

## KINGRAE SUPER FUND LOAN TO CAPT.JONES

## LOAN AGREEMENT 1/1/2012

	REPAYMENTS	INTEREST	PRINCIPAL REPAYMENT	BALANCE
01/07/2018				\$157,161.91
30/10/2018	\$10,000.00	\$6,548.41	\$3,451.59	\$153,710.32
30/12/2018	\$10,000.00	\$2,561.84	\$7,438.16	\$146,272.16
28/02/2019	\$10,000.00	\$2,437.87	\$7,562.13	\$138,710.03
28/06/2019	\$10,000.00	\$4,623.67	\$5,376.33	\$133,333.70
		\$16,171.79	\$23,828.21	

# Kingrae Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Jones Loan (810278_JONESLOAN)</u>					
15/10/2018	DEPOSIT UBL	Loan repayment		5,000.00	5,000.00 CR
15/10/2018	DEPOSIT UBL	Loan repayment		1,548.41	6,548.41 CR
12/12/2018	DEPOSIT UBL	Loan repayment		2,561.84	9,110.25 CR
28/02/2019	DEPOSIT UBL	Loan repayment		2,437.87	11,548.12 CR
17/06/2019	DEPOSIT UBL	Loan repayment		4,623.67	16,171.79 CR
				<b>16,171.79</b>	<b>16,171.79 CR</b>

Total Debits: 0.00

Total Credits: 16,171.79



ABN 39 125 709 953

E 000719 000 CWN



CAPT CHARLES KING GRIFFITHS  
<KINGRAE S/F A/C>  
9132 PETER SENIOR DRIVE  
HOPE ISLAND QLD 4212

Update your information:



Online:

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

By Mail:

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

**Enquiries:**

(within Australia) 1300 659 795

(international) +61 3 9415 4254

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code

CWNHA

TFN/ABN Status

Quoted

Record Date

6 September 2018

Payment Date

14 September 2018

Direct Credit Reference No.

800449

## Crown Subordinated Notes I Redemption Payment Advice

Dear Noteholder,

On 19 July 2018, Crown gave irrevocable notice that it had elected to redeem all of the outstanding Subordinated Notes listed on the ASX under the code "CWNHA" (Notes) on the first call date of Friday, 14 September 2018, in accordance with the terms of the Notes.

This payment represents the following redemption amounts payable for each Note registered in your name and entitled to participate as at 7.00pm on the Record Date of 6 September 2018:

- (a) \$100 per Note, being 100% of the face value per Note; and  
(b) \$1.78 per Note, being the accrued but unpaid interest in respect of each Note for the interest period from, and including, 14 June 2018, to, but excluding, 14 September 2018.

Payment Description	Amount per Note	Number of Notes	Gross Payment
Redemption (Face Value)	\$100.00	500	\$50,000.00
Accrued Interest	\$1.78	500	\$890.00
Net Payment			\$50,890.00

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 033-364 Account number: XXXX79

Amount Deposited

**\$50,890.00**

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

# Kingrae Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Westpac DIY Super Working Account #2479 (WBC742479)</u>					
31/07/2018	INTEREST PAID			2.14	2.14 CR
31/08/2018	INTEREST PAID			1.26	3.40 CR
28/09/2018	INTEREST PAID			5.27	8.67 CR
31/10/2018	INTEREST PAID			2.28	10.95 CR
30/11/2018	INTEREST PAID			1.34	12.29 CR
31/12/2018	INTEREST PAID			0.65	12.94 CR
31/01/2019	INTEREST PAID			0.62	13.56 CR
28/02/2019	INTEREST PAID			0.79	14.35 CR
29/03/2019	INTEREST PAID			0.96	15.31 CR
30/04/2019	INTEREST PAID			0.76	16.07 CR
31/05/2019	INTEREST PAID			0.26	16.33 CR
28/06/2019	INTEREST PAID			1.71	18.04 CR
				<b>18.04</b>	<b>18.04 CR</b>
<u>Westpac DIY Super Savings Account #2487 (WBC742487)</u>					
31/07/2018	July Interest			59.22	59.22 CR
31/08/2018	August Interest			109.11	168.33 CR
28/09/2018	Sep Interest			74.67	243.00 CR
31/10/2018	Oct Interest			57.36	300.36 CR
30/11/2018	Nov Interest			22.52	322.88 CR
31/12/2018	Dec Interest			16.04	338.92 CR
31/01/2019	Jan Interest			23.55	362.47 CR
28/02/2019	Feb Interest			60.49	422.96 CR
29/03/2019	March Interest			72.47	495.43 CR
30/04/2019	April Interest			51.40	546.83 CR
31/05/2019	May Interest5			50.66	597.49 CR
28/06/2019	June Interest			33.34	630.83 CR
				<b>630.83</b>	<b>630.83 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>648.87</b>			