

Rio Tinto Limited  
ABN 96 004 458 404

000456 000 RIO



DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

## Dividend Statement

Securityholder Reference Number	10030529839
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
www.investorcentre.com/rio  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne, VIC 3001, Australia

### Dividend reinvestment plan advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type			Allocation Date				Price per Share
DRP			5/10/2021				\$98.895441
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment	
Interim	509.42 cents	2,881	\$14,676.39	\$0.00	\$6,289.88	\$14,676.39	
Special	250.64 cents	2,881	\$7,220.94	\$0.00	\$3,094.69	\$7,220.94	
AUD Tax Withheld							\$0.00
AUD Dividend Amount							\$21,897.33
Cash balance brought forward							\$2.69
Reinvestment amount							\$21,900.02
Amount deducted for purchase							\$21,855.89
Number of shares purchased							221
Cash balance carried forward							\$44.13

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 12 August 2021.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
5/10/2021	DRP	Allocation	2,881	221	3,102

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

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## Dividend Statement

Securityholder Reference Number	I0030529839
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
 New Zealand holders: 0800 450 740  
 International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne, VIC 3001, Australia

000467 000 RIO



DANIEL H L CHOY PTY LTD  
 <SUPERANNUATION FUND A/C>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

## Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type		Allocation Date		Price per Share		
DRP		2/05/2022		\$111.616523		
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	3,102	\$17,899.78	\$0.00	\$7,671.33	\$17,899.78
Special	85.80 cents	3,102	\$2,661.52	\$0.00	\$1,140.65	\$2,661.52
				AUD Tax Withheld	\$0.00	
				<b>AUD Dividend Amount</b>	<b>\$20,561.30</b>	
				Cash balance brought forward	\$44.13	
				Reinvestment amount	\$20,605.43	
				Amount deducted for purchase	\$20,537.44	
				Number of shares purchased	184	
				Cash balance carried forward	\$67.99	

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 10 March 2022.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
2/05/2022	DRP	Allocation	3,102	184	3,286

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

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All registry communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



007 / 005286  
 DANIEL H L CHOY PTY LTD  
 <SUPERANNUATION FUND A/C>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

Key details

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** I\*\*\*\*\*8260  
**TFN/ABN status:** RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021  
 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,256	60 cents	\$0.00	\$1,953.60	\$1,953.60	\$837.26
<b>Net dividend amount</b>					\$1,953.60	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD227.92
<b>Cash balance brought forward from your plan account</b>					\$20.87	
<b>Amount available for reinvestment</b>					\$1,974.47	
<b>Cash reinvested has been applied to 88 shares at \$22.34 per share</b>					\$1,965.92	
<b>Cash balance carried forward in your plan account</b>					\$8.55	

<sup>#</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			3,256
21/12/2021	Dividend plan allotment	88		
21/12/2021	Closing balance			3,344

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



007 / 004636  
 DANIEL H L CHOY PTY LTD  
 <SUPERANNUATION FUND A/C>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

**Key details**

**Payment date:** 24 June 2022  
**Record date:** 20 May 2022  
**SRN/HIN:** |\*\*\*\*\*8260  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2022**  
**Dividend Reinvestment Plan (DRP) participant statement**  
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,344	61 cents	\$0.00	\$2,039.84	\$2,039.84	\$874.22
<b>Net dividend amount</b>					\$2,039.84	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD267.52
<b>Cash balance brought forward from your plan account</b>					\$8.55	
<b>Amount available for reinvestment</b>					\$2,048.39	
<b>Cash reinvested has been applied to 85 shares at \$23.96 per share</b>					\$2,036.60	
<b>Cash balance carried forward in your plan account</b>					\$11.79	

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.  
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			3,344
24/06/2022	Dividend plan allotment	85		
24/06/2022	Closing balance			3,429

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

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DANIEL H L CHOY PTY LTD  
 <SUPERANNUATION FUND A/C>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

**Securityholder Reference Number (SRN)**

I 0030411226

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
ASX Code	WES

## Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	1,782	A\$1,603.80	A\$0.00	A\$1,603.80	A\$687.34
<b>Total</b>			<b>A\$1,603.80</b>	<b>A\$0.00</b>	<b>A\$1,603.80</b>	<b>A\$687.34</b>
			<b>Net Payment</b>		<b>A\$1,603.80</b>	

### New Zealand Imputation Credits in NZ\$

NZ\$178.20

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

### Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



#### Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

## Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$3.18
Net payment available for investment in accordance with your instructions	A\$1,603.80
<b>Total available for investment</b>	<b>A\$1,606.98</b>
Less amount applied to the allotment of 28 ordinary shares at A\$57.0600 per share	A\$1,597.68
Cash balance carried forward to next dividend	A\$9.30
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 3 September 2021	1,782
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	28
<b>Total number of ORD shares held*</b>	<b>1,810</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

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002983 007 WES



DANIEL H L CHOY PTY LTD  
 <SUPERANNUATION FUND A/C>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

**Securityholder Reference Number (SRN)**

**I 0030411226**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	1,810	A\$1,448.00	A\$0.00	A\$1,448.00	A\$620.57
<b>Total</b>			<b>A\$1,448.00</b>	<b>A\$0.00</b>	<b>A\$1,448.00</b>	<b>A\$620.57</b>
<b>Net Payment</b>					<b>A\$1,448.00</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$9.30
Net payment available for investment in accordance with your instructions	A\$1,448.00
<b>Total available for investment</b>	<b>A\$1,457.30</b>
Less amount applied to the allotment of 29 ordinary shares at A\$49.2828 per share	A\$1,429.20
Cash balance carried forward to next dividend	A\$28.10
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 24 February 2022	1,810
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	29
<b>Total number of ORD shares held*</b>	<b>1,839</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



**Orora Limited**  
ABN 55 004 275 165

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South, NSW 1235, Australia  
Telephone: (+61) 1800 207 622  
ASX Code: ORA

Email: [orora@linkmarketservices.com.au](mailto:orora@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 000002

DANIEL H L CHOY PTY LTD  
<SUPER FUND ACCOUNT>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

**Key Details**

**Payment date:** 11 October 2021

**Record date:** 7 September 2021

**SRN/HIN:** I\*\*\*\*\*5608

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2021**

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7.5 cents	51	\$3.83	\$0.00	\$3.83	\$0.00
<b>Net dividend amount:</b>					<b>AU\$3.83</b>	
Cash balance brought forward from your DRP account:					\$2.14	
Amount available for reinvestment:					\$5.97	
Cash reinvested has been applied to 1 shares at \$3.2286 per share:					\$3.23	
Cash balance carried forward in your DRP account:					\$2.74	
Number of shares held before the allotment:					3,207	
Number of shares allotted:					1	
*Number of shares held after the allotment:					3,208	

\*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither Orora Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

**Holding Statement**

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			3,207
11 October 2021	Dividend Plan Allotment	1		
	Closing Balance			3,208



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**



**Orora Limited**  
 ABN 55 004 275 165

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW 1235, Australia  
 Telephone: (+61) 1800 207 622  
 ASX Code: ORA  
 Email: [orora@linkmarketservices.com.au](mailto:orora@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



007 000002

DANIEL H L CHOY PTY LTD  
 <SUPER FUND ACCOUNT>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

**Key Details**

**Payment date:** 11 October 2021  
**Record date:** 7 September 2021  
**SRN/HIN:** |\*\*\*\*\*5608  
 TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2021**

This dividend is 100% unfranked sourced from conduit foreign income.



Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7.5 cents	3,156	\$236.70	\$0.00	\$236.70	\$0.00
<b>Net dividend amount:</b>					<b>AU\$236.70</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 062-240

**ACC:** \*\*\*\*0516 **ACCOUNT NAME:** DANIEL H L CHOY PL SF

**PAYMENT REFERENCE NUMBER:** 001267365962

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**



# 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](mailto:registrars@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## ORORA LIMITED

ABN: 55 004 275 165

DANIEL H L CHOY PTY LTD <SUPER FUND ACCOUNT>

29 THE TOR WALK  
CASTLECRAG NSW  
2068

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*5608

Payment Date: 11 October 2021

Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES (DRP)	\$0.075	51	\$3.83	\$0.00	\$3.83	\$0.00
ORA - FULL PAID ORDINARY SHARES	\$0.075	3,156	\$236.70	\$0.00	\$236.70	\$0.00
		<b>3207</b>	<b>\$240.53</b>	<b>\$0.00</b>	<b>\$240.53</b>	<b>\$0.00</b>

Less Withholding Tax

\$0.00

**Net Amount**

AUD 240.53

Represented By:

Dividend Reinvestment Plan amount

AUD 3.83

Direct Credit amount

AUD 236.70

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:

\$2.14

Amount available from this payment:

\$3.83

Total amount available for reinvestment:

\$5.97

Cost of shares allotted at **\$3.2286** / share:

\$3.23

Number of shares allotted:

1

Cash balance carried forward:

\$2.74

## HOLDING BALANCE

Total shares after allotment:

3,208

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## BANKING INSTRUCTIONS

The amount of AUD 236.70 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DANIEL H L CHOY PL SF

BSB: 062-240 ACC: \*\*\*\*0516

DIRECT CREDIT REFERENCE NO.: 1267365962

## AUSTRALIAN TAX INFORMATION (A\$)

### Income Description

Conduit Foreign Income (CFI)

Amount

Nil CFI

\$240.53

Total unfranked Income

\$0.00

\$240.53

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.

# BHP

BHP Group Limited  
ABN 49 004 028 077

020218 007 BHP



DANIEL H L CHOY PTY LTD  
<A/C SUPERANNUATION FUND>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0200454979
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>1,397</b>	<b>A\$41,574.72</b>	<b>A\$0.00</b>	<b>A\$41,574.72</b>
Australian Franking Credit				<b>A\$17,817.74</b>

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

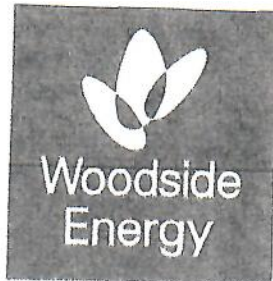
As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



WDS

DANIEL H L CHOY PTY LTD  
<A/C SUPERANNUATION FUND>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

Incorporated in Victoria  
ASX code: WDS  
Security Class: ORDINARY FULLY PAID SHARES

**Update your information:**

**Online:**  
www.investorcentre.com/contact

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

**Enquiries:**  
(within Australia) 1300 558 507  
(international) +61 3 9415 4632

Securityholder Reference Number (SRN)  
**I 0212800643**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities.

For your security keep your SRN confidential

Tax File Number/ABN: Not quoted  
Page Number: 1 of 1

**Issuer Sponsored Holding Statement as at 1 June 2022**

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			0
01/06/2022	IN SPECIE DIVIDEND FROM BHP GROUP LIMITED	ALLOTMENT	1397		1397
		CLOSING BALANCE			1397

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date.  
**The closing balance on this statement may not be the current holding balance.** Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered.  
**Please keep this statement for future reference. A fee may be charged for replacement.**

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

013727 007 WES  
 DANIEL H L CHOY PTY LTD  
 <SUPERANNUATION FUND A/C>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

**Securityholder Reference Number (SRN)**  
**SRN WITHHELD**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	805451
ASX Code	WES

## 2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,810	A\$3,620.00
<b>Total</b>			<b>A\$3,620.00</b>
<b>Total Payment</b>			<b>A\$3,620.00</b>

### Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-240 Account number: XXXX16

**Amount Deposited**  
**A\$3,620.00**

atlasArteria



**Update your information:**

**Online:**  
www.investorcentre.com/au/contact

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

**Enquiries:**

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code ALX  
TFN/ABN Status Quoted  
Record Date 27 September 2021  
Payment Date 5 October 2021  
Direct Credit Reference No. 803325

000232 007 ALX



DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

**Distribution Statement**

Dear Securityholder

This payment advice is for your distribution of 15.5 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2021.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	15.5 cents	49	\$0.00	\$0.00	\$7.60	\$0.00	\$7.60
							Less withholding tax
							\$0.00
							<b>Net Payment</b>
							<b>\$7.60</b>
							Franking Credit
							\$0.00

**Taxation Information**

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2022 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

**Note 1:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-240 Account number: XXXX16

Amount Deposited

**\$7.60**

atlasArteria



**Update your information:**



**Online:**

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



**By Mail:**

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

**Enquiries:**

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

**Securityholder Reference Number (SRN)**

**I 5527115291**

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	23 March 2022
Payment Date	31 March 2022
Direct Credit Reference No.	803283

000224 007 ALX



DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

**Distribution Statement**

Dear Securityholder

This payment advice is for your distribution of 20.5 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2021.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	20.5 cents	49	\$0.00	\$0.00	\$10.05	\$0.00	\$10.05
					Less withholding tax		\$0.00
					<b>Net Payment</b>		<b>\$10.05</b>
					Franking Credit		\$0.00

**Taxation Information**

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2022 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

**Note 1:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-240 Account number: 800516

**Amount Deposited**

**\$10.05**



Lendlease Corporation Limited ABN 32 000 226 228

and

Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

003169 007 LLC  
DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAIG NSW 2068

## Update your information:

 **Online:**  
www.investorcentre.com/au/contact

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

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
lendlease@computershare.com.au

Holder Number: SRN WITHHELD  
Statement Date: 21 September 2022  
TFN/ABN Status: Quoted

## Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

### Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
<b>Dividend Income</b>		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends <sup>1</sup>	\$286.12	11S
TFN amount withheld <sup>2</sup>	\$0.00	11V
Non-resident withholding tax	\$0.00	

### Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$173.78	13U
Foreign source income	\$94.92	20E & 20M
Total current year capital gains <sup>3</sup>	\$82.68	18H
Net capital gains <sup>4</sup>	\$41.34	18A
AMIT cost base net amount - increase <sup>5</sup>	\$0.12	
AMIT cost base net amount - decrease <sup>6</sup>	\$29.16	
Non-assessable amounts <sup>7</sup>	\$61.72	
Foreign income tax offset	\$8.68	20O
TFN amount withheld <sup>2</sup>	\$0.00	13R
Non-resident interest withholding tax <sup>8</sup>	\$0.00	
Non-resident MIT fund payment withholding tax <sup>9</sup>	\$0.00	
<b>Capital gains tax information – additional information for item 18</b>		
Capital gains – discount method	\$82.68	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
<b>Total current year capital gains<sup>10</sup></b>	<b>\$82.68</b>	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 003045

DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

Reference No: |\*\*\*\*\*5191

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$102.88	11T
APA Infra Tax Deferred	\$319.89	
APA Infra Gross Distribution	\$422.77	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$44.09	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$26.99	13U
APA Invest Tax Deferred	\$111.79	
APA Invest Gross Distribution	\$138.78	
APA Invest Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please retain in a safe place as a charge may be levied for replacement.



004174 007 SCG



DANIEL H L CHOY PTY LTD  
 <SUPERANNUATION FUND A/C>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

31 March 2022

SCG Holder No: SRN WITHHELD

## Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

### Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	\$156.34			\$4.32	11T
Franking credit	\$67.00			\$1.85	11U
TFN amounts withheld	\$0.00			\$0.00	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$128.97	\$124.37		13U
- Franked distributions from trusts		\$0.16	Nil		13C
Share of franking credits from franked distributions		\$0.05	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$26.09	\$27.18		20E
Other net foreign source income		\$26.09	\$27.18		20M
Foreign income tax offsets		\$0.90	\$1.06		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$150.85	\$154.63
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

**Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.**

**Please retain this statement for income tax purposes**

The information shown on this statement is also reported to the Australian Taxation Office.  
 This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

004174 007 SCG  
 DANIEL H L CHOY PTY LTD  
 <SUPERANNUATION FUND A/C>  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

31 March 2022

SCG Holder No: SRN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$189.35	\$189.35	\$0.00	\$378.70
Distribution/Dividend paid 28 February 2022	\$156.34	\$115.77	\$115.77	\$4.32	\$392.20
<b>Total Gross Distribution/Dividend</b>	<b>\$156.34</b>	<b>\$305.12</b>	<b>\$305.12</b>	<b>\$4.32</b>	<b>\$770.90</b>
<b>Taxes Withheld</b>					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Distribution/Dividend</b>	<b>\$156.34</b>	<b>\$305.12</b>	<b>\$305.12</b>	<b>\$4.32</b>	<b>\$770.90</b>
<b>Total Tax Attribution Amount</b>		<b>\$154.27</b>	<b>\$150.49</b>		<b>\$304.76</b>

**Part B: Components of Distribution/Dividend Tax Attribution Amounts**

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	\$156.34			\$4.32
<b>Australian Income - Trust Distributions</b>				
Interest		\$0.24	\$29.07	
Dividend - franked		\$0.11	Nil	
Other income		\$128.73	\$95.30	
<b>Total Non-primary production income</b>		<b>\$129.08</b>	<b>\$124.37</b>	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
<b>Total Net Capital Gains</b>		<b>Nil</b>	<b>Nil</b>	
AMIT CGT Gross up amount		Nil	Nil	
<b>Total Current year capital gains</b>		<b>Nil</b>	<b>Nil</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$25.19	\$26.12	
<b>Total Tax Attribution Amount</b>		<b>\$154.27</b>	<b>\$150.49</b>	
Franking Credits	\$67.00	\$0.05	Nil	\$1.85
Foreign income tax offsets		\$0.90	\$1.06	

**Please retain this statement for income tax purposes**  
 The information shown on this statement is also reported to the Australian Taxation Office.

  
DANIEL H L CHOY PTY LTD  
<SUPER FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

007\_13871\_55

Investor Number: 000081632235  
Investor Name: DANIEL H L CHOY PTY LTD

## Annual Tax Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

### Loan Note Interest

#### Summary of 2022 Tax Return Items

Tax Return	Amount (\$) <sup>1</sup>	Tax Return Label
Gross Interest	350.00	10L
Resident Withholding Tax	0.00	10M
Net Amount	350.00	

### Spark Infrastructure Trust

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	2,028.44	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	675.46	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

#### CGT Information

Tax-deferred amounts	122.02
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Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <https://www.sparkinfrastructure.com/investor-centre/tax-information>

Please see reverse for detailed components of the distribution.

## Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
<b>Australian Income</b>		<b>Franking Credits</b>	
<b>Dividend Franked amount (Franked Dist) (X)</b>	1,352.98	675.46	2,028.44
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	122.02		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<b>1,475.00</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Spark Infrastructure Trust Distribution</b>	<b>1,475.00</b>		
<b>Loan Note Interest</b>	<b>350.00</b>		
<b>Total Cash Distribution</b>	<b>1,825.00</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



DANWIN PTY LIMITED  
29 THE TOR WALK  
CASTLECRAG NSW 2068

**Income and Expenditure for year 07/2021 To 06/2022 for**  
35 ORCHARD ROAD, CHATSWOOD, 2067  
Unit No. 28  
Management No. 979  
Property Manager : Fan Zhang ( f.zhang@shead.com.au )

<b>Income</b>				
RENT			27,040.00	
<b>Total Income</b>	Incl GST	0.00	27,040.00	
<b>Expenses</b>				
INSURANCE	Incl GST	38.78	465.00	31404
COUNCIL RATES	Incl GST	0.00	1,453.90	31402
WATER RATES	Incl GST	0.00	624.11	31407
STRATA LEVIES	Incl GST	456.51	5,021.80	31405
PLUMBING MAINTENANCE	Incl GST	23.00	253.00	31406
REPAIRS	Incl GST	9.00	99.00	31406
MANAGEMENT FEE	Incl GST	191.68	2,108.48	31401
<b>Total Expense</b>	Incl GST	718.97	10,025.29	
<b>Net Income</b>			17,014.71	(P)
Opening Balance			0.00	
Advance			0.00	
Payments to you			17,014.71	

DANWIN PTY LIMITED  
29 THE TOR WALK  
CASTLECRAG NSW 2068

35 ORCHARD ROAD, CHATSWOOD, 2067  
Unit No. 28

#### INSURANCE

13/09/2021	LANDLORD INSURANCE TO 13.10.2022 ( Units : 28 ) TERRI SCHEER INSURANCE PTY LTD	Incl GST	38.78	465.00
		<b>Total</b>	<b>38.78</b>	<b>465.00</b>

#### COUNCIL RATES

01/08/2021	1ST INSTALMENT ( Units : 28 ) WILLOUGHBY CITY COUNCIL	Incl GST	0.00	364.90
07/11/2021	2ND INSTALMENT ( Units : 28 ) WILLOUGHBY CITY COUNCIL	Incl GST	0.00	363.00
13/02/2022	3RD INSTALMENT ( Units : 28 ) WILLOUGHBY CITY COUNCIL	Incl GST	0.00	363.00
13/05/2022	4TH INSTALMENT ( Units : 28 ) WILLOUGHBY CITY COUNCIL	Incl GST	0.00	363.00
		<b>Total</b>	<b>0.00</b>	<b>1,453.90</b>

#### WATER RATES

19/07/2021	1ST INSTALMENT ( Units : 28 ) SYDNEY WATER	Incl GST	0.00	157.31
18/10/2021	2ND INSTALMENT ( Units : 28 ) SYDNEY WATER	Incl GST	0.00	157.31
24/01/2022	3RD INSTALMENT ( Units : 28 ) SYDNEY WATER	Incl GST	0.00	153.89
20/04/2022	4TH INSTALMENT ( Units : 28 ) SYDNEY WATER	Incl GST	0.00	155.60
		<b>Total</b>	<b>0.00</b>	<b>624.11</b>

#### STRATA LEVIES

10/09/2021	STRATA PLAN 4823 LEVY DUE OCT 1 ( Units : 28 ) DEFT PAYMENTS	Incl GST	108.36	1,192.00
21/12/2021	STRATA PLAN 4823 LEVY DUE JAN 1 ( Units : 28 ) DEFT PAYMENTS	Incl GST	116.05	1,276.60
14/03/2022	STRATA PLAN 4823 LEVY DUE APR 1 ( Units : 28 ) DEFT PAYMENTS	Incl GST	116.05	1,276.60
21/06/2022	STRATA PLAN 4823 LEVY DUE JUL 1 ( Units : 28 ) DEFT PAYMENTS	Incl GST	116.05	1,276.60
		<b>Total</b>	<b>456.51</b>	<b>5,021.80</b>

7 HARD ROAD, CHATSWOOD, 2067  
No. 28

**PLUMBING MAINTENANCE**

17/09/2021	SERVICE TAPS AND REPLACE SHOWER HEAD ( Units : 28 ) BIG RED PLUMBING SERVICES	Incl GST	23.00	253.00
		<b>Total</b>	<b>23.00</b>	<b>253.00</b>
	<b>REPAIRS</b>			
13/05/2022	ANNUAL SMOKE ALARM SUBSCRIPTION to 30.04.2023 ( Units : 28 ) SMOKE ALARMS AUSTRALIA PTY LTD	Incl GST	9.00	99.00
		<b>Total</b>	<b>9.00</b>	<b>99.00</b>



DANWIN PTY LIMITED  
29 THE TOR WALK  
CASTLECRAG NSW 2068

35 ORCHARD ROAD, CHATSWOOD, 2067  
Unit No. 28

**Monthly Owner Payments**

23/07/2021	DANWIN PTY LIMITED Month End Payment For 07/2021	Incl GST	0.00	1,760.33
26/08/2021	DANWIN PTY LIMITED Month End Payment For 08/2021	Incl GST	0.00	1,552.74
24/09/2021	DANWIN PTY LIMITED Month End Payment For 09/2021	Incl GST	0.00	7.64
25/10/2021	DANWIN PTY LIMITED Month End Payment For 10/2021	Incl GST	0.00	2,720.25
25/11/2021	DANWIN PTY LIMITED Month End Payment For 11/2021	Incl GST	0.00	1,554.64
22/12/2021	DANWIN PTY LIMITED Month End Payment For 12/2021	Incl GST	0.00	641.04
25/01/2022	DANWIN PTY LIMITED Month End Payment For 01/2022	Incl GST	0.00	1,763.75
24/02/2022	DANWIN PTY LIMITED Month End Payment For 02/2022	Incl GST	0.00	1,554.64
24/03/2022	DANWIN PTY LIMITED Month End Payment For 03/2022	Incl GST	0.00	641.04
26/04/2022	DANWIN PTY LIMITED Month End Payment For 04/2022	Incl GST	0.00	2,721.96
25/05/2022	DANWIN PTY LIMITED Month End Payment For 05/2022	Incl GST	0.00	1,455.64
26/06/2022	DANWIN PTY LIMITED Month End Payment For 06/2022	Incl GST	0.00	641.04
		<b>Total</b>	<b>0.00</b>	<b>17,014.71</b>



# Macleay Serviced Apartments

28 Macleay Street  
Potts Point  
NSW 2011

## Monthly Rental Statement

Purchase No: 904 Rent

Date: 28/07/2021

Phone : 02 9357 7755  
Email : mail@themacleay.com

904/905/CP145/146 Darwin P/L as Trustees D. Choy  
29 The Tor Walk  
Castlecrag NSW 2068  
Australia

DESCRIPTION	AMOUNT	CODE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 904 @ 28 Macleay Street, Potts Point NSW 2011	\$1,646.34	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 905 @ 28 Macleay Street, Potts Point NSW 2011	\$1,624.67	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 145 @ 28 Macleay Street, Potts Point NSW 2011	\$216.66	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 146 @ 28 Macleay Street, Potts Point NSW 2011	\$368.33	FRE
Rental Adjustment as agreed with Elizlee Pty Ltd	-\$1,928.00	FRE

GST:	\$0.00
Total inc GST:	\$1,928.00
Amount Applied:	\$0.00
<b>Balance Due:</b>	<b>\$1,928.00</b>

Recipient Created Tax Invoice : ABN 92 076 782 520

*28/8/21, 28/9/21  
same amount paid*

# Macleay Serviced Apartments

28 Macleay Street  
Potts Point  
NSW 2011

## Monthly Rental Statement

Purchase No: 904 Rent

Date: 28/10/2021

Phone : 02 9357 7755  
Email : mail@themacleay.com

904/905/CP145/146 Darwin P/L as Trustees D. Choy  
29 The Tor Walk  
Castlecrag NSW 2068  
Australia

DESCRIPTION	AMOUNT	CODE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 904 @ 28 Macleay Street, Potts Point NSW 2011	\$1,646.34	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 905 @ 28 Macleay Street, Potts Point NSW 2011	\$1,624.67	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 145 @ 28 Macleay Street, Potts Point NSW 2011	\$216.66	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 146 @ 28 Macleay Street, Potts Point NSW 2011	\$368.33	FRE
Rental Adjustment as agreed with Elizlee Pty Ltd	-\$1,156.80	FRE

GST:	\$0.00
Total inc GST:	\$2,699.20
Amount Applied:	\$0.00
<b>Balance Due:</b>	<b>\$2,699.20</b>

Recipient Created Tax Invoice : ABN 92 076 782 520

# Macleay Serviced Apartments

28 Macleay Street  
Potts Point  
NSW 2011

## Monthly Rental Statement

Purchase No: 904 Rent

Date: 28/11/2021

Phone : 02 9357 7755  
Email : mail@themacleay.com

904/905/CP145/146 Darwin P/L as Trustees D. Choy  
29 The Tor Walk  
Castlecrag NSW 2068  
Australia

DESCRIPTION	AMOUNT	CODE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 904 @ 28 Macleay Street, Potts Point NSW 2011	\$1,646.34	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 905 @ 28 Macleay Street, Potts Point NSW 2011	\$1,624.67	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 145 @ 28 Macleay Street, Potts Point NSW 2011	\$216.66	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 146 @ 28 Macleay Street, Potts Point NSW 2011	\$368.33	FRE
Rental Adjustment as agreed with Elizlee Pty Ltd	-\$771.20	FRE

GST:	\$0.00
Total inc GST:	\$3,084.80
Amount Applied:	\$0.00
<b>Balance Due:</b>	<b>\$3,084.80</b>

Recipient Created Tax Invoice : ABN 92 076 782 520

*28/01/22  
Same amount paid*

# Macleay Serviced Apartments

28 Macleay Street  
Potts Point  
NSW 2011

## Monthly Rental Statement

Purchase No: 904 Rent

Date: 28/12/2021

Phone : 02 9357 7755  
Email : mail@themacleay.com

904/905/CP145/146 Danwin P/L as Trustees D. Choy  
29 The Tor Walk  
Castlecrag NSW 2068  
Australia

DESCRIPTION	AMOUNT	CODE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 904 @ 28 Macleay Street, Potts Point NSW 2011	\$1,646.34	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 905 @ 28 Macleay Street, Potts Point NSW 2011	\$1,624.67	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 145 @ 28 Macleay Street, Potts Point NSW 2011	\$216.66	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 146 @ 28 Macleay Street, Potts Point NSW 2011	\$368.33	FRE
Rental Adjustment as agreed with Elizlee Pty Ltd	-\$385.60	FRE

GST:	\$0.00
Total inc GST:	\$3,470.40
Amount Applied:	\$0.00
<b>Balance Due:</b>	<b>\$3,470.40</b>

Recipient Created Tax Invoice : ABN 92 076 782 520

# Macleay Serviced Apartments

28 Macleay Street  
Potts Point  
NSW 2011

## Monthly Rental Statement

Purchase No: 904 Rent

Date: 28/02/2022

Phone : 02 9357 7755  
Email : mail@themacleay.com

904/905/CP145/146 Darwin P/L as Trustees D. Choy  
29 The Tor Walk  
Castlecrag NSW 2068  
Australia

DESCRIPTION	AMOUNT	CODE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 904 @ 28 Macleay Street, Potts Point NSW 2011	\$1,646.34	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 905 @ 28 Macleay Street, Potts Point NSW 2011	\$1,624.67	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 145 @ 28 Macleay Street, Potts Point NSW 2011	\$216.66	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 146 @ 28 Macleay Street, Potts Point NSW 2011	\$368.33	FRE
Rental Adjustment as agreed with Elizlee Pty Ltd	-\$385.60	FRE

	GST:	\$0.00
	Total inc GST:	\$3,470.40
	Amount Applied:	\$0.00
Recipient Created Tax Invoice : ABN 92 076 782 520	<b>Balance Due:</b>	<b>\$3,470.40</b>

# Macleay Serviced Apartments

28 Macleay Street  
Potts Point  
NSW 2011

## Monthly Rental Statement

Purchase No: 904 Rent

Date: 28/03/2022

Phone : 02 9357 7755  
Email : mail@themacleay.com

104/905/CP145/146 Darwin P/L as Trustees D. Choy  
19 The Tor Walk  
Eastcrag NSW 2068  
Australia

DESCRIPTION	AMOUNT	CODE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 904 @ 28 Macleay Street, Potts Point NSW 2011	\$1,646.34	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 905 @ 28 Macleay Street, Potts Point NSW 2011	\$1,624.67	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 145 @ 28 Macleay Street, Potts Point NSW 2011	\$216.66	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 146 @ 28 Macleay Street, Potts Point NSW 2011	\$368.33	FRE
Rental Adjustment as agreed with Elizlee Pty Ltd	-\$192.80	FRE

GST: \$0.00  
Total inc GST: \$3,663.20  
Amount Applied: \$0.00

Recipient Created Tax Invoice : ABN 92 076 782 520

**Balance Due: \$3,663.20**

# Macleay Serviced Apartments

28 Macleay Street  
Potts Point  
NSW 2011

## Monthly Rental Statement

Purchase No: 904 Rent

Date: 28/06/2022

Phone : 02 9357 7755  
Email : mail@themacleay.com

904/905/CP145/146 Darwin P/L as Trustees D. Choy  
29 The Tor Walk  
Castlecrag NSW 2068  
Australia

DESCRIPTION	AMOUNT	CODE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 904 @ 28 Macleay Street, Potts Point NSW 2011	\$1,646.34	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 905 @ 28 Macleay Street, Potts Point NSW 2011	\$1,624.67	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 145 @ 28 Macleay Street, Potts Point NSW 2011	\$216.66	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 146 @ 28 Macleay Street, Potts Point NSW 2011	\$368.33	FRE

	GST:	\$0.00
	Total inc GST:	\$3,856.00
	Amount Applied:	\$0.00
Recipient Created Tax Invoice : ABN 92 076 782 520	<b>Balance Due:</b>	<b>\$3,856.00</b>

*28/4/22 - 28/5/22.  
Same amount paid*

# Notice of Levies Due in July 2021

Level 25, 66 Goulburn St  
Sydney NSW 2000  
T 02 9267 6334  
F 02 9263 9955  
E enquiries@dynamicproperty.com.au  
ABN 67 002 006 760

## Tax Invoice

Issued 26/05/2021 on behalf of:

The Owners - Strata Plan No 46507  
ABN 44490597539  
Macleay Apartments  
28 Macleay St  
POTTS POINT NSW 2011

for Lot 116 Unit 904 = 905  
Danwin Pty Ltd ACN 619 431 935  
904/28 Macleay St  
POTTS POINT NSW 2011

9/7  
11/7  
Danwin Pty Ltd  
29 The Tor Walk  
CASTLECRAG NSW 2068

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/07/2021	Quarterly Admin/Capital Works Levy	780.51	659.89	1,440.40
	Total levies due in month	780.51	659.89	1,440.40

Total of this levy notice 1,440.40 (including \$130.95 GST)  
Levies in arrears 0.00  
Interest on levies in arrears 0.00  
Outstanding owner invoices 0.00  
Subtotal of amount due 1,440.40  
Prepaid 0.00  
Total amount due \$1,440.40  
Payment due 01/07/2021

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
Cheques should be made payable to 'The Owners - Strata Plan No 46507'

The "payment due" date relates solely to the new levies included on this notice for the quarter 1 July 2021 to 30 September 2021. If this notice includes any amounts shown as "levies in arrears" or "interest on levies in arrears" or "outstanding owner invoices", these should be paid immediately, otherwise additional debt collection fees may be charged. If payment has been made in the last 7 days, please disregard this notice, and contact our office to confirm your payment. **Payments made via Australia Post will attract a DEFT processing fee of \$2.75. Due to our insurance policy restrictions, we cannot accept cash payments at our offices, cash payments can only be processed at an Australian Post outlet.**



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Danwin Pty Ltd  
Strata Plan 46507  
Lot 116 Unit 904



\*442 300589504 50042



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet by DEFT  
Online from your "pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your "pre-registered bank account.  
Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 4680, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.  
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Dynamic Property Services

DEFT Reference Number

300589504 50042

Amount Due

\$1,440.40

Due Date

01/07/2021

Amount Paid

\$ same amount

paid in October 21



# Notice of Levies Due in July 2021

Level 25, 66 Goulburn St  
Sydney NSW 2000  
T 02 9267 6334  
F 02 9263 9955  
E enquiries@dynamicproperty.com.au  
ABN 67 002 006 760

## Tax Invoice

Issued 26/05/2021 on behalf of:

Darwin Pty Ltd  
29 The Tor Walk  
CASTLECRAG NSW 2068

The Owners - Strata Plan No 46507  
ABN 44490597539  
Macleay Apartments  
28 Macleay St  
POTTS POINT NSW 2011  
for Lot 145 Unit Carsp  
Darwin Pty Ltd ACN 619 431 935  
Carasp/28 Macleay St  
POTTS POINT NSW 2011

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Frnd	
01/07/2021	Quarterly Admin/Capital Works Levy	77.02	65.12	142.14
	Total levies due in month	77.02	65.12	142.14

Total of this levy notice 142.14 (including \$12.92 GST)  
 Levies in arrears 0.00  
 Interest on levies in arrears 0.00  
 Outstanding owner invoices 0.00  
 Subtotal of amount due 142.14  
 Prepaid 0.00  
**Total amount due \$142.14**  
**Payment due 01/07/2021**

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
 Cheques should be made payable to 'The Owners - Strata Plan No 46507'

The "payment due" date relates solely to the new levies included on this notice for the quarter 1 July 2021 to 30 September 2021. If this notice includes any amounts shown as "levies in arrears" or "interest on levies in arrears" or "outstanding owner invoices", these should be paid immediately, otherwise additional debt collection fees may be charged. If payment has been made in the last 7 days, please disregard this notice, and contact our office to confirm your payment. **Payments made via Australia Post will attract a DEFT processing fee of \$2.75. Due to our insurance policy restrictions, we cannot accept cash payments at our offices, cash payments can only be processed at an Australian Post outlet.**



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Darwin Pty Ltd  
Strata Plan 46507  
Lot 145

Unit Carasp



\*442 300589504 50334



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet by DEFT Online from your \*pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your \*pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
 DEFT Payment Systems  
 GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

**Dynamic Property Services**

**DEFT Reference Number**

300589504 50334

**Amount Due**

\$142.14

**Due Date**

01/07/2021

**Amount Paid**

\$ Same amount

paid on October 21

# Notice of Levies Due in January 2022

## Tax Invoice

Issued 30/11/2021 on behalf of:

The Owners - Strata Plan No 46507  
ABN 44490597539  
Macleay Apartments  
28 Macleay St  
POTTS POINT NSW 2011  
for Lot 116 Unit 904, 905  
Danwin Pty Ltd ACN 619 431 935  
904/28 Macleay St  
POTTS POINT NSW 2011

Danwin Pty Ltd  
29 The Tor Walk  
CASTLECRAG NSW 2068

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/01/2022	Quarterly Admin/Capital Works Levy	780.51	860.07	1,640.58
	Total levies due in month	780.51	860.07	1,640.58

Total of this levy notice **1,640.58** (including \$149.15 GST)  
Levies in arrears 0.00  
Interest on levies in arrears 0.00  
Outstanding owner invoices 0.00  
Subtotal of amount due 1,640.58  
Prepaid 0.00  
Total amount due \$1,640.58  
Payment due 01/01/2022

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
Cheques should be made payable to 'The Owners - Strata Plan No 46507'

The "payment due" date relates solely to the new levies included on this notice for the quarter 1 January 2022 to 31 March 2022. If this notice includes any amounts shown as "levies in arrears" or "interest on levies in arrears" or "outstanding owner invoices", these should be paid immediately, otherwise additional debt collection fees may be charged. If payment has been made in the last 7 days, please disregard this notice, and contact our office to confirm your payment. **Please Note: CASH payments will stop being accepted by Australia Post from March 2022; however, they will continue to accept EFTPOS and Cheque. Payments made via Australia Post will attract a DEFT processing fee of \$2.75.**



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Danwin Pty Ltd  
Strata Plan 46507  
Lot 116

Unit 904



\*442 300589504 50042



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)



Pay over the Internet by DEFT Online from your "pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your "pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 4680, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Dynamic Property Services

DEFT Reference Number

300589504 50042

Amount Due

\$1,640.58

Due Date

01/01/2022

Amount Paid

\$ Same amount

paid in April 22

# Notice of Levies Due in January 2022

## Tax Invoice

Issued 30/11/2021 on behalf of:

The Owners - Strata Plan No 46507  
ABN 44490597539  
Macleay Apartments  
28 Macleay St  
POTTS POINT NSW 2011  
for Lot 145 Unit Carsp  
Danwin Pty Ltd ACN 619 431 935  
Carsp/28 Macleay St  
POTTS POINT NSW 2011

Danwin Pty Ltd  
29 The Tor Walk  
CASTLECRAG NSW 2068

Due date	Details	Amounts due (Including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/01/2022	Quarterly Admin/Capital Works Levy	77.02	84.88	161.90
	Total levies due in month	77.02	84.88	161.90

Total of this levy notice 161.90 (including \$14.72 GST)  
Levies in arrears 0.00  
Interest on levies in arrears 0.00  
Outstanding owner invoices 0.00  
Subtotal of amount due 161.90  
Prepaid 0.00  
Total amount due **\$161.90**  
Payment due 01/01/2022

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
Cheques should be made payable to 'The Owners - Strata Plan No 46507'

The "payment due" date relates solely to the new levies included on this notice for the quarter 1 January 2022 to 31 March 2022. If this notice includes any amounts shown as "levies in arrears" or "interest on levies in arrears" or "outstanding owner invoices", these should be paid immediately, otherwise additional debt collection fees may be charged. If payment has been made in the last 7 days, please disregard this notice, and contact our office to confirm your payment. **Please Note: CASH payments will stop being accepted by Australia Post from March 2022; however, they will continue to accept EFTPOS and Cheque. Payments made via Australia Post will attract a DEFT processing fee of \$2.75.**



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Danwin Pty Ltd

Strata Plan 46507

Lot 145

Unit Carsp



\*442 300589504 50334



Billcode 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)



Pay over the internet by DEFT Online from your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your \*pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Dynamic Property Services

DEFT Reference Number

300589504 50334

Amount Due

\$161.90

Due Date

01/01/2022

Amount Paid

\$ Same amount

paid in April 22

# RATE NOTICE FOR 01/07/21 TO 30/06/22

**Cheque Payments**  
GPO Box 5112  
SYDNEY NSW 2001

**City of Sydney**  
Telephone: 02 9265 9333  
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

**Correspondence**  
GPO Box 1591  
Sydney NSW 2001

Please see the back of this notice for Customer Service details

As the owner, holder or tenant or any other person liable to pay rates and charges in respect of the below mentioned land (or the agent to any such person) you are hereby notified that such land has been rated by Council as shown hereunder.



**DANWIN PTY LTD**  
29 The Tor Wk  
CASTLECRAG NSW 2068

POSTING DATE	DUE DATE
30/07/2021	31/08/2021

ASSESSMENT NUMBER
075940-7

**PAY YOUR RATES ONLINE**  
[www.cityofsydney.nsw.gov.au/ratesonline](http://www.cityofsydney.nsw.gov.au/ratesonline)



**Billers Code:** 7500  
**Ref:** 0759407



Go to [www.cityofsydney.nsw.gov.au/changeofaddress](http://www.cityofsydney.nsw.gov.au/changeofaddress) to change the mailing address



## DESCRIPTION AND SITUATION OF LAND RATED

Car Space 145/28 Macleay Street, ELIZABETH BAY NSW 2011  
Lot 145 SP 46507

RATING CATEGORY: Residential

PARTICULARS OF RATES AND CHARGES	RATE	RATEABLE VALUE BASE DATE 1/7/2019	AMOUNT
Residential Rate Min	0.00116210	14350	598.55
Stormwater Charge	12.5000	1	12.50

**Go paperless!**

Receive your rate notice by email. Sign up at [cityofsydney/e-rates](http://cityofsydney/e-rates)

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 27/07/21.

1st INSTALMENT	2nd INSTALMENT	3rd INSTALMENT	4th INSTALMENT	TOTAL AMOUNT DUE
\$152.95 31-Aug-21	\$152.70 30-Nov-21	\$152.70 28-Feb-22	\$152.70 31-May-22	<b>\$611.05</b>

For important information and payment methods, please see reverse.

• INTEREST ON ARREARS (IF ANY) HAS BEEN CALCULATED TO 30-JUNE-21.

Detach and return deposit slip only when paying by mail

4079894-Run1-1-M3-000414

Please do not attach cheques with staples or pins

Name: DANWIN PTY LTD

Assessment Number: 075940-7  
Instalment Amount: \$152.95  
Total Amount: \$611.05  
Due Date: 31/08/2021



**BPAY** Biller Code 7500  
Cust Ref No. 0759407

• BPAY this payment via internet or phone banking



**Telephone and Internet Banking - BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

Please DO NOT pay on this notice. Payment will be directly debited from your nominated bank account as per your Direct Debit Agreement.

**DIRECT DEBIT  
DO NOT PAY**

# RATE NOTICE FOR 01/07/21 TO 30/06/22

**Cheque Payments**  
GPO Box 5112  
SYDNEY NSW 2001

**City of Sydney**  
Telephone: 02 9265 9333  
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

**Correspondence**  
GPO Box 1591  
Sydney NSW 2001

Please see the back of this notice for Customer Service details

As the owner, holder or tenant or any other person liable to pay rates and charges in respect of the below mentioned land (or the agent to any such person) you are hereby notified that such land has been rated by Council as shown hereunder.



DANWIN PTY LTD  
29 The Tor Wk  
CASTLECRAG NSW 2068

Go to [www.cityofsydney.nsw.gov.au/changeofaddress](http://www.cityofsydney.nsw.gov.au/changeofaddress)  
to change the mailing address

## DESCRIPTION AND SITUATION OF LAND RATED

Unit 905/28 Macleay Street, ELIZABETH BAY NSW 2011  
Lot 117 SP 46507

RATING CATEGORY: Residential

PARTICULARS OF RATES AND CHARGES	RATE	RATEABLE VALUE BASE DATE 1/7/2019	AMOUNT
Residential Rate Min	0.00116210	178350	598.55
Stormwater Charge	12.5000	1	12.50
Min Dom.Waste 7/Wk	524.0000	1	524.00

<b>1st INSTALMENT</b> \$283.95 31-Aug-21	<b>2nd INSTALMENT</b> \$283.70 30-Nov-21	<b>3rd INSTALMENT</b> \$283.70 28-Feb-22	<b>4th INSTALMENT</b> \$283.70 31-May-22	<b>TOTAL AMOUNT DUE</b>	<b>\$1,135.05</b>
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**Go paperless!**

Receive your rate notice by email. Sign up at [cityofsydney/e-rates](http://cityofsydney/e-rates)

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 27/07/21.

For important information and payment methods, please see reverse.

• INTEREST ON ARREARS (IF ANY) HAS BEEN CALCULATED TO 30-JUNE-21.

Detach and return deposit slip only when paying by mail

4079894-Run1-1-M3-000414

Please do not attach cheques with staples or pins

Name: DANWIN PTY LTD

Assessment Number: 056834-5

Instalment Amount: \$283.95

Total Amount: \$1,135.05

Due Date: 31/08/2021



**BPAY** Biller Code 7500

Cust Ref No. 0568345

• BPAY this payment via internet or phone banking



**Telephone and Internet Banking - BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

Please DO NOT pay on this notice. Payment will be directly debited from your nominated bank account as per your Direct Debit Agreement.

**DIRECT DEBIT  
DO NOT PAY**

**CITY OF SYDNEY**



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Sydney  
**WATER**

Telephone Payments ☎ (See below)  
Account Balance ☎ **1300 362 093**  
Website: [sydneywater.com.au](http://sydneywater.com.au)

General Enquiries ☎ **13 20 92**  
8.30am to 5.30pm (Mon-Fri)  
Faults and Leaks ☎ **13 20 90**  
24 hours

Last bill **\$145.71**  
Payments **\$145.71**  
Balance **\$0.00**  
This bill **\$150.99**

**Total amount due**

**\$150.99**

Please pay by

**22/07/21**

Account number

**4862 204**

*1901 0356 5370*

*9/7*  
*paid*  
DANWIN PTY LTD  
29 THE TOR WALK  
CASTLECRAG NSW 2068

**Account for strata unit**

**U 905/28 Macleay St Potts Point**

Fixed charges - GST free	1 Jul 21 - 30 Sep 21	\$
Water service		12.35
Wastewater (sewerage) service		138.64
<b>Total amount due</b>		<b>\$150.99</b>

*Same amount paid in October*

183P5WC2DL368921NR1/E-5-463/S-7425/1-14649

SYDNEY WATER CORPORATION ABN 49 776 225 038


**TAX INVOICE**

Continued over

Date of issue 1 July 2021

Sydney  
**WATER**

**Account for U 905/28 Macleay St Potts Point**


 **BPAY®: Internet or phone banking.**  
Bill code: 45435 Ref no.: 4862 204 0003

Online ID: 7963784

**Card payments:**  
0.4% fee applies

 **Telephone payments: MasterCard or VISA.**  
Call **1300 12 34 58** (24 hour service)

Payment number  
**4862 204 0003**

 **Direct Debit: from your bank account or credit card.**  
Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by  
**22/07/21**

 **Internet payments: MasterCard, VISA or PayPal.**  
Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due  
**\$150.99**

TRAN CODE **831** USER CODE **066859** CUSTOMER REFERENCE NUMBER **000048622040003**

<0000015099> <066859> <000048622040003> >

# WATER

Telephone Payments (See below)  
Account Balance 1300 362 093  
Website: sydneywater.com.au

General Enquiries 13 20 92  
8.30am to 5.30pm (Mon-Fri)  
Faults and Leaks 13 20 90  
24 hours

Payment of your bill is now overdue

Total amount due

\$154.68

Please pay

Immediately

Account number

4862 204

DANWIN PTY LTD  
29 THE TOR WALK  
CASTLECRAG NSW 2068

1262 0727

8119

G/L Rec'd

### Account for residential property

U 905/28 Macleay St Potts Point

#### Charges subject to GST

Late payment fee	\$
GST on late payment fee @ 10%	4.85
Amount of GST included \$0.48	0.48

#### Other charges and credits

Amount overdue	149.35
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**Total amount due \$154.68**

## Payment overdue - reminder notice

Your payment is now overdue. If you have paid your bill recently, or if you have an arrangement to pay this bill already, please disregard this notice.

If you are not able to pay your bill, please call 13 20 92. We can talk to you about alternative payment options and arrangements.

#### Dispute Resolution:

If you are not happy with a decision made by Sydney Water, please call us on 13 20 92. If you are still not satisfied, you may call the Energy and Water Ombudsman NSW (EWON) on 1800 246 545.

340062 NORMAL\_DLX 7480040530048066

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

### TAX INVOICE

Date of issue 3 May 2022

# Sydney WATER

Account for U 905/28 Macleay St Potts Point

904



BPAY®: Internet or phone banking.  
Bill code: 45435 Ref no: 4862 204 0003

Online ID: 7963784

Card payments:  
0.4% fee applies



Telephone payments: MasterCard or VISA  
Call 1300 12 34 58 (24 hour service)

Payment number  
4862 204 0003



Direct Debits: from your bank account or credit card.  
Visit sydneywater.com.au/directdebit

Please pay  
Immediately



Internet payments: MasterCard, VISA or PayPal.  
Visit sydneywater.com.au/pay

Total amount due  
\$154.68

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000048622040003

<00000 15468> <066859> <000048622040003> >

# WATER

Telephone Payments (See below)  
Account Balance 1300 362 093  
Website: sydneywater.com.au

General Enquiries 13 20 92  
8.30am to 5.30pm (Mon-Fri)  
Faults and Leaks 13 20 90  
24 hours

Last bill \$150.99  
Payments \$150.99  
Balance \$0.00

This bill \$147.71

Total amount due \$147.71

F 001492 007  
18/1/22 Paid

Please pay by 25/01/22

DANWIN PTY LTD  
29 THE TOR WALK  
CASTLECRAIG NSW 2068

Account number 4862 203

### Account for strata unit

U 904/28 Macleay St Potts Point

Fixed charges - GST free	1 Jan 22 - 31 Mar 22	\$
Water service		12.08
Wastewater (sewerage) service		135.63
<b>Total amount due</b>		<b>\$147.71</b>

240062 NORMAL DLX\_667001492/001804

SYDNEY WATER CORPORATION ABN 49 776 225 038

### TAX INVOICE

Continued over  
Date of issue 4 January 2022

# Sydney WATER

Account for U 904/28 Macleay St Potts Point

BPAY®: Internet or phone banking.  
Bill code: 45435 Ref no.: 4862 203 0004

Online ID: 7963784

Card payments:  
0.4% fee applies

Telephone payments: MasterCard or VISA.  
Call 1300 12 34 58 (24 hour service)

Payment number  
4862 203 0004

Direct Debit: from your bank account or credit card.  
Visit sydneywater.com.au/directdebit

Please pay by  
25/01/22

Internet payments: MasterCard, VISA or PayPal.  
Visit sydneywater.com.au/pay

Total amount due  
**\$147.71**

TRAN CODE 831 USER CODE 066859 CUSTOMER REFERENCE NUMBER 000048622030004

<0000 1477 1> <066859> <000048622030004> >