0.00	
Capital gains - other method Non Taxable Australian Property	\$0.00		\$0.00	
Capital gains - other method Taxable Australian Property	\$0.00		\$0.00	
Net Capital Gains	\$0.00		\$0.00	18A
AMIT CGT gross up amount			\$0.00	
Other capital gains distribution	\$0.00		\$0.00	
Total Current Year Capital Gains (B)	\$0.00		\$0.00	18H

Please retain this statement for income tax purposes.
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This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.



Table3: Foreign Income

	Cash Distribution	Foreign tax paid or Franking credit	Attribution	Tax Return Label
Other net foreign source income	\$0.00	\$0.00	\$0.00	20M/200
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00	20F
Assessable Foreign Source Income	\$0.00	\$0.00	\$0.00	20E
CFC income	\$0.00		\$0.00	19K
Total Foreign Income (C)	\$0.00	\$0.00	\$0.00	

Table4: Tax Offset

	Amount	Tax Return Label
Franking credit tax offset	\$0.00	13Q
Foreign income tax offset	\$0.00	200
Franking Credits from New Zealand Company tax offset	\$0.00	
Total tax offsets (D)	\$0.00	

Table5: Other Non-assessable Amounts

	Cash Distribution	Attribution/Amount	Other Amount	Tax Return Label
Net exempt income	\$0.00	\$0.00		
Non-assessable non-exempt amount (E)	\$0.00	\$0.00		
Other non-attributable amounts	\$1,305.46			
Gross Cash Distribution (G)	\$1,305.46		\$1,305.46	
AMIT cost base net amount - excess			\$0.00	
AMIT cost base net amount - shortfall				

Please retain this statement for income tax purposes.
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August 18, 2020

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund

50 Scoresby Road
Bayswater VIC 3158
Australia

Energy Storage Fund

We confirm the unitholding value in the above fund at June 30, 2020 to be as follows:

Unit Series	Units	NAV per unit	Market Value
Main	10,137.7800	1.2341	12,511.03
Total Value of USD Units:			USD 12,511.03

EXCH. RATE - 0.6879
 A\$ MV. VALUE = 18,187.28

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04 August 2020

Shirmark Superannuation Fund
PO Box 164
ESSENDON NORTH VIC 3041

**Australian Unity
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Dear Investors

AMMA Statement

Please find below your Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020 for your investment in Australian Unity Select Income Fund.

The information shown on this statement is also reported to the ATO.

Your account details are as follows:

Part A: Account Details	
Account Name / Unit Holder:	MARK & SHIRLEY DAVIES ATF SHIRMARK SUPERANNUATION FUND
Account No:	101746487
TFN / ABN information:	Quoted
Dealer Group:	MoneyPlan Australia (MP) Pty Ltd
Financial Adviser:	Jayden Lenon
Investor Type:	Superannuation Fund
Country of residence at 30 June 2020:	Australia
Tax identification number (TIN) for country of residence:	Not quoted

If any of the above is incorrect, please speak to your financial adviser, call Client Services on 13 29 39 or email us at investments@australianunity.com.au.

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The following tax return items are valid for Australian resident individual unitholders only.

Part B - Summary of 30 June 2020 Tax Return (supplementary section) Items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2020*.

Tax Return (supplementary section)	Amount	Tax Return Label
Share of non-primary production income	\$853.66	13U
Franked distributions from trusts	\$0.00	13C
Share of franking credit from franked dividends	\$0.00	13Q
Total current year capital gains	\$0.00	18H
Net capital gain	\$0.00	18A
Assessable foreign source income	\$0.90	20E
Other net foreign source income	\$0.90	20M
Foreign income tax offsets*	\$0.00	20O

* If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules* to work out your entitlement.

Please retain this statement for income tax purposes.

If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

Part C - Components of distribution

	Cash Distributions	Tax Paid or Tax Offsets	Attribution	Tax Return Label
Table1: Australian Income		Franking Credits		
Dividends - unfranked amount	\$0.00		\$0.00	
Dividends - unfranked conduit foreign income	\$0.00		\$0.00	
Interest - subject to non-resident withholding tax	\$841.37		\$841.37	
Interest - not subject to non-resident withholding tax	\$0.00		\$0.00	
Other assessable Australian Income	\$12.29		\$12.29	
Non-primary production income (A)	\$853.66		\$853.66	13U
Dividends - franked amount (Franked distributions) (X)	\$0.00	\$0.00	\$0.00	13C/13Q

	Cash Distributions	Tax Paid or Tax Offsets	Attribution	Tax Return Label
Table2: Capital Gains*		Foreign income tax offset		
Discounted capital gains Non Taxable Australian Property	\$0.00		\$0.00	
Discounted capital gains Taxable Australian Property	\$0.00		\$0.00	
Capital gains - indexation method Non Taxable Australian Property	\$0.00		\$0.00	
Capital gains - indexation method Taxable Australian Property	\$0.00		\$0.00	
Capital gains - other method Non Taxable Australian Property	\$0.00		\$0.00	
Capital gains - other method Taxable Australian Property	\$0.00		\$0.00	
Net Capital Gains	\$0.00		\$0.00	18A
AMIT CGT gross up amount			\$0.00	
Other capital gains distribution	\$0.00			
Total Current Year Capital Gains (B)	\$0.00		\$0.00	18H

Please retain this statement for income tax purposes.
If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

Table3: Foreign Income	Cash Distribution	Foreign tax paid or Franking credit	Attribution	Tax Return Label
Other net foreign source income	\$0.91	\$0.00	\$0.90	20M/200
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00	20F
Assessable Foreign Source Income	\$0.91	\$0.00	\$0.90	20E
CFC income	\$0.00		\$0.00	19K
Total Foreign Income (C)	\$0.91	\$0.00	\$0.90	

Table4: Tax Offset	Amount	Tax Return Label
Franking credit tax offset	\$0.00	13Q
Foreign income tax offset	\$0.00	200
Franking Credits from New Zealand Company tax offset	\$0.00	
Total tax offsets (D)	\$0.00	

Table5: Other Non-assessable Amounts	Cash Distribution	Attribution/Amount	Other Amount	Tax Return Label
Net exempt income	\$0.00	\$0.00		
Non-assessable non-exempt amount (E)	\$0.00	\$0.00		
Other non-attributable amounts	\$0.00			
Gross Cash Distribution (G)	\$854.57			
AMIT cost base net amount - excess			\$0.01	
AMIT cost base net amount - shortfall			\$0.00	

Please retain this statement for income tax purposes.
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This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

Table6: Other amounts deducted from trust distribution	Cash Amount	Tax Return Label
TFN amounts withheld	\$0.00	13R
Non-resident withholding tax	\$0.00	
Other expenses	\$0.00	13Y
Other income Category 2: Rebates	\$0.00	24V
Net Cash Distribution	\$854.57	

Table7: Non-resident reporting	Attribution/ Amount	Tax Paid	Tax Return Label
Interest exempt from withholding	\$0.00	\$0.00	
Non-resident withholding amount	\$841.37	\$0.00	
Non-resident member ss276-105(2)(a) or (b) assessable amount	\$0.00	\$0.00	
Non-resident member ss276-105(2)(c) assessable amount	\$0.00	\$0.00	
Managed investment trust fund payments	\$12.29	\$0.00	
Deemed payment - Dividend	\$0.00	\$0.00	
Deemed payment - Interest	\$0.00	\$0.00	
Deemed payment - Royalties	\$0.00	\$0.00	
Deemed payment - Fund payment	\$0.00	\$0.00	

* For non-residents: While this Attribution managed investment trust member annual (AMMA) statement does not address all the needs of a non-resident investor, you are generally only liable to Australian tax on capital gains derived with respect to taxable Australian property (TAP) amounts shown above. However, a non-resident will not be liable for Australian income tax on capital gains if Managed Investment Trust withholding tax is payable in respect of TAP gains.

Please retain this statement for income tax purposes.
 If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

25 August 2020

Shirmark Superannuation Fund
PO Box 164
ESSENDON NORTH VIC 3041

Dear Investors

**Your 30 June 2020 account statement
Account Number: 101746487**

Thank you for investing with Australian Unity.

Please find enclosed your account statement for the financial year ended 30 June 2020. For further information about the fund's performance, market commentary and outlook please visit our website australianunity.com.au/wealth/.

Tax Statement and Guide

We have also enclosed your 2019 - 2020 Tax Statement. To help explain this, a copy of the 2020 Tax Guide is available from our website at australianunity.com.au/wealth/statements.

These documents may assist you in completing your tax return.

Further information

If you have any questions about your investment, please speak to your financial adviser.

Alternatively, you can email our Investor Services team, investments@australianunity.com.au or call us on 13 29 39.

To find out more about our range of financial products and services, please visit www.australianunity.com.au/wealth.

Yours sincerely



Mark Pratt
Executive General Manager - Property
Australian Unity Wealth & Capital Markets

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Australian Unity respects your privacy - you can view our privacy policy on our website www.australianunity.com.au/PrivacyPolicy

The information in this letter is intended only for the person or entity it is addressed to and you should not keep, disseminate, copy or forward this to any other person or entity. If you receive this letter in error please destroy it and immediately contact us.

Australian Unity Select Income Fund Statement

Shirmark Superannuation Fund
PO Box 164
ESSENDON NORTH VIC 3041

Your details

Statement Period	10 September 2019 to 30 June 2020	TFN / ABN Status	Quoted
Account Number	101746487	Dealer Group	MoneyPlan Australia (MP) Pty Ltd
Account Name	MARK & SHIRLEY DAVIES ATF Financial Adviser Jayden Lenon SHIRMARK SUPERANNUATION FUND		

Your account summary

Cash Account		A\$
Opening Balance at 10 September 2019		0.00
Your Investments:		
Total net amounts contributed	15,000.00	
Total amounts withdrawn	(15,000.00)	
Total distributions reinvested	0.00	0.00
Change in investment value		0.00
<i>The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges</i>		
Closing Balance at 30 June 2020		0.00
Withdrawal Value at 30 June 2020*		0.00
*The amount you would have received had you made a full withdrawal as at 30 June 2020		
538 - Beulah Kew Nominees Pty Ltd (Kew) 8.00% p.a.		A\$
Opening Balance at 10 September 2019		0.00

Ref code: 101746487

Page 2 of 5

Australian Unity Funds Management Limited (AUFM)
ABN 60071497115 AFS Licence No. 234454
271 Spring Street, Melbourne, VIC 3000
Telephone 13 29 39
www.australianunity.com.au



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Your Investments:

Total net amounts contributed	15,000.00	
Total amounts withdrawn	0.00	
Total distributions reinvested	0.00	
		15,000.00

Change in investment value

0.00

The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges

Closing Balance at 30 June 2020**15,000.00****Withdrawal Value at 30 June 2020*****15,000.00**

*The amount you would have received had you made a full withdrawal as at 30 June 2020

Your account transactions**Cash Account**

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
10 Sep 2019	Opening balance	\$0.00			0.0000
10 Sep 2019	Investment	\$15,000.00	\$1.0000	15,000.0000	15,000.0000
01 Oct 2019	Distribution Paid Out	\$9.85			15,000.0000
21 Oct 2019	Switch Out	(\$15,000.00)	\$1.0000	(15,000.0000)	0.0000
01 Nov 2019	Distribution Paid Out	\$9.65			0.0000
30 Jun 2020	Closing balance	\$0.00	\$1.0000		0.0000

538 - Beulah Kew Nominees Pty Ltd (Kew) 8.00% p.a.

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
10 Sep 2019	Opening balance	\$0.00			0.0000
21 Oct 2019	Switch In	\$15,000.00	\$1.0000	15,000.0000	15,000.0000
01 Nov 2019	Distribution Paid Out	\$36.16			15,000.0000
01 Dec 2019	Distribution Paid Out	\$98.63			15,000.0000
01 Jan 2020	Distribution Paid Out	\$101.92			15,000.0000
01 Feb 2020	Distribution Paid Out	\$101.92			15,000.0000
01 Mar 2020	Distribution Paid Out	\$95.34			15,000.0000
01 Apr 2020	Distribution Paid Out	\$101.92			15,000.0000
01 May 2020	Distribution Paid Out	\$98.63			15,000.0000
01 Jun 2020	Distribution Paid Out	\$101.92			15,000.0000
30 Jun 2020	Closing balance	✓ \$15,000.00	\$1.0000		15,000.0000
01 Jul 2020	Distribution Paid Out	\$98.63			15,000.0000

Performance summary*

The table below shows the performance of the Cash Account to 30 June 2020

1 Year % pa	
Distribution Return	0.91
Growth Return	0.00
Total Return	0.91

Please note that past performance is not a reliable indicator of future performance.

The table below shows the performance of the 538 - Beulah Kew Nominees Pty Ltd (Kew) 8.00% p.a. to 30 June 2020

1 Year % pa	
Distribution Return	8.00
Growth Return	0.00
Total Return	8.00

Please note that past performance is not a reliable indicator of future performance.

* The total return is presented on an annualised basis

Fees explained

All fees, expenses and charges (collectively we refer to these as "fees" in this report) that your investment incurs are outlined in the offer document for the Fund. They are reflected in the value of your investment at the end of this reporting period, although they will have been deducted in two ways:

- Some are directly deducted from your account. These will be expressly set out in the transaction statement; and
- other management costs are represented indirectly in the total value of your account as they are deducted from your investment.

Fees directly deducted from your account*#	A\$
Other management costs	0.00
Indirect costs of your investment	0.00

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total fees you paid	0.00
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This approximate amount includes all the fees and costs, which affected your investment during the period.

When considering fees it is important to consider the benefits and features of the fund in which you are invested. We recommend you seek assistance from your licensed financial adviser for this assessment.

* If, during the period, you received a rebate of commissions, the amount will be reflected in your direct costs.

The management fee payable by investors is nil. The management fee payable by borrowers varies depending on the first mortgage loan. Management fees are recovered from fees and/or interest payable by the borrower.

Investor information

Currency

All dollar amounts shown are expressed in Australian dollars (A\$) unless otherwise indicated.

Dispute resolution procedures

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
 Email: info@afca.org.au
 Telephone: 1800 931 678 (free call)

Fax: (03) 9613 6399
In writing to: Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001

Data disclaimer

The data used in preparing this statement is based on the latest data supplied to us. Whilst every care has been taken in preparing this statement, we reserve the right to make any amendments or corrections to the information shown.

Updating your details

If your personal details change (e.g. change of address, name or bank account details), please advise us in writing to the address details below.

Contacting us

For advice about your investment, please call your licensed financial adviser.

If you require further information please visit our website on www.australianunity.com.au/wealth or contact us by:

Tel: 13 29 39
Email: investments@australianunity.com.au
Mail: **The Administration Manager**
Australian Unity Wealth & Capital Markets
Reply Paid 91914
Melbourne VIC 3000

22 June 2020

The Trustee for Shirmark Superannuation Fund
50 Scoresby Road
BAYSWATER VIC
3153

Dear Mark

Re: Estimate of Value
Property: Unit 2 & 3 Burton Court, Bayswater

You have sought an estimate of the value of Unit 2 & 3 Burton Court, Bayswater.

It is in our opinion the **Market Value is as follows;**

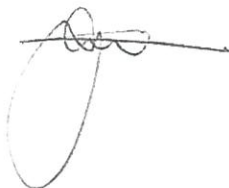
Unit 2 – \$280,000 - \$300,000

Unit 3 – \$280,000 - \$300,000

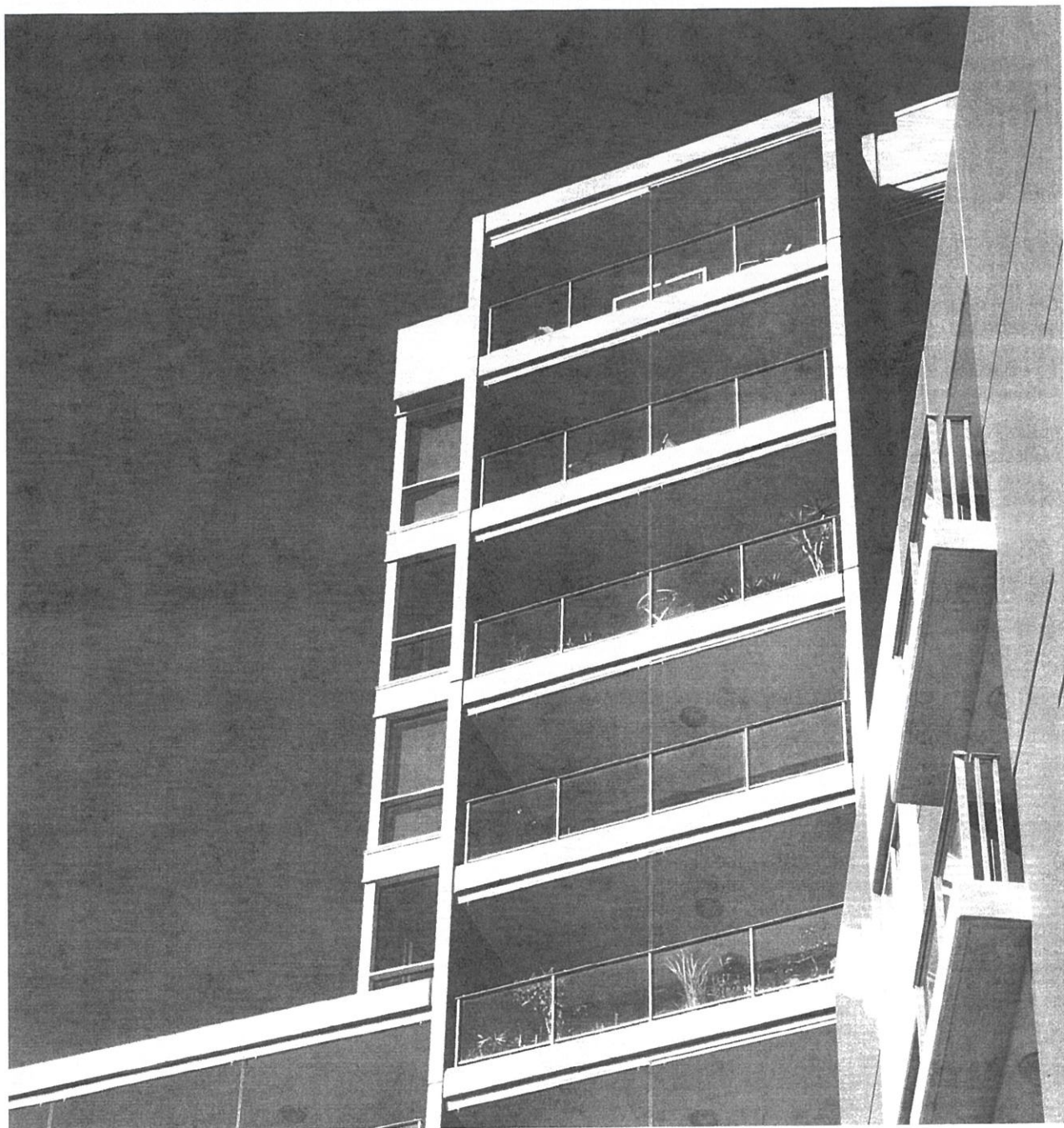
Note: The above remarks are provided in our capacity as estate agents and not as valuers. They are intended as a value guideline for your use only and do not incorporate the steps and procedures which would necessarily attend the preparation of a formal valuation. Although every care has been taken in arriving at these figures, we stress that it is an opinion only.

No responsibility is accepted to any third party who may use or rely on the whole or any part of its contents. Neither the whole nor any part of this value estimate nor any reference thereto may be included in any document, circular or statement without our prior written approval of the form and context in which it will appear.

Yours faithfully
UPTOWN PARTNERS PTY LTD



JONATHAN SHER
Director | +61 499 28 93 93



11 Hamilton Hume Terrace Yea VIC 3717

Prepared for Mark Davies on 15th June 2020

Kerryn Rishworth

Landmark Harcourts
52 High Street
YEA, VIC, 3717
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w: 5797 2799

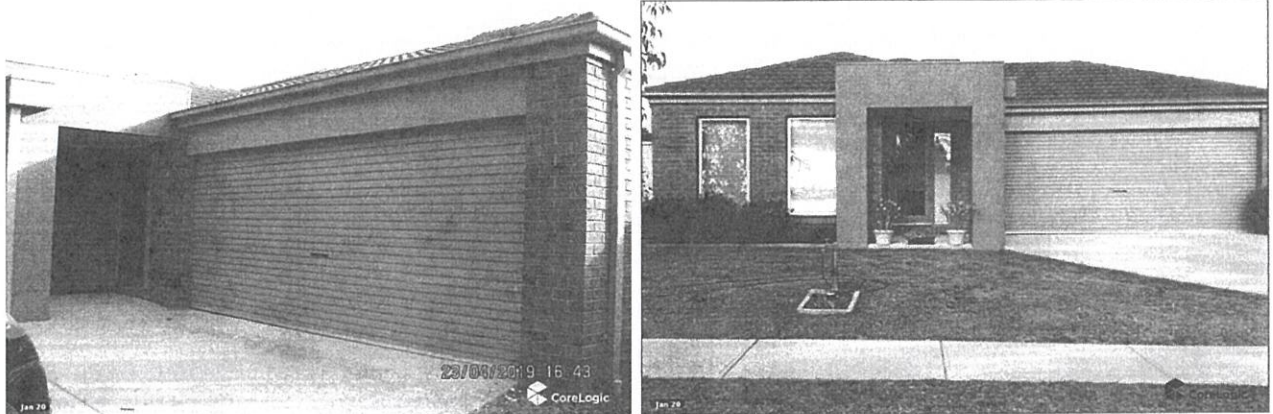
kerryn.r@landmarkharcourts.com.au



Lifestyle / Recreation

11 Hamilton Hume Terrace Yea VIC 3717

4 2 2 925m² -



Your Property History

- 13 Jan, 2020 - Listed for rent at \$380 / week
- 21 Apr, 2016 - Listed for sale at \$360,000
- 3 Sep, 2015 - Sold for \$333,000
- 24 Jan, 2015 - Listed for sale at \$360,000
- 21 Aug, 2012 - Listed for sale at \$330,000
- 31 May, 2010 - DA for Dwelling for \$173,791



Introducing Kerry Rishworth

I, Kerry Rishworth of Landmark Harcourts, have worked in property development & sales for the past 30 years and due to my results have achieved a successful business profile.

I also run a small cattle farm in Yea as well as a design & renovation business. I am passionate about real estate & this is evident when talking to me plus in my results achieved.

Summary

11 Hamilton Hume Terrace Yea VIC 3717



Appraisal price range
\$510,000

Notes from your agent



UPTOWN PARTNERS
COMMERCIAL REAL ESTATE SPECIALISTS

Level 6
414 Lonsdale Street
Melbourne, 3000
Phone: 03 8373 4900
Fax: 03 8373 4909
info@uptownpartners.com.au

The Trustee for Shirkam Superannuation Fund
50 Scoresby Road
BAYSWATER VIC 3153

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2019 to 30/06/2020

RE: 2 and 3/20 Burton Court, BAYSWATER, VIC, 3153

Manager SHER

Y.T.D. July August September October November December January February March April May June

Landlord Account

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$25,749.96	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.83	\$2,145.83	\$0.00	\$4,291.66
444.01 GST on Rent	\$1,716.64	\$214.58	\$214.58	\$214.58	\$214.58	\$214.58	\$214.58	\$214.58	\$214.58	\$0.00	\$0.00	\$0.00	\$0.00
401.50 Rental Adjustment	-\$2,574.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,574.99
407. Council Rates	\$2,975.00	\$0.00	\$0.00	\$743.00	\$0.00	\$744.00	\$0.00	\$0.00	\$744.00	\$0.00	\$0.00	\$0.00	\$744.00
426. Owners Corporation Fees	\$2,904.00	\$726.00	\$0.00	\$0.00	\$0.00	\$726.00	\$726.00	\$0.00	\$378.80	\$0.00	\$726.00	\$0.00	\$0.00
408. Water Rates	\$1,680.60	\$0.00	\$377.80	\$0.00	\$0.00	\$538.50	\$0.00	\$0.00	\$378.80	\$0.00	\$0.00	\$0.00	\$385.50
444.51 GST on Council Rates	\$223.10	\$0.00	\$0.00	\$74.30	\$0.00	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$0.00	\$0.00	\$0.00
444.72 GST on Owners corp	\$217.80	\$72.60	\$0.00	\$0.00	\$0.00	\$72.60	\$72.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.73 GST on Water Rates	\$129.50	\$0.00	\$37.78	\$0.00	\$0.00	\$53.84	\$0.00	\$0.00	\$37.88	\$0.00	\$0.00	\$0.00	\$0.00
400. Owner Corporation Fee	\$192.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.75
	\$33,214.36	\$3,159.01	\$2,775.99	\$3,177.71	\$2,360.41	\$4,569.75	\$3,159.01	\$2,360.41	\$3,595.49	\$2,145.83	\$2,871.83	\$0.00	\$3,038.92

Expenses

545. Council Rates	-\$2,975.00	\$0.00	\$0.00	-\$743.00	\$0.00	-\$744.00	\$0.00	\$0.00	-\$744.00	\$0.00	\$0.00	\$0.00	-\$744.00
546. Water Rates	-\$1,680.60	-\$377.80	\$0.00	\$0.00	-\$538.50	\$0.00	\$0.00	-\$378.80	\$0.00	\$0.00	-\$192.75	\$0.00	-\$192.75
500. Commission on Management Fee	-\$1,158.72	-\$107.29	-\$107.29	-\$107.29	-\$107.29	-\$107.29	-\$107.29	-\$107.29	-\$107.29	-\$107.29	-\$107.29	\$0.00	-\$85.82
512. GST	-\$119.19	-\$11.03	-\$11.03	-\$11.03	-\$11.03	-\$11.03	-\$11.03	-\$11.03	-\$11.03	-\$11.03	-\$11.03	\$0.00	-\$8.89
520. Statement Fee	-\$33.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	\$0.00	-\$3.00
503. Owners Corp Contributions	-\$3,158.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$726.00	-\$726.00	\$0.00	\$0.00	-\$726.00	\$0.00	\$0.00	-\$980.00
	-\$9,124.51	-\$499.12	-\$121.32	-\$864.32	-\$659.82	-\$1,591.32	-\$847.32	-\$500.12	-\$865.32	-\$847.32	-\$314.07	\$0.00	-\$2,014.46

Capital

102. Distribution to Owner	-\$24,089.85	-\$2,659.89	-\$2,654.67	-\$2,313.39	-\$1,700.59	-\$2,978.43	-\$2,311.69	-\$1,860.29	-\$2,730.17	-\$1,298.51	-\$2,557.76	\$0.00	-\$1,024.46
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Owner Distribution

The Trustee for Shirkam Superannua	\$24,089.85	\$2,659.89	\$2,654.67	\$2,313.39	\$1,700.59	\$2,978.43	\$2,311.69	\$1,860.29	\$2,730.17	\$1,298.51	\$2,557.76	\$0.00	\$1,024.46
	\$24,089.85	\$2,659.89	\$2,654.67	\$2,313.39	\$1,700.59	\$2,978.43	\$2,311.69	\$1,860.29	\$2,730.17	\$1,298.51	\$2,557.76	\$0.00	\$1,024.46

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Statement

ABN: 73008743217

Account
name(s)Shirley and Mark Davies
50 Scoresby Road,
Bayswater VIC 3153

Account

Z6SMD

Statement from

2 Jul 19

Statement to

1 Jul 20

Page number

1 of 1

Details

GST

Expenses

Income

Balance

11 Hamilton Hume Terrace Yea

Rent			\$17,180.00	\$17,180.00
Gas Cylinder Service Charge	*	\$55.00		\$17,125.00
General Repairs & Maintenance	*	\$86.00		\$17,039.00
Letting Fee - Owner	*	\$418.00		\$16,621.00
Management Fees	*	\$1,325.52		\$15,295.48
Total for property		<u>\$1,884.52</u>	<u>\$17,180.00</u>	<u>\$15,295.48</u>

Total expenses includes GST of \$171.32

* indicates taxable supply

YEA RENTAL PROPERTY REPAIRS

7-89

**Davies Property Maintenance
& Electrical Contractors Pty**

50 Scoresby Rd Bayswater Vic 3153

Mobile: 0418 537 942

Email: daviespropmaint@gmail.com

A.B.N 89007241527 R.E.C 7248



Invoice Date

19 Mar 2020

Invoice Number

INV-00006051

Reference

10 hamilton hume tce yea

TAX INVOICE

The Trustee for Shirmark Superannuation Fund

Description	Quantity	Unit Price	GST	Amount AUD
Mark Davies - 24/1/20 Painting and repairs to rental property	2.00	70.00	10%	140.00
Mark Davies 25/1/20 patching walls	8.00	70.00	10%	560.00
Mark Davies 26/1/20 painting walls	8.00	70.00	10%	560.00
Mark Davies 27/1/20 painting	8.00	70.00	10%	560.00
Mark and Justin Davies 28/1/20	16.00	70.00	10%	1,120.00
Mark and Justin Davies 29/1/20 finished painting. repairs to heater. replacement of light fittings. replaced clothes line.	16.00	70.00	10%	1,120.00
Mark Davies 30/1/20 replaced hinges and handle set toilet	2.00	70.00	10%	140.00
Materials 6 led oyster light fittings	1.00	307.68	10%	307.68
Materials paint	1.00	218.83	10%	218.83
Materials chimney cleaner and door handle set & hinges & clothes line & remotes for roller door.	1.00	302.61	10%	302.61
			Subtotal	5,029.12
			Total GST 10%	502.91
			Invoice Total AUD	5,532.03
			Total Net Payments AUD	5,532.03
			Amount Due AUD	0.00

Due Date: 26 Mar 2020

Banking Details:

Account Name: Davies Property Maintenance & Electrical Contractors Pty Ltd

BSB: 083-293

Acct Number: 59-460-5188

Please email remittance advice to daviespropmaint@gmail.com

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**Davies Property Maintenance
& Electrical Contractors Pty**

50 Scoresby Rd Bayswater Vic 3153

Mobile: 0418 537 942

Email: daviespropmaint@gmail.com

A.B.N 89007241527 R.E.C 7248

Invoice Date

08 Jun 2019

Invoice Number

INV-00005833

Reference**TAX INVOICE**

The Trustee for Shirkmark Superannuation Fund

Description	Quantity	Unit Price	GST	Amount AUD
11 HAMILTON HUME TERRACE YEA.				
Mark Davies -replaced 4 smoke detectors. replaced wheels on sliding door. replaced lock on front door. replaced door handle set ensuite door.	6.00	68.00	10%	408.00
Materials smoke detectors	4.00	46.10	10%	184.40
roller wheels and door lock and handle set	1.00	98.00	10%	98.00
			Subtotal	690.40
			Total GST 10%	69.04
			Invoice Total AUD	759.44
			Total Net Payments AUD	759.44
			Amount Due AUD	0.00

Due Date: 15 Jun 2019

Banking Details:

Account Name: Davies Property Maintenance & Electrical Contractors Pty Ltd

BSB: 083-293

Acct Number: 59-460-5188

Please email remittance advice to daviespropmaint@gmail.com

You've paid \$53.58 to
Heath Langdon

7-9/

From

Coles Platinum Mastercard \$53.58
MasterCard Credit Card ••••7029

Transaction type

Purchase

Ship to

Shirley Davies
50
Scoresby Road
Bayswater VIC 3153
AUSTRALIA

*Roller Door Repair
Bayswater factory*

PURCHASE DETAILS

1-1490 Southern Star 100 Series Door \$53.58
Roller x 2

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Ardent Leisure Group
 Comprising
Ardent Leisure Trust
 ARSN 093 193 438
 (Manager: Ardent Leisure Management Limited
 ABN 36 079 630 676 AFS Licence No. 247010) and
Ardent Leisure Limited
 ABN 22 104 529 106

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 720 560
 Facsimile: (02) 9287 0303
 ASX Code: AAD
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

MR MARK KENNETH DAVIES &
 MRS SHIRLEY NORMA DAVIES
 <SHIRMARK SUPER FUND A/C>
 PO BOX 7022
 WATTLE PARK VIC 3128

Date: 17 September 2014
SRN / HIN: X00055685134
Subregister: CHESS

Dear Investor

**Ardent Leisure Group - Security Purchase Plan 2014
 Transaction Confirmation Statement and Refund**

On behalf of the Board of Directors, we would like to thank you for your participation in the recent Security Purchase Plan (SPP) offer.

Unfortunately due to the significant oversubscription, the SPP was scaled back on the basis of the size of your holding as at the Record Date of 05 August 2014. However the Board of Directors decided to increase the funds accepted from \$15 million to \$20 million.

Please find below the number of securities allotted to you, together with the amount of application monies refundable. The refunded amount shall be remitted into your nominated bank account as shown below.

Application Money received	Number of Securities allotted on 16/09/2014	Cost of Allocation at \$2.41 per Security	Refund Payable
\$15,000.00	425	\$1,024.25	\$13,975.75

Thank you for your continued support.

If you have any questions regarding this matter please contact our security registrar, Link Market Services by telephone on +61 1300 720 560.

This statement represents the amount credited to your nominated financial institution.

BANKING INSTRUCTIONS: MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY

ACCOUNT NAME: MK & SN DAVIES ATF SHIRMARK SUPN
BSB: 182-512
ACCOUNT NO: 961280096

Please retain this statement as a charge may be levied for replacement

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Lonsec Limited

ABN 56 061 751 102 AFSL No. 246842

Participant of ASX Group

Attn: Accounts Department

PO Box 46

Collins Street West VIC 8007

L7, 90 Collins Street

Melbourne VIC 3000

Telephone: (03) 9623 6300

Toll Free: 1800 649 518

Fax: (03) 9629 6990

MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA
DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

TAX INVOICE

**BUY
CONFIRMATION**

Lonsec has bought for you:

ISSUER NAME ARDENT LEISURE GROUP

DESCRIPTION ORDINARY/UNITS FULLY PAID STAPLED
SECURITIES

CODE AAD

TRADE DATE 23 Dec 2013

SETTLEMENT DATE 30 Dec 2013

CONFIRMATION NO. 6663560

ACCOUNT NO. J99286

ADVISOR NO. L85

QUANTITY	PRICE	CONSIDERATION
3,472	1.9800	\$6,874.56
	Brokerage (ex GST)	\$50.00
	Admin Fee (ex GST)	\$0.00
	Total GST	\$5.00
AMOUNT NOW DUE & PAYABLE		\$6,929.56

Settlement will be made in accordance with your standing instructions or that of your Financial Planner/Advisor. If you are making payment please refer to Payment Methods below.

This trade was Executed by Lonsec Limited and cleared by Pershing Securities Australia Pty Ltd AFSL No: 338264 ABN: 60 136 184 962

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS & CONDITIONS SET OUT ON THE REVERSE SIDE TO WHICH THE CLIENT AGREES TO BE BOUND. PLEASE RETAIN THIS CONFIRMATION FOR YOUR TAXATION RECORDS AND ENSURE ALL DETAILS ARE CORRECT OR ADVISE YOUR FINANCIAL PLANNER/ADVISOR IMMEDIATELY.

PAYMENT METHODS

Pershing will withdraw the funds due on **Monday 30 Dec 2013** from your nominated direct debit account.

THE CLIENT SPECIFIED IN THIS CONFIRMATION (THE "CLIENT") HAS AGREED TO BE BOUND BY THE TERMS AND CONDITIONS SET OUT BELOW:-

1.

"**ASIC**" means Australian Securities and Investment Commission.
"**ASX Group**" means ASX Limited (ACN 008 624 691), ASX Settlement Pty Ltd ABN 49 008 504 532 and ASX Clearing Corporation Ltd ACN 45 087 801 554.
"**ASXG Operating Rules**" means the operating rules published from time to time by the members of the ASX Group.
"**Market Integrity Rules**" means the ASIC Market Integrity Rules (ASX Market) 2010 as amended or replaced from time to time.
"**Pershing**" means Pershing Securities Australia Pty Ltd AFSL No 338264, participant of ASX Group.
2. All transactions are, and this Confirmation is issued, subject to:
 - (a) the ASXG Operating Rules, Market Integrity Rules, the directions, decisions and requirements of ASXG, and ASIC and;
 - (b) the customs and usage of the relevant Market;
 - (c) and the correction of errors and omissions.
3. Pershing reserves the right to appropriate credits under all payments received for or from the Client, or on account of the Client, against any debits in the Client's account.
4. **Payment**

Payment in full must be received by Pershing prior to 9:00am (Melbourne Time) on Settlement Date. Payment in cash is not acceptable. If payment is not received by that time on the Settlement date, in order to compensate Lonsec for default by the Client, Lonsec reserves the right to:-

 - (a) Levy a default charge on the amount outstanding at a rate up to 13.9% per annum on amounts of \$20,000 or less and at a rate of up to 5% per annum above the base rate from time to time quoted by the National Australia Bank Limited (or if such rates cease to be quoted, such other base rate quoted by an Australian Bank as we may in our absolute discretion nominate) on amounts greater than \$20,000; and
 - (b) Sell out, following a demand for payment, any Financial Product purchased (with the Client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the Client's liability to Lonsec.
5. When Lonsec buys for a Client it shall not be liable to protect the Client for calls due after settlement.
6. Pending settlement by the Client, this Confirmation constitutes notice to the Client that Pershing may deposit the Financial Product described in this Confirmation for a loan if Lonsec has received and paid for such Financial Product on behalf of the Client.
7. **Indemnity**

In addition to the above, if as a result of failure by the Client to make payment or deliver any Financial Product or other relevant documents to Pershing in accordance with this Confirmation, Lonsec suffer any direct or consequential loss or incurs any cost, charge or expense of any nature, the Client must on demand fully indemnify Lonsec and keep it fully indemnified in respect of such loss, cost, charge or expense.
8. **Cancellation of Market Transaction or Crossings**

Under the ASXG Operating Rules, ASXG has the power to require cancellation or amendment of Market Transactions or Crossings.
9. **Interest on Trust Account balances.**

In accordance with the Corporations Act, Pershing is entitled to interest earned on Client funds held from time to time in its Trust Account.

HOW TO CONTACT US

Refer to CONFIRMATION for contact information. If you are on-line, visit our website at <http://www.lonsec.com.au> or email us at contractnotes@lonsec.com.au

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Lonsec Limited

ABN 56 061 751 102 AFSL No. 246842

Participant of ASX Group

Attn: Accounts Department

PO Box 46

Collins Street West VIC 8007

Level 22, 500 Collins Street

Melbourne VIC 3000

Telephone: (03) 9623 6345

Toll Free: 1800 649 518

Fax: (03) 9629 6990

MR M K DAVIES & MRS S N DAVIES
<SHIRMARK SUPER FUND A/C>
50 SCORESBY ROAD
BAYSWATER VIC 3153

TAX INVOICE

**BUY
CONFIRMATION**

Lonsec has bought for you:

ISSUER NAME AGL ENERGY LIMITED

DESCRIPTION ORDINARY FULLY PAID

CODE AGK

TRADE DATE 23 Dec 2010

SETTLEMENT DATE 30 Dec 2010

CONFIRMATION NO. 599519

ACCOUNT NO. 99286

ADVISOR NO. 396

QUANTITY	PRICE	CONSIDERATION
266	15.3000	\$4,069.80
	Brokerage (ex GST)	\$50.00
	Admin Fee (ex GST)	\$0.00
	Total GST	\$5.00
AMOUNT NOW DUE & PAYABLE		\$4,124.80

Settlement will be made in accordance with your standing instructions or that of your Financial Planner/Advisor. If you are making payment please refer to Payment Methods below.

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS & CONDITIONS SET OUT ON THE REVERSE SIDE TO WHICH THE CLIENT AGREES TO BE BOUND. PLEASE RETAIN THIS CONFIRMATION FOR YOUR TAXATION RECORDS AND ENSURE ALL DETAILS ARE CORRECT OR ADVISE YOUR FINANCIAL PLANNER/ADVISOR IMMEDIATELY.

PAYMENT METHODS

Lonsec will withdraw the funds due on **Thursday 30 Dec 2010** from your nominated direct debit account.

THE CLIENT SPECIFIED IN THIS CONFIRMATION (THE "CLIENT") HAS AGREED TO BE BOUND BY THE TERMS AND CONDITIONS SET OUT BELOW:-

1. "ASIC" means Australian Securities and Investment Commission.
"ASX Group" means ASX Limited (ACN 008 624 691), ASX Settlement Pty Ltd ABN 49 008 504 532 and ASX Clearing Corporation Ltd ACN 45 087 801 554.
"ASXG Operating Rules" means the operating rules published from time to time by the members of the ASX Group.
"Market Integrity Rules" means the ASIC Market Integrity Rules (ASX Market) 2010 as amended or replaced from time to time.
2. All transactions are, and this Confirmation is issued, subject to:
 - (a) the ASXG Operating Rules, Market Integrity Rules, the directions, decisions and requirements of ASXG, and ASIC and;
 - (b) the customs and usage of the relevant Market;
 - (c) and the correction of errors and omissions.
3. Lonsec reserves the right to appropriate credits under all payments received for or from the Client, or on account of the Client, against any debits in the Client's account.
4. **Payment**

Payment in full must be received by Lonsec prior to 9:00am (Melbourne Time) on Settlement Date. Payment in cash is not acceptable. If payment is not received by that time on the Settlement date, in order to compensate Lonsec for default by the Client, Lonsec reserves the right to:-

 - (a) Levy a default charge on the amount outstanding at a rate up to 13.9% per annum on amounts of \$20,000 or less and at a rate of up to 5% per annum above the base rate from time to time quoted by the National Australia Bank Limited (or if such rates cease to be quoted, such other base rate quoted by an Australian Bank as we may in our absolute discretion nominate) on amounts greater than \$20,000; and
 - (b) Sell out, following a demand for payment, any Financial Product purchased (with the Client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the Client's liability to Lonsec.
5. When Lonsec buys for a Client it shall not be liable to protect the Client for calls due after settlement.
6. Pending settlement by the Client, this Confirmation constitutes notice to the Client that Lonsec may deposit the Financial Product described in this Confirmation for a loan if Lonsec has received and paid for such Financial Product on behalf of the Client.
7. **Indemnity**

In addition to the above, if as a result of failure by the Client to make payment or deliver any Financial Product or other relevant documents to Lonsec in accordance with this Confirmation, Lonsec suffer any direct or consequential loss or incurs any cost, charge or expense of any nature, the Client must on demand fully indemnify Lonsec and keep it fully indemnified in respect of such loss, cost, charge or expense.
8. **Cancellation of Market Transaction or Crossings**

Under the ASXG Operating Rules, ASXG has the power to require cancellation or amendment of Market Transactions or Crossings.
9. **Interest on Trust Account balances.**

In accordance with the Corporations Act, Lonsec is entitled to interest earned on Client funds held from time to time in its Trust Account.

HOW TO CONTACT US

Refer to CONFIRMATION for contact information. If you are on-line, visit our website at <http://www.lonsec.com.au> or email us at contractnotes@lonsec.com.au



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1800 824 513
From outside Australia: +61 2 8280 7115
Facsimile: (02) 9287 0303
ASX Code: AGK
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 28985

MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

Date: 29 June 2012

SRN/HRN: X00055685134

**AGK – FULLY PAID ORDINARY SHARES
TRANSACTION CONFIRMATION STATEMENT**



DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
29/06/2012	Retail Entitlement Offer Allotment of Shares at \$11.60 per Share	45
	Transaction Cost = \$522.00	
	Taxes and Stamp Duty Payable – NIL	



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

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AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1800 824 513
From outside Australia: +61 1800 824 513
ASX Code: AGK
Website: www.linkmarketservices.com.au



028 027916

MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

Date: 25 September 2014

SRN/HIN: X00055685134

Subregister: CHESS

**AGK – FULLY PAID ORDINARY SHARES
TRANSACTION CONFIRMATION STATEMENT**

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
25/09/2014	Retail Entitlement Offer Allotment of Shares at \$11.00 per Share Transaction Cost = \$693.00 Taxes and Stamp Duty Payable – NIL	63



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

027916

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Lonsec Limited

ABN 56 061 751 102 AFSL No. 246842
Participant of ASX Group

Attn: Accounts Department
PO Box 46

Collins Street West VIC 8007
Level 22, 500 Collins Street
Melbourne VIC 3000

Telephone: (03) 9623 6345

Toll Free: 1800 649 518

Fax: (03) 9629 6990

MR M K DAVIES & MRS S N DAVIES
<SHIRMARK SUPER FUND A/C>
50 SCORESBY ROAD
BAYSWATER VIC 3153

TAX INVOICE

**BUY
CONFIRMATION**

Lonsec has bought for you:

ISSUER NAME AUSTRALIA AND NEW ZEALAND
BANKING GROUP LIMITED

DESCRIPTION ORDINARY FULLY PAID

CODE ANZ

TRADE DATE 13 Jan 2011

SETTLEMENT DATE 18 Jan 2011

CONFIRMATION NO. 602018

ACCOUNT NO. 99286

ADVISOR NO. 396

QUANTITY	PRICE	CONSIDERATION
194	23.0000	\$4,462.00
	Brokerage (ex GST)	\$50.00
	Admin Fee (ex GST)	\$0.00
	Total GST	\$5.00
AMOUNT NOW DUE & PAYABLE		\$4,517.00

Settlement will be made in accordance with your standing instructions or that of your Financial Planner/Advisor. If you are making payment please refer to Payment Methods below.

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS & CONDITIONS SET OUT ON THE REVERSE SIDE TO WHICH THE CLIENT AGREES TO BE BOUND. PLEASE RETAIN THIS CONFIRMATION FOR YOUR TAXATION RECORDS AND ENSURE ALL DETAILS ARE CORRECT OR ADVISE YOUR FINANCIAL PLANNER/ADVISOR IMMEDIATELY.

PAYMENT METHODS

Lonsec will withdraw the funds due on **Tuesday 18 Jan 2011** from your nominated direct debit account.

THE CLIENT SPECIFIED IN THIS CONFIRMATION (THE "CLIENT") HAS AGREED TO BE BOUND BY THE TERMS AND CONDITIONS SET OUT BELOW:-

1.

"ASIC" means Australian Securities and Investment Commission.
"ASX Group" means ASX Limited (ACN 008 624 691), ASX Settlement Pty Ltd ABN 49 008 504 532 and ASX Clearing Corporation Ltd ACN 45 087 801 554.
"ASXG Operating Rules" means the operating rules published from time to time by the members of the ASX Group.
"Market Integrity Rules" means the ASIC Market Integrity Rules (ASX Market) 2010 as amended or replaced from time to time.
2. All transactions are, and this Confirmation is issued, subject to:
 - (a) the ASXG Operating Rules, Market Integrity Rules, the directions, decisions and requirements of ASXG, and ASIC and;
 - (b) the customs and usage of the relevant Market;
 - (c) and the correction of errors and omissions.
3. Lonsec reserves the right to appropriate credits under all payments received for or from the Client, or on account of the Client, against any debits in the Client's account.
4.

Payment

Payment in full must be received by Lonsec prior to 9:00am (Melbourne Time) on Settlement Date. Payment in cash is not acceptable. If payment is not received by that time on the Settlement date, in order to compensate Lonsec for default by the Client, Lonsec reserves the right to:-

 - (a) Levy a default charge on the amount outstanding at a rate up to 13.9% per annum on amounts of \$20,000 or less and at a rate of up to 5% per annum above the base rate from time to time quoted by the National Australia Bank Limited (or if such rates cease to be quoted, such other base rate quoted by an Australian Bank as we may in our absolute discretion nominate) on amounts greater than \$20,000; and
 - (b) Sell out, following a demand for payment, any Financial Product purchased (with the Client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the Client's liability to Lonsec.
5. When Lonsec buys for a Client it shall not be liable to protect the Client for calls due after settlement.
6. Pending settlement by the Client, this Confirmation constitutes notice to the Client that Lonsec may deposit the Financial Product described in this Confirmation for a loan if Lonsec has received and paid for such Financial Product on behalf of the Client.
7.

Indemnity

In addition to the above, if as a result of failure by the Client to make payment or deliver any Financial Product or other relevant documents to Lonsec in accordance with this Confirmation, Lonsec suffer any direct or consequential loss or incurs any cost, charge or expense of any nature, the Client must on demand fully indemnify Lonsec and keep it fully indemnified in respect of such loss, cost, charge or expense.
8.

Cancellation of Market Transaction or Crossings

Under the ASXG Operating Rules, ASXG has the power to require cancellation or amendment of Market Transactions or Crossings.
9.

Interest on Trust Account balances.

In accordance with the Corporations Act, Lonsec is entitled to interest earned on Client funds held from time to time in its Trust Account.

HOW TO CONTACT US

Refer to CONFIRMATION for contact information. If you are on-line, visit our website at <http://www.lonsec.com.au> or email us at contractnotes@lonsec.com.au

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Lonsec Limited

ABN 56 061 751 102 AFSL No. 246842

Participant of ASX Group

Attn: Accounts Department

PO Box 46

Collins Street West VIC 8007

L7, 90 Collins Street

Melbourne VIC 3000

Telephone: (03) 9623 6300

Toll Free: 1800 649 518

Fax: (03) 9629 6990

MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA
DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

TAX INVOICE

**BUY
CONFIRMATION**

Lonsec has bought for you:

ISSUER NAME BHP BILLITON LIMITED

DESCRIPTION ORDINARY FULLY PAID

CODE BHP

TRADE DATE 15 Jan 2014

SETTLEMENT DATE 20 Jan 2014

CONFIRMATION NO. 6716211

ACCOUNT NO. J99286

ADVISOR NO. L85

QUANTITY	PRICE	CONSIDERATION
275	36.0000	\$9,900.00
	Brokerage (ex GST)	\$50.00
	Admin Fee (ex GST)	\$0.00
	Total GST	\$5.00
AMOUNT NOW DUE & PAYABLE		\$9,955.00

Settlement will be made in accordance with your standing instructions or that of your Financial Planner/Advisor. If you are making payment please refer to Payment Methods below.

This trade was Executed by Lonsec Limited and cleared by Pershing Securities Australia Pty Ltd AFSL No: 338264 ABN: 60 136 184 962

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS & CONDITIONS SET OUT ON THE REVERSE SIDE TO WHICH THE CLIENT AGREES TO BE BOUND. PLEASE RETAIN THIS CONFIRMATION FOR YOUR TAXATION RECORDS AND ENSURE ALL DETAILS ARE CORRECT OR ADVISE YOUR FINANCIAL PLANNER/ADVISOR IMMEDIATELY.

PAYMENT METHODS

Pershing will withdraw the funds due on **Monday 20 Jan 2014** from your nominated direct debit account.

THE CLIENT SPECIFIED IN THIS CONFIRMATION (THE "CLIENT") HAS AGREED TO BE BOUND BY THE TERMS AND CONDITIONS SET OUT BELOW:-

1.

"ASIC" means Australian Securities and Investment Commission.
"ASX Group" means ASX Limited (ACN 008 624 691), ASX Settlement Pty Ltd ABN 49 008 504 532 and ASX Clearing Corporation Ltd ACN 45 087 801 554.
"ASXG Operating Rules" means the operating rules published from time to time by the members of the ASX Group.
"Market Integrity Rules" means the ASIC Market Integrity Rules (ASX Market) 2010 as amended or replaced from time to time.
"Pershing" means Pershing Securities Australia Pty Ltd AFSL No 338264, participant of ASX Group.
2. All transactions are, and this Confirmation is issued, subject to:
 - (a) the ASXG Operating Rules, Market Integrity Rules, the directions, decisions and requirements of ASXG, and ASIC and;
 - (b) the customs and usage of the relevant Market;
 - (c) and the correction of errors and omissions.
3. Pershing reserves the right to appropriate credits under all payments received for or from the Client, or on account of the Client, against any debits in the Client's account.
4. **Payment**

Payment in full must be received by Pershing prior to 9:00am (Melbourne Time) on Settlement Date. Payment in cash is not acceptable. If payment is not received by that time on the Settlement date, in order to compensate Lonsec for default by the Client, Lonsec reserves the right to:-

 - (a) Levy a default charge on the amount outstanding at a rate up to 13.9% per annum on amounts of \$20,000 or less and at a rate of up to 5% per annum above the base rate from time to time quoted by the National Australia Bank Limited (or if such rates cease to be quoted, such other base rate quoted by an Australian Bank as we may in our absolute discretion nominate) on amounts greater than \$20,000; and
 - (b) Sell out, following a demand for payment, any Financial Product purchased (with the Client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the Client's liability to Lonsec.
5. When Lonsec buys for a Client it shall not be liable to protect the Client for calls due after settlement.
6. Pending settlement by the Client, this Confirmation constitutes notice to the Client that Pershing may deposit the Financial Product described in this Confirmation for a loan if Lonsec has received and paid for such Financial Product on behalf of the Client.
7. **Indemnity**

In addition to the above, if as a result of failure by the Client to make payment or deliver any Financial Product or other relevant documents to Pershing in accordance with this Confirmation, Lonsec suffer any direct or consequential loss or incurs any cost, charge or expense of any nature, the Client must on demand fully indemnify Lonsec and keep it fully indemnified in respect of such loss, cost, charge or expense.
8. **Cancellation of Market Transaction or Crossings**

Under the ASXG Operating Rules, ASXG has the power to require cancellation or amendment of Market Transactions or Crossings.
9. **Interest on Trust Account balances.**

In accordance with the Corporations Act, Pershing is entitled to interest earned on Client funds held from time to time in its Trust Account.

HOW TO CONTACT US

Refer to CONFIRMATION for contact information. If you are on-line, visit our website at <http://www.lonsec.com.au> or email us at contractnotes@lonsec.com.au

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Lonsec Limited

ABN 56 061 751 102 AFSL No. 246842

Participant of ASX Group

Attn: Accounts Department

PO Box 46

Collins Street West VIC 8007

Level 22, 500 Collins Street

Melbourne VIC 3000

Telephone: (03) 9623 6345

Toll Free: 1800 649 518

Fax: (03) 9629 6990

MR M K DAVIES & MRS S N DAVIES
<SHIRMARK SUPER FUND A/C>
50 SCORESBY ROAD
BAYSWATER VIC 3153

TAX INVOICE

**BUY
CONFIRMATION**

Lonsec has bought for you:

ISSUER NAME CROWN LIMITED
DESCRIPTION ORDINARY FULLY PAID
CODE CWN
TRADE DATE 21 Feb 2011
SETTLEMENT DATE 24 Feb 2011
CONFIRMATION NO. 610725
ACCOUNT NO. 99286
ADVISOR NO. 396

QUANTITY	PRICE	CONSIDERATION
480	8.6000	\$4,128.00
	Brokerage (ex GST)	\$50.00
	Admin Fee (ex GST)	\$0.00
	Total GST	\$5.00
AMOUNT NOW DUE & PAYABLE		\$4,183.00

Settlement will be made in accordance with your standing instructions or that of your Financial Planner/Advisor. If you are making payment please refer to Payment Methods below.

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS & CONDITIONS SET OUT ON THE REVERSE SIDE TO WHICH THE CLIENT AGREES TO BE BOUND. PLEASE RETAIN THIS CONFIRMATION FOR YOUR TAXATION RECORDS AND ENSURE ALL DETAILS ARE CORRECT OR ADVISE YOUR FINANCIAL PLANNER/ADVISOR IMMEDIATELY.

PAYMENT METHODS

Lonsec will withdraw the funds due on **Thursday 24 Feb 2011** from your nominated direct debit account.

THE CLIENT SPECIFIED IN THIS CONFIRMATION (THE "CLIENT") HAS AGREED TO BE BOUND BY THE TERMS AND CONDITIONS SET OUT BELOW:-

1. "ASIC" means Australian Securities and Investment Commission.
"ASX Group" means ASX Limited (ACN 008 624 691), ASX Settlement Pty Ltd ABN 49 008 504 532 and ASX Clearing Corporation Ltd ACN 45 087 801 554.
"ASXG Operating Rules" means the operating rules published from time to time by the members of the ASX Group.
"Market Integrity Rules" means the ASIC Market Integrity Rules (ASX Market) 2010 as amended or replaced from time to time.
2. All transactions are, and this Confirmation is issued, subject to:
 - (a) the ASXG Operating Rules, Market Integrity Rules, the directions, decisions and requirements of ASXG, and ASIC and;
 - (b) the customs and usage of the relevant Market;
 - (c) and the correction of errors and omissions.
3. Lonsec reserves the right to appropriate credits under all payments received for or from the Client, or on account of the Client, against any debits in the Client's account.
4. **Payment**

Payment in full must be received by Lonsec prior to 9:00am (Melbourne Time) on Settlement Date. Payment in cash is not acceptable. If payment is not received by that time on the Settlement date, in order to compensate Lonsec for default by the Client, Lonsec reserves the right to:-

 - (a) Levy a default charge on the amount outstanding at a rate up to 13.9% per annum on amounts of \$20,000 or less and at a rate of up to 5% per annum above the base rate from time to time quoted by the National Australia Bank Limited (or if such rates cease to be quoted, such other base rate quoted by an Australian Bank as we may in our absolute discretion nominate) on amounts greater than \$20,000; and
 - (b) Sell out, following a demand for payment, any Financial Product purchased (with the Client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the Client's liability to Lonsec.
5. When Lonsec buys for a Client it shall not be liable to protect the Client for calls due after settlement.
6. Pending settlement by the Client, this Confirmation constitutes notice to the Client that Lonsec may deposit the Financial Product described in this Confirmation for a loan if Lonsec has received and paid for such Financial Product on behalf of the Client.
7. **Indemnity**

In addition to the above, if as a result of failure by the Client to make payment or deliver any Financial Product or other relevant documents to Lonsec in accordance with this Confirmation, Lonsec suffer any direct or consequential loss or incurs any cost, charge or expense of any nature, the Client must on demand fully indemnify Lonsec and keep it fully indemnified in respect of such loss, cost, charge or expense.
8. **Cancellation of Market Transaction or Crossings**

Under the ASXG Operating Rules, ASXG has the power to require cancellation or amendment of Market Transactions or Crossings.
9. **Interest on Trust Account balances.**

In accordance with the Corporations Act, Lonsec is entitled to interest earned on Client funds held from time to time in its Trust Account.

HOW TO CONTACT US

Refer to CONFIRMATION for contact information. If you are on-line, visit our website at <http://www.lonsec.com.au> or email us at contractnotes@lonsec.com.au

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Lonsec Limited

ABN 56 061 751 102 AFSL No. 246842
Participant of ASX Group

Attn: Accounts Department
PO Box 46

Collins Street West VIC 8007
Level 22, 500 Collins Street
Melbourne VIC 3000

Telephone: (03) 9623 6345
Toll Free: 1800 649 518
Fax: (03) 9629 6990

MR M K DAVIES & MRS S N DAVIES
<SHIRMARK SUPER FUND A/C>
50 SCORESBY ROAD
BAYSWATER VIC 3153

TAX INVOICE

B U Y
C O N F I R M A T I O N

Lonsec has bought for you:

ISSUER NAME ORIGIN ENERGY LIMITED
DESCRIPTION ORDINARY FULLY PAID
CODE ORG
TRADE DATE 23 Dec 2010
SETTLEMENT DATE 30 Dec 2010
CONFIRMATION NO. 599472
ACCOUNT NO. 99286
ADVISOR NO. 396

QUANTITY	PRICE	CONSIDERATION
485	16.9000	\$8,196.50
	Brokerage (ex GST)	\$50.00
	Admin Fee (ex GST)	\$0.00
	Total GST	\$5.00
AMOUNT NOW DUE & PAYABLE		\$8,251.50

Settlement will be made in accordance with your standing instructions or that of your Financial Planner/Advisor. If you are making payment please refer to Payment Methods below.

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS & CONDITIONS SET OUT ON THE REVERSE SIDE TO WHICH THE CLIENT AGREES TO BE BOUND. PLEASE RETAIN THIS CONFIRMATION FOR YOUR TAXATION RECORDS AND ENSURE ALL DETAILS ARE CORRECT OR ADVISE YOUR FINANCIAL PLANNER/ADVISOR IMMEDIATELY.

PAYMENT METHODS

Lonsec will withdraw the funds due on **Thursday 30 Dec 2010** from your nominated direct debit account.

THE CLIENT SPECIFIED IN THIS CONFIRMATION (THE "CLIENT") HAS AGREED TO BE BOUND BY THE TERMS AND CONDITIONS SET OUT BELOW:-

1. "ASIC" means Australian Securities and Investment Commission.
"ASX Group" means ASX Limited (ACN 008 624 691), ASX Settlement Pty Ltd ABN 49 008 504 532 and ASX Clearing Corporation Ltd ACN 45 087 801 554.
"ASXG Operating Rules" means the operating rules published from time to time by the members of the ASX Group.
"Market Integrity Rules" means the ASIC Market Integrity Rules (ASX Market) 2010 as amended or replaced from time to time.
2. All transactions are, and this Confirmation is issued, subject to:
 - (a) the ASXG Operating Rules, Market Integrity Rules, the directions, decisions and requirements of ASXG, and ASIC and;
 - (b) the customs and usage of the relevant Market;
 - (c) and the correction of errors and omissions.
3. Lonsec reserves the right to appropriate credits under all payments received for or from the Client, or on account of the Client, against any debits in the Client's account.
4. **Payment**

Payment in full must be received by Lonsec prior to 9:00am (Melbourne Time) on Settlement Date. Payment in cash is not acceptable. If payment is not received by that time on the Settlement date, in order to compensate Lonsec for default by the Client, Lonsec reserves the right to:-

 - (a) Levy a default charge on the amount outstanding at a rate up to 13.9% per annum on amounts of \$20,000 or less and at a rate of up to 5% per annum above the base rate from time to time quoted by the National Australia Bank Limited (or if such rates cease to be quoted, such other base rate quoted by an Australian Bank as we may in our absolute discretion nominate) on amounts greater than \$20,000; and
 - (b) Sell out, following a demand for payment, any Financial Product purchased (with the Client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the Client's liability to Lonsec.
5. When Lonsec buys for a Client it shall not be liable to protect the Client for calls due after settlement.
6. Pending settlement by the Client, this Confirmation constitutes notice to the Client that Lonsec may deposit the Financial Product described in this Confirmation for a loan if Lonsec has received and paid for such Financial Product on behalf of the Client.
7. **Indemnity**

In addition to the above, if as a result of failure by the Client to make payment or deliver any Financial Product or other relevant documents to Lonsec in accordance with this Confirmation, Lonsec suffer any direct or consequential loss or incurs any cost, charge or expense of any nature, the Client must on demand fully indemnify Lonsec and keep it fully indemnified in respect of such loss, cost, charge or expense.
8. **Cancellation of Market Transaction or Crossings**

Under the ASXG Operating Rules, ASXG has the power to require cancellation or amendment of Market Transactions or Crossings.
9. **Interest on Trust Account balances.**

In accordance with the Corporations Act, Lonsec is entitled to interest earned on Client funds held from time to time in its Trust Account.

HOW TO CONTACT US

Refer to CONFIRMATION for contact information. If you are on-line, visit our website at <http://www.lonsec.com.au> or email us at contractnotes@lonsec.com.au

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Origin Energy

ABN 30 000 051 696
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

LONSEC LIMITED

PO BOX 46
COLLINS STREET WEST
MELBOURNE, VIC 8007

☎ 039623 6345



063524 03552
MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

Holder ID Number (HIN): 0055685134

CHESS Sponsor's ID (PID): 03552

Statement Period: April 2011

Page: 1 of 1

ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Dec 10					485
28 Apr 11	Allotment of a New Issue of Securities due to Acceptance of Rights	5708901999077800		97		582

97 x \$13

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- CDIs: To obtain a free copy of CHESS Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX
SETTLEMENT CORPORATION

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

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Lonsec Limited

ABN 56 061 751 102 AFSL No. 246842

Participant of ASX Group

Attn: Accounts Department

PO Box 46

Collins Street West VIC 8007

Level 22, 500 Collins Street

Melbourne VIC 3000

Telephone: (03) 9623 6345

Toll Free: 1800 649 518

Fax: (03) 9629 6990

MR M K DAVIES & MRS S N DAVIES
<SHIRMARK SUPER FUND A/C>
50 SCORESBY ROAD
BAYSWATER VIC 3153

TAX INVOICE

**B U Y
C O N F I R M A T I O N**

Lonsec has bought for you:

ISSUER NAME PRIMARY HEALTH CARE LIMITED

DESCRIPTION ORDINARY FULLY PAID

CODE PRY

TRADE DATE 14 Jan 2011

SETTLEMENT DATE 19 Jan 2011

CONFIRMATION NO. 602054

ACCOUNT NO. 99286

ADVISOR NO. 396

QUANTITY	PRICE	CONSIDERATION
1,020	3.9700	\$4,049.40
	Brokerage (ex GST)	\$50.00
	Admin Fee (ex GST)	\$0.00
	Total GST	\$5.00
AMOUNT NOW DUE & PAYABLE		\$4,104.40

Settlement will be made in accordance with your standing instructions or that of your Financial Planner/Advisor. If you are making payment please refer to Payment Methods below.

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS & CONDITIONS SET OUT ON THE REVERSE SIDE TO WHICH THE CLIENT AGREES TO BE BOUND. PLEASE RETAIN THIS CONFIRMATION FOR YOUR TAXATION RECORDS AND ENSURE ALL DETAILS ARE CORRECT OR ADVISE YOUR FINANCIAL PLANNER/ADVISOR IMMEDIATELY.

PAYMENT METHODS

Lonsec will withdraw the funds due on **Wednesday 19 Jan 2011** from your nominated direct debit account.

THE CLIENT SPECIFIED IN THIS CONFIRMATION (THE "CLIENT") HAS AGREED TO BE BOUND BY THE TERMS AND CONDITIONS SET OUT BELOW:-

1. "ASIC" means Australian Securities and Investment Commission.
"ASX Group" means ASX Limited (ACN 008 624 691), ASX Settlement Pty Ltd ABN 49 008 504 532 and ASX Clearing Corporation Ltd ACN 45 087 801 554.
"ASXG Operating Rules" means the operating rules published from time to time by the members of the ASX Group.
"Market Integrity Rules" means the ASIC Market Integrity Rules (ASX Market) 2010 as amended or replaced from time to time.
2. All transactions are, and this Confirmation is issued, subject to:
 - (a) the ASXG Operating Rules, Market Integrity Rules, the directions, decisions and requirements of ASXG, and ASIC and;
 - (b) the customs and usage of the relevant Market;
 - (c) and the correction of errors and omissions.
3. Lonsec reserves the right to appropriate credits under all payments received for or from the Client, or on account of the Client, against any debits in the Client's account.
4. **Payment**

Payment in full must be received by Lonsec prior to 9:00am (Melbourne Time) on Settlement Date. Payment in cash is not acceptable. If payment is not received by that time on the Settlement date, in order to compensate Lonsec for default by the Client, Lonsec reserves the right to:-

 - (a) Levy a default charge on the amount outstanding at a rate up to 13.9% per annum on amounts of \$20,000 or less and at a rate of up to 5% per annum above the base rate from time to time quoted by the National Australia Bank Limited (or if such rates cease to be quoted, such other base rate quoted by an Australian Bank as we may in our absolute discretion nominate) on amounts greater than \$20,000; and
 - (b) Sell out, following a demand for payment, any Financial Product purchased (with the Client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the Client's liability to Lonsec.
5. When Lonsec buys for a Client it shall not be liable to protect the Client for calls due after settlement.
6. Pending settlement by the Client, this Confirmation constitutes notice to the Client that Lonsec may deposit the Financial Product described in this Confirmation for a loan if Lonsec has received and paid for such Financial Product on behalf of the Client.
7. **Indemnity**

In addition to the above, if as a result of failure by the Client to make payment or deliver any Financial Product or other relevant documents to Lonsec in accordance with this Confirmation, Lonsec suffer any direct or consequential loss or incurs any cost, charge or expense of any nature, the Client must on demand fully indemnify Lonsec and keep it fully indemnified in respect of such loss, cost, charge or expense.
8. **Cancellation of Market Transaction or Crossings**

Under the ASXG Operating Rules, ASXG has the power to require cancellation or amendment of Market Transactions or Crossings.
9. **Interest on Trust Account balances.**

In accordance with the Corporations Act, Lonsec is entitled to interest earned on Client funds held from time to time in its Trust Account.

HOW TO CONTACT US

Refer to CONFIRMATION for contact information. If you are on-line, visit our website at <http://www.lonsec.com.au> or email us at contractnotes@lonsec.com.au

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Lonsec Limited

ABN 56 061 751 102 AFSL No. 246842

Participant of ASX Group

Attn: Accounts Department

PO Box 46

Collins Street West VIC 8007

Level 22, 500 Collins Street

Melbourne VIC 3000

Telephone: (03) 9623 6345

Toll Free: 1800 649 518

Fax: (03) 9629 6990

MR M K DAVIES & MRS S N DAVIES
<SHIRMARK SUPER FUND A/C>
50 SCORESBY ROAD
BAYSWATER VIC 3153

TAX INVOICE

**BUY
CONFIRMATION**

Lonsec has bought for you:

ISSUER NAME PRIMARY HEALTH CARE LIMITED

DESCRIPTION ORDINARY FULLY PAID

CODE PRY

TRADE DATE 14 Jan 2011

SETTLEMENT DATE 19 Jan 2011

CONFIRMATION NO. 602054

ACCOUNT NO. 99286

ADVISOR NO. 396

QUANTITY	PRICE	CONSIDERATION
1,020	3.9700	\$4,049.40
	Brokerage (ex GST)	\$50.00
	Admin Fee (ex GST)	\$0.00
	Total GST	\$5.00
AMOUNT NOW DUE & PAYABLE		\$4,104.40

Settlement will be made in accordance with your standing instructions or that of your Financial Planner/Advisor. If you are making payment please refer to Payment Methods below.

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS & CONDITIONS SET OUT ON THE REVERSE SIDE TO WHICH THE CLIENT AGREES TO BE BOUND. PLEASE RETAIN THIS CONFIRMATION FOR YOUR TAXATION RECORDS AND ENSURE ALL DETAILS ARE CORRECT OR ADVISE YOUR FINANCIAL PLANNER/ADVISOR IMMEDIATELY.

PAYMENT METHODS

Lonsec will withdraw the funds due on **Wednesday 19 Jan 2011** from your nominated direct debit account.

THE CLIENT SPECIFIED IN THIS CONFIRMATION (THE "CLIENT") HAS AGREED TO BE BOUND BY THE TERMS AND CONDITIONS SET OUT BELOW:-

1. "ASIC" means Australian Securities and Investment Commission.
"ASX Group" means ASX Limited (ACN 008 624 691), ASX Settlement Pty Ltd ABN 49 008 504 532 and ASX Clearing Corporation Ltd ACN 45 087 801 554.
"ASXG Operating Rules" means the operating rules published from time to time by the members of the ASX Group.
"Market Integrity Rules" means the ASIC Market Integrity Rules (ASX Market) 2010 as amended or replaced from time to time.
2. All transactions are, and this Confirmation is issued, subject to:
 - (a) the ASXG Operating Rules, Market Integrity Rules, the directions, decisions and requirements of ASXG, and ASIC and;
 - (b) the customs and usage of the relevant Market;
 - (c) and the correction of errors and omissions.
3. Lonsec reserves the right to appropriate credits under all payments received for or from the Client, or on account of the Client, against any debits in the Client's account.
4. **Payment**
Payment in full must be received by Lonsec prior to 9:00am (Melbourne Time) on Settlement Date. Payment in cash is not acceptable. If payment is not received by that time on the Settlement date, in order to compensate Lonsec for default by the Client, Lonsec reserves the right to:-
 - (a) Levy a default charge on the amount outstanding at a rate up to 13.9% per annum on amounts of \$20,000 or less and at a rate of up to 5% per annum above the base rate from time to time quoted by the National Australia Bank Limited (or if such rates cease to be quoted, such other base rate quoted by an Australian Bank as we may in our absolute discretion nominate) on amounts greater than \$20,000; and
 - (b) Sell out, following a demand for payment, any Financial Product purchased (with the Client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the Client's liability to Lonsec.
5. When Lonsec buys for a Client it shall not be liable to protect the Client for calls due after settlement.
6. Pending settlement by the Client, this Confirmation constitutes notice to the Client that Lonsec may deposit the Financial Product described in this Confirmation for a loan if Lonsec has received and paid for such Financial Product on behalf of the Client.
7. **Indemnity**
In addition to the above, if as a result of failure by the Client to make payment or deliver any Financial Product or other relevant documents to Lonsec in accordance with this Confirmation, Lonsec suffer any direct or consequential loss or incurs any cost, charge or expense of any nature, the Client must on demand fully indemnify Lonsec and keep it fully indemnified in respect of such loss, cost, charge or expense.
8. **Cancellation of Market Transaction or Crossings**
Under the ASXG Operating Rules, ASXG has the power to require cancellation or amendment of Market Transactions or Crossings.
9. **Interest on Trust Account balances.**
In accordance with the Corporations Act, Lonsec is entitled to interest earned on Client funds held from time to time in its Trust Account.

HOW TO CONTACT US

Refer to CONFIRMATION for contact information. If you are on-line, visit our website at <http://www.lonsec.com.au> or email us at contractnotes@lonsec.com.au

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Lonsec Limited

ABN 56 061 751 102 AFSL No. 246842
Participant of ASX Group

Attn: Accounts Department
PO Box 46

Collins Street West VIC 8007
Level 22, 500 Collins Street
Melbourne VIC 3000

Telephone: (03) 9623 6345

Toll Free: 1800 649 518

Fax: (03) 9629 6990

MR M K DAVIES & MRS S N DAVIES
<SHIRMARK SUPER FUND A/C>
50 SCORESBY ROAD
BAYSWATER VIC 3153

TAX INVOICE

**BUY
CONFIRMATION**

Lonsec has bought for you:

ISSUER NAME WOOLWORTHS LIMITED

DESCRIPTION ORDINARY FULLY PAID

CODE WOW

TRADE DATE 13 Jan 2011

SETTLEMENT DATE 18 Jan 2011

CONFIRMATION NO. 602024

ACCOUNT NO. 99286

ADVISOR NO. 396

QUANTITY	PRICE	CONSIDERATION
150	27.0000	\$4,050.00
	Brokerage (ex GST)	\$50.00
	Admin Fee (ex GST)	\$0.00
	Total GST	\$5.00
AMOUNT NOW DUE & PAYABLE		\$4,105.00

Settlement will be made in accordance with your standing instructions or that of your Financial Planner/Advisor. If you are making payment please refer to Payment Methods below.

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS & CONDITIONS SET OUT ON THE REVERSE SIDE TO WHICH THE CLIENT AGREES TO BE BOUND. PLEASE RETAIN THIS CONFIRMATION FOR YOUR TAXATION RECORDS AND ENSURE ALL DETAILS ARE CORRECT OR ADVISE YOUR FINANCIAL PLANNER/ADVISOR IMMEDIATELY.

PAYMENT METHODS

Lonsec will withdraw the funds due on **Tuesday 18 Jan 2011** from your nominated direct debit account.

THE CLIENT SPECIFIED IN THIS CONFIRMATION (THE "CLIENT") HAS AGREED TO BE BOUND BY THE TERMS AND CONDITIONS SET OUT BELOW:-

1. "ASIC" means Australian Securities and Investment Commission.
"ASX Group" means ASX Limited (ACN 008 624 691), ASX Settlement Pty Ltd ABN 49 008 504 532 and ASX Clearing Corporation Ltd ACN 45 087 801 554.
"ASXG Operating Rules" means the operating rules published from time to time by the members of the ASX Group.
"Market Integrity Rules" means the ASIC Market Integrity Rules (ASX Market) 2010 as amended or replaced from time to time.
2. All transactions are, and this Confirmation is issued, subject to:
 - (a) the ASXG Operating Rules, Market Integrity Rules, the directions, decisions and requirements of ASXG, and ASIC and;
 - (b) the customs and usage of the relevant Market;
 - (c) and the correction of errors and omissions.
3. Lonsec reserves the right to appropriate credits under all payments received for or from the Client, or on account of the Client, against any debits in the Client's account.
4. **Payment**
Payment in full must be received by Lonsec prior to 9:00am (Melbourne Time) on Settlement Date. Payment in cash is not acceptable. If payment is not received by that time on the Settlement date, in order to compensate Lonsec for default by the Client, Lonsec reserves the right to:-
 - (a) Levy a default charge on the amount outstanding at a rate up to 13.9% per annum on amounts of \$20,000 or less and at a rate of up to 5% per annum above the base rate from time to time quoted by the National Australia Bank Limited (or if such rates cease to be quoted, such other base rate quoted by an Australian Bank as we may in our absolute discretion nominate) on amounts greater than \$20,000; and
 - (b) Sell out, following a demand for payment, any Financial Product purchased (with the Client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the Client's liability to Lonsec.
5. When Lonsec buys for a Client it shall not be liable to protect the Client for calls due after settlement.
6. Pending settlement by the Client, this Confirmation constitutes notice to the Client that Lonsec may deposit the Financial Product described in this Confirmation for a loan if Lonsec has received and paid for such Financial Product on behalf of the Client.
7. **Indemnity**
In addition to the above, if as a result of failure by the Client to make payment or deliver any Financial Product or other relevant documents to Lonsec in accordance with this Confirmation, Lonsec suffer any direct or consequential loss or incurs any cost, charge or expense of any nature, the Client must on demand fully indemnify Lonsec and keep it fully indemnified in respect of such loss, cost, charge or expense.
8. **Cancellation of Market Transaction or Crossings**
Under the ASXG Operating Rules, ASXG has the power to require cancellation or amendment of Market Transactions or Crossings.
9. **Interest on Trust Account balances.**
In accordance with the Corporations Act, Lonsec is entitled to interest earned on Client funds held from time to time in its Trust Account.

HOW TO CONTACT US

Refer to CONFIRMATION for contact information. If you are on-line, visit our website at <http://www.lonsec.com.au> or email us at contractnotes@lonsec.com.au

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Lonsec Limited

ABN 56 061 751 102 AFSL No. 246842
Participant of ASX Group

Attn: Accounts Department
PO Box 46

Collins Street West VIC 8007
L7, 90 Collins Street
Melbourne VIC 3000

Telephone: (03) 9623 6300
Toll Free: 1800 649 518
Fax: (03) 9629 6990

MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA
DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

TAX INVOICE

BUY
CONFIRMATION

Lonsec has bought for you:

ISSUER NAME WOOLWORTHS LIMITED

DESCRIPTION ORDINARY FULLY PAID

CODE WOW

TRADE DATE 20 Dec 2013

SETTLEMENT DATE 27 Dec 2013

CONFIRMATION NO. 6656295

ACCOUNT NO. J99286

ADVISOR NO. L85

QUANTITY	PRICE	CONSIDERATION
177	33.4400	\$5,918.88
	Brokerage (ex GST)	\$50.00
	Admin Fee (ex GST)	\$0.00
	Total GST	\$5.00
AMOUNT NOW DUE & PAYABLE		\$5,973.88

Settlement will be made in accordance with your standing instructions or that of your Financial Planner/Advisor. If you are making payment please refer to Payment Methods below.

This trade was Executed by Lonsec Limited and cleared by Pershing Securities Australia Pty Ltd AFSL No: 338264 ABN: 60 136 184 962

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS & CONDITIONS SET OUT ON THE REVERSE SIDE TO WHICH THE CLIENT AGREES TO BE BOUND. PLEASE RETAIN THIS CONFIRMATION FOR YOUR TAXATION RECORDS AND ENSURE ALL DETAILS ARE CORRECT OR ADVISE YOUR FINANCIAL PLANNER/ADVISOR IMMEDIATELY.

PAYMENT METHODS

Pershing will withdraw the funds due on **Friday 27 Dec 2013** from your nominated direct debit account.

THE CLIENT SPECIFIED IN THIS CONFIRMATION (THE "CLIENT") HAS AGREED TO BE BOUND BY THE TERMS AND CONDITIONS SET OUT BELOW:-

1. "ASIC" means Australian Securities and Investment Commission.
"ASX Group" means ASX Limited (ACN 008 624 691), ASX Settlement Pty Ltd ABN 49 008 504 532 and ASX Clearing Corporation Ltd ACN 45 087 801 554.
"ASXG Operating Rules" means the operating rules published from time to time by the members of the ASX Group.
"Market Integrity Rules" means the ASIC Market Integrity Rules (ASX Market) 2010 as amended or replaced from time to time.
"Pershing" means Pershing Securities Australia Pty Ltd AFSL No 338264, participant of ASX Group.
2. All transactions are, and this Confirmation is issued, subject to:
 - (a) the ASXG Operating Rules, Market Integrity Rules, the directions, decisions and requirements of ASXG, and ASIC and;
 - (b) the customs and usage of the relevant Market;
 - (c) and the correction of errors and omissions.
3. Pershing reserves the right to appropriate credits under all payments received for or from the Client, or on account of the Client, against any debits in the Client's account.
4. **Payment**
Payment in full must be received by Pershing prior to 9:00am (Melbourne Time) on Settlement Date. Payment in cash is not acceptable. If payment is not received by that time on the Settlement date, in order to compensate Lonsec for default by the Client, Lonsec reserves the right to:-
 - (a) Levy a default charge on the amount outstanding at a rate up to 13.9% per annum on amounts of \$20,000 or less and at a rate of up to 5% per annum above the base rate from time to time quoted by the National Australia Bank Limited (or if such rates cease to be quoted, such other base rate quoted by an Australian Bank as we may in our absolute discretion nominate) on amounts greater than \$20,000; and
 - (b) Sell out, following a demand for payment, any Financial Product purchased (with the Client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the Client's liability to Lonsec.
5. When Lonsec buys for a Client it shall not be liable to protect the Client for calls due after settlement.
6. Pending settlement by the Client, this Confirmation constitutes notice to the Client that Pershing may deposit the Financial Product described in this Confirmation for a loan if Lonsec has received and paid for such Financial Product on behalf of the Client.
7. **Indemnity**
In addition to the above, if as a result of failure by the Client to make payment or deliver any Financial Product or other relevant documents to Pershing in accordance with this Confirmation, Lonsec suffer any direct or consequential loss or incurs any cost, charge or expense of any nature, the Client must on demand fully indemnify Lonsec and keep it fully indemnified in respect of such loss, cost, charge or expense.
8. **Cancellation of Market Transaction or Crossings**
Under the ASXG Operating Rules, ASXG has the power to require cancellation or amendment of Market Transactions or Crossings.
9. **Interest on Trust Account balances.**
In accordance with the Corporations Act, Pershing is entitled to interest earned on Client funds held from time to time in its Trust Account.

HOW TO CONTACT US

Refer to CONFIRMATION for contact information. If you are on-line, visit our website at <http://www.lonsec.com.au> or email us at contractnotes@lonsec.com.au



BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

7-106
Lonsec Limited
AFS Licence No. 246842
ABN 56 061 751 102
Market Participant of ASX

L7, 90 Collins Street
Melbourne VIC 3000
Australia
Tel: +61 3 9623 6300
Email: info@lonsec.com.au

Mailing Address:
MR & MRS . MR & MRS MARK KENNETH & SHIRLEY NORMA
DAVIES
PO BOX 7022
WATTLE PARK VIC
AUSTRALIA 3128

Registration Address:
MR MARK KENNETH DAVIES +
MRS SHIRLEY NORMA DAVIES
< SHIRMARK SUPER FUND A/C > ,
PO BOX 7022
WATTLE PARK VIC
3128

This Day:	Lonsec Limited has bought for you	Market:	ASX
Company:	ORORA LIMITED	Market Code:	ORA
Security:	ORDINARY FULLY PAID	ISIN:	AU000000ORA8

Account No:	J99286
Transaction No:	54117773
Transaction Date:	12.09.2016
As At Date:	
Advisor:	Quest Wealth Solutions Pty Ltd
Settlement Date:	14.09.2016 10:00am
Order:	Complete Order
Comments:	
Condition:	
Crossed:	

Quantity	Price	Consideration
1,685	2.9400	4,953.90
1,685	2.9400	4,953.90
All Brokerage & Fees have been charged by Lonsec Limited		
	Brokerage	50.00
	Misc Fees & Charges	
	Application Money	
	Total GST Payable	5.00
Total Amount Payable: (AUD)		5,008.90

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement
Ex dividend



Biller Code: 50260
Ref: 00992861

This confirmation is given to you by Lonsec Limited, who has executed this trade on your behalf. Lonsec Limited is a Market Participant of ASX. This confirmation is issued subject to the directions, decisions and requirements of the Market Operator, 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; and the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is the Clearing Participant for this trade. UBS Securities Australia Limited is not an Authorised Deposit-taking Institution under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

7-107
Lonsec Limited
AFS Licence No. 246842
ABN 56 061 751 102
Market Participant of ASX

L7, 90 Collins Street
Melbourne VIC 3000
Australia
Tel: +61 3 9623 6300
Email: info@lonsec.com.au

Mailing Address:
MR & MRS . MR & MRS MARK KENNETH & SHIRLEY NORMA
DAVIES
PO BOX 7022
WATTLE PARK VIC
AUSTRALIA 3128

Registration Address:
MR MARK KENNETH DAVIES +
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C > ,
PO BOX 7022
WATTLE PARK VIC
3128

This Day: Lonsec Limited has bought for you	Market: ASX
Company: CSL LIMITED	Market Code: CSL
Security: ORDINARY FULLY PAID	ISIN: AU000000CSL8

Account No: J99286	Transaction No: 53878637
Transaction Date: 01.09.2016	As At Date:
Advisor: Quest Wealth Solutions Pty Ltd	Settlement Date: 05.09.2016 10:00am
Order: Complete Order	
Comments:	
Condition:	
Crossed:	

Quantity	Price	Consideration
90	107.7900	9,701.10
90	107.7900	9,701.10
All Brokerage & Fees have been charged by Lonsec Limited		
	Brokerage	50.00
	Misc Fees & Charges	
	Application Money	
	Total GST Payable	5.00
Total Amount Payable: (AUD)		9,756.10

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement



Bill Code: 50260
Ref: 00992861

This confirmation is given to you by Lonsec Limited, who has executed this trade on your behalf. Lonsec Limited is a Market Participant of ASX. This confirmation is issued subject to the directions, decisions and requirements of the Market Operator, 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; and the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is the Clearing Participant for this trade. UBS Securities Australia Limited is not an Authorised Deposit-taking Institution under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.

The Shirmark Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2620.13 - Magellan Global Trust							
26/09/2017	000000069	P	purch 20000 units		30,000.00		30,000.00
30/06/2018	000000326	J	Market Value Adjustment		4,193.38		34,193.38
Total					<u>34,193.38</u>		

φ 1.50 / UNIT.

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Magellan Global Trust
ARSN 620 753 728



028_61220-1_018396

MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

NOTIFICATION OF TRANSACTION

Notice Date	12-10-2017
Security	Fully Paid Ordinary Units
ASX Code	MGG
CHESS HIN	0055685134
Transaction Description	Allotment
Quantity Allotted	20,000

Important Information: As per the Product Disclosure Statement dated 21 August 2017, in order to receive your Loyalty Units your Unit holding on the Loyalty Unit Determination Date (11 December 2017) must be held under the same Holder Identification Number (HIN) stipulated on this statement. If you transfer your allotted Units to a different HIN or Securityholder reference number (SRN) before the Loyalty Unit Determination Date you will not receive any Loyalty Units as the Unit Registry will not be able to confirm that you were allotted Units under the Priority Offer.

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

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MAGELLAN
ASSET MANAGEMENT LIMITED

Magellan Global Trust
AFSN: 620 753 728
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
FINCLEAR EXECUTION LIMITED



054912 03556
MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

Holder ID Number (HIN):	0055685134
CHESS Sponsor's ID (PID):	03556
Statement Period:	October 2017
Page:	1 of 1

MGG - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
12 Oct 17	Allotment of Securities	6336000575478000		20000		20000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



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099666 028 ANZ



MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

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)

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
194	A\$155.20	A\$155.20	A\$66.51	NZ\$17.46

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

MACQUARIE BANK LTD

BSB: XXX-XXX
 Account number: XXXXXX96
 Payment reference: 634141
PAYMENT AMOUNT: A\$155.20

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



HEALIUS LIMITED
ABN 24 064 530 516

002619 000 HLS



MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

Update your information: 7-12

Online:
www.computershare.com.au/easyupdate/hls

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	HLS
TFN/ABN Status	Quoted
Record Date	30 August 2019
Payment Date	27 September 2019
Direct Credit Reference No.	806533

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 3.4 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/hls in order to update your TFN, bank account and other details online.

Charles Tilley
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.4 cents	1,020	\$34.68	\$0.00	\$34.68
Net Payment					\$34.68
Franking Credit					\$14.86 ✓

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX96

Amount Deposited
AUD\$34.68

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

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BHP Group Limited
ABN 49 004 028 077

089554 028 BHP



MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1088181
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	275	A\$312.68	A\$0.00	A\$312.68
Net Payment				A\$312.68
Australian Franking Credit				A\$134.01

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX96

Amount Deposited

A\$312.68

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

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All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

SRN/HIN: X*****5134
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
582	15 cents	\$87.30	Nil	\$87.30	\$37.41

The dividend is 100% franked at the Australian company tax rate of 30%.

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
182-512	*****0096	AUD	N/A	87.30

To update your details online please visit www.investorserve.com.au

Upcoming events

16 October 2019
Annual General Meeting

S00042206717

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Payment Advice

WOOLWORTHS GROUP

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: 1300 368 664
 ASX Code: **WOW**
 Email: woolworths@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA DAVIES
 <SHIRMARK SUPERANNUATION A/C>
 50 SCORESBY ROAD
 BAYSWATER VIC
 3153

DIVIDEND STATEMENT

Reference No.: X*****5134
 Payment Date: 30 September 2019
 Record Date: 04 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.57	327	\$0.00	\$186.39	\$186.39	\$79.88
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 186.39
						Represented By:
						Direct Credit amount
						AUD 186.39

BANKING INSTRUCTIONS

The amount of AUD 186.39 was deposited to the bank account detailed below:

MACQUARIE BANK

MARK KENNETH DAVIES & SHIRLEY NO
 BSB: 182-512 ACC: *****0096

DIRECT CREDIT REFERENCE NO.: 1233732575

FRANKING INFORMATION

Franked Rate per Share	\$0.57
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



ABN 39 125 709 953

008877 028 CWN



MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

Update your information:

Online:
www.computershare.com.au/easyupdate/cwn

By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CWN
TFN/ABN Status	Quoted
Record Date	20 September 2019
Payment Date	4 October 2019
Direct Credit Reference No.	826030

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 20 September 2019. For income tax purposes, this dividend is 25% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	480	\$36.00	\$108.00	\$144.00
Net Payment					\$144.00
Franking Credit					\$15.43

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX96

Amount Deposited

\$144.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

AGL ENERGY LIMITED

Mr Mark Kenneth Davies + Mrs Shirley Norma Davies <SHIRMARK
SUPERANNUATION> X*****5134

Summary

- **Class**Not Available
- **Payment date**20/09/2019
- **Record date**22/08/2019
- **Payment type**Dividend
- **Payment rate**\$0.64
- **Securities on record date**374
- **Payment method**Direct Credit
- **Payment reference**33293309
- **Gross amount**\$239.36
- **Total taxes**\$0.00
- **Deduction amount**\$0.00
- **Net amount**\$239.36

Taxes and Fees

- **Franked Amount**\$191.49
- **Unfranked Amount**\$47.87
- **Franking Credit**\$82.07 ✓
- **Withholding Tax**\$0.00

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **ORA**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

ORORA LIMITED
ABN: 55 004 275 165

MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPERANNUATION A/C>
50 SCORESBY ROAD
BAYSWATER VIC
3153

DIVIDEND STATEMENT

Reference No.: X*****5134
Payment Date: 21 October 2019
Record Date: 17 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.065	1,685	\$76.67	\$32.86	\$109.53	\$14.08
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 109.53	
			Represented By:			
			Direct Credit amount		AUD 109.53	

BANKING INSTRUCTIONS

The amount of AUD 109.53 was deposited to the bank account detailed below:

MACQUARIE BANK

MARK KENNETH DAVIES & SHIRLEY NO
BSB: 182-512 ACC: *****0096

DIRECT CREDIT REFERENCE NO.: 1234676184

FRANKING INFORMATION

Franked Rate per Share	\$0.0195
Franking Percentage	30%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$76.67
Nil CFI	\$0.00
Total unfranked Income	\$76.67

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



CSL LIMITED
ABN 99 051 588 348

030513 028 CSL



MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

HIN WITHHELD

Payment Date 11 October 2019
Record Date 11 September 2019
TFN/ABN Status Quoted
Direct Credit Reference No. 879971

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	90	US\$90.00	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

NET DIVIDEND PAYMENT	US\$90.00
CONVERTED NET PAYMENT	AU\$130.91

252378_05_V1

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512 ACCOUNT NUMBER: XXXXXXXX96

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

7-120



Mark Kenneth Davies & Shirley Norma Davi
C/O:Uptown Partners Pty Ltd
L 6 414-416 Lonsdale St
MELBOURNE VIC 3000

Payments (Visa/MasterCard) & account balances:
southeastwater.com.au or call 1300 659 658
Account enquiries:
southeastwater.com.au/enquiries or call 131 851
Mon-Fri 8am to 6pm
Faults and emergencies (24/7):
live.southeastwater.com.au or call 132 812
Interpreter service:
For all languages 9209 0130
TTY users 133 677 (ask for 131 851)

Account number: 31297426

Date due: 11 July 2019

Last bill	Payments received	Balance	Current charges	Total due
\$182.10	- \$182.10cr	\$0.00	+ \$188.90	\$188.90

Your account breakdown

Issue date	24 June 2019
Property	FLAT 3 18-20 BURTON COURT BAYSWATER VIC 3153
Property reference	56F//17010/24
Last bill	\$182.10
Payment received	\$182.10cr
Balance brought forward	\$0.00
Our charges (no GST)	\$154.94
Other authorities' charges (no GST)	\$34.00
Total due	\$188.90

Your snapshot

Average daily cost **\$1.70**

Payment options



Direct debit
Set up payments at southeastwater.com.au



BPAY* (Up to \$20,000)
Biller code: 24208 Ref: 1003 1297 4200 002



Credit card
Pay by Visa or MasterCard at southeastwater.com.au
or call 1300 659 658



EFT (Electronic Funds Transfer)
BSB: 033-874 Account number: 31297426
Account name: South East Water Corporation



Cheque
Mail a cheque with this portion of your bill to:
South East Water, GPO Box 2763 Melbourne VIC 3001



Postbillpay
Billpay Code: 0361 Ref: 1003 1297 4200 002
Call 131 816 Visit: postbillpay.com.au
Or visit an Australia Post store.

Property ref: 56F//17010/24
FLAT 3 18-20 BURTON COURT
BAYSWATER VIC 3153



Total due: \$188.90
Account number: 31297426
Date paid:
Receipt number:

Our charges

Meter reading details

Date read: 05/04/19

Meter number	current read	previous read	consumption (kl)	Estimate or Actual read
SCFN002742	374	339	35	A

Your percentage of the main meter's consumption is 11.11%.

Your proportional water usage is 3.33 kilolitres.

One kilolitre (kl) equals 1,000 litres.

Approximate date for next meter reading is **5 July 2019**.

Water usage For period 09/01/19 to 05/04/19 (86 days)
3.33 kl @ \$3.1183 per kl = \$10.38

Sewage disposal
3 kl @ \$1.8115 per kl = \$5.43

Total usage charges \$15.81

Note: Water used through check meters has been deducted.

Service charges For period 01/04/19 to 30/06/19

Water service charge \$29.16

Sewerage service charge \$109.97

Total service charges \$139.13

Our charges \$154.94

Other authorities' charges

	Net annual value capped at 1990 levels	Rate in \$	Minimum charge	Charge
Waterways & Drainage	\$7,000.00	.001279	\$34.00	\$34.00

Total other authorities' charges \$34.00

Total current charges \$188.90

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and sewerage services to 1.75 million Melburnians, 24/7. For more details see southeastwater.com.au/businessprices

Other authorities' charges

Waterways & drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. The charge is for **01/04/19 to 30/06/19**.

Additional information

Interest

Amounts not paid in full may accrue interest from the bill's due date at the current interest rate. The interest rate up to 30 June 2019 is 5.0% per annum. Exemptions may apply for customers making payments in line with an agreed payment plan or those with an eligible concession card.

More than just water

Around 45% of this bill is to safely take away and treat your sewage – plus manage and grow an underground network of sewer pipes.

Didn't know we did that? southeastwater.tips/value



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199

7-122

2150214956F/17010/230032 / E-3337 S-3444 I-6887



Payments (Visa/MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658

Account enquiries:
 southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm

Faults and emergencies (24/7):
 live.southeastwater.com.au or call 132 812

Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)



022/003337
 Mark K & Shirley N Davies
 C/O:Uptown Partners Pty Ltd
 L 6 414-416 Lonsdale St
 MELBOURNE VIC 3000

Account number: 21502149
 Date due: 11 July 2019

Last bill	Payments received	Balance	Current charges	Total due
\$182.10	- \$182.10cr	= \$0.00	+ \$188.90	\$188.90

Your account breakdown

Issue date	24 June 2019
Property	FLAT 2 18-20 BURTON COURT BAYSWATER VIC 3153
Property reference	56F/17010/23
Last bill	\$182.10
Payment received	\$182.10cr
Balance brought forward	\$0.00
Our charges (no GST)	\$154.94
Other authorities' charges (no GST)	\$34.00
Total due	\$188.90

Your snapshot

Average daily cost **\$1.70**

Payment options

- DD** Direct debit
Set up payments at southeastwater.com.au
- iB PAY** BPAY® (Up to \$20,000)
Billers code: 24208 Ref: 1002 1502 1400 006
- CC** Credit card
Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658

- EFT** EFT (Electronic Funds Transfer)
BSB: 033-874 Account number: 21502149
Account name: South East Water Corporation
- Cheque**
Mail a cheque with this portion of your bill to:
South East Water, GPO Box 2763 Melbourne VIC 3001
- POST billpay** Postbillpay
Billpay Code: 0361 Ref: 1002 1502 1400 006
Call 131 816 Visit: postbillpay.com.au
Or visit an Australia Post store.

Property ref: 56F/17010/23
 FLAT 2 18-20 BURTON COURT
 BAYSWATER VIC 3153



*361 100215021400006

PN56F

Total due: \$188.90
 Account number: 21502149
 Date paid:
 Receipt number:

Our charges

Meter reading details

Date read: 05/04/19

Meter number	current read	previous read	consumption (kl)	Estimate or Actual read
SCFN002742	374	339	35	A

Your percentage of the main meter's consumption is 11.11%.

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Sewage disposal
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Service charges

For period 01/04/19 to 30/06/19

Water service charge \$29.16

Sewerage service charge \$109.97

Total service charges \$139.13

Our charges \$154.94

Other authorities' charges

	Net annual value capped at 1990 levels	Rate in \$	Minimum charge	Charge
Waterways & Drainage	\$7,000.00	.001279	\$34.00	\$34.00

Total other authorities' charges \$34.00

Total current charges \$188.90

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Other authorities' charges

Waterways & drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. The charge is for **01/04/19 to 30/06/19**.

Additional information

Interest

Amounts not paid in full may accrue interest from the bill's due date at the current interest rate. The interest rate up to 30 June 2019 is 5.0% per annum. Exemptions may apply for customers making payments in line with an agreed payment plan or those with an eligible concession card.

More than just water

Around 45% of this bill is to safely take away and treat your sewage – plus manage and grow an underground network of sewer pipes.

Didn't know we did that? southeastwater.tips/value



7-124



2019-20 Valuation & Rates Notice



M K Davies and S N Davies and
ATF The Shirmark Superannuation Fund Pty Ltd
C/O Uptown Partners
Level 6/414 Lonsdale St
MELBOURNE VIC 3000

022
1000244
R1_521

Assessment number: 114871 8
Issue date: 07/08/2019

Property details

2/20 Burton Court
BAYSWATER VIC 3153
LOT UT2 LP R14099
Ward: Baird

Date of Valuation: 01/01/2019
Site Value: \$100,000
Capital Improved Value: \$225,000
Net Annual Value: \$12,500
Operative Date of Valuation: 01/07/2019

Fire Services Property Levy
Land Use Classification: Industrial
AVPCC: 310
AVPCC Description: General Purpose
Factory

Payment options

Lump sum - current

\$1,487.50

Due 15 Feb 2020

or

4 instalments

Due 30 Sep 2019	\$371.50
Due 30 Nov 2019	\$372.00
Due 29 Feb 2020	\$372.00
Due 31 May 2020	\$372.00

or

9 monthly instalments
No reminder notices issued

Due 30 Sep 2019	\$167.50
Due 31 Oct 2019	\$165.00
Due 30 Nov 2019	\$165.00
Due 31 Dec 2019	\$165.00
Due 31 Jan 2020	\$165.00
Due 29 Feb 2020	\$165.00
Due 31 Mar 2020	\$165.00
Due 30 Apr 2020	\$165.00
Due 31 May 2020	\$165.00

Late payment: Amounts not received by the respective due dates will be levied interest at 10% p.a. Refer over for details.

Current rates and charges for the period 1 July 2019 - 30 June 2020 (declared 24 June 2019)

Industrial Rates	0.00465640 x 225,000	\$1,047.65
Fire Services Property Levy Industrial Fixed		\$226.00
Fire Services Property Levy Industrial Variable	0.00095300 x 225,000	\$214.40
Payments		-\$0.55

To receive electronic notices



Visit knox.enotices.com.au
Reference: D08BE9288H

POST billpay

*375 1148718 - In Full

POST billpay

*375 1148718 - Instalment - 4

POST billpay

*375 1148718 - Instalment - 9

BALANCE \$1,487.50

Payments and changes received after 1 August 2019 are not included in this notice.

How to pay

B PAY
Bill Code: 18077
Ref: 1148 718

BPAY® this payment via internet or phone banking.

BPAY® View View and pay this bill using internet banking.

BPAY® View
Registration No.: 1148 718

Direct Debit
Direct Debit from bank account or credit card.
Visit knox.vic.gov.au/rates

Mail
Knox City Council
511 Burwood Hwy
Wantirna South 3152
Make cheque payable to Knox City Council and write Assessment number on the back.

Internet
Make a payment online by visiting knox.vic.gov.au/payments select 'Rates payments'.
Payments will incur a surcharge of 0.4%.

Phone
1300 668 153
Payment by Visa or MasterCard.
Payments will incur a surcharge of 0.4%.

Post Billpay
In-store Australia Post

In person
Knox Civic Centre
511 Burwood Hwy
Wantirna South 3152



City of Knox Council use - In Full



City of Knox Council use - Instalment



City of Knox Council use - Instalment

7-125



KNOX

your city

2019-20 Valuation & Rates Notice



M K Davies and S N Davies
C/O Uptown Partners
Level 6/414 Lonsdale St
MELBOURNE VIC 3000

Assessment number: 114872 6
Issue date: 07/08/2019



022
1000243
R1_519

Property details

3/20 Burton Court
BAYSWATER VIC 3153
Lot UT 3 RP 14099
Ward: Baird

Date of Valuation: 01/01/2019
Site Value: \$100,000
Capital Improved Value: \$225,000
Net Annual Value: \$12,500
Operative Date of Valuation: 01/07/2019

Fire Services Property Levy
Land Use Classification: Industrial
AVPCC: 310
AVPCC Description: General Purpose
Factory

Payment options

Lump sum - current

\$1,487.50

Due 15 Feb 2020

4 instalments

Due 30 Sep 2019	\$371.50
Due 30 Nov 2019	\$372.00
Due 29 Feb 2020	\$372.00
Due 31 May 2020	\$372.00

9 monthly instalments
No reminder notices issued

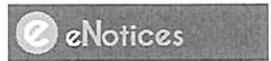
Due 30 Sep 2019	\$167.50
Due 31 Oct 2019	\$165.00
Due 30 Nov 2019	\$165.00
Due 31 Dec 2019	\$165.00
Due 31 Jan 2020	\$165.00
Due 29 Feb 2020	\$165.00
Due 31 Mar 2020	\$165.00
Due 30 Apr 2020	\$165.00
Due 31 May 2020	\$165.00

Late payment: Amounts not received by the respective due dates will be levied interest at 10% p.a. Refer over for details.

Current rates and charges for the period 1 July 2019 - 30 June 2020 (declared 24 June 2019)

Industrial Rates	0.00465640 x 225,000	\$1,047.65
Fire Services Property Levy Industrial Fixed		\$226.00
Fire Services Property Levy Industrial Variable	0.00095300 x 225,000	\$214.40
Payments		-\$0.55

To receive electronic notices



Visit knox.enotices.com.au
Reference: 1C5AD3F9FZ

POST billpay

*375 1148726 - In Full

POST billpay

*375 1148726 - Instalment - 4

POST billpay

*375 1148726 - Instalment - 9

BALANCE \$1,487.50

Payments and changes received after 1 August 2019 are not included in this notice.

How to pay

B PAY
Billers Code: 18077
Ref: 1148 726

BPAY® this payment via internet or phone banking.

BPAY® View View and pay this bill using internet banking.

BPAY® View
Registration No.: 1148 726

Direct Debit
Direct Debit from bank account or credit card.
Visit knox.vic.gov.au/rates

Internet
Make a payment online by visiting knox.vic.gov.au/payments select 'Rates payments'.
Payments will incur a surcharge of 0.4%.

Mail
Knox City Council
511 Burwood Hwy
Wantirna South 3152
Make cheque payable to Knox City Council and write Assessment number on the back.

Phone
1300 668 153
Payment by Visa or MasterCard.
Payments will incur a surcharge of 0.4%.

Post Billpay
In-store Australia Post

In person
Knox Civic Centre
511 Burwood Hwy
Wantirna South 3152



City of Knox Council use - In Full



City of Knox Council use - Instalment



City of Knox Council use - Instalment



Mark Kenneth Davies & Shirley Norma Davi
C/O:Uptown Partners Pty Ltd
L 6 414-416 Lonsdale St
MELBOURNE VIC 3000

Payments (Visa/MasterCard) & account balances:
southeastwater.com.au or call 1300 659 658

Account enquiries:
southeastwater.com.au/enquiries or call 131 851
Mon-Fri 8am to 6pm

Faults and emergencies (24/7):
live.southeastwater.com.au or call 132 812

Interpreter service:
For all languages 9209 0130
TTY users 133 677 (ask for 131 851)

7-126

Account number: 31297426

Date due: 9 October 2019

Last bill	Payments received	Balance	Current charges	Total due
\$188.90	- \$188.90cr	= \$0.00	+ \$269.25	\$269.25

Your account breakdown

Issue date	20 September 2019
Property	FLAT 3 18-20 BURTON COURT BAYSWATER VIC 3153
Property reference	56F//17010/24
Last bill	\$188.90
Payment received	\$188.90cr
Balance brought forward	\$0.00
Our charges (no GST)	\$153.91
Other authorities' charges (no GST)	\$115.36
Total due	\$269.25

Your snapshot

Average daily cost **\$1.69**

Important note:

For information on our prices in 2019-20, visit
southeastwater.com.au/businessprices

PROP ADDRESS	_____
OWNER	_____
OWNER'S ROLE	_____
DESCRIPTION	_____
DATE	_____ AUTH: _____

Payment options

DD Direct debit
Set up payments at southeastwater.com.au

B BPAY® (Up to \$20,000)
Bill code: 24208 Ref: 1003 1297 4200 002

C Credit card
Pay by Visa or MasterCard at southeastwater.com.au
or call 1300 659 658

EFT EFT (Electronic Funds Transfer)
BSB: 033-874 Account number: 31297426
Account name: South East Water Corporation

✉ Cheque
Mail a cheque with this portion of your bill to:
South East Water, GPO Box 2763 Melbourne VIC 3001

POST Postbillpay
Billpay Code: 0361 Ref: 1003 1297 4200 002
Call 131 816 Visit: postbillpay.com.au
Or visit an Australia Post store.

Property ref: 56F//17010/24
FLAT 3 18-20 BURTON COURT
BAYSWATER VIC 3153



Total due: \$269.25
Account number: 31297426
Date paid: _____
Receipt number: _____

Our charges

Meter reading details

Date read: 05/07/19

Meter number	current read	previous read	consumption (kl)	Estimate or Actual read
SCFN002742	409	374	35	A

Your percentage of the main meter's consumption is 11.11%.

Your proportional water usage is 3.33 kilolitres.

One kilolitre (kl) equals 1,000 litres.

Approximate date for next meter reading is **4 October 2019**.

Water usage For period 05/04/19 to 30/06/19* (87 days)
3.18 kl @ \$3.1183 per kl = **\$9.92**

Sewage disposal
2.86 kl @ \$1.8115 per kl = **\$5.18**

Water usage For period 01/07/19 to 05/07/19* (4 days)
0.15 kl @ \$3.3557 per kl = **\$0.50**

Sewage disposal
0.14 kl @ \$1.8356 per kl = **\$0.26**

Total usage charges **\$15.86**

*Your metered water volume has been divided on a pro rata basis between days in the billing periods shown above.

Note: Water used through check meters has been deducted.

Service charges For period 01/07/19 to 30/09/19

Water service charge **\$29.18**

Sewerage service charge **\$108.87**

Total service charges **\$138.05**

Our charges **\$153.91**

Other authorities' charges

	Net annual value capped at 1990 levels	Rate in \$	Minimum charge	Charge
Parks	\$7,000.00	.004710	\$79.02	\$79.02
Waterways & Drainage	\$7,000.00	.001195	\$36.34	\$36.34

Total other authorities' charges **\$115.36**

Total current charges **\$269.25**

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and sewerage services to 1.75 million Melburnians, 24/7. For more details see southeastwater.com.au/businessprices

Other authorities' charges

Waterways & drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. The charge is for **01/07/19 to 30/09/19**.

Annual parks charge

The parks charge is for **01/07/19 to 30/06/20** and is collected on behalf of the state government each year. It helps to manage and maintain Melbourne's parks and zoos as well as our Royal Botanic Gardens and the Shrine of Remembrance. For more information see parks.vic.gov.au

Additional information

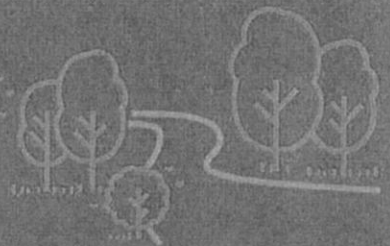
Interest

Amounts not paid in full may accrue interest from the bill's due date at the current interest rate. The interest rate up to 30 June 2020 is 4.0% per annum. Exemptions may apply for customers making payments in line with an agreed payment plan or those with an eligible concession card.

There's a parks charge on this bill

It's used by Parks Victoria to maintain community places like Lysterfield Park and the Dandenong Ranges National Park.

southeastwater.com.au/parkscharge



7-128



Payments (Visa/MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658
 Account enquiries:
 southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm
 Faults and emergencies (24/7):
 live.southeastwater.com.au or call 132 812
 Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)



022/000018
 Mark K & Shirley N Davies
 C/O:Uptown Partners Pty Ltd
 L 6 414-416 Lonsdale St
 MELBOURNE VIC 3000

Account number: 21502149
 Date due: 9 October 2019

Last bill	Payments received	Balance	Current charges	Total due
\$188.90	- \$188.90cr	= \$0.00	+ \$269.25	\$269.25

Your account breakdown

Issue date	20 September 2019
Property	FLAT 2 18-20 BURTON COURT BAYSWATER VIC 3153
Property reference	56F//17010/23
Last bill	\$188.90
Payment received	\$188.90cr
Balance brought forward	\$0.00
Our charges (no GST)	\$153.91
Other authorities' charges (no GST)	\$115.36
Total due	\$269.25

Your snapshot

Average daily cost **\$1.69**

Important note:

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 southeastwater.com.au/businessprices

Payment options



Direct debit
 Set up payments at southeastwater.com.au



BPAY® (Up to \$20,000)
 Biller code: 24208 Ref: 1002 1502 1400 006



Credit card
 Pay by Visa or MasterCard at southeastwater.com.au
 or call 1300 659 658



EFT (Electronic Funds Transfer)
 BSB: 033-874 Account number: 21502149
 Account name: South East Water Corporation



Cheque
 Mail a cheque with this portion of your bill to:
 South East Water, GPO Box 2763 Melbourne VIC 3001



Postbillpay
 Billpay Code: 0361 Ref: 1002 1502 1400 006
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.

Property ref: 56F//17010/23
 FLAT 2 18-20 BURTON COURT
 BAYSWATER VIC 3153



*361100215021400006

PN56F

Total due: \$269.25
Account number: 21502149
Date paid:
Receipt number:

Our charges

Meter reading details

Date read: 05/07/19

Meter number	current read	previous read	consumption (kl)	Estimate or Actual read
SCFN002742	409	374	35	A

Your percentage of the main meter's consumption is 11.11%.

Your proportional water usage is 3.33 kilolitres.

One kilolitre (kl) equals 1,000 litres.

Approximate date for next meter reading is **4 October 2019**.

Water usage For period 05/04/19 to 30/06/19* (87 days)
3.18 kl @ \$3.1183 per kl = **\$9.92**

Sewage disposal
2.86 kl @ \$1.8115 per kl = **\$5.18**

Water usage For period 01/07/19 to 05/07/19* (4 days)
0.15 kl @ \$3.3557 per kl = **\$0.50**

Sewage disposal
0.14 kl @ \$1.8356 per kl = **\$0.26**

Total usage charges **\$15.86**

*Your metered water volume has been divided on a pro rata basis between days in the billing periods shown above.

Note: Water used through check meters has been deducted.

Service charges

For period 01/07/19 to 30/09/19

Water service charge **\$29.18**Sewerage service charge **\$108.87**

Total service charges **\$138.05**

Our charges **\$153.91**

Other authorities' charges

	Net annual value capped at 1990 levels	Rate in \$	Minimum charge	Charge
Parks	\$7,000.00	.004710	\$79.02	\$79.02
Waterways & Drainage	\$7,000.00	.001195	\$36.34	\$36.34

Total other authorities' charges **\$115.36**

Total current charges **\$269.25**

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and sewerage services to 1.75 million Melburnians, 24/7. For more details see southeastwater.com.au/businessprices

Other authorities' charges

Waterways & drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. The charge is for **01/07/19 to 30/09/19**.

Annual parks charge

The parks charge is for **01/07/19 to 30/06/20** and is collected on behalf of the state government each year. It helps to manage and maintain Melbourne's parks and zoos as well as our Royal Botanic Gardens and the Shrine of Remembrance. For more information see parks.vic.gov.au

Additional information

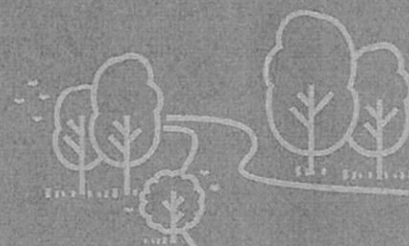
Interest

Amounts not paid in full may accrue interest from the bill's due date at the current interest rate. The interest rate up to 30 June 2020 is 4.0% per annum. Exemptions may apply for customers making payments in line with an agreed payment plan or those with an eligible concession card.

There's a parks charge on this bill

It's used by Parks Victoria to maintain community places like Lysterfield Park and the Dandenong Ranges National Park.

southeastwater.com.au/parkscharge



South East Water Corporation

ABN 89 066 902 547

101 Wells Street Frankston VIC 3199

PO Box 2268 Seaford VIC 3198 Australia



022/000018
 Mark K & Shirley N Davies
 C/O:Uptown Partners Pty Ltd
 L 6 414-416 Lonsdale St
 MELBOURNE VIC 3000

Payments (Visa/MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658
 Account enquiries:
 southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm
 Faults and emergencies (24/7):
 live.southeastwater.com.au or call 132 812
 Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)

Account number: 21502149
 Date due: 8 April 2020

Last bill	Payments received	Balance	Current charges	Total due
\$189.40	- \$189.40cr	= \$0.00	+ \$192.75	\$192.75

Your account breakdown

Issue date	20 March 2020
Property	FLAT 2 18-20 BURTON COURT BAYSWATER VIC 3153
Property reference	56F//17010/23
Last bill	\$189.40
Payment received	\$189.40cr
Balance brought forward	\$0.00
Our charges (no GST)	\$156.43
Other authorities' charges (no GST)	\$36.34
Total due	\$192.75

Your snapshot

Average daily cost **\$1.71**

Payment options

- DD** Direct debit
Set up payments at southeastwater.com.au
- iB PAY** BPAY® (Up to \$20,000)
Bill code: 24208 Ref: 1002 1502 1400 006
- CC** Credit card
Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658

- EFT** EFT (Electronic Funds Transfer)
BSB: 033-874 Account number: 21502149
Account name: South East Water Corporation
- Envelope** Cheque
Mail a cheque with this portion of your bill to:
South East Water, GPO Box 2763 Melbourne VIC 3001
- POST billpay** Postbillpay
Billpay Code: 0361 Ref: 1002 1502 1400 006
Call 131 816 Visit: postbillpay.com.au
Or visit an Australia Post store.

Property ref: 56F//17010/23
 FLAT 2 18-20 BURTON COURT
 BAYSWATER VIC 3153



*361100215021400006

PN56F

Total due: \$192.75
Account number: 21502149
Date paid:
Receipt number:

Our charges

Meter reading details

Date read: 08/01/20

Meter number	current read	previous read	consumption (kl)	Estimate or Actual read
SCFN002742	477	441	36	A

Your percentage of the main meter's consumption is 11.11%.

Your proportional water usage is 3.67 kilolitres.

One kilolitre (kl) equals 1,000 litres.

Approximate date for next meter reading is **8 April 2020**.

Water usage For period 07/10/19 to 08/01/20 (93 days)
3.67 kl @ \$3.3557 per kl = \$12.32

Sewage disposal
3.30 kl @ \$1.8356 per kl = \$6.06

Total usage charges \$18.38

Note: Water used through check meters has been deducted.

Service charges For period 01/01/20 to 31/03/20

Water service charge \$29.18

Sewerage service charge \$108.87

Total service charges \$138.05

Our charges \$156.43

Other authorities' charges

Net annual value capped at 1990 levels	Rate in \$	Minimum charge	Charge
Waterways & Drainage	\$7,000.00	.001195	\$36.34

Total other authorities' charges \$36.34

Total current charges \$192.75

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and sewerage services to 1.75 million Melburnians, 24/7. For more details see southeastwater.com.au/businessprices

Other authorities' charges

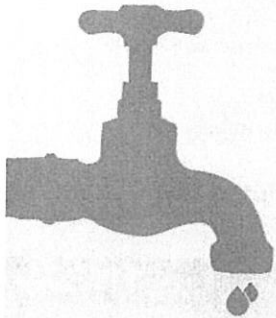
Waterways & drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. The charge is for **01/01/20 to 31/03/20**.

Additional information

Interest

Amounts not paid in full may accrue interest from the bill's due date at the current interest rate. The interest rate up to 30 June 2020 is 4.0% per annum. Exemptions may apply for customers making payments in line with an agreed payment plan or those with an eligible concession card.



Hey Melbourne, Let's make every drop count.

Target 155 litres, per person, per day



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia

7-132

PLAN OF SUBDIVISION NO. 14099
PO Box 2110, Bayswater Village LPO VIC 3153
www.whittles.com.au
accounts.bayswater@whittles.com.au

Tax Invoice

Date of Issue
19 Feb 2020

Your Account No.
DAVI12

Telephone Enquiries
(03) 9739 9400

Total Amount Payable
\$363.00

New Charges Due For Payment
1 Apr 2020

Mr M K & Mrs S N Davies
C/- Uptown Partners Commercial Real Estate Melbourne
Level 6, 414 Lonsdale St
MELBOURNE VIC 3000

ABN: 44204404381
PLAN OF SUBDIVISION NO. 14099
Prop Location: Lot 2, 18-20 Burton Court
BAYSWATER VIC 3153

INVOICE	DESCRIPTION	ORIGINAL	RECEIVED	BALANCE
288848	Admin Fund Contributions From 01/04/20 to 30/06/20 Due And Payable By 01/04/20	363.00	0.00	363.00
Total Invoiced Amount				363.00
New Charges Include GST Of				0.00

Interest will be charged on any overdue fees/charges at an annual rate of 10%. The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rate Act 1983 (Vic). This rate is subject to change.

PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT

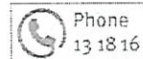
Whittles Australia Pty Ltd ABN 78 139 486 678



Strata and Community Title Services

Payment Slip

NAME: Mr M K & Mrs S N Davies
PLAN: 0000014099 UNIT NO: 00002



Billpay Code: 0516
Ref: 90150871



Billpay Code: 0516
Ref: 90150871



Billier Code: 36178
Ref: 90150871

Your Account No.

New Charges Due For Payment

Total Amount Payable

DAVI12

1 Apr 2020

\$363.00



*516 90150871

See over for Payment Methods

7-133

PLAN OF SUBDIVISION NO. 14099
PO Box 2110, Bayswater Village LPO VIC 3153
www.whittles.com.au
accounts.bayswater@whittles.com.au

Tax Invoice

Date of Issue
19 Feb 2020

Your Account No.
DAVI26

Telephone Enquiries
(03) 9739 9400

Total Amount Payable
\$363.00

New Charges Due For Payment
1 Apr 2020

Mr M K & Mrs S N Davies
C/- Uptown Partners Commercial Real Estate Melbourne
Level 6, 414 Lonsdale St
MELBOURNE VIC 3000

ABN: 44204404381
PLAN OF SUBDIVISION NO. 14099
Prop Location: Lot 3, 18-20 Burton Court
BAYSWATER VIC 3153

INVOICE	DESCRIPTION	ORIGINAL	RECEIVED	BALANCE
288849	Admin Fund Contributions From 01/04/20 to 30/06/20 Due And Payable By 01/04/20	363.00	0.00	363.00
Total Invoiced Amount				363.00
New Charges Include GST Of				0.00

Interest will be charged on any overdue fees/charges at an annual rate of 10%. The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rate Act 1983 (Vic). This rate is subject to change.

PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT

Whittles Australia Pty Ltd ABN 78 139 486 678



Strata and Community Title Services

Payment Slip

NAME: Mr M K & Mrs S N Davies
PLAN: 0000014099 UNIT NO: 00003



Billpay Code: 0516
Ref: 90150889



Billpay Code: 0516
Ref: 90150889



Billier Code: 36178
Ref: 90150889

Your Account No. DAVI26	New Charges Due For Payment 1 Apr 2020	Total Amount Payable \$363.00
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*516 90150889

See over for Payment Methods



Mark Kenneth Davies & Shirley Norma Davi
C/O:Uptown Partners Pty Ltd
L 6 414-416 Lonsdale St
MELBOURNE VIC 3000

Payments (Visa/MasterCard) & account balances: 7-134
southeastwater.com.au or call 1300 659 658

Account enquiries:
southeastwater.com.au/enquiries or call 131 851
Mon-Fri 8am to 6pm

Faults and emergencies (24/7):
live.southeastwater.com.au or call 132 812

Interpreter service:
For all languages 9209 0130
TTY users 133 677 (ask for 131 851)

Account number: 31297426

Date due: 9 October 2019

Last bill	Payments received	Balance	Current charges	Total due
\$188.90	- \$188.90cr	= \$0.00	+ \$269.25	\$269.25

Your account breakdown

Issue date	20 September 2019
Property	FLAT 3 18-20 BURTON COURT BAYSWATER VIC 3153
Property reference	56F//17010/24
Last bill	\$188.90
Payment received	\$188.90cr
Balance brought forward	\$0.00
Your charges (no GST)	\$153.91
Other authorities' charges (no GST)	\$115.36
Total due	\$269.25

Your snapshot


Average daily cost **\$1.69**


Important note:

For information on our prices in 2019-20, visit
southeastwater.com.au/businessprices

PROP ADDRESS	_____
OWNER	_____
OUTSIDE SCOPE	_____
REGUM FOR	_____
DATE	_____ AUTH: _____

Payment options

 **Direct debit**
Set up payments at southeastwater.com.au

 **BPAY® (Up to \$20,000)**
Bill code: 24208 Ref: 1003 1297 4200 002

 **Credit card**
Pay by Visa or MasterCard at southeastwater.com.au
or call 1300 659 658

 **EFT (Electronic Funds Transfer)**
BSB: 033-874 Account number: 31297426
Account name: South East Water Corporation

 **Cheque**
Mail a cheque with this portion of your bill to:
South East Water, GPO Box 2763 Melbourne VIC 3001

 **Postbillpay**
Billpay Code: 0361 Ref: 1003 1297 4200 002
Call 131 816 Visit: postbillpay.com.au
Or visit an Australia Post store.

Property ref: 56F//17010/24
FLAT 3 18-20 BURTON COURT
BAYSWATER VIC 3153



Total due: \$269.25
Account number: 31297426
Date paid: _____
Receipt number: _____

Our charges

Meter reading details

Date read: 05/07/19

Meter number	current read	previous read	consumption (kl)	Estimate or Actual read
SCFN002742	409	374	35	A

Your percentage of the main meter's consumption is 11.11%.

Your proportional water usage is 3.33 kilolitres.

One kilolitre (kl) equals 1,000 litres.

Approximate date for next meter reading is **4 October 2019**.

Water usage For period 05/04/19 to 30/06/19* (87 days)
3.18 kl @ \$3.1183 per kl = **\$9.92**

Sewage disposal
2.86 kl @ \$1.8115 per kl = **\$5.18**

Water usage For period 01/07/19 to 05/07/19* (4 days)
0.15 kl @ \$3.3557 per kl = **\$0.50**

Sewage disposal
0.14 kl @ \$1.8356 per kl = **\$0.26**

Total usage charges **\$15.86**

*Your metered water volume has been divided on a pro rata basis between days in the billing periods shown above.

Note: Water used through check meters has been deducted.

Service charges For period 01/07/19 to 30/09/19

Water service charge **\$29.18**Sewerage service charge **\$108.87**

Total service charges **\$138.05**

Our charges **\$153.91**

Other authorities' charges

	Net annual value capped at 1990 levels	Rate in \$	Minimum charge	Charge
Parks	\$7,000.00	.004710	\$79.02	\$79.02
Waterways & Drainage	\$7,000.00	.001195	\$36.34	\$36.34

Total other authorities' charges **\$115.36**

Total current charges **\$269.25**

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and sewerage services to 1.75 million Melburnians, 24/7. For more details see southeastwater.com.au/businessprices

Other authorities' charges

Waterways & drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. The charge is for **01/07/19 to 30/09/19**.

Annual parks charge

The parks charge is for **01/07/19 to 30/06/20** and is collected on behalf of the state government each year. It helps to manage and maintain Melbourne's parks and zoos as well as our Royal Botanic Gardens and the Shrine of Remembrance. For more information see parks.vic.gov.au

Additional information

Interest

Amounts not paid in full may accrue interest from the bill's due date at the current interest rate. The interest rate up to 30 June 2020 is 4.0% per annum. Exemptions may apply for customers making payments in line with an agreed payment plan or those with an eligible concession card.

There's a parks charge on this bill

It's used by Parks Victoria to maintain community places like Lysterfield Park and the Dandenong Ranges National Park.

southeastwater.com.au/parkscharge





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Interpreter service:
For all languages 9209 0130
TTY users 133 677 (ask for 131 851)

7-136



022/000018

Mark K & Shirley N Davies
C/O:Uptown Partners Pty Ltd
L 6 414-416 Lonsdale St
MELBOURNE VIC 3000

Account number: 21502149

Date due: 9 October 2019

Last bill	Payments received	Balance	Current charges	Total due
\$188.90	- \$188.90cr	\$0.00	+ \$269.25	\$269.25

Your account breakdown

Issue date	20 September 2019
Property	FLAT 2 18-20 BURTON COURT BAYSWATER VIC 3153
Property reference	56F//17010/23
Last bill	\$188.90
Payment received	\$188.90cr
Balance brought forward	\$0.00
Our charges (no GST)	\$153.91
Other authorities' charges (no GST)	\$115.36
Total due	\$269.25

Your snapshot

Average daily cost

\$1.69

Important note:

For information on our prices in 2019-20, visit
southeastwater.com.au/businessprices

Payment options



Direct debit

Set up payments at southeastwater.com.au



BPAY® (Up to \$20,000)

Bill code: 24208 Ref: 1002 1502 1400 006



Credit card

Pay by Visa or MasterCard at southeastwater.com.au
or call 1300 659 658



EFT (Electronic Funds Transfer)

BSB: 033-874 Account number: 21502149
Account name: South East Water Corporation



Cheque

Mail a cheque with this portion of your bill to:
South East Water, GPO Box 2763 Melbourne VIC 3001



Postbillpay

Billpay Code: 0361 Ref: 1002 1502 1400 006
Call 131 816 Visit: postbillpay.com.au
Or visit an Australia Post store.

Property ref: 56F//17010/23
FLAT 2 18-20 BURTON COURT
BAYSWATER VIC 3153



*361100215021400006

PN56F

Total due:

\$269.25

Account number:

21502149

Date paid:

Receipt number:

+00000021502149>

+009124+

<0000000000>

<0000026925>

+444+

Our charges

Meter reading details

Date read: 05/07/19

Meter number	current read	previous read	consumption (kl)	Estimate or Actual read
SCFN002742	409	374	35	A

Your percentage of the main meter's consumption is 11.11%.

Your proportional water usage is 3.33 kilolitres.

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Water usage

 For period 05/04/19 to 30/06/19* (87 days)
3.18 kl @ \$3.1183 per kl = **\$9.92**

Sewage disposal

2.86 kl @ \$1.8115 per kl = **\$5.18**

Water usage

 For period 01/07/19 to 05/07/19* (4 days)
0.15 kl @ \$3.3557 per kl = **\$0.50**

Sewage disposal

0.14 kl @ \$1.8356 per kl = **\$0.26**

Total usage charges

\$15.86

*Your metered water volume has been divided on a pro rata basis between days in the billing periods shown above.

Note: Water used through check meters has been deducted.

Service charges

 For period 01/07/19 to 30/09/19
Water service charge **\$29.18**Sewerage service charge **\$108.87**

Total service charges

\$138.05

Our charges

\$153.91

Other authorities' charges

	Net annual value capped at 1990 levels	Rate in \$	Minimum charge	Charge
Parks	\$7,000.00	.004710	\$79.02	\$79.02
Waterways & Drainage	\$7,000.00	.001195	\$36.34	\$36.34

Total other authorities' charges

\$115.36

Total current charges

\$269.25

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Other authorities' charges

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Additional information

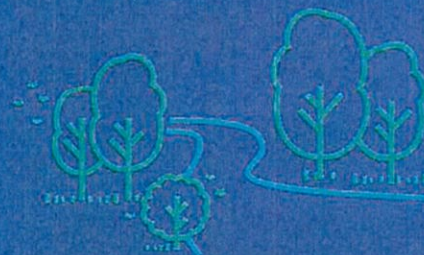
Interest

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There's a parks charge on this bill

It's used by Parks Victoria to maintain community places like Lysterfield Park and the Dandenong Ranges National Park.

southeastwater.com.au/parkscharge



South East Water Corporation

ABN 89 066 902 547

101 Wells Street Frankston VIC 3199

PO Box 2268 Seaford VIC 3198 Australia

7-138

PLAN OF SUBDIVISION NO. 14099
PO Box 2110, Bayswater Village LPO VIC 3153
www.whittles.com.au
accounts.bayswater@whittles.com.au

Tax Invoice

Date of Issue
19 Nov 2019

Your Account No.
DAVI26

Telephone Enquiries
(03) 9739 9400

Total Amount Payable
\$363.00

New Charges Due For Payment
1 Jan 2020

Mr M K & Mrs S N Davies
C/- Uptown Partners Commercial Real Estate Melbourne
Level 6, 414 Lonsdale St
MELBOURNE VIC 3000

ABN: 44204404381
PLAN OF SUBDIVISION NO. 14099
Prop Location: Lot 3,18-20 Burton Court
BAYSWATER VIC 3153

INVOICE	DESCRIPTION	ORIGINAL	RECEIVED	BALANCE
239251	Admin Fund Contributions From 01/01/20 to 31/03/20 Due And Payable By 01/01/20	363.00	0.00	363.00
Total Invoiced Amount				363.00
New Charges Include GST Of				0.00

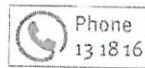
Interest will be charged on any overdue fees/charges at an annual rate of 10%. The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rate Act 1983 (Vic). This rate is subject to change.

PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT
Whittles Australia Pty Ltd ABN 78 139 486 678

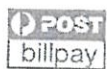


Strata and Community Title Services

NAME: Mr M K & Mrs S N Davies
PLAN: 0000014099 UNIT NO: 00003



Billpay Code: 0516
Ref: 90150889



Billpay Code: 0516
Ref: 90150889



Bill Code: 36178
Ref: 90150889

Your Account No. DAVI26	New Charges Due For Payment 1 Jan 2020	Total Amount Payable \$363.00
-----------------------------------	--------------------------------------------------	-----------------------------------------

See over for Payment Methods

Payment Slip

7-139

PLAN OF SUBDIVISION NO. 14099
PO Box 2110, Bayswater Village LPO VIC 3153
www.whittles.com.au
accounts.bayswater@whittles.com.au

Tax Invoice

Date of Issue

19 Nov 2019

Your Account No.

DAVI12

Telephone Enquiries

(03) 9739 9400

Total Amount Payable

\$363.00

New Charges Due For Payment

1 Jan 2020

Mr M K & Mrs S N Davies
C/- Uptown Partners Commercial Real Estate Melbourne
Level 6, 414 Lonsdale St
MELBOURNE VIC 3000

ABN: 44204404381
PLAN OF SUBDIVISION NO. 14099
Prop Location: Lot 2, 18-20 Burton Court
BAYSWATER VIC 3153

INVOICE	DESCRIPTION	ORIGINAL	RECEIVED	BALANCE
239250	Admin Fund Contributions From 01/01/20 to 31/03/20 Due And Payable By 01/01/20	363.00	0.00	363.00
Total Invoiced Amount				363.00
New Charges Include GST Of				0.00

Interest will be charged on any overdue fees/charges at an annual rate of 10%. The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rate Act 1983 (Vic). This rate is subject to change.

PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT

Whittles Australia Pty Ltd ABN 78 139 486 678

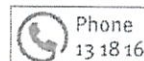


Strata and Community Title Services

NAME: Mr M K & Mrs S N Davies
PLAN: 0000014099 UNIT NO: 00002



Billpay Code: 0516
Ref: 90150871



Billpay Code: 0516
Ref: 90150871



Billier Code: 36178
Ref: 90150871

Your Account No.

DAVI12

New Charges Due For Payment

1 Jan 2020

Total Amount Payable

\$363.00

See over for Payment Methods

Payment Slip

7-140

Overdue Statement

PLAN OF SUBDIVISION NO. 14099
PO Box 2110, Bayswater Village LPO VIC 3153
www.whittles.com.au
accounts.bayswater@whittles.com.au

Date of Issue

8 Oct 2019

Your Account No.

DAVI12

Telephone Enquiries

(03) 9739 9400

Total Amount Payable

\$363.00

Last Day To Pay

OVERDUE

Mr M K & Mrs S N Davies
C/- Uptown Partners Commercial Real Estate Melbourne
Level 6, 414 Lonsdale St
MELBOURNE VIC 3000

ABN: 44204404381
PLAN OF SUBDIVISION NO. 14099
Prop Location: Lot 2, 18-20 Burton Court
BAYSWATER VIC 3153

INVOICE	DESCRIPTION	ORIGINAL	RECEIVED	BALANCE
191229	Admin Fund Contributions From 01/10/19 to 31/12/19	363.00	0.00	363.00
Total Invoiced Amount				363.00
Total Includes GST Of				0.00

Interest will be charged on any overdue fees/charges at an annual rate of 10%. The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rate Act 1983 (Vic). This rate is subject to change.

PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT

Whittles Australia Pty Ltd ABN 78 139 486 678



*516 90150871

Strata and Community Title Services

NAME: Mr M K & Mrs S N Davies
PLAN: 0000014099 UNIT NO: 00002



Billpay Code: 0516
Ref: 90150871

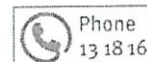
Your Account No.

DAVI12

Last Day To Pay

OVERDUE

Payment Slip



Billpay Code: 0516
Ref: 90150871



Billier Code: 36178
Ref: 90150871

Total Amount Payable

\$363.00

See over for Payment Methods

PLAN OF SUBDIVISION NO. 14099
 PO Box 2110, Bayswater Village LPO VIC 3153
 www.whittles.com.au
 accounts.bayswater@whittles.com.au

7-141
Overdue Statement

Date of Issue

8 Oct 2019

Your Account No.

DAVI26

Telephone Enquiries

(03) 9739 9400

Total Amount Payable

\$363.00

Last Day To Pay

OVERDUE

Mr M K & Mrs S N Davies
 C/- Uptown Partners Commercial Real Estate Melbourne
 Level 6, 414 Lonsdale St
 MELBOURNE VIC 3000

ABN: 44204404381
 PLAN OF SUBDIVISION NO. 14099
 Prop Location: Lot 3, 18-20 Burton Court
 BAYSWATER VIC 3153

INVOICE	DESCRIPTION	ORIGINAL	RECEIVED	BALANCE
191230	Admin Fund Contributions From 01/10/19 to 31/12/19	363.00	0.00	363.00
Total Invoiced Amount				363.00
Total Includes GST Of				0.00

Interest will be charged on any overdue fees/charges at an annual rate of 10%. The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rate Act 1983 (Vic). This rate is subject to change.

PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT

Whittles Australia Pty Ltd ABN 78 139 486 678



*516 90150889

Strata and Community Title Services

NAME: Mr M K & Mrs S N Davies
 PLAN: 0000014099 UNIT NO: 00003



Billpay Code: 0516
 Ref: 90150889

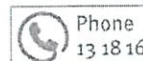
Your Account No.

DAVI26

Last Day To Pay

OVERDUE

Payment Slip



Billpay Code: 0516
 Ref: 90150889



Billcode: 36178
 Ref: 90150889

Total Amount Payable

\$363.00

See over for Payment Methods

7-142



2019-20 Valuation & Rates Notice



M K Davies and S N Davies and
ATF The Shirkmark Superannuation Fund Pty Ltd
C/O Uptown Partners
Level 6/414 Lonsdale St
MELBOURNE VIC 3000

Assessment number: 114871 8
Issue date: 07/08/2019



022
1000244
R1_521

Property details

2/20 Burton Court
BAYSWATER VIC 3153
LOT UT2 LP R14099
Ward: Baird

Date of Valuation: 01/01/2019
Site Value: \$100,000
Capital Improved Value: \$225,000
Net Annual Value: \$12,500
Operative Date of Valuation: 01/07/2019

Fire Services Property Levy
Land Use Classification: Industrial
AVPCC: 310
AVPCC Description: General Purpose
Factory

Payment options

Lump sum - current

\$1,487.50

Due 15 Feb 2020

4 instalments

Due 30 Sep 2019	\$371.50
Due 30 Nov 2019	\$372.00
Due 29 Feb 2020	\$372.00
Due 31 May 2020	\$372.00

9 monthly instalments
No reminder notices issued

Due 30 Sep 2019	\$167.50
Due 31 Oct 2019	\$165.00
Due 30 Nov 2019	\$165.00
Due 31 Dec 2019	\$165.00
Due 31 Jan 2020	\$165.00
Due 29 Feb 2020	\$165.00
Due 31 Mar 2020	\$165.00
Due 30 Apr 2020	\$165.00
Due 31 May 2020	\$165.00

Late payment: Amounts not received by the respective due dates will be levied interest at 10% p.a. Refer over for details.

Current rates and charges for the period 1 July 2019 - 30 June 2020 (declared 24 June 2019)

Industrial Rates	0.00465640 x 225,000	\$1,047.65
Fire Services Property Levy Industrial Fixed		\$226.00
Fire Services Property Levy Industrial Variable	0.00095300 x 225,000	\$214.40
Payments		-\$0.55

To receive electronic notices



Visit knox.enotices.com.au
Reference: D08BE9288H

POST billpay

*375 1148718 - In Full

BALANCE \$1,487.50

POST billpay

*375 1148718 - Instalment - 4

POST billpay

*375 1148718 - Instalment - 9

Payments and changes received after 1 August 2019 are not included in this notice.

How to pay

B PAY Biller Code: 18077
Ref: 1148 718

BPAY® this payment via internet or phone banking.
BPAY® View View and pay this bill using internet banking.
BPAY® View
Registration No.: 1148 718

Direct Debit
Direct Debit from bank account or credit card.
Visit knox.vic.gov.au/rates

Mail
Knox City Council
511 Burwood Hwy
Wantirna South 3152

Internet
Make a payment online by visiting knox.vic.gov.au/payments select 'Rates payments'.
Payments will incur a surcharge of 0.4%.

Phone
1300 668 153
Payment by Visa or MasterCard.
Payments will incur a surcharge of 0.4%.

Post Billpay
In-store Australia Post

In person
Knox Civic Centre
511 Burwood Hwy
Wantirna South 3152



City of Knox Council use - In Full

City of Knox Council use - Instalment

City of Knox Council use - Instalment

7-143



2019-20 Valuation & Rates Notice



M K Davies and S N Davies
C/O Uptown Partners
Level 6/414 Lonsdale St
MELBOURNE VIC 3000

Assessment number: 114872 6
Issue date: 07/08/2019



022
1000243
R1_519

Property details

3/20 Burton Court
BAYSWATER VIC 3153
Lot UT 3 RP 14099
Ward: Baird

Date of Valuation: 01/01/2019
Site Value: \$100,000
Capital Improved Value: \$225,000
Net Annual Value: \$12,500
Operative Date of Valuation: 01/07/2019

Fire Services Property Levy
Land Use Classification: Industrial
AVPCC: 310
AVPCC Description: General Purpose
Factory

Payment options

Lump sum - current \$1,487.50 Due 15 Feb 2020	or	4 instalments <table border="1"> <tr><td>Due 30 Sep 2019</td><td>\$371.50</td></tr> <tr><td>Due 30 Nov 2019</td><td>\$372.00</td></tr> <tr><td>Due 29 Feb 2020</td><td>\$372.00</td></tr> <tr><td>Due 31 May 2020</td><td>\$372.00</td></tr> </table>	Due 30 Sep 2019	\$371.50	Due 30 Nov 2019	\$372.00	Due 29 Feb 2020	\$372.00	Due 31 May 2020	\$372.00	or	9 monthly instalments <i>No reminder notices issued</i> <table border="1"> <tr><td>Due 30 Sep 2019</td><td>\$167.50</td></tr> <tr><td>Due 31 Oct 2019</td><td>\$165.00</td></tr> <tr><td>Due 30 Nov 2019</td><td>\$165.00</td></tr> <tr><td>Due 31 Dec 2019</td><td>\$165.00</td></tr> <tr><td>Due 31 Jan 2020</td><td>\$165.00</td></tr> <tr><td>Due 29 Feb 2020</td><td>\$165.00</td></tr> <tr><td>Due 31 Mar 2020</td><td>\$165.00</td></tr> <tr><td>Due 30 Apr 2020</td><td>\$165.00</td></tr> <tr><td>Due 31 May 2020</td><td>\$165.00</td></tr> </table>	Due 30 Sep 2019	\$167.50	Due 31 Oct 2019	\$165.00	Due 30 Nov 2019	\$165.00	Due 31 Dec 2019	\$165.00	Due 31 Jan 2020	\$165.00	Due 29 Feb 2020	\$165.00	Due 31 Mar 2020	\$165.00	Due 30 Apr 2020	\$165.00	Due 31 May 2020	\$165.00
Due 30 Sep 2019	\$371.50																													
Due 30 Nov 2019	\$372.00																													
Due 29 Feb 2020	\$372.00																													
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Late payment: Amounts not received by the respective due dates will be levied interest at 10% p.a. **Refer over for details.**

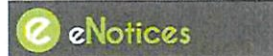
Current rates and charges for the period 1 July 2019 - 30 June 2020 (declared 24 June 2019)

Industrial Rates	0.00465640 x 225,000	\$1,047.65
Fire Services Property Levy Industrial Fixed		\$226.00
Fire Services Property Levy Industrial Variable	0.00095300 x 225,000	\$214.40
Payments		-\$0.55

BALANCE \$1,487.50

Payments and changes received after 1 August 2019 are not included in this notice.

To receive electronic notices



Visit knox.enotices.com.au
Reference: 1C5AD3F9FZ

POST billpay



*375 1148726 - In Full

POST billpay



*375 1148726 - Instalment - 4

POST billpay



*375 1148726 - Instalment - 9

How to pay



Bill Code: 18077
Ref: 1148 726

BPAY* this payment via internet or phone banking.

BPAY* View View and pay this bill using internet banking.

BPAY* View
Registration No.: 1148 726



Direct Debit

Direct Debit from bank account or credit card.
Visit knox.vic.gov.au/rates



Mail

Knox City Council
511 Burwood Hwy
Wantirna South 3152
Make cheque payable to Knox City Council and write Assessment number on the back.



Internet

Make a payment online by visiting knox.vic.gov.au/payments select 'Rates payments'.
Payments will incur a surcharge of 0.4%.



Phone

1300 668 153
Payment by Visa or MasterCard.
Payments will incur a surcharge of 0.4%.



Post Billpay

In-store
Australia Post



In person

Knox Civic Centre
511 Burwood Hwy
Wantirna South 3152



City of Knox Council use - In Full



City of Knox Council use - Instalment



City of Knox Council use - Instalment





Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client THE TRUSTEE FOR SHIRMARK
SUPERANNUATION FUND
ABN 91 287 546 303
TFN :

Income tax 551

Date generated	06/05/2021
Overdue	\$6,733.41 DR
Not yet due	\$0.00
Balance	\$6,733.41 DR

Transactions

19 results found - from **06 May 2019** to **06 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2021	1 Jul 2020	General interest charge			\$6,733.41 DR
27 Apr 2021	1 Dec 2020	Cancellation of Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4,142.41	\$6,733.41 DR
27 Apr 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,058.41		\$10,875.82 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$6,817.41 DR
21 Aug 2020	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,142.41		\$6,817.41 DR
13 Aug 2020	1 Mar 2019	General interest charge			\$2,675.00 DR
12 Aug 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,293.91		\$2,675.00 DR
3 Aug 2020	3 Mar 2020	Credit transferred to Integrated Client Account	\$1,708.60		\$618.91 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Mar 2020	Credit transferred to Integrated Client Account	\$703.49		\$2,327.51 CR
4 Mar 2020	3 Mar 2020	Payment received		\$3,031.00	\$3,031.00 CR
2 Mar 2020	28 Nov 2019	Credit transferred to Integrated Client Account	\$438.40		\$0.00
2 Mar 2020	28 Nov 2019	Credit transferred to Integrated Client Account	\$180.51		\$438.40 CR
2 Mar 2020	28 Nov 2019	Credit transferred to Integrated Client Account	\$1,680.08		\$618.91 CR
2 Mar 2020	28 Nov 2019	Credit transferred to Integrated Client Account	\$643.01		\$2,298.99 CR
2 Mar 2020	4 Jul 2019	Credit transferred to Integrated Client Account	\$254.50		\$2,942.00 CR
2 Mar 2020	4 Jul 2019	Credit transferred to Integrated Client Account	\$97.41		\$3,196.50 CR
2 Dec 2019	28 Nov 2019	Transfer out of payment received on 28 Nov 19	\$2,942.00		\$3,293.91 CR
29 Nov 2019	28 Nov 2019	Payment received		\$2,942.00	\$6,235.91 CR
5 Jul 2019	4 Jul 2019	Payment received		\$3,293.91	\$3,293.91 CR



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client THE TRUSTEE FOR SHIRMARK
SUPERANNUATION FUND
ABN 91 287 546 303
TFN

Activity statement 001

Date generated	13/05/2021
Overdue	\$11,498.00 DR
Not yet due	\$0.00
Balance	\$11,498.00 DR

Transactions

31 results found - from **01 July 2019** to **13 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$11,498.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,117.00		\$11,498.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$8,381.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,117.00		\$8,381.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$5,264.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,117.00		\$5,264.00 DR
1 Oct 2020	1 May 2020	General interest charge			\$2,147.00 DR
19 Aug 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,147.00		\$2,147.00 DR
3 Aug 2020	1 Apr 2020	General interest charge			\$0.00
3 Aug 2020	3 Mar 2020	Credit transfer received from Income Tax Account		\$1,708.60	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Mar 2020	Credit transfer received from Income Tax Account		\$703.49	\$1,708.60 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,147.00		\$2,412.09 DR
29 Jul 2020	28 Jul 2020	Payment received		\$2,147.00	\$265.09 DR
1 Apr 2020	14 Dec 2019	General interest charge			\$2,412.09 DR
2 Mar 2020	28 Nov 2019	Credit transfer received from Income Tax Account		\$438.40	\$2,412.09 DR
2 Mar 2020	28 Nov 2019	Credit transfer received from Income Tax Account		\$180.51	\$2,850.49 DR
2 Mar 2020	28 Nov 2019	Credit transfer received from Income Tax Account		\$1,680.08	\$3,031.00 DR
2 Mar 2020	28 Nov 2019	Credit transfer received from Income Tax Account		\$643.01	\$4,711.08 DR
2 Mar 2020	4 Jul 2019	Credit transfer received from Income Tax Account		\$254.50	\$5,354.09 DR
2 Mar 2020	4 Jul 2019	Credit transfer received from Income Tax Account		\$97.41	\$5,608.59 DR
28 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,031.00		\$5,706.00 DR
28 Feb 2020	28 Feb 2020	- GST	\$884.00		
28 Feb 2020	28 Feb 2020	- PAYG Instalments	\$2,147.00		
10 Feb 2020	1 Jan 2020	General interest charge			\$2,675.00 DR
23 Dec 2019	20 Dec 2019	Payment		\$3,583.00	\$2,675.00 DR
14 Dec 2019	30 Nov 2019	General interest charge			\$6,258.00 DR
2 Dec 2019	28 Nov 2019	Partial payment transferred in from Income tax account		\$2,942.00	\$6,258.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2019	30 Nov 2019	General interest charge			\$9,200.00 DR
28 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,942.00		\$9,200.00 DR
28 Nov 2019	25 Nov 2019	- GST	\$795.00		
28 Nov 2019	25 Nov 2019	- PAYG Instalments	\$2,147.00		
31 Aug 2019	31 Aug 2019	General interest charge			\$6,258.00 DR
16 Aug 2019	15 Aug 2019	Payment		\$3,017.00	\$6,258.00 DR
15 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,017.00		\$9,275.00 DR
15 Aug 2019	26 Aug 2019	- GST	\$849.00		
15 Aug 2019	26 Aug 2019	- PAYG Instalments	\$2,168.00		
27 Jul 2019	1 Jul 2019	General interest charge			\$6,258.00 DR

ENGAGEMENT LETTER

To: The Trustees, Shirmark Superannuation Fund

Scope

You have requested that we audit the financial report of Shirmark Superannuation Fund, which comprises the balance sheet as at 30 June 2020, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
 - selecting and applying appropriate accounting policies; and
 - making accounting estimates that are reasonable in the circumstances.
- As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

A. W. Boys
SAN: 100014140
Registered Company Auditor 67793

Acknowledged on behalf of Shirmark Superannuation Fund by

Mark Davies (Trustee)
12th May 2021

Audit Representation Letter from Trustee(s)

Shirmark Superannuation Fund

Year ended 30 June 2020

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Shirmark Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

Mark Davies - Trustee

Shirley Davies - Trustee

MINUTES OF A MEETING OF TRUSTEES OF THE SHIRMARK SUPERANNUATION FUND HELD AT 50 SCORESBY ROAD, BAYSWATER, VIC. 3153 ON THE 12TH MAY 2021.

PRESENT: Mark Davies (Chairperson)
Shirley Davies

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

- (a) The Special Purpose Financial Statement for the year ended 30th June 2020,
- (b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2020 and the state of affairs at that date, and
- (c) Statement of Members Funds as at 30th June 2020.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

INVESTMENT STRATEGY: The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

ANNUAL AUDIT: It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2020 financial year.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Mark Davies
(Chairperson)

MINUTES OF A MEETING OF TRUSTEES OF THE SHIRMARK SUPERANNUATION FUND HELD AT 50 SCORESBY ROAD, BAYSWATER, VIC. 3153 ON THE 15TH MAY 2021.

PRESENT: Mark Davies (Chairperson)
Shirley Davies

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2020, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Mark Davies
(Chairperson)

The Shirmark Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and

The Shirmark Superannuation Fund

- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a medium time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that additional insurance is not appropriate as the members are at an age such that insurance is not available on a cost effective basis

Liquidity

The Members of the fund have commenced an Allocated Pension, and as such a required level of Cash will be held to meet ongoing Pension payments. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

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Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the medium term investment horizon of the members, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Australian listed equities	0%-50%	10%
• International listed equities	0%-0%	0%
• Australian listed property	0%-0%	0%
• Direct Property	0%-80%	80%
Defensive assets		
• Cash and term deposits	0%-50%	10%
		100%

Mark Davies – Trustee
July 2, 2019

Shirley Davies - Trustee
July 2, 2019

