

The balance to be transferred to our Trust Account for Cost and Outlays, Transfer Duty and Registration fees will be \$14,913.48

SETTLEMENT STATEMENT

MATTER: HARRY PTY LTD AS TRUSTEE PURCHASE FROM O'DONOVAN
PROPERTY: 4 COLBURN AVENUE, VICTORIA POINT
SETTLEMENT DATE: 06 February 2017
ADJUSTMENT DATE: 06 February 2017
SETTLEMENT PLACE: SAI GLOBAL /ESPERON, Level 25, 215 Adelaide Street, Brisbane -
SETTLEMENT TIME: 2.30

	Amount(\$)
CONTRACT PRICE	400,000.00
LESS DEPOSIT	40,000.00
	360,000.00
LESS SELLER'S RELEASE FEE	175.00
	359,825.00
PLUS COUNCIL RATES \$865.07 treated as paid for the quarter 01 January 2017 to 31 March 2017 Proportion being 53/90 days	509.43
	360,334.43
CONTRACT BALANCE	\$360,334.43

Funds Required for Settlement

	Amount (\$)
Contract Balance	360,334.43
Plus Costs and Outlays	1,412.48
Plus Transfer Duty	12,425.00
Plus Registration Fees	1,076.00
Less Funds provided by way of Bank cheques for settlement	360,334.43
Less Funds provided from client by way of Telegraphic Transfer to MDRN Pty Ltd Law Practice Trust Account, Westpac Bank, BSB: 034 070, A/C: 374 935, Ref: 172934, Ref: 172934	14,913.48

Funds Required for Settlement

	Amount (\$)
BALANCE ON SETTLEMENT	\$0.00

Payee	Amount (\$)
1. Redland City Council	849.88
2. Australia and New Zealand Banking Group Limited	359,484.55
TOTAL	\$360,334.43

Reference: 172934
 Prepared by: LMT 01/02/2017 09:25

Customer Receipt



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Office Use: 034080:F013566:1099:05 Date: 02/02/2017

Session: 1486001248680-F013566

Account No.	Transaction Type	Amount
Seq: 543862150		
*****7293	Bank CHQ WDL	\$849.88
*****7293	Bank Cheque Fee	\$10.00
Issued	Bank Cheque	\$849.88
Chq No. 007046:	REDLAND CITY COUNCIL	
Seq: 543863005		
*****7293	Bank CHQ WDL	\$359,484.88
*****7293	Bank Cheque Fee	\$10.00
Issued	Bank Cheque	\$359,484.88
Chq No. 007047:	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	
Seq: 543864808		
End Session:	Outstanding Fees	\$0.00

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Transactions followed by an asterisk (*) include a GST component

F039049

Westpac Banking Corporation ABN 33 007 457 141. AFSL 233714.

ROT001 (2/12) 259227



MCCARTHY DURIE

LAWYERS

Originating Office:
 McCarthy Durie Lawyers
 CLEVELAND QLD 4163
 Phone: 07 3370 5100

28 February 2017

TAX INVOICE
 ABN 44 136 054 405

Harry Pty Ltd ACN 075 015 879 As Trustee Under
 Instrument No. 716241561
 PO Box 334
CAPALABA QLD 4157

**MATTER: HARRY PTY LTD AS TRUSTEE PURCHASE FROM
 O'DONOVAN**
 4 COLBURN AVENUE, VICTORIA POINT

Invoice	48412
Matter No.	172934
Due Date	14/03/17
Amount Payable	\$0.00

Professional fees (see attached for details)	\$977.60
Disbursements (see attached for details)	\$1,382.46
Total of Invoice (Excluding GST)	\$2,360.06
Total GST Amount	\$128.42
Total Invoice	\$2,488.48

The account details are provided on the reverse side of this bill and attached pages.

Other McCarthy Durie Lawyers Services:

Commercial Law: Franchises, Business structures, Leases etc.

Litigation: Dispute Resolution, Franchise Disputes.

Workplace Law: WH&S, Unfair Dismissal.

Family Law & Estates: Divorces, Children's Issues, Property Settlements.

Handwritten: 2488.48

This tax invoice is a request for payment / notice of withdrawal under *Legal Profession Regulation 2007 (Qld) s 58(3)(b)*.

PAYMENT OPTIONS



The Way To Pay

Billers Code: 216366
Ref: 1729342

Telephone & Internet Banking - BPAY
 Call your bank, credit union or building society to make this payment from your cheque, savings or credit card account.
 More info: www.bpay.com.au

Credit Card

Call 07 3370 5100
 Please note a 1% surcharge is applicable to all payments made by credit card.
In Branch Deposits
 Can be made at Westpac



Direct Deposit

Account: MDRN Pty Ltd General Account
BSB: 034 070
Account No: 374 951
Reference: 172934

Remittance Advice - Please detach and return with your cheque payment
 Harry Pty Ltd ACN 075 015 879 As Trustee Under Instrument No. 716241561
 PO Box 334
CAPALABA QLD 4157
MATTER: HARRY PTY LTD AS TRUSTEE PURCHASE FROM O'DONOVAN
 4 COLBURN AVENUE, VICTORIA POINT
Post to:
 McCarthy Durie Lawyers
 PO Box 178
 CLEVELAND QLD 4163

Invoice	48412
Matter No.	172934
Due Date	14/03/17
Amount Payable	\$0.00

SIGNED: Lohenay Trewheellar *[Signature]*

Thank you for choosing McCarthy Durie Lawyers as your legal professionals.

MDRN Pty Ltd T/A McCarthy Durie Lawyers

Liability limited by a scheme approved under professional standards legislation

Account details:

PROFESSIONAL FEES

To our professional costs comprising all instructions, investigation of title, searches, attendances, preparation and perusal of documents, correspondence and attention to notices of purchase, adjustment of rates, taxes etc., stamping, registration and all other matters usual and necessary to complete this transaction on behalf of the buyer.

Professional Fees	\$955.00
Additional Professional Costs:	\$22.60
Inclusive of Settlement fee, telephone, postage, facsimiles, emails, photocopying and sundries	
Sub-total of Professional Fees	\$977.60
GST on Professional Fees	\$97.76
Total of Professional Fees	\$1,075.36

DISBURSEMENTS & OUTLAYS SUBJECT TO GST

InfoTrack Pty Ltd - QLD: Title Search - 16744046	\$22.40
InfoTrack Pty Ltd - QLD: Plan Image - RP60791	\$22.15
Electronic Search Services - Land Tax	\$44.33
Electronic Search Services - Contaminated Land	\$3.63
Electronic Search Services - ESS Service Fee	\$39.04
Electronic Search Services - Transport & Main Roads	\$30.45
Electronic Search Services - Contaminated Land	\$47.66
Electronic Search Services - Rates: Full search	\$74.40
InfoTrack Pty Ltd - QLD: Title Search - 16744046	\$22.40
Sub-total of Disbursements & Outlays subject to GST	\$306.46
GST on Disbursements & Outlays	\$30.66
Total of Disbursements that are subject to GST	\$337.12

DISBURSEMENTS & OUTLAYS NOT SUBJECT TO GST

Department of Environment & Resource Management - DNR Lodging	\$1,076.00
Total of Disbursements that are not subject to GST	\$1,076.00
<i>Less funds reserved from Trust</i>	<i>(\$2,488.48)</i>
Total Amount Payable	\$0.00

Disputes: If you dispute our legal costs, you may:

1. Contact us to discuss your concerns;
2. Request an itemised bill;
3. Apply for a cost assessment within 12 months of delivery of a bill or request for payment;
4. Apply to set aside the costs agreement within six years or such time period as the law permits.
5. Organise a costs mediation.

Interest Payable: If your account is not paid by the due date, we may charge interest on the outstanding amount. The interest rate charged on unpaid bills is at a rate equal to the prescribed rate under the *Civil Proceedings Act 2011* s59 (3) for a money order debt at the relevant date (being the date the account was given to you).

Other Information: For more information about your rights, please read the facts sheet titled "Legal costs – Your right to know" and "Your right to challenge legal costs". You can ask us for a copy or obtain them from the Queensland Law Society at www.qls.com.au



Statement Period
30 June 2017 - 31 July 2017

Business Cheque Plus Account

Account Name
**HARRY PTY. LTD. AS TRUSTEE FOR
THE HARRISON SUPERANNUATION
FUND**



038

THE DIRECTORS
PO BOX 334
CAPALABA QLD 4157

Customer ID
4641 6192 Harry Pty. Ltd.

BSB
034-051

Account Number
127 293

Opening Balance	+ \$90,897.17
Total Credits	+ \$49,620.49
Total Debits	- \$121,389.48
Closing Balance	+ \$19,128.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999
07 Nov 2011	0.00 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$19999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999
07 Nov 2011	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
07 Nov 2011	0.01 %			

Note: Interest is not earned on the first \$1,999 of any balance

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			90,897.17
03/07/17	Service Fee	13.00		90,884.17
06/07/17	Withdrawal Online 1478915 Tfr Westpac Bus	80,000.00		10,884.17
10/07/17	Deposit Ausure Insurance EFT Refund		295.04	11,179.21
10/07/17	Deposit as fire manage Rent 2 Tombo St		2,172.50	13,351.71
12/07/17	Withdrawal Online 1225094 Pymt Bluestone Bluestone	55.00		13,296.71
25/07/17	Deposit Online 2192270 Tfr Westpac Business Cas		45,000.00	58,296.71

S003437 / M002059 / 213 / CN4CNCPCW



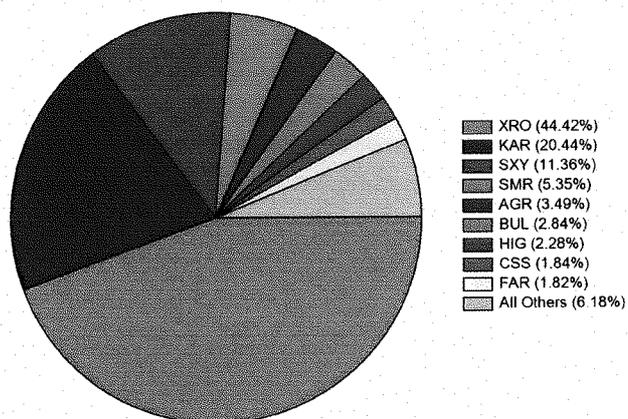
Financial Year Summary

1 JULY 2016 - 30 JUNE 2017

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2017
Shares	1235184	HARRY PTY LTD	\$125,254.74
TOTAL PORTFOLIO VALUE			\$125,254.74

Allocation as at 30 June 2017

Shares in your portfolio



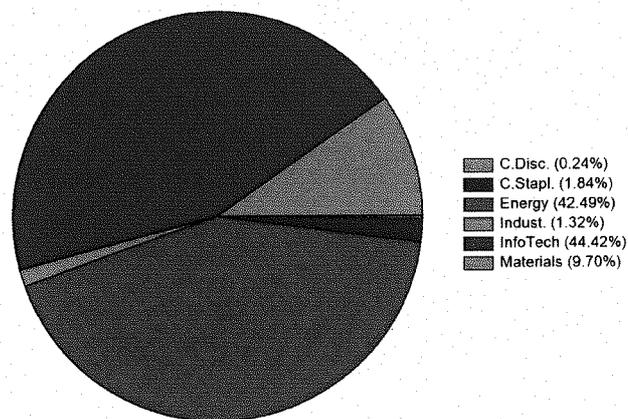
Estimated Interest & Dividends 2016-2017 Financial Year

Est. Franked Dividends	\$1,204.60
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$516.26
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$1,204.60

Fees & Charges 2016-2017 Financial Year

Total Brokerage (inc. GST)	\$343.07
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$343.07

Sectors in your portfolio





Portfolio Valuation

30 JUNE 2017

SHARES - 1235184 - HIN 32934668

HARRY PTY LTD

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGR - AGUIA RES LTD FPO (ORDINARY FULLY PAID)	10,400	\$0.4200	\$4,368.00	3.49%
AGS - ALLIANCE RESOURCES FPO (ORDINARY FULLY PAID)	5,625	\$0.0880	\$495.00	0.40%
BUL - BLUE ENERGY LIMITED FPO (ORDINARY FULLY PAID)	45,000	\$0.0790	\$3,555.00	2.84%
CSS - CLEAN SEAS LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.0460	\$2,300.00	1.84%
FAR - FAR LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.0760	\$2,280.00	1.82%
FDM - FREEDOM OIL GAS FPO (ORDINARY FULLY PAID)	10,000	\$0.0850	\$850.00	0.68%
HIG - HIGHLANDS PACIFIC FPO 40T (40 TOEA ORDINARY FULLY PAID)	50,000	\$0.0570	\$2,850.00	2.28%
HT1 - HT&E LIMITED FPO (ORDINARY FULLY PAID)	115	\$2.6400	\$303.60	0.24%
KAR - KAROON GAS AUSTRALIA FPO (ORDINARY FULLY PAID)	20,000	\$1.2800	\$25,600.00	20.44%
MLM - METALICA MINERALS FPO (ORDINARY FULLY PAID)	20,000	\$0.0520	\$1,040.00	0.83%
MSV - MITCHELL SERVICES FPO (ORDINARY FULLY PAID)	50,000	\$0.0330	\$1,650.00	1.32%
SDL - SUNDANCE RESOURCES FPO (ORDINARY FULLY PAID)	100,000	\$0.0040	\$400.00	0.32%
SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)	4,777	\$0.4700	\$2,245.19	1.79%
SMI - SANTANA MINERALS LTD FPO (ORDINARY FULLY PAID)	1,100	\$0.0280	\$30.80	0.02%
SMR - STANMORE COAL LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.3350	\$6,700.00	5.35%
SXY - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)	51,746	\$0.2750	\$14,230.15	11.36%
WWI - WEST WITS MINING LTD FPO (ORDINARY FULLY PAID)	40,000	\$0.0180	\$720.00	0.57%
XRO - XERO LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	2,300	\$24.1900	\$55,637.00	44.42%
		TOTAL	\$125,254.74	100.00%



Transaction Summary

1 JULY 2016 - 30 JUNE 2017

SHARES - 1235184 - HIN 32934668

HARRY PTY LTD

Total Buys and Sells	2016 - 2017 Financial Year
Total Buys (inc. Brokerage + GST)	\$23,074.27
Total Sells (inc. Brokerage + GST)	\$90,351.20

ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Dec-2016	Sell	-3,000	\$3.8400	-\$11,520.00	\$35.41	\$3.22	22936812	-\$11,484.59
Sub Total					\$35.41	\$3.22		-\$11,484.59

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

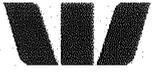
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Nov-2016	Sell	-10,000	\$6.2400	-\$62,400.00	\$182.96	\$16.63	22681506	-\$62,217.04
Sub Total					\$182.96	\$16.63		-\$62,217.04

SMR - STANMORE COAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jan-2017	Buy	20,000	\$0.4550	\$9,100.00	\$31.95	\$2.90	23015411	\$9,131.95
Sub Total					\$31.95	\$2.90		\$9,131.95

SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jan-2017	Sell	-5,000	\$3.3400	-\$16,700.00	\$50.43	\$4.58	22978756	-\$16,649.57
06-Dec-2016	Buy	5,000	\$2.7800	\$13,900.00	\$42.32	\$3.85	22813228	\$13,942.32
Sub Total					\$92.75	\$8.43		-\$2,707.25



Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017

SHARES - 1235184 - HIN 32934668
HARRY PTY LTD

ESTIMATED DIVIDEND SUMMARY

APN - APN NEWS & MEDIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2017	26-Apr-2017	Final	\$0.0400	115	\$0.00	\$4.60	\$4.60	\$1.97
Sub Total					\$0.00	\$4.60	\$4.60	\$1.97

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2016	04-Oct-2016	Final	\$0.1200	10,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Sub Total					\$0.00	\$1,200.00	\$1,200.00	\$514.29
TOTAL					\$0.00	\$1,204.60	\$1,204.60	\$516.26

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Unit Price in the Portfolio Valuation is the closing price of the stock as at 30 June of that financial year. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.