

Interest and tax summary

CHILL N CHOOK SMSF CO
PTY LTD

Financial year

2018 / 2019

Account	Interest received	Interest paid	Withholding tax	ABN/Tax file number
Westpac DIY Super Working Account 034279 539913	\$67.20	n/a	\$0.00	Provided
Westpac DIY Super Savings Account 034279 539921	\$138.55	n/a	\$0.00	Provided
Total	\$205.75	\$0.00	\$0.00	

Things you should know

- 1 Interest and tax summary is available for eligible accounts issued by Westpac Banking Corporation, if the information is accessible to you in Westpac Live. This summary may not reflect all accounts held by you with the Westpac Group. Third-party accounts are accounts you have been authorised to view by the Account holders. The information displayed relates to the Account holders' account. Amounts are displayed for the financial year indicated from 1 July to 30 June (inclusive).
- 2 Accounts not eligible for this summary include, but are not limited to: closed accounts, credit cards, passbook accounts, some loan products and accounts held with other financial institutions. You should refer to statements issued for these or other ineligible products for details.
- 3 Some accounts may display a zero balance if the amounts and totals are not accessible or available in Westpac Live.
- 4 If interest has been prepaid on an account, it will not be shown in the heading "Interest paid". For such an account, you should refer to statements issued for the relevant financial year, to calculate your total interest paid.

Term Deposit Repayment Advice



THE TRUSTEE
45 MIKADO WAY
ROBINA QLD 4226

Branch Name and Address
ROBINA
SHOP 4128 ROBINA TOWN CENTRE
ROBINA QLD 4226

29 April 2019

BSB and Account number
034-279 55-0020

Deposit name
CHILL N CHOOK SMSF CO PTY LTD

Customer ID
1273 4712 CHILL N CHOOK SMSF CO PTY LTD

We confirm repayment of your Term Deposit as of 29 April 2019:

Amount	\$70,000.00	Interest Frequency	At Maturity
Renewal/Lodgement Date	17 April 2018	Gross Interest	+\$1,902.08
Maturity Date	17 April 2019	Early Termination Fee	+\$0.00
Repayment Date	26 April 2019	Withholding Tax	-\$0.00
Interest Rate	2.70% pa		

After maturity this deposit was placed on an 'On Demand' interest rate.

Other information:

The principal of \$70,000.00 and the interest of \$1,902.08 from this deposit was paid to account 034279 539913 at the WESTPAC ROBINA BRANCH.



13

Term Deposit Repayment Advice

Things you should know.

For further information, including how we handle or resolve any problem you may have, please refer to the Westpac Term Deposits & Farm Management Deposits Terms and Conditions which apply to your account. Current interest rate information is accessible on our website or by contacting us.

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

We're here to help.

Please visit westpac.com.au or call us on 132 032 in case you have any questions. If you are calling from overseas, we can be reached on +61 2 9293 9270 (call charges may apply).

The Westpac Term Deposits Team

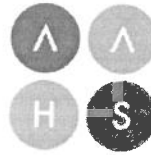
IMPORTANT NOTICE

Please advise Westpac if you do not wish the tax file number or exemption already quoted, to be applied to this deposit.

Collection of tax file numbers, ABNs or exemptions is authorised by law. Quotation is not compulsory but tax may be withheld from interest if you do not quote your number or exemption. For more information about tax file numbers, contact the Australian Taxation Office.

THANK YOU FOR BANKING WITH WESTPAC

Chill N Chook SMSF Co. Pty Ltd ATF Chill N Chook SMSF
PO Box 37081
WINNELLIE NT 820



AUSTRALIAN AFFORDABLE
HOUSING SECURITIES
LIMITED

1-4

Dear Chill n Chook SMSF Co Pty Ltd,

National Rental Affordability Scheme - 2018-2019 Incentive Payments

We refer to your investment in an NRAS Approved Property and your interest in the Australian Residential Investment Fund (ARIF) for participation in the Federal Government's National Rental Affordability Scheme (NRAS).

The NRAS year runs from 1 May to 30 April of each year, and incentives are issued on a pro rata basis for the period your property was rented in accordance with the NRAS Legislation and Regulations.

You are entitled to receive the following Government incentives for the 2018-2019 NRAS year.

NRAS Approved Property Address	1-HGI-2173 14/20 Ambition Street ORMEAU QLD
Refundable Tax Offset Certificate Number	4-BXQQQHG
(1) Federal Incentive	\$8,394.10
(2) State Incentive	\$2,798.03
(3) Total Incentive 2018-2019	\$11,192.13

Federal Incentive:

The Federal Government Incentive is a Refundable Tax Offset. You will need to include the above amount (1) in your annual Tax Return. We recommend you seek independent tax advice in relation to the preparation of your tax return and provide a copy of this correspondence to your tax advisor or accountant to assist in completing your tax return.

State / Territory Incentive:

The State / Territory Government Incentive amount (2) will be paid in the form of a tax free cash amount and is due from the respective State / Territory Government (this amount is not claimed through your tax return). Once the State / Territory Government portion has been received by AAHS, the AAHS Annual Management Fee will be deducted and the balance will be electronically transferred to your nominated bank account.

AAHS Annual Management Fee:

The AAHS Annual Management Fee of \$615.56, being 5.5% (inclusive of GST) of the total amount (3), will be deducted from the State / Territory Incentive amount. The amount of \$2,182.47 will be deposited to your nominated bank account following receipt from the relevant State / Territory Government.

Please find enclosed your RECEIPTED invoice for the AAHS Annual Management Fee for your records.

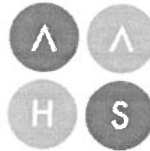
If you have any queries, please do not hesitate to contact our offices on 1800 940 773.

Yours sincerely

Patricia Dutton
NRAS General Manager

State incentive
less fees
State incentive op

2798.03
- 615.56
<hr/>
\$ 2182.47



AUSTRALIAN AFFORDABLE
HOUSING SECURITIES
LIMITED

TAX INVOICE

1-5

Invoice #: 1HGI21732019
Date:
Bill To: Chill N Chook SMSF Co. Pty Ltd ATF Chill N Chook SMSF
PO Box 37081
WNNELLIE NT 820

Description	Amount
AAHS Annual Management Fee at 5% of the Federal and State/Territory Government Incentive for the 2018-2019 NRAS Year.	\$559.60

10% GST:	\$55.96
Total Inc GST:	\$615.56
Amount Applied:	\$559.60
Balance Due:	\$615.56

PLEASE DO NOT PAY THIS INVOICE.

Upon receipt of the State / Territory incentive payment from the respective Governments, AAHS will deduct the amount of the fee and electronically transfer the balance of the incentive to your nominated bank account:

BSB Number: 034279

Account number ending with: ...913

If you require the payment to be made to an alternative bank account please provide the relevant details to nras@aahsi.com.au.

Office Address: Level 1, Campus Alpha, 2 Investigator Drive, Robina QLD 4226 | Postal Address: PO Box 4222, Robina Town Centre QLD 4230

Telephone: (07) 5655 1111 | Facsimile: (07) 5571 0732

ACN 605 381 137 | AFS Licence No. 476641

www.aahsi.com.au

2-1

Tax Invoice/Statement

ABN: 54 147 539 526

PO Box 4222, Robina Town Centre QLD 4230
Suite 101, 2 Investigator, Drive Robina QLD 4226

T: 1300 133 027 F: 07 5578 9522

E: HHC@horizonhousing.com.au



CREATING HOMES. ENHANCING LIVES.

Account name(s)

Darren Chilton
CHILL AND CHOOK CUSTODIAN CO PTY LTD
PO Box 37081
Winnellie NT 0820

Account SPCHOOK
Statement from 1 Jul 18
Statement to 28 Jun 19
Page number 1 of 1

Details

	GST	Expenses	Income	Balance
<u>14/20 Ambition Street Ormeau</u>				
Compensation to Owner			\$150.00	\$150.00
Early Termination Fee			\$337.92	\$487.92
Rent			\$15,586.63	\$16,074.55
Advertising	*	\$1.00		\$16,073.55
Electrical Repairs	*	\$294.50		\$15,779.05
Fire Systems	*	\$99.00		\$15,680.05
Letting Fee	*	\$337.92		\$15,342.13
Management Fees	*	\$2,247.44		\$13,094.69
Plumbing	*	\$231.00		\$12,863.69
Termite Inspections	*	\$847.00		\$12,016.69
Total for property		<u>\$4,057.86</u>	<u>\$16,074.55</u>	<u>\$12,016.69</u>

Total expenses includes GST of \$368.90

* indicates taxable supply

General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008

For Residential Tenancy Authority
advice or information go to
www.rta.qld.gov.au

Part 1 Tenancy details (refer also - Addendum - Additional Items)

2-2

Item 1 1.1 Lessor

Name/trading name **Darren Chilton**

Address

PO BOX 4222 Robina Town Centre QLD

Postcode **4230**

1.2 Phone

Mobile

Email

1300 133 027

NRASenquiries@horizonhousing.com.au

Item 2 2.1 Tenant/s

Tenant 1 Full name/s **Lynette Davis**

Phone **0422 124 179**

Email **blingdom@live.com**

Tenant 2 Full name/s **Michael Davis**

Phone

Email

Tenant 3 Full name/s

Phone

Email

2.2 Address for service (if different from address of the premises in item 5.1) Attach a separate list

Item 3 3.1 Agent If applicable. See clause 43

Full name/trading name **Horizon Housing Solutions Ltd**

Address

PO Box 4222, Robina Town Centre QLD

Postcode **4230**

3.2 Phone

Mobile

Email

(07) 5668 9400

NRASenquiries@horizonhousing.com.au

Item 4 Notices may be given to

(Indicate if the email is different from item 1, 2 or 3 above)

4.1 Lessor

Email Yes No

Facsimile Yes No

4.2 Tenant/s

Email Yes No

Facsimile Yes No

4.3 Agent

Email Yes No

Facsimile Yes No

Item 5 5.1 Address of the rental premises

14/20 Ambition Street

Ormeau QLD

Postcode **4208**

5.2 Inclusions provided. For example, furniture or other household goods let with the premises. Attach list if necessary

AS PER ENTRY CONDITION REPORT - FORM 1A

Item 6 6.1 The term of the agreement is fixed term agreement periodic agreement

6.2 Starting on **17 / 05 / 2019**

6.3 Ending on **16 / 05 / 2020**

Fixed term agreements only.
For continuation of tenancy agreement, see clause 6



Item 7 Rent \$ **307.20** per week fortnight month See clause 8(1) of the Standard Terms and Addendum - Additional Items - Item C

Item 8 Rent must be paid on the **SAME** day of each **Week**
Insert day. See clause 8(2) Insert week, fortnight or month

Item 9 Method of rent payment Insert the way the rent must be paid. See clause 8(3)
WESTPAC PAYWAY

Details for direct credit

BSB no. Bank/building society/credit union
Account no. Account name
Payment reference

Item 10 Place of rent payment Insert where the rent must be paid. See clause 8(4) to 8(6)
INTERNET TRANSFER, DIRECT DEBIT, POST OFFICE & CENTREPAY

Item 11 Rental bond amount \$ **1,228.80** See clause 13

Item 12 12.1 The services supplied to the premises for which the tenant must pay See clause 16
Electricity Yes No Any other service that a tenant must pay Yes No
Gas Yes No Type See special terms (page 8)
Phone Yes No

12.2 Is the tenant to pay for water supplied to the premises See clause 17 Yes No

Item 13 If the premises is not individually metered for a service under item 12.1, the apportionment of the cost of the service for which the tenant must pay. For example, insert the percentage of the total charge the tenant must pay. See clause 16(c)
Electricity **N/A** Any other service stated in item 12.1
Gas **N/A** See special terms (page 8)
Phone **N/A**

Item 14 How services must be paid for Insert for each how the tenant must pay. See clause 16(d)
Electricity **N/A**
Gas **N/A**
Phone **N/A**
Any other service stated in item 12.1
See special terms (page 8)

Item 15 Number of persons allowed to reside at the premises **2** See clause 23

Item 16 16.1 Are there any body corporate by-laws applicable to the occupation of the premises by a tenant? See clause 22 Yes No

16.2 Has the tenant been given a copy of the relevant by-laws See clause 22 Yes No

Item 17 17.1 Pets approved Yes No See clause 24(1)

17.2 The types and number of pets that may be kept See clause 24(2)
Type Number Type Number

Item 18 Nominated repairers Insert name and telephone number for each. See clause 31
Electrical repairs **HORIZON HOUSING** Phone **1300 133 027**
Plumbing repairs **HORIZON HOUSING** Phone **1300 133 027**
Other **EMERGENCY AFTER HOURS CONTACT** Phone **0413 732 807**

Note: Refer Addendum - Additional Items (Page 9) for additional details

Part 2 Standard Terms

Division 1 Preliminary

1 Interpretation

In this agreement –

- (a) a reference to *the premises* includes a reference to any inclusions for the premises stated in this agreement for item 5.2; and
- (b) a reference to a numbered section is a reference to the section in the Act with that number; and
- (c) a reference to a numbered item is a reference to the item with that number in part 1; and
- (d) a reference to a numbered clause is a reference to the clause of this agreement with that number.

2 Terms of a general tenancy agreement

- (1) This part states, under the *Residential Tenancies and Rooming Accommodation Act 2008 (the Act)*, section 55, the standard terms of a general tenancy agreement.
- (2) The Act also imposes duties on, and gives entitlements to, the lessor and tenant that are taken to be included as terms of this agreement.
- (3) The lessor and tenant may agree on other terms of this agreement (*special terms*).
- (4) A duty or entitlement under the Act overrides a standard term or special term if the term is inconsistent with the duty or entitlement.
- (5) A standard term overrides a special term if they are inconsistent.
Note – Some breaches of this agreement may also be an offence under the Act, for example, if –
 - the lessor or the lessor's agent enters the premises in contravention of the rules of entry under sections 192 to 199; or
 - the tenant does not sign and return the condition report to the lessor or the lessor's agent under section 65.

3 More than 1 lessor or tenant

- (1) This clause applies if more than 1 person is named in this agreement for item 1 or 2.
- (2) Each lessor named in this agreement for item 1 must perform all of the lessor's obligations under this agreement.
- (3) Each tenant named in this agreement for item 2 –
 - (a) holds their interest in the tenancy as a tenant in common unless a special term states the tenants are joint tenants; and
 - (b) must perform all the tenant's obligations under this agreement.

Division 2 Period of tenancy

4 Start of tenancy

- (1) The tenancy starts on the day stated in this agreement for item 6.2.
- (2) However, if no day is stated or if the stated day is before the signing of this agreement, the tenancy starts when the tenant is or was given a right to occupy the premises.

5 Entry condition report – s 65

- (1) The lessor must prepare, in the approved form, sign and give the tenant 1 copy of a condition report for the premises.
- (2) The copy must be given to the tenant on or before the day the tenant occupies the premises under this agreement.
- (3) The tenant must mark the copy of the report to show any parts the tenant disagrees with, and sign and return the copy to the lessor not later than 3 days after the later of the following days –
 - (a) the day the tenant is entitled to occupy the premises;
 - (b) the day the tenant is given the copy of the condition report.*Note* – A well completed condition report can be very important to help the parties if there is a dispute about the condition of the premises when the tenancy started. For more information about condition reports, see the information statement.
- (4) After the copy of the condition report is returned to the lessor by the tenant, the lessor must copy the condition report and return it to the tenant within 14 days.

6 Continuation of fixed term agreement – s 70

- (1) This clause applies if –
 - (a) this agreement is a fixed term agreement; and
 - (b) none of the following notices are given, or agreements or applications made before the day the term ends (*the end day*) –
 - (i) a notice to leave;
 - (ii) a notice of intention to leave;
 - (iii) an abandonment termination notice;
 - (iv) a notice, agreement or application relating to the death of a sole tenant under section 277(7);
 - (v) a written agreement between the lessor and tenant to end the agreement.
- (2) This agreement, other than a term about this agreement's term, continues to apply after the end day on the basis that the tenant is holding over under a periodic agreement.
Note – For more information about the notices, see the information statement.

7 Costs apply to early ending of fixed term agreement

- (1) This clause applies if –
 - (a) this agreement is a fixed term agreement; and
 - (b) the tenant terminates it before the term ends in a way not permitted under the Act.
- (2) The tenant must pay the reasonable costs incurred by the lessor in reletting the premises.
Note – For when the tenant may terminate early under the Act, see clause 36 and the information statement. Under section 362, the lessor has a general duty to mitigate (avoid or reduce) the costs.

Division 3 Rent

8 When, how and where rent must be paid – ss 83 and 85

- (1) The tenant must pay the rent stated in this agreement for item 7.
- (2) The rent must be paid at the times stated in this agreement for item 8.
- (3) The rent must be paid –
 - (a) in the way stated in this agreement for item 9; or
 - (b) in the way agreed after the signing of this agreement by –
 - (i) the lessor or tenant giving the other party a notice proposing the way; and
 - (ii) the other party agreeing to the proposal in writing; or
 - (c) if there is no way stated in this agreement for item 9 or no way agreed after the signing of this agreement – in an approved way under section 83(4).
Note – If the way rent is to be paid is another way agreed on by the lessor and tenant under section 83(4)(g), the lessor or the lessor's agent must comply with the obligations under section 84(2).
- (4) The rent must be paid at the place stated in this agreement for item 10.
- (5) However, if, after the signing of this agreement, the lessor gives a notice to the tenant stating a different place for payment and the place is reasonable, the rent must be paid at the place while the notice is in force.
- (6) If no place is stated in this agreement for item 10 and there is no notice stating a place, the rent must be paid at an appropriate place.
Examples of an appropriate place –
 - the lessor's address for service
 - the lessor's agent's office

9 Rent in advance – s 87

The lessor may require the tenant to pay rent in advance only if the payment is not more than –

- (a) for a periodic agreement – 2 weeks rent; or
- (b) for a fixed term agreement – 1 month rent.

Note – Under section 87(2), the lessor or the lessor's agent must not require a payment of rent under this agreement in a period for which rent has already been paid.

25

10 Rent increases – ss 91 and 93

- (1) If the lessor proposes to increase the rent, the lessor must give notice of the proposal to the tenant.
- (2) The notice must state the amount of the increased rent and the day from when it is payable.
- (3) The day stated must not be earlier than the later of the following -
 - (a) 2 months after the notice is given;
 - (b) 6 months after the day the existing rent became payable by the tenant.
- (4) Subject to an order of a tribunal, the increased rent is payable from the day stated in the notice, and this agreement is taken to be amended accordingly.
- (5) However, if this agreement is a fixed term agreement, the rent may be increased before the term ends only if a special term -
 - (a) provides for a rent increase; and
 - (b) states the amount of the increase or how the amount of the increase is to be worked out.
- (6) A rent increase is payable by the tenant only if the rent is increased under this clause.

11 Application to tribunal about excessive increase – s 92

- (1) If a notice of proposed rent increase is given and the tenant considers the increase is excessive, the tenant may apply to a tribunal for an order setting aside or reducing the increase.
- (2) However, the application must be made -
 - (a) within 30 days after the notice is received; and
 - (b) for a fixed term agreement - before the term ends.

12 Rent decreases – s 94

Under section 94, the rent may decrease in certain situations.

Note – For details of the situations, see the information statement.

Division 4 Rental bond

13 Rental bond required – ss 111 and 116

- (1) If a rental bond is stated in this agreement for item 11, the tenant must pay to the lessor or the lessor's agent the rental bond amount -
 - (a) if a special term requires the bond to be paid at a stated time - at the stated time; or
 - (b) if a special term requires the bond to be paid by instalments - by instalments; or
 - (c) otherwise - when the tenant signs this agreement.

Note – There is a maximum bond that may be required. See section 146 and the information statement.
- (2) The lessor or the lessor's agent must, within 10 days of receiving the bond or a part of the bond, pay it to the authority and give the authority a notice, in the approved form, about the bond.
- (3) The bond is intended to be available to financially protect the lessor if the tenant breaches this agreement.

Example – The lessor may claim against the bond if the tenant does not leave the premises in the required condition at the end of the tenancy.
Note – For how to apply to the authority or a tribunal for the bond at the end of the tenancy, see the information statement and sections 125 to 141. Delay in applying may mean that payment is made on another application for payment.

14 Increase in bond – s 154

- (1) The tenant must increase the rental bond if -
 - (a) the rent increases and the lessor gives notice to the tenant to increase the bond; and
 - (b) the notice is given at least 11 months after -
 - (i) this agreement started; or
 - (ii) if the bond has been increased previously by a notice given under this clause - the day stated in the notice, or the last notice, for making the increase.

- (2) The notice must state the increased amount and the day by which the increase must be made.
- (3) For subclause (2), the day must be at least 1 month after the tenant is given the notice.

Division 5 Outgoings

15 Outgoings – s 163

- (1) The lessor must pay all charges, levies, premiums, rates or taxes for the premises, other than a service charge.

Examples –
body corporate levies, council general rates, sewerage charges, environment levies, land tax
- (2) This clause does not apply if -
 - (a) the lessor is the State; and
 - (b) rent is not payable under the agreement; and
 - (c) the tenant is an entity receiving financial or other assistance from the State to supply rented accommodation to persons.

16 General service charges – ss 164 and 165

The tenant must pay a service charge, other than a water service charge, for a service supplied to the premises during the tenancy if -

- (a) the tenant enjoys or shares the benefit of the service; and
- (b) the service is stated in this agreement for item 12.1; and
- (c) either -
 - (i) the premises are individually metered for the service; or
 - (ii) this agreement states for item 13 how the tenant's apportionment of the cost of the service is to be worked out; and
- (d) this agreement states for item 14 how the tenant must pay for the service.

Note – Section 165(3) limits the amount the tenant must pay.

17 Water service charges – ss 164 and 166

- (1) The tenant must pay an amount for the water consumption charges for the premises if -
 - (a) the tenant is enjoying or sharing the benefit of a water service to the premises; and
 - (b) the premises are individually metered for the supply of water or water is supplied to the premises by delivery by means of a vehicle; and
 - (c) this agreement states for item 12.2 that the tenant must pay for water supplied to the premises.

Note – A water consumption charge does not include the amount of a water service charge that is a fixed charge for the water service.
- (2) However, the tenant does not have to pay an amount -
 - (a) that is more than the amount of the water consumption charges payable to the relevant water supplier; or
 - (b) that is a fixed charge for the water service to the premises.
- (3) Also, the tenant does not have to pay an amount for a reasonable quantity of water supplied to the premises for a period if, during the period, the premises are not water efficient for section 166.

Note – For details about water efficiency, see the information statement.
- (4) In deciding what is a reasonable quantity of water for subclause (3), regard must be had to the matters mentioned in section 169(4)(a) to (e).
- (5) The tenant must pay the amount of the charge to the lessor within 1 month of the lessor giving the tenant copies of relevant documents about the incurring of the amount.
- (6) In this clause -

water consumption charge, for premises, means the variable part of a water service charge assessed on the volume of water supplied to the premises.
Note – If there is a dispute about how much water (or any other service charge) the tenant should pay, the lessor or the tenant may attempt to resolve the dispute by conciliation. See the information statement for details.

Division 6 Rights and obligations concerning the premises during tenancy
Subdivision 1 Occupation and use of premises

18 No legal impediments to occupation – s 181

The lessor must ensure there is no legal impediment to occupation of the premises by the tenant as a residence for the term of the tenancy if, when entering into this agreement, the lessor knew about the impediment or ought reasonably to have known about it.

Examples of possible legal impediments -

- if there is a mortgage over the premises, the lessor might need to obtain approval from the mortgagee before the tenancy can start
- a certificate might be required under the *Building Act 1975* before the premises can lawfully be occupied
- the zoning of the land might prevent use of a building on the land as a residence

19 Vacant possession and quiet enjoyment – ss 182 and 183

- (1) The lessor must ensure the tenant has vacant possession of the premises (other than a part of the premises that the tenant does not have a right to occupy exclusively) on the day the tenant is entitled to occupy the premises under this agreement.
Editor's note – Parts of the premises where the tenant does not have a right to occupy exclusively may be identified in a special term.
- (2) The lessor must take reasonable steps to ensure the tenant has quiet enjoyment of the premises.
- (3) The lessor or the lessor's agent must not interfere with the reasonable peace, comfort or privacy of the tenant in using the premises.

20 Lessor's right to enter the premises – ss 192–199

The lessor or the lessor's agent may enter the premises during the tenancy only if the obligations under sections 192 to 199 have been complied with.

Note – See the information statement for details.

21 Tenant's use of premises – ss 10 and 184

- (1) The tenant may use the premises only as a place of residence or mainly as a place of residence or for another use allowed under a special term.
- (2) The tenant must not -
 - (a) use the premises for an illegal purpose; or
 - (b) cause a nuisance by the use of the premises; or
Examples of things that may constitute a nuisance -
 - using paints or chemicals on the premises that go onto or cause odours on adjoining land
 - causing loud noises
 - allowing large amounts of water to escape onto adjoining land
 - (c) interfere with the reasonable peace, comfort or privacy of a neighbour of the tenant; or
 - (d) allow another person on the premises to interfere with the reasonable peace, comfort or privacy of a neighbour of the tenant.

22 Units and townhouses – s 69

- (1) The lessor must give the tenant a copy of any body corporate by-laws under the *Body Corporate and Community Management Act 1997* or *Building Units and Group Titles Act 1980* applicable to -
 - (a) the occupation of the premises; or
 - (b) any common area available for use by the tenant with the premises.
- (2) The tenant must comply with the by-laws.

23 Number of occupants allowed

No more than the number of persons stated in this agreement for item 15 may reside at the premises.

24 Pets

- (1) The tenant may keep pets on the premises only if this agreement states for item 17.1 that pets are approved.
- (2) If this agreement states for item 17.1 that pets are approved and this agreement states for item 17.2 that only -
 - (a) a particular type of pet may be kept, only that type may be kept; or
 - (b) a particular number of pets may be kept, only that number may be kept; or
 - (c) a particular number of a particular type of pet may be kept, only that number of that type may be kept.

Subdivision 2 Standard of premises

25 Lessor's obligations – s 185

- (1) At the start of the tenancy, the lessor must ensure -
 - (a) the premises are clean; and
 - (b) the premises are fit for the tenant to live in; and
 - (c) the premises are in good repair; and
 - (d) the lessor is not in breach of a law dealing with issues about the health or safety of persons using or entering the premises.
- (2) While the tenancy continues, the lessor must -
 - (a) maintain the premises in a way that the premises remain fit for the tenant to live in; and
 - (b) maintain the premises in good repair; and
 - (c) ensure the lessor is not in breach of a law dealing with issues about the health or safety of persons using or entering the premises; and
 - (d) keep any common area included in the premises clean.
Note – For details about the maintenance, see the information statement.
- (3) However, the lessor is not required to comply with subclause (1)(c) or (2)(a) for any non-standard items and the lessor is not responsible for their maintenance if -
 - (a) the lessor is the State; and
 - (b) the non-standard items are stated in this agreement and this agreement states the lessor is not responsible for their maintenance; and
 - (c) the non-standard items are not necessary and reasonable to make the premises a fit place in which to live; and
 - (d) the non-standard items are not a risk to health or safety; and
 - (e) for fixtures - the fixtures were not attached to the premises by the lessor.
- (4) In this clause -
non-standard items means the fixtures attached to the premises and inclusions supplied with the premises stated in this agreement for item 5.2.
premises include any common area available for use by the tenant with the premises.

26 Tenant's obligations – s 188(2) and (3)

- (1) The tenant must keep the premises clean, having regard to their condition at the start of the tenancy.
- (2) The tenant must not maliciously damage, or allow someone else to maliciously damage, the premises.

Subdivision 3 The dwelling

27 Fixtures or structural changes – ss 207–209

- (1) The tenant may attach a fixture, or make a structural change, to the premises only if the lessor agrees to the fixture's attachment or the structural change.
Note – Fixtures are generally items permanently attached to land or to a building that are intended to become part of the land or building. An attachment may include, for example, something glued, nailed or screwed to a wall.
- (2) The lessor's agreement must be written, describe the nature of the fixture or change and include any terms of the agreement.

Examples of terms -

- that the tenant may remove the fixture
 - that the tenant must repair damage caused when removing the fixture
 - that the lessor must pay for the fixture if the tenant can not remove it
- (3) If the lessor does agree, the tenant must comply with the terms of the lessor's agreement.
- (4) The lessor must not act unreasonably in failing to agree.
- (5) If the tenant attaches a fixture, or makes a structural change, to the premises without the lessor's agreement, the lessor may -
- (a) take action for a breach of a term of this agreement; or
 - (b) waive the breach (that is, not take action for the breach) and treat the fixture or change as an improvement to the premises for the lessor's benefit (that is, treat it as belonging to the lessor, without having to pay the tenant for it).

28 Supply of locks and keys – s 210

- (1) The lessor must supply and maintain all locks necessary to ensure the premises are reasonably secure.
- (2) The lessor must give the tenant, or if there is more than 1 tenant, 1 of the tenants, a key for each lock that -
- (a) secures an entry to the premises; or
 - (b) secures a road or other place normally used to gain access to, or leave, the area or building in which the premises are situated; or
 - (c) is part of the premises.
- (3) If there is more than 1 tenant, the lessor must give the other tenants a key for the locks mentioned in subclause (2)(a) and (b).

29 Changing locks – ss 211 and 212

- (1) The lessor or the tenant may change locks if -
- (a) both agree to the change; or
 - (b) there is a tribunal order permitting the change; or
 - (c) there is a reasonable excuse for making the change.
- Example of a reasonable excuse -*
an emergency requiring the lock to be changed quickly
- (2) The lessor or tenant must not act unreasonably in failing to agree to the change of a lock.
- (3) If a lock is changed, the party changing it must give the other party a key for the changed lock unless -
- (a) a tribunal orders that a key not be given; or
 - (b) the other party agrees to not being given a key.

Subdivision 4 Damage and repairs

30 Meaning of emergency and routine repairs – ss 214 and 215

- (1) *Emergency repairs* are works needed to repair any of the following -
- (a) a burst water service or serious water service leak;
 - (b) a blocked or broken lavatory system;
 - (c) a serious roof leak;
 - (d) a gas leak;
 - (e) a dangerous electrical fault;
 - (f) flooding or serious flood damage;
 - (g) serious storm, fire or impact damage;
 - (h) a failure or breakdown of the gas, electricity or water supply to the premises;
 - (i) a failure or breakdown of an essential service or appliance on the premises for hot water, cooking or heating;
 - (j) a fault or damage that makes the premises unsafe or insecure;
 - (k) a fault or damage likely to injure a person, damage property or unduly inconvenience a resident of the premises;
 - (l) a serious fault in a staircase, lift or other common area of the premises that unduly inconveniences a resident in gaining access to, or using, the premises.
- (2) *Routine repairs* are repairs other than emergency repairs.

31 Nominated repairer for emergency repairs – s 216

- (1) The lessor's nominated repairer for emergency repairs of a particular type may be stated either -
- (a) in this agreement for item 18; or
 - (b) in a notice given by the lessor to the tenant.
- (2) The nominated repairer is the tenant's first point of contact for notifying the need for emergency repairs.

32 Notice of damage – s 217

- (1) If the tenant knows the premises have been damaged, the tenant must give notice as soon as practicable of the damage.
- (2) If the premises need routine repairs, the notice must be given to the lessor.
- (3) If the premises need emergency repairs, the notice must be given to -
- (a) the nominated repairer for the repairs; or
 - (b) if there is no nominated repairer for the repairs or the repairer can not be contacted - the lessor.

33 Emergency repairs arranged by tenant – ss 218 and 219

- (1) The tenant may arrange for a suitably qualified person to make emergency repairs or apply to the tribunal under section 221 for orders about the repairs if -
- (a) the tenant has been unable to notify the lessor or nominated repairer of the need for emergency repairs of the premises; or
 - (b) the repairs are not made within a reasonable time after notice is given.
- (2) The maximum amount that may be incurred for emergency repairs arranged to be made by the tenant is an amount equal to the amount payable under this agreement for 2 weeks rent.
- Note – For how the tenant may require reimbursement for the repairs, see sections 219(2) and (3) and 220 and the information statement.*

Division 7 Restrictions on transfer or subletting by tenant

34 General – ss 238 and 240

- (1) Subject to clause 35, the tenant may transfer all or a part of the tenant's interest under this agreement, or sublet the premises, only if the lessor agrees in writing or if the transfer or subletting is made under a tribunal order.
- (2) The lessor must act reasonably in failing to agree to the transfer or subletting.
- (3) The lessor is taken to act unreasonably in failing to agree to the transfer or subletting if the lessor acts in a capricious or retaliatory way.
- (4) The lessor or the lessor's agent must not require the tenant to pay, or accept from the tenant, an amount for the lessor's agreement to a transfer or subletting by the tenant, other than an amount for the reasonable expenses incurred by the lessor in agreeing to the transfer or subletting.

35 State assisted lessors or employees of lessor – s 237

- (1) This clause applies if -
- (a) the lessor is the State; or
 - (b) the lessor is an entity receiving assistance from the State to supply rented accommodation; or
 - (c) the tenant's right to occupy the premises comes from the tenant's terms of employment.
- (2) The tenant may transfer the whole or part of the tenant's interest under this agreement, or sublet the premises, only if the lessor agrees in writing to the transfer or subletting.

Division 8 When agreement ends

36 Ending of agreement – s 277

- (1) This agreement ends only if -
- (a) the tenant and the lessor agree in writing; or

- (b) the lessor gives a notice to leave the premises to the tenant and the tenant hands over vacant possession of the premises to the lessor on or after the handover day; or
- (c) the tenant gives a notice of intention to leave the premises to the lessor and hands over vacant possession of the premises to the lessor on or after the handover day; or
- (d) a tribunal makes an order terminating this agreement; or
- (e) the tenant abandons the premises; or
- (f) after receiving a notice from a mortgagee under section 317, the tenant vacates, or is removed from, the premises.

Note – For when a notice to leave or a notice of intention to leave may be given and its effect and when an application for a termination order may be made to a tribunal, see the information statement.

- (2) Also, if a sole tenant dies, this agreement terminates in accordance with section 277(7) or (8).

Note – See the information statement for details.

37 Condition premises must be left in – s 188(4)

At the end of the tenancy, the tenant must leave the premises, as far as possible, in the same condition they were in at the start of the tenancy, fair wear and tear excepted.

Examples of what may be fair wear and tear -

- wear that happens during normal use
- changes that happen with ageing

38 Keys

At the end of the tenancy, the tenant must return to the lessor all keys for the premises.

39 Tenant's forwarding address – s 205(2)

- (1) When handing over possession of the premises, the tenant must, if the lessor or the lessor's agent asks the tenant in writing to state the tenant's new residential address, tell the lessor or the agent the tenant's new residential address.
- (2) However, subclause (1) does not apply if the tenant has a reasonable excuse for not telling the lessor or agent the new address.

40 Exit condition report – s 66

- (1) As soon as practicable after this agreement ends, the tenant must prepare, in the approved form, and sign a condition report for the premises and give 1 copy of the report to the lessor or the lessor's agent.
Example of what might be as soon as practicable – when the tenant returns the keys to the premises to the lessor or the lessor's agent
Note – For the approved form for the condition report, see the information statement. The report may be very important in deciding who is entitled to a refund of the rental bond if there is a dispute about the condition of the premises.
- (2) The lessor or the lessor's agent must, within 3 business days after receiving the copy of the report -
 - (a) sign the copy; and
 - (b) if the lessor or agent does not agree with the report - show the parts of the report the lessor or agent disagrees with by marking the copy in an appropriate way; and
 - (c) if the tenant has given a forwarding address to the lessor or agent - make a copy of the report and return it to the tenant at the address.
- (3) The lessor or agent must keep a copy of the condition report signed by both parties for at least 1 year after this agreement ends.

41 Goods or documents left behind on premises – ss 363 and 364

- (1) The tenant must take all of the tenant's belongings from the premises at the end of the tenancy.
- (2) The lessor may not treat belongings left behind as the lessor's own property, but must deal with them under sections 363 and 364.
Note – For details of the lessor's obligations under sections 363 and 364, see the information statement. They may include an obligation to store goods and may allow the lessor to sell goods and pay the net sale proceeds (after storage and selling costs) to the public trustee.

Division 9 Miscellaneous

42 Supply of goods and services – s 171

- (1) The lessor or the lessor's agent must not require the tenant to buy goods or services from the lessor or a person nominated by the lessor or agent.
- (2) Subclause (1) does not apply to a requirement about a service charge.
Note – See section 164 for what is a service charge.

43 Lessor's agent

- (1) The name and address for service of the lessor's agent is stated in this agreement for item 3.
- (2) Unless a special term provides otherwise, the agent may -
 - (a) stand in the lessor's place in any application to a tribunal by the lessor or the tenant; or
 - (b) do any thing else the lessor may do, or is required to do, under this agreement.

44 Notices

- (1) A notice under this agreement must be written and, if there is an approved form for the notice, in the approved form.
Note – Download approved forms via the RTA website rta.qld.gov.au.
- (2) A notice from the tenant to the lessor may be given to the lessor's agent.
- (3) A notice may be given to a party to this agreement or the lessor's agent -
 - (a) by giving it to the party or agent personally; or
 - (b) if an address for service for the party or agent is stated in this agreement for item 1, 2 or 3 - by leaving it at the address, sending it by prepaid post as a letter to the address; or
 - (c) if a facsimile number for the party or agent is stated in this agreement for item 1, 2 or 3 and item 4 indicates that a notice may be given by facsimile - by sending it by facsimile to the facsimile number in accordance with the *Electronic Transactions (Queensland) Act 2001*; or
 - (d) if an email address for the party or agent is stated in this agreement for item 1, 2 or 3 and item 4 indicates that a notice may be given by email - by sending it electronically to the email address in accordance with the *Electronic Transactions (Queensland) Act 2001*.
- (4) A party or the lessor's agent may withdraw his or her consent to notices being given to them by facsimile or email only by giving notice to each other party that notices are no longer to be given to the party or agent by facsimile or email.
- (5) If no address for service is stated in this agreement for item 2 for the tenant, the tenant's address for service is taken to be the address of the premises.
- (6) A party or the lessor's agent may change his or her address for service, facsimile number or email address only by giving notice to each other party of a new address for service, facsimile number or email address.
- (7) On the giving of a notice of a new address for service, facsimile number or email address for a party or the lessor's agent, the address for service, facsimile number or email address stated in the notice is taken to be the party's or agent's address for service, facsimile number or email address stated in this agreement for item 1, 2 or 3.
- (8) Unless the contrary is proved -
 - (a) a notice left at an address for service is taken to have been received by the party to whom the address relates when the notice was left at the address; and
 - (b) a notice sent by post is taken to have been received by the person to whom it was addressed when it would have been delivered in the ordinary course of post; and
 - (c) a notice sent by facsimile is taken to have been received at the place where the facsimile was sent when the sender's facsimile machine produces a transmission report indicating all pages of the notice have been successfully sent; and
 - (d) a notice sent by email is taken to have been received by the recipient when the email enters the recipient's email server.

Part 3 Special terms Insert any special terms here and/or attach a separate list if required. See clause 2(3) to 2(5)

Refer attached: Addendum - Additional Items and Addendum - Special Terms (as forming part of this Agreement)
REFER TO ANNEXURE 'A' SPECIAL CONDITIONS AGREEMENT, RENT ARREARS AGREEMENT

The tenant/s must receive a copy of the information statement (Form 17a) and a copy of any applicable by-laws if copies have not previously been given to the tenant/s. Do not send to the RTA—give this form to the tenant/s, keep a copy for your records.

Signature of lessor/agent

Name/trading name

HORIZON HOUSING SOLUTIONS LTD

Signature

Date 8/14/19

in the presence of (witness)

Print name

Madison Crawford

Witness signature

Date 8/14/19

Signature of tenant 1

Print name

Lynette Davis

Signature

Date 8/14/19

in the presence of (witness)

Print name

Simon

Witness signature

Date 8/14/19

Signature of tenant 2

Print name

Michael Davis

Signature

Date / /

in the presence of (witness)

Print name

Witness signature

Date / /

Signature of tenant 3

Print name

MICHAEL BRUCE DAVIS

Signature

Date 8/14/2019

in the presence of (witness)

Print name

Simon

Witness signature

Date 8/14/19

Addendum - Additional Items

210

This Addendum - Additional Items page can be used to list information that does not fit in the fields provided in Part 1 Tenancy Details of the Standard RTA Form 18a.

Item A Address for service (if different from address of the premises in Item 5.1)

14/20 Ambition Street	
Ormeau QLD	Postcode 4208

Item B Name(s) of Person(s) authorised to reside on Premises

Lynette Davis, Michael Davis

Item C Rent Increase See Clause 10 of the Standard Terms and Clause 10 of Addendum - Special Terms

Rent Increase: Applicable Yes No

Commencing on: _____ (If known)

(a) New Rent will be \$ _____ per week fortnight month (single increase only) OR

(b) Determined by the method as outlined below:

Note: Method must be set out clearly for tenants to understand. Use appropriate examples where necessary

Item D Pool Safety Certificate Requirements (complete if there is a swimming pool and/or spa for use by the Tenant/s or on the Premises)

The Tenant acknowledges having received one of the following:

a copy of the current Pool Safety Certificate

OR a Form 36 - Notice of No Pool Safety Certificate (Body Corporate shared pool only)

Item E Key collection and return

Keys available for collection: (new tenancies only)

Date: On the starting date stated in Item 6.2 OR _____

Time: _____

Instructions for returning keys upon vacating:

Item F Additional Tenants

Tenant 4	Full name/s
Phone	Email

Signature of tenant 4		in the presence of (witness)	
Print name		Print name	
Signature	Date / /	Witness signature	Date / /

Addendum - Special Terms

These terms are in addition to the Standard Terms and only form part of this Agreement provided they do not conflict with the Act or the Standard Terms and the parties have agreed to the Special Terms.

1 Condition of Premises

The lessor shall ensure, as part of its obligations under Clause 25 of the Standard Terms, the premises are in a reasonable state of repair and are free from vermin at the commencement of the Tenancy.

2 Care of Premises

The Tenant agrees:

- (a) Not to do anything that involves painting, marking or defacing the premises internally or externally or using nails, screws or adhesives without the prior written consent of the Lessor.
- (b) To place all household rubbish in the bin provided by the local authority and put the bin out for collection on the designated day for collection and remove the bin to the premises as soon as practicable after it has been emptied and return it to its allotted place.
- (c) Not to use any sink, basin, toilet, drain or like facility in or connected to the premises for other than their intended use or to do anything that might damage or block the plumbing drainage or sewerage system servicing the premises.
- (d) Not to affix any television antenna to the premises.
- (e) Not to hang washing, or other articles anywhere but in areas provided or designated for this purpose.
- (f) To maintain all garden areas including watering trees and other plants, to mow the lawn and remove garden rubbish (including pet waste) from the premises.
- (g) Not to construct and/or place upon any part of the premises, without first obtaining the written consent of the lessor, any shed, container or other object likely to cause damage to the premises or grounds forming part of the premises.
- (h) Not to construct and/or use a portable wading pool, spa or such other regulated pool/s that:
 - (1) is capable of being filled with water to a depth of more than 300mm; or
 - (2) has a volume of more than 2000L; or
 - (3) has a filtration system.Such pools as described above are considered regulated pools under the *Building Act 1975* and require compliant pool fencing and/or pool barriers.
- (i) To only operate any machinery, plant or equipment on the premises in accordance with the lessor's or manufacturer's instructions.
- (j) Not to maliciously or negligently damage the premises or any part of the premises.
- (k) Not to alter or remove any fixture or inclusion of the premises or add any lock or security device without the lessor's agreement, and in such case to provide the lessor / lessor's agent with a copy of the key or access codes.
- (l) To, in respect to smoke alarms in the premises:
 - (1) test each smoke alarm at least once every 12 months of the tenancy by:
 - (a) pressing a button or other device on the smoke alarm to indicate whether the alarm is capable of detecting smoke; or
 - (b) testing the alarm in the way stated in the Information Statement.
 - (2) replace, in accordance with the Information Statement, each battery that is spent or that the Tenant is aware is almost spent.
 - (3) advise the lessor / lessor's agent as soon as practicable when the tenant is aware a smoke alarm has failed or is about to fail
 - (4) clean each smoke alarm as stated in the information statement at least once every 12 months of the tenancy
 - (5) not remove or do anything that would reduce the effectiveness of a smoke alarm
- (m) To replace cracked and/or broken glass where such breakage has arisen as a result of malicious damage or other action on the part of the tenant or it's guest/s.

- (n) To keep the premises free of rodents, cockroaches and other vermin and to notify the lessor promptly of any vermin or pest infestation which, should the presence of such vermin or infestation have arisen due to act or neglect on the part of the tenant, shall be the tenant's responsibility to remedy.
- (o) To replace any light bulbs and fluro tubes that have blown during the term of the tenancy.
- (p) To at all times during the term of the tenancy, comply with the terms of this General Tenancy Agreement including Addendum - Special Terms.
- (q) Where a product, fixture or fitting provided with the premises has a warning label or safety instructions attached the tenant is not to deface, damage or remove such label.

3 Pets

- (1) The tenant may not keep pets on the premises other than:
 - (a) In accordance with Item 17 of Part 1, Clause 24 of the Standard Terms and this Clause 3; or
 - (b) Subsequent to the entering into this agreement where written permission is given by the lessor, such permission being subject to the terms of this agreement.
- (2) The tenant agrees at all times to:
 - (a) Keep the pets under control, particularly in respect of noise.
 - (b) Maintain the cleanliness and health of the pets including appropriate vaccination.
 - (c) Keep all areas, where the pet/s are allowed, clean and parasite free.
 - (d) Abide by any body corporate by-laws and laws, by-laws and regulations of any competent authority or local council in relation to pets.
 - (e) Keep any cats indoors at night.
 - (f) Where the premises are part of a body corporate, restrain pets when in any common areas of the property by way of a leash or similar restraint device.
 - (g) Regularly remove pet droppings in an appropriate manner.
 - (h) Dispose of any deceased pets' bodies in an appropriate manner and in accordance with all local government by-laws or guidelines where applicable.
- (3) The tenant warrants that it has inspected the fences at the start of the tenancy and found them to be adequate to enclose the pet/s.
- (4) If during the tenancy the fences are found to be inadequate to enclose the pets:
 - (a) The tenant must promptly remove the pet/s from the premises until the fence is repaired; and
 - (b) Report the inadequacy or damage to the lessor/lessor's agent.
- (5) If the tenant breaches any of the conditions of this Clause 3 and such breach is not rectified within 14 days of the tenant being given a notice to rectify, the tenant will be required to remove the pet/s from the premises.
- (6) Any further instruction from the lessor in relation to Pets will be included in Part 3 Special terms.

4 During Occupancy

- (1) The tenant agrees that only the persons nominated in Addendum - Additional Items - Item B or as specified on the Application for Tenancy, and their children up to the maximum number of persons authorised under this agreement, are to reside on the premises. Approval must be sought from the lessor / lessor's agent for any other persons to reside on the premises during the tenancy.
- (2) The tenant is aware that the lessor / lessor's agent may maintain possession of a set of keys to the premises.
- (3) The tenant may not grant other person's a licence to occupy or use the whole or part of the premises for the tenant's commercial gain, whether by written or verbal agreement with the other person/s, without the lessor's consent having been first obtained. The lessor must act reasonably.

5 End of Occupancy

The tenant will on vacating the premises:

- (a) Return all keys, keycards and other security devices (if any) and make good the cost of replacement should any of these items not be returned or be lost at any time.

- (b) On the last day of the tenancy have all carpets cleaned to a standard similar to the standard as provided by the lessor/lessor's agent at the start of the tenancy.
- (c) Fair wear and tear accepted, repair damage to the premises arising or as a result of the tenant's or its guest's actions including damage (if any) caused by the Tenant's pets.
- (d) Remove all the tenant's property from the premises including rubbish and property on the premises not the property of the lessor.
- (e) Leave the premises (including the grounds) in a neat and tidy condition
- (f) Fumigate as reasonably required if pets have been on the premises.
- (g) Return all remote control devices in good working order and condition including batteries, and where not returned, make good the cost of replacement.

6 Breach of Tenancy

Note: Section 429 of the Act states:

If there is a dispute between the lessor and tenant... about (this) Agreement, either party may apply to the tribunal for an order and the tribunal may make any order it considers appropriate, to resolve the dispute.

- (1) The lessor having, where appropriate, taken reasonable steps to mitigate its losses, may claim from the tenant any reasonable costs or expenses incurred by the lessor arising from or as a result of:
 - (a) the acts or omissions of the tenant, its guest or invitees other than invitees permitted to enter the Premises for the purpose of carrying out works as authorised by the lessor or lessor's agent in accordance with this agreement.
 - (b) the tenant's failure to comply with the tenant's obligations under the Act or this agreement.
- (2) If at the end of the tenancy the tenant is in breach of any of its obligations under this tenancy agreement the lessor may rectify such breach and claim the cost of such rectification from the rental bond or the tenant, subject to the provisions of the Act.
- (3) Should the agreement be terminated by the tenant or by a tenant's breach of the agreement before the ending date of this Agreement:
 - (a) the tenant agrees to pay reasonable costs (re-letting and advertising costs) in accordance with Clause 7 of the Standard Terms of this agreement and continue to fulfill their obligations under this agreement until another General Tenancy Agreement is entered into by the lessor / lessor's agent for the Premises or until the tenant's General Tenancy Agreement expires, whichever is sooner.
 - (b) the tenant may be liable to pay any loss of rent incurred by the lessor in re-letting the Premises where the lessor/ lessor's agent has taken reasonable steps to reduce or minimize rental losses.

7 Insurance / Indemnity

- (1) The tenant will not by act or omission do anything which would cause any increase in the premium of any insurance the lessor may have over the premises (or their contents) or cause such insurance policy to be invalidated.
- (2) The tenant shall be responsible for insuring the tenants own property.

8 Liability Statement

Except in the case where the lessor and/or the lessor's agent have been negligent or fail to comply with obligations under the Act, neither the lessor or the lessor's agent (acting with the lessor's authority) will be liable for any loss or damage suffered by the tenant or other persons on the premises with respect to either person or property AND the tenant indemnifies the lessor and/or the lessor's agent against all liability with respect to injury or damage to the tenant or other persons or the property of either occurring on the premises as a result of any act or omission by the tenant or others on the premises with the consent of the tenant.

Note: The provisions of Section 429 allow either party to apply to the Tribunal in case of a dispute.

9 Interpretation

For the purposes of this agreement Premises, where mentioned shall mean the premises, fixtures and inclusions, if any.

10 Notice of Rent Increases

In the case of a fixed term agreement the tenant agrees, if a rent increase is stated in Addendum - Additional Items - Item C:

- (a) subject to Clause 10 of the Standard Terms, the rental may be increased before the term ends and such increase shall be as set out in Addendum - Additional Items - Item C.
- (b) Notice must be given by the lessor / lessor's agent not less than two months prior to the rent increase commencement date advising of a rental increase and the date of such increase.

Note: In case of a disagreement, the provisions of Clause 11 of the Standard Terms may be applicable.

11 Related Documents / Notices / Electronic Communication

- (1) The parties agree and confirm any documents and communications in relation to this Agreement may be forwarded electronically and where this document has been forwarded electronically (either for signing or otherwise) the party receiving the document confirms having consented to the delivery of the document (and any other materials) by way of the electronic means of delivery before receiving the documentation.
- (2) A Related Document to be served on any party under this Agreement shall be in writing and may be served on that party:
 - (a) by delivering it to the party personally; or
 - (b) by leaving it for the party at that party's address as stated in this Agreement; or
 - (c) by posting it to the party by ordinary mail or security mail as a letter addressed to the party at the address as stated in this Agreement; or
 - (d) by electronic communication to the party at the appropriate electronic address as stated in this Agreement; or
 - (e) by delivery to an alternative address, provided in writing by the party, by any of the methods outlined in Clauses 11(2)(a) to (d) above.
- (3) A document posted shall be deemed to have been served, unless the contrary is shown, at the time when, by the ordinary course of post, the document would be delivered.
- (4) A document sent by electronic communication will be deemed to have been received in accordance with Section 24 of the *Electronic Transactions (Queensland) Act 2001*.
- (5) Documents given by a party's solicitor will be deemed to have been given by and with the authority of the party.
- (6) Documents must be served before 5pm on a business day, failing which, such document will be deemed to have been served on the next business day.
- (7) The parties acknowledge and agree an Electronic Document readily accessible via a link within a Related Document is received when the Related Document is served and will be opened when the Related Document is opened.
- (8) The parties agree to execution, delivery and service of documents electronically by a method provided by DocuSign or such other agreed electronic signature service provider.

12 Inspections

- (1) The tenant will permit the lessor/lessor's agent, on entering the Premises in accordance with Clause 20 (routine inspections) of the Standard Terms, to record the condition of the Premises by taking photos and/or videos. The photos or videos will be used to compare with photos or videos taken in the preparation of the Entry Condition Report provided to the tenant at the start of the Tenancy. Such comparison is to assist in identifying any damage or defects that may arise during the tenancy. Photos or videos may not be used for advertising or any other purpose and copies will be provided to the tenant on request at no charge. Should the lessor/lessor's agent require photos or videos of the Premises for any purpose other than as outlined above the lessor/lessor's agent must obtain the tenant's written authorisation.
- (2) Reasonable care will be taken to avoid including details of the tenant's personal property and effects in such photos or videos.

2.13

13 Privacy Statement

- (1) The lessor's agent must comply with the provisions of the Australian Privacy Principles (*Privacy Act 1988*) and where required maintain a Privacy Policy.
- (2) The Privacy Policy outlines how the lessor's agent collects and uses personal information provided by you as the tenant, or obtained by other means, to provide the services required by you or on your behalf.
- (3) You as the tenant agree the lessor's agent may, subject to the *Privacy Act 1988 (CTH)* (where applicable), collect, use and disclose such information to:
 - (a) the lessor of the Premises to which this Tenancy Agreement applies; and/or
 - (b) (subject to the provisions of Chapter 9 of the Act) residential tenancy databases for the purpose of enabling a proper assessment of the risk in providing you with the lease and if applicable listing tenancy agreement breaches; and/or
 - (c) tradespeople and similar contractors engaged by the lessor / lessor's agent in order to facilitate the carrying out of works with respect to the Premises; and/or
 - (d) the lessor's insurance companies; authorised real estate personnel; courts and tribunals and other third parties as may be required by the lessor's agent relating to the administration of the Premises and use of the lessor's agent's services; and/or
 - (e) Body Corporates
- (4) Without provision of certain information the lessor's agent may not be able to act effectively or at all in the administration of this Agreement.
- (5) The tenant has the right to access such personal information and may require correction or amendment of any inaccurate, incomplete, out of date or irrelevant information.
- (6) The lessor's agent will provide (where applicable), on request, a copy of its Privacy Policy.

14 Telephone

Subscription to telephone and internet services will be the responsibility of, and at the cost to, the Tenant.

15 Special Terms

The parties confirm that no legal advice as to the Standard Terms or Special Terms was provided by the lessor's agent. Any Special Terms or Clauses were inserted at the specific request of a relevant party to this Agreement. No warranty is given by the lessor's agent and legal advice should be sought.

16 Definitions

- (1) **Electronic Document:** means any electronic communication (including Notices) as defined in the *Electronic Transactions (Queensland) Act 2001* including any electronically generated document situated on an external server readily accessible via a link within an electronic communication or other electronically generated document.
- (2) **Related Document:** means any written communication (including Notices) with regard to this matter between the parties, including any Electronic Documents.



CREATING HOMES. ENHANCING LIVES.

Annexure "A" – Special Conditions Agreement



(This schedule forms part of the General Tenancies Agreement)

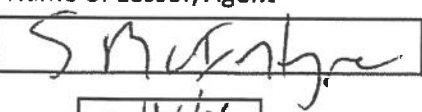

Between	Horizon Housing Solutions Ltd
	AND
Tenant/s	Lynette Davis and Michael Davis

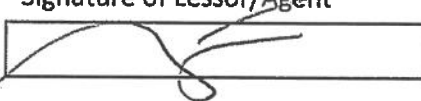
1. The tenant agrees this Annexure 'A' forms part of the General Tenancy Agreement.
2. It is the tenant's responsibility to access information regarding the operation of inclusions within the property. If a contractor is called out in regard to a maintenance issue and it is noted that the tenant did not know how to operate the inclusion, the service fee will be payable by the tenant.
3. To report maintenance issues please email the office on nrasenquiries@horizonhousing.com.au in the first instance or Phone 1300 133 027.
4. As per the Residential Tenancies Authority's publication "Renting a house or unit in Queensland" the tenant agrees that they will not install fixtures or fittings to the property (eg picture hooks) without the written permission of the agent. If when you remove the fitting or fixture, damage occurs the tenant will be held responsible and liable for any costs incurred to repair the damage.
5. The tenant agrees that if keys to the property are lost, stolen or locked inside the tenanted premises, then a locksmith must be called by the tenant, to assist. The cost of replacement keys or locks is the responsibility of the tenant. A copy of the key to any lock that is changed must be supplied immediately to Horizon Housing Solutions with cost payable by the tenant.
6. Only approved Cars, motorbikes, boats, trailers and vans are only to be parked in the designated approved areas. Council law prohibits parking on the front lawn areas.
7. The tenant agrees that smoking is not permitted inside the home.
8. The tenant must pay for water usage to the premises at current the Local City Council rate when it is confirmed that the premises are deemed water efficient and individually metered.
9. The tenant is responsible for keeping lawns and gardens on the property neat and tidy. This includes a council nature strip, if there is one.
10. The tenant is responsible for the replacement costs involved in the supply and fitting of light bulbs and all fluorescent tubes throughout the property, excluding the installation costs of specialised globes.
11. NO pets are allowed on the property unless you have written consent from Horizon Housing Solutions. The tenant agrees that should approval be granted to keep pets on the premises, a formal pet agreement will be entered into. Failure to enter into a pet agreement will constitute a breach of agreement for the keeping of unapproved pets at the property. Cheques that have been dishonoured or refused by the bank for any reason will attract a fee of \$10 to cover the bank charges and processing costs. The tenant agrees to pay this cost.

2.15

- 12. Tenants should ensure that at all times they are eligible for the NRAS program. Should the tenant lose eligibility, HHS can give a notice to leave. If your household circumstances change, NRAS eligibility must be maintained for tenancy to continue. To ensure tenants are eligible, HHS will conduct an annual income review. The tenant must provide HHS with their preceding year's tax return, or other evidence of income. Tenants should notify HHS if their income for the year exceeds the maximum income under the Scheme. The HHS will provide tenants with updates outlining this maximum income.
- 13. The tenant must return the keys and remote controls (including any additional keys that the tenant may have procured on the day of departure, otherwise rental will be charged up to and including that date which the keys are returned.
- 14. The tenant agrees that upon vacating, to have the carpets professionally steam cleaned by a licensed operator on vacating the property, or as directed, at the tenant's own expense and a copy of the receipt is to be produced. If approved pets are kept on premises, flea control must be completed at tenant's expense upon vacating.
- 15. If the tenant vacates the premises prior to expiration of the General Tenancy Agreement, the tenant is responsible for rent until such time as a suitable tenant is secured and must pay a re-letting fee which is one week rent plus GST. Advertising costs associated with re-letting the property are also payable by the tenant.
- 16. If when the tenant vacates the property, the premises are not cleaned to the Horizon Housing Solutions satisfaction, the tenant has the option to either re-clean the property or engage a professional cleaner to clean where required.
- 17. An exit condition report is to be completed by the tenant and handed into the office on handover day.
- 18. NRAS Discontinuance
If the NRAS Program ends or is terminated before the expiry of this General Tenancy Agreement; or the Lessors entitlement to the NRAS Incentive ends for any reason, this tenancy may be ended by the Lessor giving notice to the Tenant, but without prejudice to any rights of the parties accrued before the date.

Tenant/s Name	Lynette Davis and Michael Davis		
Signature 1		Signature 2	
Date	8/4/19	Date	8/4/2019

Name of Lessor/Agent

 Date 

Signature of Lessor/Agent




2-1b

CREATING HOMES. ENHANCING LIVES.

Rent Arrears Agreement

Your General Tenancy Agreement states the amount of rent to be paid and when it is due. The rent must be kept in advance as per this agreement.

Under the terms of the Residential Tenancies and Rooming Accommodation Act 2008 we are not required to contact you until you are 7 days in rental arrears. We prefer to send you a text message as a reminder that you have missed your rent payment, prior to sending you a Breach Notice.

Following is a list of the steps to be followed in the event of rental arrear:

4 days in arrears	A reminder will be sent to your mobile phone by SMS
7 days in arrears	Notice to Remedy Breach (Form 11) will be served on the tenant and a copy forwarded to the lessor for their records. This notice allows the tenant 7 days to remedy the breach.
7 days after issue of Notice to Remedy Breach (Form 11)	"Notice to Leave: (Form 12) will be served on the tenant to terminate the tenancy and copy forwarded to the lessor for their records. The notice period for this form is 7 days.
7 days after issue for "Notice to Leave" (Form 12)	The Tenant is to handover possession of the property to the Agent. Failure to do so may result in the agent lodging an urgent tribunal application for termination/warrant of possession of the property.

At all times, we encourage open lines of communication and urge you to contact us immediately, if you are unable to meet your rental payment commitments at any stage of your tenancy.

**** We do not enter into any renegotiation of your General Tenancy Agreement, during its term. ****

Property Address	14/20 Ambition Street Ormeau		
Tenant/s Name	Lynette Davis and Michael Davis		
Signature 1		Signature 2	
Date	8/4/19	Date	8/4/2019



MARKET RENTAL VALUE

Address of Property	Unit 14, 20 Ambition Street Ormeau QLD 4208
Real Property Description	Lot 14 on Survey Plan 245234
Area of Land	4,854 square metres (Parent Site)
Building Areas	Living Area 118 square metres Garage 20 square metres Outdoor 11 square metres Total 149 square metres
Brief Description	A two storey strata titled residential townhouse located in a community title scheme containing 17 units. The unit is of timber framed brick veneer and rendered masonry construction with a concrete tile roof.
Accommodation	Entry, lounge, dining, kitchen, three bedrooms, two bathrooms, laundry and single lock up garage
Fixtures & Fittings	Kitchen: Double bowl stainless steel sink, stone benches with built in cupboards, built-in pantry, wall oven, dishwasher, gas cook top and rangehood Bathroom: Shower recess, bath, vanity unit, separate toilet Ensuite: Shower recess, vanity unit, toilet Laundry: Single washing tub, toilet
Features & Ancillary Improvements	Covered entry porch, covered patio and exclusive use yard at rear, split system air conditioning to lounge and main bedroom, walk in robe and ensuite to main bedroom, built in cupboards to remaining bedrooms, ceiling fans to lounge, dining, and bedrooms, tiled floors to kitchen, laundry and bathrooms, carpet to lounge, dining and bedrooms
Condition	Good
Other Improvements	Concrete driveway and path, fencing, and landscaping
Market Rental Value (Excl GST)	\$385.00 per week unfurnished (\$20,020 per annum)
Valuer	Timothy W Bodman AAPI CPV Registered Valuer 2284
Date	17 th May 2020

2.17

Signature



2.18

RENTAL EVIDENCE

Method of Valuation

The method of valuation employed for this assessment is one of direct comparison.

The Direct Comparison method involves the comparison of the property to recent rentals of similar properties within the local area which are sufficiently alike to enable them to be compared without much adjustment for points of difference.

The following is a list of the most relevant rental evidence taken into consideration in this assessment.

Address	Date	Rental (Per week)	Description
11, 20 Ambition St, Ormeau	Jul 2019	\$390.00	3 Bed, 2 Bath, 1 Car
16, 20 Ambition St, Ormeau	Oct 2019	\$385.00	3 Bed, 2 Bath, 1 Car
1, 14 Stoney Creek Cct, Ormeau	Aug 2019	\$390.00	3 Bed, 2 Bath, 2 Car
13 Vista Pde, Ormeau	Jun 2019	\$430.00	4 Bed, 2 Bath, 2 Car
1, 15 Jasmine Cct, Ormeau	Sep 2019	\$375.00	3 Bed, 2 Bath, 2 Car

CSA Valuers Pty Ltd and its Valuers are participants in an APIV Limited Liability Scheme wherein liability is limited by a scheme approved under Professional Standards Legislation. More information on the scheme can be found at www.api.org.au

3-1

Chill N Chook SMSF

Formation Costs	6310	
Borrowing costs	<u>3120.5</u>	
	9430.5	
Less accumulated amortisation		
2016 year & prior	-2263.25	
2017 year		
formation	-1262	
borrowing	<u>-624.1</u>	
accumulated amortisation account	-4149.35	5281.15 balance to go
2018 year		
formation	-1262	
borrowing	<u>-624.1</u>	
accumulated amortisation account	-6035.45	3395.05 balance to go
2019 year		
formation	-1262	
borrowing	<u>-624.1</u>	
accumulated amortisation account	-7921.55	1508.95 balance to go
2020 year		
formation	-1262	
borrowing	<u>-246.95</u>	
accumulated amortisation account	0	\$0 fully exhausted

POSTED

4-1

DIMINISHING VALUE - YEAR END SUMMARY
14 / 20 Ambition Street, ORMEAU QLD 4208

\$1063 →

DEPRECIATION PLANT & EQUIPMENT	LOW VALUE POOL ITEMS	CAPITAL WORKS DEDUCTIONS	FINANCIAL YEAR END	AMOUNT CLAIMABLE
\$2,935	\$450	\$639	2012 / 2013	\$4,025
\$2,748	\$731	\$5,074	2013 / 2014	\$8,553
\$2,237	\$457	\$5,074	2014 / 2015	\$7,767
\$1,822	\$286	\$5,074	2015 / 2016	\$7,181
\$1,486	\$178	\$5,074	2016 / 2017	\$6,738
\$1,214	\$112	\$5,074	2017 / 2018	\$6,399
\$993	\$70	\$5,074	2018 / 2019	\$6,136
\$813	\$44	\$5,074	2019 / 2020	\$5,930
\$667	\$27	\$5,074	2020 / 2021	\$5,768
\$548	\$17	\$5,074	2021 / 2022	\$5,639
\$451	\$11	\$5,074	2022 / 2023	\$5,535
\$372	\$7	\$5,074	2023 / 2024	\$5,452
\$307	\$4	\$5,074	2024 / 2025	\$5,385
\$254	\$3	\$5,074	2025 / 2026	\$5,331
\$211	\$2	\$5,074	2026 / 2027	\$5,286
\$175	\$1	\$5,074	2027 / 2028	\$5,250
\$146	\$1	\$5,074	2028 / 2029	\$5,220
\$122	\$0	\$5,074	2029 / 2030	\$5,196
\$102	\$0	\$5,074	2030 / 2031	\$5,176
\$86	\$0	\$5,074	2031 / 2032	\$5,160
\$72	\$0	\$5,074	2032 / 2033	\$5,146
\$61	\$0	\$5,074	2033 / 2034	\$5,135
\$52	\$0	\$5,074	2034 / 2035	\$5,125
\$44	\$0	\$5,074	2035 / 2036	\$5,117
\$37	\$0	\$5,074	2036 / 2037	\$5,111
\$32	\$0	\$5,074	2037 / 2038	\$5,105
\$27	\$0	\$5,074	2038 / 2039	\$5,101
\$23	\$0	\$5,074	2039 / 2040	\$5,097
\$20	\$0	\$5,074	2040 / 2041	\$5,094
\$17	\$0	\$5,074	2041 / 2042	\$5,091
\$15	\$0	\$5,074	2042 / 2043	\$5,089
\$13	\$0	\$5,074	2043 / 2044	\$5,087
\$11	\$0	\$5,074	2044 / 2045	\$5,085
\$10	\$0	\$5,074	2045 / 2046	\$5,083
\$9	\$0	\$5,074	2046 / 2047	\$5,082
\$7	\$0	\$5,074	2047 / 2048	\$5,081
\$7	\$0	\$5,074	2048 / 2049	\$5,080
\$6	\$0	\$5,074	2049 / 2050	\$5,079
\$5	\$0	\$5,074	2050 / 2051	\$5,079
\$4	\$0	\$5,074	2051 / 2052	\$5,078
\$4	\$0	\$4,434	2052 / 2053	\$4,438

CGT date 16/5/13

CHILL N CHOOK SMSF
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 381 TO 382 - ENTRIES: ALL

51

Printed: Thursday 6 May, 2021 @ 13:48:38

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
381		<u>Filing fees - ASIC</u>				
07/03/2019	16	Bank Statement		53.00	5-3	53.00
07/03/2019	16	Bank Statement		263.00	5-5	316.00
382		<u>Fines</u>				
17/04/2019	17	Bank Statement		79.00	5-6	79.00
Narration: ASIC						
17/04/2019	17	Bank Statement		329.00	5-8	408.00
Narration: ASIC						
			Total Debits:	\$724.00		
			Total Credits:			
			Current Year Profit/(Loss):	N/A		



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ABN 86 768 265 615

page 1 of 2

Inquiries
www.asic.gov.au/invoices
1300 300 630

S-2

CHILL N CHOOK SMSF CO PTY LTD
DARREN CHILTON
45 MIKADO WAY
ROBINA QLD 4226

28 February 2019

CHILL N CHOOK SMSF CO PTY LTD
ABN/ACN/ARBN 161 106 663
Account No. 22161106663

OVERDUE AMOUNT \$382.00

OVERDUE REMINDER

Our records indicate that we have not received payment for the above company's annual review fee and/or late payment fees.

As this payment is now overdue, please pay **immediately** to prevent further action. Failure to pay the annual review fee may result in ASIC initiated deregistration of the company.

If this account has been paid in full, thank you and please disregard this notice.

Outstanding transaction details are listed overleaf.



ASIC
Australian Securities &
Investments Commission

PAYMENT SLIP

CHILL N CHOOK SMSF CO PTY LTD

TOTAL DUE \$382.00

Immediately \$382.00

Payment options are listed on the back of this payment slip

Billor Code: 17301
Ref: 2291611066633

ACN 161 106 663 Account No. 22161106663



22161106663




*814 129 0002291611066633 21

S-3

Transaction Details

page 2 of 2

<i>Outstanding Transactions</i>		<i>ASIC reference</i>	<i>\$ Amount</i>
06/11/2018	ANNUAL - SPECIAL PURPOSE PTY COMPANY STATEMENT	3X0117408480PA	\$53.00
09/01/2019	Late Payment Fee 1	3X0117408480PA	\$79.00
09/02/2019	Late Payment Fee 2	3X0117408480PA	\$250.00

Paid \$53
 7/3/19
 Ref: 169/511


PAYMENT OPTIONS



Billpay Code: 8929
 Ref: 2291 6110 6663 321

Billers Code: 17301
 Ref: 2291611066633

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841

Use these details for phone or Internet banking. Call your financial institution to pay from your cheque, savings or credit card account. For info: www.bpay.com.au

S-4



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

CHILL N CHOOK CUSTODIAN CO PTY LTD
TOTAL WEALTH CONCEPTS AUSTRALIA PTY LTD
PO BOX 1335 BROADBEACH QLD 4218

INVOICE STATEMENT

Issue date 21 Feb 19

CHILL N CHOOK CUSTODIAN CO PTY LTD

ACN 161 268 122

Account No. 22 161268122

Summary

Opening Balance	\$342.00
New items	\$250.00
Payments & credits	\$0.00
TOTAL DUE	\$592.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately \$592.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



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Australian Securities & Investments Commission

TOTAL DUE \$592.00
Immediately \$592.00

PAYMENT SLIP

CHILL N CHOOK CUSTODIAN CO PTY LTD

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291612681224

ACN 161 268 122 Account No: 22 161268122



22 161268122



*814 129 0002291612681224 28

Transaction details:

page 2 of 2

5.5

	Transactions for this period	ASIC reference	\$ Amount
2019-02-21	Late Payment Fee 2	3X0186896480B A	\$250.00
	Outstanding transactions		
2018-11-16	Annual Review - Pty Co	3X0186896480B A	\$263.00
2019-01-21	Late Payment Fee 1	3X0186896480B A	\$79.00
2019-02-21	Late Payment Fee 2	3X0186896480B A	\$250.00

Paid \$263
07/03/2019
Receipt #7025304



PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6126 8122 428

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2291612681224

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



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page 1 of 2

Inquiries
www.asic.gov.au/invoices
1300 300 630

5-6

CHILL N CHOOK CUSTODIAN CO PTY LTD
DARREN CHILTON
45 MIKADO WAY
ROBINA QLD 4226

08 April 2019

CHILL N CHOOK CUSTODIAN CO PTY LTD OVERDUE AMOUNT \$79.00
ABN/ACN/ARBN 161 268 122
Account No. 22161268122

FINAL REMINDER

Our records indicate that we have not received payment for this account due on 21 January 2019. As this payment is overdue, please pay **immediately** to prevent further action.

If this account has been paid in full, thank you and please disregard this notice.

Outstanding transaction details are listed overleaf.

*Paid 17/4/19
\$79
Receipt #1888408*



ASIC
Australian Securities &
Investments Commission

PAYMENT SLIP

CHILL N CHOOK CUSTODIAN CO PTY LTD

ACN 161 268 122 Account No. 22161268122



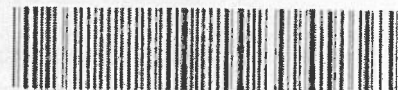
22161268122

TOTAL DUE \$79.00

Immediately \$79.00

Payment options are listed on the back of this payment slip

Billor Code: 17301
Ref: 2291612681224



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57

ASIC

Transaction Details

page 2 of 2

Outstanding Transactions		ASIC reference	\$ Amount
21/01/2019	Late Payment Fee 1	3X0186896480BA	\$79.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6126 8122 428

Billers Code: 17301
Ref: 2291612681224

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841

Use these details for phone or Internet banking. Call your financial institution to pay from your cheque, savings or credit card account. For info: www.bpay.com.au



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page 1 of 2

Inquiries
www.asic.gov.au/invoices
1300 300 630

S-8

CHILL N CHOOK SMSF CO PTY LTD
DARREN CHILTON
45 MIKADO WAY
ROBINA QLD 4226

08 April 2019

CHILL N CHOOK SMSF CO PTY LTD
ABN/ACN/ARBN 161 106 663
Account No. 22161106663

OVERDUE AMOUNT \$329.00

FINAL REMINDER

Our records indicate that we have not received payment for this account due on 09 February 2019. As this payment is overdue, please pay **immediately** to prevent further action.

If this account has been paid in full, thank you and please disregard this notice.

Outstanding transaction details are listed overleaf.

*Paid 17/4/19
\$329
Ref # 8014498*



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Australian Securities &
Investments Commission

PAYMENT SLIP

CHILL N CHOOK SMSF CO PTY LTD

ACN 161 106 663 Account No. 22161106663



22161106663

TOTAL DUE	\$329.00
<i>Immediately</i>	\$79.00

Payment options are listed on the back of this payment slip

Biller Code: 17301
Ref: 2291611066633



*814 129 0002291611066633 21

S-9

Transaction Details

page 2 of 2

<i>Outstanding Transactions</i>		<i>ASIC reference</i>	<i>\$ Amount</i>
09/02/2019	Late Payment Fee 2	3X0117408480PA	\$250.00
09/01/2019	Late Payment Fee 1	3XG117408480PA	\$79.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6110 6663 321

Billers Code: 17301
Ref: 2291611066633

Australia Post
Present this payment slip. Pay by cash, cheque or EFTPOS

Phone
Call 13 18 16 to pay by Mastercard or Visa

On-line
Go to postbillpay.com.au to pay by Mastercard or Visa

Mail
Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Use these details for phone or Internet banking. Call your financial institution to pay from your cheque, savings or credit card account. For info: www.bpay.com.au



ASIC
Australian Securities & Investments Commission

Forms Manager
Registered Agents

Company: CHILL N CHOOK SMSF CO PTY LTD ACN 161 106 663

Company details

Date company registered	06-11-2012
Company next review date	06-11-2021
Company type	Australian Proprietary Company
Company status	Registered
Home unit company	No
Superannuation trustee company	Yes
Non profit company	No

Registered office

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

45 MIKADO WAY , ROBINA QLD 4226

Officeholders

CHILTON, MICHELLE

Born 07-01-1976 at HORNSBY NSW

45 MIKADO WAY , ROBINA QLD 4226

Office(s) held: Director, appointed 06-11-2012

CHILTON, DARREN GRAEME

Born 15-01-1970 at WARRNAMBOOL VIC

45 MIKADO WAY , ROBINA QLD 4226

Office(s) held: Director, appointed 06-11-2012
Secretary, appointed 06-11-2012

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	12	12.00	0.00

Members

CHILTON , MICHELLE		45 MIKADO WAY , ROBINA QLD 4226		
Share class	Total number held		Fully paid	Beneficially held
ORD	6		Yes	Yes
CHILTON , DARREN GRAEME		45 MIKADO WAY , ROBINA QLD 4226		
Share class	Total number held		Fully paid	Beneficially held
ORD	6		Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
25-09-2020	5EBX15981	484	CHANGE TO COMPANY DETAILS	Processed and imaged
16-05-2017	7E9056133	484	CHANGE TO COMPANY DETAILS	Processed and imaged
01-05-2017	7E9012399	484	CHANGE TO COMPANY DETAILS	Processed and imaged

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ASIC
Australian Securities & Investments Commission

Forms Manager
Registered Agents

Company: CHILL N CHOOK CUSTODIAN CO PTY LTD ACN 161 268 122

Company details

Date company registered	16-11-2012
Company next review date	16-11-2021
Company type	Australian Proprietary Company
Company status	Registered
Home unit company	No
Superannuation trustee company	No
Non profit company	No

Registered office

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

45 MIKADO WAY , ROBINA QLD 4226

Officeholders

CHILTON, MICHELLE

Born 07-01-1976 at HORNSBY NSW

45 MIKADO WAY , ROBINA QLD 4226

Office(s) held: Director, appointed 16-11-2012

CHILTON, DARREN GRAEME

Born 15-01-1970 at WARRNAMBOOL VIC

45 MIKADO WAY , ROBINA QLD 4226

Office(s) held: Director, appointed 16-11-2012
Secretary, appointed 16-11-2012

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	12	12.00	0.00

Members

CHILTON , MICHELLE

45 MIKADO WAY , ROBINA QLD 4226

Share class

Total number held

Fully paid

Beneficially held

ORD

6

Yes

Yes

CHILTON , DARREN GRAEME

45 MIKADO WAY , ROBINA QLD 4226

Share class

Total number held

Fully paid

Beneficially held

ORD

6

Yes

Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
25-09-2020	5EBX15982	484	CHANGE TO COMPANY DETAILS	Processed and imaged
01-05-2017	7E9012395	484	CHANGE TO COMPANY DETAILS	Processed and imaged
12-01-2017	7E8677414	484	CHANGE TO COMPANY DETAILS	Processed and imaged

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6-1

CHILL N CHOOK SMSF
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 425/000 TO 425/999 - ENTRIES: ALL

Printed: Thursday 6 May, 2021 @ 13:51:14

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
<u>425</u> <u>Rental Property Expenses</u>							
<u>425/001</u> <u>Advertising</u>							
30/06/2019	28001	Journal - Cash		1.00	2-1	1.00	
Narration: T/up agent statement							
<u>425/005</u> <u>Body Corporate</u>							
30/08/2018	9	Bank Statement		801.47	7-1	801.47	
23/05/2019	18	Bank Statement		919.12	7-2	1,720.59	
<u>425/007</u> <u>Borrowing costs</u>							
30/06/2019	646	Journal - Non Cash		624.10		624.10	
Narration: Write off 2019 year borrowing costs							
<u>425/009</u> <u>Council rates</u>							
13/08/2018	9	Bank Statement		814.88	8-1	814.88	
01/02/2019	15	Bank Statement		813.58	8-3	1,628.46	
<u>425/013</u> <u>Interest</u>							
02/07/2018	1	Journal - Cash		1,411.55		1,411.55	
01/08/2018	1	Journal - Cash		1,371.17		2,782.72	
03/09/2018	1	Journal - Cash		1,524.10		4,306.82	
01/10/2018	1	Journal - Cash		1,291.76		5,598.58	
01/11/2018	1	Journal - Cash		1,427.43		7,026.01	
03/12/2018	1	Journal - Cash		1,471.36		8,497.37	
02/01/2019	4	Journal - Cash		1,377.63		9,875.00	
01/02/2019	4	Journal - Cash		1,375.41		11,250.41	
01/03/2019	4	Journal - Cash		1,290.36		12,540.77	
19/03/2019	4	Journal - Cash			8.73	12,532.04	
01/04/2019	4	Journal - Cash		1,416.19		13,948.23	
01/05/2019	4	Journal - Cash		1,368.45		15,316.68	
03/06/2019	4	Journal - Cash		1,502.79		16,819.47	
<u>425/015</u> <u>Property Agent Fees</u>							
30/06/2019	28001	Journal - Cash		337.92	} 2-1	337.92	
Narration: T/up agent statement - letting fee							
30/06/2019	28001	Journal - Cash		2,247.44		2,585.36	
Narration: T/up agent statement - Management fees							
<u>425/017</u> <u>Repairs & Maintenance</u>							
14/01/2019	14	Bank Statement		28.16	9-1	28.16	
Narration: Bunnings - Part of \$282.91							
14/01/2019	14	Bank Statement		213.45	9-1	241.61	
Narration: Bunnings - Part of \$282.91							
14/01/2019	14	Bank Statement		41.30	9-4	282.91	
Narration: Bunnings Part of \$282.91							
30/06/2019	28001	Journal - Cash		294.50	} 2-1	577.41	
Narration: T/up agent statement - electrical repairs							
30/06/2019	28001	Journal - Cash		99.00			676.41
Narration: T/up agent statement - fire systems							
30/06/2019	28001	Journal - Cash		231.00			907.41
Narration: T/up agent statement - plumbing							
30/06/2019	28001	Journal - Cash		847.00		1,754.41	
Narration: T/up agent statement - termite inspections							

62

CHILL N CHOOK SMSF
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 425/000 TO 425/999 - ENTRIES: ALL

Printed: Thursday 6 May, 2021 @ 13:51:14

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>425/019</u>		<u>Water</u>				
13/08/2018	9	Bank Statement		344.40	10-1	344.40
31/10/2018	11	Bank Statement		364.20	10-3	708.60
01/02/2019	15	Bank Statement		366.99	10-6	1,075.59
08/05/2019	18	Bank Statement		358.05	10-8	1,433.64
		Total Debits:		\$26,575.76		
		Total Credits:		\$8.73		
		Current Year Profit/(Loss):		N/A		

Body Corporate for

IVY LANE AT THE PLATEAU CTS 43976

Mail Address:
P O Box 10664
Southport BC Qld 4215

Telephone: (07) 5552 0700
Fax: (07) 5528 1036

Level 3, Southport Central
Tower 3, 9 Lawson Street
Southport Qld 4215

ABN 66 874 709 693

7-1

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Chill n Chook Custodian Co
PO Box 2744
BURLEIGH BUSINESS CENTRE
QLD 4220

Date of Notice	19th July 2018		
A/c No	14		
Lot No	14	Unit Number	14
Contrib Ent.	10		
Interest Ent.	10		

Body Corporate for

IVY LANE AT THE PLATEAU CTS 43976

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/09/18 to 28/02/19	01/09/18	544.12	0.00		544.12
Sinking Fund	01/09/18 to 28/02/19	01/09/18	257.35	0.00		257.35
<i>Handwritten: 30/12/18 # 9200863</i>						
Totals			801.47	0.00		\$801.47

Please make your payment in accordance with attached slip
Please make cheques payable to: StrataPay plus your StrataPay Reference Number

Please visit www.stratapay.com for any fees that may be applied when making payments via credit cards.

IMPORTANT NOTICE

If Levies are NOT paid by the due date, any discount will be lost and penalty interest may accrue. The following arrears procedures will then apply:-

1st Notice - If payment not received within ten days - Cost to Owner is zero

2nd Notice - If payment not received within fourteen days of 1st notice - Cost is \$38.50 (incl GST)

3rd Notice - If payment not received within sixteen days of 2nd notice - Cost is \$60.50 (incl GST)

If payment is not received within seven days after the 3rd Notice, the matter will be referred to the body corporate committee for further instructions on proceeding with engaging a debt collector.

Payment Options

1300 552 311
Ref: 1345 2561 9

www.stratamax.com.au
Ref: 1345 2561 9

Tel: 1300 552 311
Ref: 1345 2561 9

Billers Code: 74625
Ref: 1345 2561 9

Billpay Code: 9216
Ref No: 1345 2561 941

Make cheque payable to:
StrataPay 1345 2561 9

BSB: 067-970
Account No: 1345 2561 9
(Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card payment over the internet

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank, CBA, Sydney, Australia

VISA

MasterCard

AMERICAN EXPRESS

Diners Club

PRESTON

STRATAPAY

StrataPay Reference
1345 2561 9

Amount
\$801.47

Due Date
01 Sep 18

ARCHERS BCM
43976/02100014 Lot 14/14

Chill n Chook Custodian Co
PO Box 2744
BURLEIGH BUSINESS CENTRE
QLD 4220



*71 216 134525619 41

Body Corporate for

IVY LANE AT THE PLATEAU CTS 43976

Mail Address:
P O Box 10664
Southport BC Qld 4215

Telephone: (07) 5552 0700
Fax: (07) 5528 1036

Level 3, Southport Central
Tower 3, 9 Lawson Street
Southport Qld 4215

ABN 66 874 709 693

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

1-2

Chill n Chook Custodian Co
PO Box 2744
BURLEIGH BUSINESS CENTRE
QLD 4220

Date of Notice	11th April 2019		
A/c No	14		
Lot No	14	Unit Number	14
Contrib Ent.	10		
Interest Ent.	10		

Body Corporate for








IVY LANE AT THE PLATEAU CTS 43976

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/03/19 to 31/08/19	15/05/19	661.77	0.00		661.77
Sinking Fund	01/03/19 to 31/08/19	15/05/19	257.35	0.00		257.35
<i>PAID 23/5/19</i>						
Totals			919.12	0.00		\$919.12

Please make your payment in accordance with attached slip
Please make cheques payable to: StrataPay plus your StrataPay Reference Number
Please visit www.stratapay.com for any fees that may be applied when making payments via credit cards.

IMPORTANT NOTICE
If Levies are NOT paid by the due date, any discount will be lost and penalty interest may accrue. The following arrears procedures will then apply:-
1st Notice - If payment not received within ten days - Cost to Owner is zero
2nd Notice - If payment not received within fourteen days of 1st notice - Cost is \$38.50 (incl GST)
3rd Notice - If payment not received within sixteen days of 2nd notice - Cost is \$60.50 (incl GST)
if payment is not received within seven days after the 3rd Notice, the matter will be referred to the body corporate committee for further instructions on proceeding with engaging a debt collector.

Payment Options

-  Tel: 1300 552 311
Ref: 1345 2561 9
-  www.stratamax.com.au
Ref: 1345 2561 9
-  Tel: 1300 552 311
Ref: 1345 2561 9
-  Biller Code: 74625
Ref: 1345 2561 9
-  Billpay Code: 9216
Ref No: 1345 2561 941
-  Make cheque payable to:
StrataPay 1345 2561 9
-  BSB: 067-970
Account No: 1345 2561 9
(Applies to this bill only)

- Telephone:** Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- Internet:** Visit this website to make a secure credit card payment over the internet
- Direct Debit:** Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register
- BPay:** Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
- In Person:** Present this bill at any Post Office to make cash, cheque or debit card payments
- Mail:** Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia
- Internet Banking - EFT:** Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD)
Account Name: StrataPay Bank, CBA, Sydney, Australia



StrataPay Reference
1345 2561 9
Amount **\$919.12** Due Date **15 May 19**

ARCHERS BCM
43976/02100014 Lot 14/14
Chill n Chook Custodian Co
PO Box 2744
BURLEIGH BUSINESS CENTRE
QLD 4220



*71 216 134525619 41

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understand these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 3334261 7

Date of issue
23 July 2018



041 - 109249 - 52177 - RC
Chill N Chook Custodian Co Pty Ltd
PO BOX 2744
BURLEIGH BC QLD 4220

Current rating period:
1 July 2018 to 31 December 2018

\$814.23 *811*
(see back for payment options)

Due date for payment:
23 August 2018

Total amount payable after due date:
\$871.88
(interest penalty applies after due date)

UNIT 14, 20 Ambition Street, ORMEAU QLD 4208
Lot 14 SP245234
(Payments received after 27 June 2018 may not be included)

State Government and associated charges <i>(see account page for details)</i>	\$54.30
Council rates and charges <i>(see account page for details)</i>	\$817.58
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$57.65CR
Amount payable if paid by: 23 August 2018	\$814.23

To pay your rate notice online, view your account balance or request a payment arrangement visit cityofgoldcoast.com.au/rates

To make a voluntary contribution towards the acquisition and enhancement of the City's koala habitat, please use the following BPAY® details :

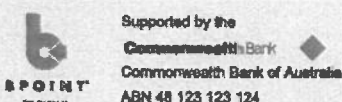


Billers Code: 37424
Ref: 2 3334261 7

PAID 10/8/18.

In Person / Mail Payment Advice
Name: Chill N Chook Custodian Co Pty Ltd
Ref: 2 3334261 7

*419 233342617 **Credit**



BPAY **Billers Code: 675217**
Ref: 2 3334261 7



Total Amount Payable
If paid by: 23 August 2018
\$814.23

Total Amount Payable
If paid after: 23 August 2018
\$871.88

Teller stamp and initials

No. of Cheques

Date / /
Cash
Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code 831 User ID 066684 Customer Reference No. 000002333426177

\$

0441420521770114
AU_1-6_11_018493/009247/052177

Current rating period 1 July 2018 to 31 December 2018

82

CHARGES CONSOLIDATED ON RATE NOTICE
UNIT 14, 20 Ambition Street, ORMEAU QLD 4208
Lot 14 SP245234

DETAILS OF STATE GOVERNMENT AND ASSOCIATED CHARGES

VOLUNTEER FIRE BRIGADE	
Volunteer Fire Brigade Charge	\$1.00
EMERGENCY MANAGEMENT LEVY	
RESIDENTIAL UNIT that is a lot 1 @ \$53.30	\$53.30
TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES	<u>\$54.30</u>

DETAILS OF COUNCIL RATES AND CHARGES

KOALA HABITAT	
Koala Habitat Acquisition and Enhancement Charge	\$1.50
WASTE MANAGEMENT	
Waste Management Utility Charge	\$141.58
GENERAL RATE	
CATEGORY 2T - Residential 2 \$62,549 AV @ \$0.00320278 (minimum amount applied)	\$576.50
OPEN SPACE	
Open Space Maintenance and Enhancement Charge	\$20.50
RECREATIONAL SPACE	
Recreational Space Charge	\$14.50
CITY TRANSPORT	
City Transport Improvement Charge	\$63.00
TOTAL OF COUNCIL RATES AND CHARGES	<u>\$817.58</u>

For licensed rental properties, full payment of the general rate levied on this rate notice is deemed to be a renewal of rental property licence under Local Law No.16 (Licensing) for the current rating period.

0441420521770204
AU_1-6_11_018495 / 009248 / 052177

2 3334261 7
Chill N Chook Custodian Co Pty Ltd

Optional: Annual Rate Payment

for Period 1 July 2018 to 30 June 2019

OPENING BALANCE OF YOUR RATE ACCOUNT	RATES BILLED FOR THIS JULY TO DECEMBER	RATES BILLABLE FOR NEXT JANUARY TO JUNE	REDUCTIONS TO CHARGES (FOR 12 MTHS)	DISCOUNT AVAILABLE	ANNUAL AMOUNT PAYABLE BY 23 August 2018
\$0.00	\$871.88	\$871.88	\$0.00	\$115.30CR	\$1,628.46

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 3334261 7

Date of issue
14 January 2019



041 - 87711 - 41942
Chill N Chook Custodian Co Pty Ltd
PO BOX 2744
BURLEIGH DC QLD 4220

Current rating period:
1 January 2019 to 30 June 2019

\$813.58
(see back for payment options) 813

Due date for payment:
14 February 2019

Total amount payable after due date:
\$871.23

(interest penalty applies after due date)

UNIT 14, 20 Ambition Street, ORMEAU QLD 4208
Lot 14 SP245234

(Payments received after 28 December 2018 may not be included in this notice)

Opening balance		\$0.65CR
State Government and associated charges	<i>(see rate assessment page for details)</i>	\$54.30
Council rates and charges	<i>(see rate assessment page for details)</i>	\$817.58
Less 10% Council discount on GENERAL RATE if full payment received by the due date		\$57.65CR
Amount payable if paid by: 14 February 2019		\$813.58

To view or pay your rate notice online, view your account balance or request a payment arrangement, visit cityofgoldcoast/myaccount

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

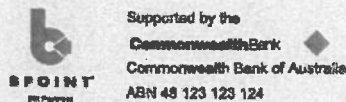
*Paid 1/2/19
#749014*

In Person / Mail Payment Advice

Name: Chill N Chook Custodian Co Pty Ltd
Ref: 2 3334261 7

*419 233342617

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billier Code: 575217
Ref: 2 3334261 7



Post Billpay

Date / /
Cash
Cheques (see reverse)

Teller stamp and initials

No. of Cheques

Total Amount Payable
If paid by: 14 February 2019

\$813.58

Total Amount Payable
If paid after: 14 February 2019

\$871.23

For Credit
Gold Coast City Council

Tran Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No. 0 0 0 0 0 2 3 3 3 4 2 6 1 7 7

\$

84

CHARGES CONSOLIDATED ON RATE NOTICE
UNIT 14, 20 Ambition Street, ORMEAU QLD 4208
Lot 14 SP245234

DETAILS OF STATE GOVERNMENT AND ASSOCIATED CHARGES

VOLUNTEER FIRE BRIGADE	
Volunteer Fire Brigade Charge	\$1.00
EMERGENCY MANAGEMENT LEVY	
RESIDENTIAL UNIT that is a lot 1 @ \$53.30	\$53.30
TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES	<u>\$54.30</u>

DETAILS OF COUNCIL RATES AND CHARGES

KOALA HABITAT	
Koala Habitat Acquisition and Enhancement Charge	\$1.50
WASTE MANAGEMENT	
Waste Management Utility Charge	\$141.58
GENERAL RATE	
CATEGORY 2T - Residential 2 \$62,549 AV @ \$0.00320278 (minimum amount applied)	\$576.50
OPEN SPACE	
Open Space Maintenance and Enhancement Charge	\$20.50
RECREATIONAL SPACE	
Recreational Space Charge	\$14.50
CITY TRANSPORT	
City Transport Improvement Charge	\$63.00
TOTAL OF COUNCIL RATES AND CHARGES	<u>\$817.58</u>

For licensed rental properties, full payment of the general rate levied on this rate notice is deemed to be a renewal of rental property licence under Local Law No.16 (Licensing) for the current rating period.

View and pay your rates online with My Account.

Register today.

cityofgoldcoast.com.au/myaccount



0447000419420200

AU_1-6_9_015423 / 007712 / 041942



ROBINA
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (07) 5617 4400

Wed 09/01/2019 05:43:05 PM
 TOOL SHOP R13

Sale
**** TAX INVOICE ****

9314557011015 MDF MOULDING DAR
 92X10MM 2.7M PRIMED SILKIRIM
 2 @ \$6.23 \$12.46

9300697123251 GAP FILLER SELLEYS
 475G NO MORE GAPS FAST DRY WHI
 \$5.48

9316489317890 FINE MOULDING FJ BEVELLED
 42X11MM 2.7M PRIMED
 2 @ \$5.11 \$10.22

5 @ SubTotal: \$28.16

Total \$28.16
 GST INCLUDED IN THE TOTAL \$2.56
 EFT \$28.16
 CARD NO: 516310-734
 CREDIT

Rounding \$0.00
Change \$0.00

* Indicates non taxable item(s)

S8211 R13 P34 C376090 #013-17804-8211-2019-01-09



Thank you for shopping with Bunnings
 Please retain receipt for proof of purchase

COMMONWEALTH BANK EFTPOS
 BUNNINGS ROBINA
 8211 REG 13 OLD
 TERMINAL 36410913
 REFERENCE 005208

CUSTOMER COPY
 CARD NO: 6734(c)
 EXPIRY DATE:
 AID: A0000000041010
 ATC:1042 TUR:0000008000
 CSN:01 FC4EEDF0BD70C1BE
 09 JAN 2019 17:42

MasterCard
 CREDIT PURCHASE \$28.16
 TOTAL AUD \$28.16

APPROVED 00
 AUTH NO: R13255
 POS REF NO: 01317884
 THANK YOU



9-1

SOUTHPORT
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (07) 5509 0300

Sat 05/01/2019 10:40:56 AM
 FRONT END REGISTERS R01

Sale
**** TAX INVOICE ****

9300611564856 PAINT CEILING DULUX
 1L WHITE 61500115-1L \$28.90

9337347000136 CLEANER CALCIUM LIME RUST
 1L CLR REMOVER SACTI \$17.86

9314372994616 PLANT-MIGHTY TUFF RANGE
 180MM DIETES BICOLOUR
 2 @ \$15.45 \$30.90

9314372984891 PLANT-MIGHTY TUFF RANGE
 180MM LEPTOSPERMUM PK CASCADE
 2 @ \$15.45 \$30.90

9314372984914 PLANT-MIGHTY TUFF RANGE
 180MM CORDYLIN SUN DANCE \$15.45

9314372989567 PLANT-MIGHTY TUFF RANGE
 180MM PENNISETUM PURPLEFOUNT
 2 @ \$15.45 \$30.90

9300697119858 SILICONE SEALANT SELLEYS
 300G NET AREA SPEED SEAL \$13.29

6958959377299 SINK STRAINER ENDURASEAL
 S/STEEL ANGLE DRAIN HL9105-00
 2 @ \$10.00 \$20.00

9314885223036 ROLLER ON A POLE UNI PRO
 230MM W/EXTENSION TO 1.55M \$8.50

9300697127747 MOULD KILLER SELLEYS
 750ML RAPID 101280 \$6.99

6958959303717 PLUG KINETIC
 WASTE DISPOSAL 403159 \$5.40

9320090012921 PAINT TRAY
 230MM CLEAR DISPOSABLE RT-1292 \$3.86

9314885010001 PAINT CAN OPENER UNI PRO
 METAL FF1000 \$0.50

17 @ SubTotal: \$213.45

Total \$213.45
 GST INCLUDED IN THE TOTAL \$19.38
 EFT \$213.45
 CARD NO: 516310-734
 CREDIT

Rounding \$0.00
Change \$0.00

* Indicates non taxable item(s)

S8035 R01 P305 C358074 #001-72591-8035-2019-01-05



Thank you for shopping with Bunnings
 Please retain receipt for proof of purchase

COMMONWEALTH BANK EFTPOS
 BUNNINGS SOUTHPORT
 8035 REG 01
 TERMINAL 44494101
 REFERENCE 043627

CUSTOMER COPY
 CARD NO: 6734(c)
 EXPIRY DATE:
 AID: A0000000041010
 ATC:1029 TUR:0000048000
 CSN:01 C1152C3BDFFC384
 05 JAN 2019 16:40

MasterCard
 CREDIT



Account Number

5163 1030 0483 6734

Due Date

08 Feb 19

Closing Balance

19,255.17

Minimum Payment Due

386.00

Amount Paid (Details on the reverse)

\$

+5163103004836734+

Altitude Black Card

MR DARREN CHILTON
PO BOX 2744
BURLEIGH WATERS QLD 4220

(Cut along this dotted line)

For enquiries and other services please call the Black Card Priority Service Line on 1300 651 999 from anywhere in Australia, 24 hours a day, 7 days a week or visit our internet site at westpac.com.au. Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction. For payment methods please see reverse.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme, and any applicable Westpac Foreign Transaction Fee.

Cardholder Name	Account Number	Customer Number	Credit Limit	Available Credit	
MR DARREN CHILTON	5163 1030 0483 6734	84285400	20,000	744.83	
No. of Days in Statement Cycle	Statement From	Statement To	Minimum Payment Due	Due Date	Opening Balance
29	27 Dec 18	24 Jan 19	386.00	08 Feb 19	18,271.88

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added		To Arrive at Your Closing Balance of	Past Due / Overlimit is	Your Minimum Payment Including Past Due / Overlimit is
		New Purchases Cash Advances And Other Debits	Fees, Government & Interest Charges			
18,271.88	3,757.96-	4,436.92	304.33	19,255.17	0.00	386.00

Minimum Repayment Warning: If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the Closing Balance shown on this statement in about...	And you will end up paying an estimated total of interest charges of...
Only the minimum payment	106 years 1 month	\$101,524.36
\$982.26	2 years	\$4,319.09, a saving of \$97,205.27

Having trouble making repayments? If you are having difficulty making credit card repayments, please contact us on 1300 651 999. We may be able to assist you.

Reminder : please pay all of the minimum monthly payment by the due date to avoid a \$15 missed payment charge.

9.3

PAY YOUR CREDIT CARD THE EASY WAY:

ONLINE BANKING - register and then simply go to the funds transfer section of Online Banking and transfer funds to your credit card from one of your other Westpac accounts.



BPAY - contact any participating institution to make this payment from your cheque or savings account. When prompted, simply enter the **Biller Code 5181** and your **credit card account number** as your reference number.



TELEPHONE BANKING - register and call 1300 651 999 if you have other Westpac accounts.



CARD AUTOPAY - apply, then pay your account automatically from any cheque or non-passbook savings account with any bank or other financial institution.

PLEASE NOTE:

**THIS ELECTRONIC STATEMENT CANNOT BE USED AS A DEPOSIT SLIP.
TO MAKE A PAYMENT IN THE BRANCH, PLEASE COMPLETE A DEPOSIT SLIP.**

Take the pressure out of repayments

Credit Card Repayment Protection could help make your repayments or pay off your balance if you can't.

Credit Card Repayment Protection* is optional insurance that could help make your repayments if you unexpectedly lose your job, or can't work because of illness or injury, allowing you to focus on getting back on your feet. It could also pay off your outstanding balance (up to \$50,000) if you pass away, so your loved ones aren't left with your debt.

If you already have it, your monthly premium appears in your credit card transactions as "Credit Card Repayment Protection", and may be subject to credit card interest charges.

Please be aware that policy limits and exclusions apply which mean you won't be covered in some instances as set out in the Product Disclosure Statement (PDS) or policy wording e.g. for voluntary redundancy or resignation, if your employment ceases at the end of a contract, or if you're aged 66 years or over.

To find out more, apply or make a claim visit westpac.com.au/ccrp or call **1300 369 989**.

* Credit Card Repayment Protection is issued by Westpac General Insurance Limited ABN 99 003 719 319 and Westpac Life Insurance Services Limited ABN 31 003 149 157 and distributed by Westpac Banking Corporation ABN 33 007 457 141 (Bank). The Bank does not guarantee the insurance. This is general advice. Consider the Product Disclosure Statement at westpac.com.au/ccrp to see if it's right for you.

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9.4

Altitude Points Balance Summary		A message from Altitude
Opening Balance	135,490.00	Sign up for Altitude eNewsletters today to stay up to date with the latest special offers from your favourite brands as well as limited time travel deals from Altitude Travel. It's easy. Just visit altituderewards.com.au today.
Points Earned	5,502.00	
Bonus Points Earned*	0.00	
Points Redeemed	0.00	
Closing Balance (Includes Reserve Points)	140,992.00	
Reserved Points (pre 9/3/04)	0.00	
Points Status	Available	

To view Altitude Points earned on all of your Altitude cards including any American Express® Westpac Altitude Card visit www.altituderewards.com.au

Altitude Black Mastercard® transactions				
Date of Transaction	Description		Debits	Credits(-)
23 Dec 18	REBEL ROBINA	ROBINA AUS	50.00	
23 Dec 18	COUNTRY WEST GOURMET M	ROBINA AUS	52.85	
25 Dec 18	C54829 TFR FROM Westpac Choice			40.00-
26 Dec 18	ZARRAFFAS COFFEE EASYT	ROBINA AUS	12.25	
26 Dec 18	SPANOS IGA ROBINA	ROBINA AUS	16.57	
28 Dec 18	WOOLWORTHS 2534	ROBINA NORQLD AUS	98.99	
28 Dec 18	BILLED INTEREST ADJUSTMENT			0.05-
28 Dec 18	ROBINA FRESH DELI AN	ROBINA AUS	15.45	
28 Dec 18	EVENT CINEMAS ROBINA	ROBINA AUS	10.00	
28 Dec 18	EVENT CINEMAS ROBINA	ROBINA AUS	26.10	
28 Dec 18	MCDONALDS TUGUN	TUGUN AUS	14.15	
29 Dec 18	CALTEX REEDY CREEK SOU	REEDY CREEK AUS	47.07	
30 Dec 18	WW ASAH COM AU	CARRARA AUS	47.25	
30 Dec 18	WW ASAH COM AU	CARRARA AUS	119.00	
31 Dec 18	ROBINA FRESH DELI AN	ROBINA AUS	11.45	
31 Dec 18	SPANOS IGA ROBINA	ROBINA AUS	31.96	
01 Jan 19	OBGA - METRICON STAD	CARRARA AUS	14.70	
01 Jan 19	SPANOS IGA ROBINA	ROBINA AUS	27.79	
02 Jan 19	R & R CHAMMAS PTY LT	HELENSVALE AUS	15.20	
02 Jan 19	TRANSLINK	BRISBANE AUS	20.00	
03 Jan 19	R & R CHAMMAS PTY LT	HELENSVALE AUS	6.00	
03 Jan 19	RAMSAY PHARMACY JOHN	TUGUN AUS	8.46	
03 Jan 19	CALTEX REEDY CREEK SOU	REEDY CREEK AUS	34.05	
04 Jan 19	R & R CHAMMAS PTY LT	HELENSVALE AUS	6.00	
04 Jan 19	HJ TUGUN	TUGUN AUS	12.25	
05 Jan 19	C36719 TFR FROM Westpac Choice			1,500.00-
05 Jan 19	BUNNINGS 635000	QPS SOUTHPORT AUS	25.18	
05 Jan 19	BUNNINGS 635000	SOUTHPORT AUS	213.45	
05 Jan 19	SPANOS IGA ROBINA	ROBINA AUS	41.35	
05 Jan 19	MCDONALDS BENOWA	BENOWA AUS	20.20	

9-5

Altitude Black Mastercard® transactions				
Date of Transaction	Description		Debits	Credits(-)
05 Jan 19	AIM PERFORMANCE THERAP	ASHMORE AUS	130.00	
05 Jan 19	7-ELEVEN 4210 ORMEAU	ORMEAU AUS	17.00	
06 Jan 19	GOLD COAST CITY COUN	BUNDALL AUS	4.67	
06 Jan 19	ROBINA FRESH DELI AN	ROBINA AUS	44.75	
06 Jan 19	WOOLWORTHS 2534	ROBINA NORQLD AUS	144.69	
06 Jan 19	WOOLWORTHS 2534	ROBINA NORQLD AUS	35.00	
06 Jan 19	BWS 2768	ROBINA QLD AUS	12.00	
06 Jan 19	COUNTRY WEST GOURMET M	ROBINA AUS	69.73	
06 Jan 19	CTX WOW MUDGEERABA	MUDGEERABA AUS	11.03	
06 Jan 19	THE LOOSE MOOSE TAPH	BROADBEACH AUS	21.00	
06 Jan 19	THE LOOSE MOOSE TAPH	BROADBEACH AUS	43.00	
06 Jan 19	THE LOOSE MOOSE TAPH	BROADBEACH AUS	71.00	
07 Jan 19	MCDONALDS COOLNGATTA2	COOLANGATTA AUS	12.40	
07 Jan 19	BELCHY ENTERPRISES	COOLANGATTA AUS	147.95	
08 Jan 19	TRANSLINK	BRISBANE AUS	20.00	
08 Jan 19	GOLD COAST UNIVERSITY	SOUTHPORT AUS	15.00	
08 Jan 19	BIG W 0243	ROBINA QLD AUS	35.00	
09 Jan 19	R & R CHAMMAS PTY LT	HELENSVALE AUS	6.00	
09 Jan 19	WW PETROL 2296	ROBINA QLD AUS	49.07	
09 Jan 19	BUNNINGS 542000	ROBINA AUS	28.16	
09 Jan 19	ALINTA ENERGY	SYDNEY AUS	454.40	
10 Jan 19	Newsxpress Easy T	Robina AUS	30.00	
10 Jan 19	VODAFONE	NORTH SYDNEY AUS	241.78	
10 Jan 19	SPANOS IGA ROBINA	ROBINA AUS	6.05	
11 Jan 19	LIQUORLAND 6694	BURLEIGH WTRS AUS	8.00	
11 Jan 19	R & R CHAMMAS PTY LT	HELENSVALE AUS	9.20	
11 Jan 19	TRANSLINK	BRISBANE AUS	20.00	
11 Jan 19	MARIES PIZZA PTY LTD	MUDGEERABA AUS	39.50	
11 Jan 19	SPANOS IGA ROBINA	ROBINA AUS	3.00	
12 Jan 19	BUNNINGS 542000	ROBINA AUS	41.30	
12 Jan 19	EVENT ROBINA	ROBINA AUS	12.50	
12 Jan 19	TRANSPORTMAINRDS	BRISBANE AUS	437.81	
13 Jan 19	C21189 TFR FROM Flexi Loan			500.00-
13 Jan 19	C24600 TFR FROM Westpac Choice			282.91-
13 Jan 19	ROBINA FRESH DELI AN	ROBINA AUS	26.85	
13 Jan 19	CRED VOUCHER			35.00-
13 Jan 19	BIG W 0243	ROBINA QLD AUS		
13 Jan 19	WOOLWORTHS 2534	ROBINA NORQLD AUS	123.79	
13 Jan 19	COUNTRY WEST GOURMET M	ROBINA AUS	21.34	
13 Jan 19	CONNOR CLOTHING PTY	ROBINA TOWN C AUS	59.98	
15 Jan 19	ZARRAFFAS COFFEE EASYT	ROBINA AUS	10.50	
15 Jan 19	KRISH INDIAN CUISINE	ROBINA AUS	57.00	
16 Jan 19	C96561 TFR FROM Westpac Choice			800.00-
16 Jan 19	R & R CHAMMAS PTY LT	HELENSVALE AUS	16.70	
16 Jan 19	TRANSLINK	BRISBANE AUS	20.00	
17 Jan 19	Newsxpress Easy T	Robina AUS	13.25	
17 Jan 19	R & R CHAMMAS PTY LT	HELENSVALE AUS	6.00	
17 Jan 19	COLES EXPRESS 1811	TUGUN AUS	19.55	
17 Jan 19	SPANOS IGA ROBINA	ROBINA AUS	11.89	
18 Jan 19	R & R CHAMMAS PTY LT	HELENSVALE AUS	18.30	
18 Jan 19	ZARRAFFAS COFFEE EASYT	ROBINA AUS	6.35	

9-6

Altitude Black Mastercard® transactions				
Date of Transaction	Description		Debits	Credits(-)
18 Jan 19	CALTEX REEDY CREEK SOU	REEDY CREEK AUS	51.10	
18 Jan 19	HJ TUGUN	TUGUN AUS	12.60	
18 Jan 19	SPANOS IGA ROBINA	ROBINA AUS	15.36	
19 Jan 19	CALTEX STAR MART BAN	BANORA POINT AUS	54.75	
19 Jan 19	ZARRAFFAS COFFEE EASYT	ROBINA AUS	18.75	
19 Jan 19	SPANOS IGA ROBINA	ROBINA AUS	13.06	
19 Jan 19	PD INSURANCE	CHATSWOOD AUS	158.12	
21 Jan 19	AIM PERFORMANCE THERAP	ASHMORE AUS	65.00	
21 Jan 19	R & R CHAMMAS PTY LT	HELENSVALE AUS	6.00	
22 Jan 19	TRANSLINK	BRISBANE AUS	20.00	
23 Jan 19	R & R CHAMMAS PTY LT	HELENSVALE AUS	19.80	
24 Jan 19	C53860 TFR FROM Westpac Choice			600.00-
24 Jan 19	GENERAL INS HOME	SYDNEY AUS	57.28	
24 Jan 19	GENERAL INS HOME	SYDNEY AUS	167.03	
24 Jan 19	GENERAL INS HOME	SYDNEY AUS	147.86	
24 Jan 19	INTEREST CHARGES - PURCH		221.14	
24 Jan 19	INTEREST CHARGES - CASH		5.05	

Altitude Black American Express® Card transactions			
Date of Transaction	Description	Debits	Credits(-)
24 Jan 19	INTEREST CHARGES - PURCH	78.14	

Transaction Type	Annual Percentage Rate	Expiry	Closing Balance
Cash Advances	20.74		5.05
Purchases	20.24		19,250.12

Account Number 5183 1030 0483 6734	
For Your Record	
PAYMENT AMOUNT	\$
PAYMENT DATE	/ /

Mastercard® is a registered trademark of Mastercard International Incorporated.

American Express® is a registered trademark of American Express.

CITY OF
GOLDCOAST. Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 3334261 7

Date of issue
9 July 2018



041 - 99920 - 47570,
CHILL N CHOOK CUSTODIAN CO PTY LTD
(TRUSTEE)
PO BOX 2744
BURLEIGH BC QLD 4220

Current rating period:
1 July 2018 to 30 September 2018

\$344.40

(see back for payment options)

10.1

Due date for payment:
9 August 2018

(Interest penalty applies after due date)

To make payment
cityofgoldcoast.com.au/rates

Unit 14, 20 AMBITION STREET ORMEAU
L 14 SP245234

(Payments received after 19 June 2018 may not be included in this notice)

Water and sewerage charges	(see account page for details)	\$344.40
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 9 AUGUST 2018	\$344.40
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To pay your water notice online, view your account balance or request a payment arrangement visit
cityofgoldcoast.com.au/rates

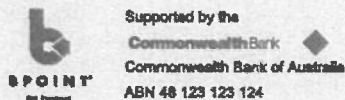
We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

paid 10/8/18

CITY OF
GOLDCOAST.

In Person / Mail Payment Advice
Name: CHILL N CHOOK CUSTODIAN CO PTY LTD
Ref: 8 3334261 7

*419 833342617 **Credit**



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billor Code: 868745
Ref: 8 3334261 7



Date / /
Cash

Total amount payable
Due by: **9 August 2018**

\$344.40

Teller stamp
and initials

No. of
Cheques

Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code	User ID	Customer Reference No
831	066684	000008333426174

\$

+757+

AU_1-6_5_038837 / 019919 / 047570 0440830475700110

Current rating period for access charges 1 July 2018 to 30 September 2018

CHILL N CHOOK CUSTODIAN CO PTY LTD
 (TRUSTEE)
 PO BOX 2744
 BURLEIGH BC QLD 4220

102

Account for:
 Unit 14, 20 AMBITION STREET ORMEAU
 L 14 SP245234

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE SERVICE CHARGES

Sewerage Access \$181.03

WATER SERVICE CHARGES

Water Access \$53.02

WATER USAGE

481 kilolitres charged at \$1.09 \$524.29
 (usage period 4/1/18 to 29/3/18)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 10 of 170 **\$30.84**

STATE BULK WATER PRICE

WATER USAGE

481 kilolitres charged at \$2.81 \$1351.61
 (usage period 4/1/18 to 29/3/18)

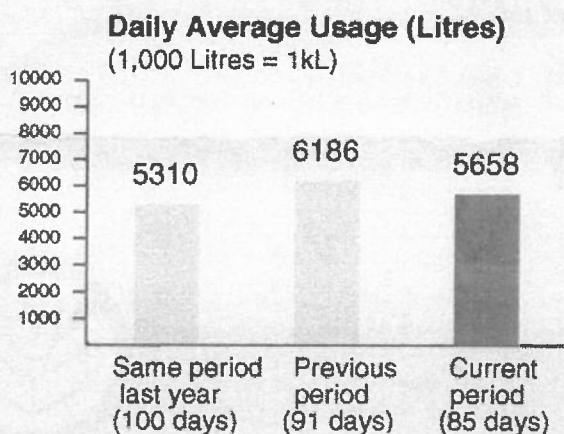
Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 10 of 170 **\$79.51**

TOTAL CHARGES INCLUDED IN THE RATE NOTICE **\$344.40**

Master Meter for 17 lots

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
11HB01184	29 MAR 18	8930	3 JAN 18	8449	85	481
FS989	29 MAR 18	0	3 JAN 18	0	85	0
TOTAL(KL)						481



Your Scheme's daily average water usage = 5658 litres (or 5.658 kL)

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. Refer to the back of the Water and Sewerage Rate Notice for more information about your water and sewerage charges.

0440630475700200
AU_1-6_5_039839 / 019920 / 047570

CITY OF **GOLDCOAST** Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 3334261 7

Date of issue
2 October 2018



041 - 152941 - 80089,
CHILL N CHOOK CUSTODIAN CO PTY LTD
PO BOX 2744
BURLEIGH DC QLD 4220

Current rating period:
1 October 2018 to 31 December 2018

\$364.20
(see back for payment options)

10.3

Due date for payment:
2 November 2018

(interest penalty applies after due date)

To make payment
cityofgoldcoast.com.au/rates

UNIT 14, 20 AMBITION STREET, ORMEAU
L 14 SP245234

(Payments received after 18 September 2018 may not be included in this notice)

Water and sewerage charges	<i>(see account page for details)</i>	\$364.20
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 2 NOVEMBER 2018	\$364.20
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To pay your water notice online, view your account balance or request a payment arrangement visit cityofgoldcoast.com.au/rates

We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

*PAID 31/10/18
0857944*

044407060080110 AU_1-6_8_025967/012934/060089

CITY OF **GOLDCOAST**

In Person / Mail Payment Advice
Name: CHILL N CHOOK CUSTODIAN CO PTY LTD
Ref: 8 3334261 7

*419 833342617 **Credit**



SPiNT
Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124

iB PAY
Billers Code: 868745
Ref: 8 3334261 7

Post Billpay

Total amount payable
Due by: 2 November 2018

\$364.20

Teller stamp
and initials

No of
Cheques

Date

Cash

Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code	User ID	Customer Reference No.
831	066684	000008333426174

\$

+757+

Current rating period for access charges 1 October 2018 to 31 December 2018

10.4

CHILL N CHOOK CUSTODIAN CO PTY LTD
 PO BOX 2744
 BURLEIGH DC QLD 4220

Account for:
 UNIT 14, 20 AMBITION STREET, ORMEAU
 L 14 SP245234

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE SERVICE CHARGES

Sewerage Access \$181.03

WATER SERVICE CHARGES

Water Access \$53.02

WATER USAGE

555 kilolitres charged at \$1.09 \$604.95
 (usage period 30/3/18 to 30/6/18)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 10 of 170 **\$35.58**

12 kilolitres charged at \$1.09 \$13.08
 (usage period 1/7/18 to 2/7/18)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 10 of 170 **\$0.77**

STATE BULK WATER PRICE

WATER USAGE

555 kilolitres charged at \$2.81 \$1559.55
 (usage period 30/3/18 to 30/6/18)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 10 of 170 **\$91.74**

12 kilolitres charged at \$2.91 \$34.92
 (usage period 1/7/18 to 2/7/18)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 10 of 170 **\$2.06**

TOTAL CHARGES INCLUDED IN THE RATE NOTICE

\$364.20

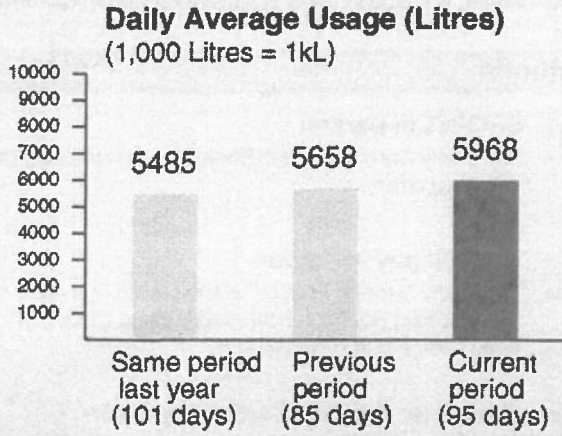
Master Meter for 17 lots

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
11HB01184	2 JUL 18	9497	29 MAR 18	8930	95	567
FS989	2 JUL 18	0	29 MAR 18	0	95	0
TOTAL(kL)						567

AU 1-6 8_025869 / 012935 / 060089 0444070600890200

10.5



Your Scheme's daily average water usage = 5968 litres (or 5.968 kL)

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. Refer to the back of the Water and Sewerage Rate Notice for more information about your water and sewerage charges.



cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 3334261 7

Date of issue
2 January 2019



041 - 106223 - 50774
CHILL N CHOOK CUSTODIAN CO PTY LTD
PO BOX 2744
BURLEIGH DC QLD 4220

Current rating period:
1 January 2019 to 31 March 2019

\$366.99

(see back for payment options)

10.6

Due date for payment:
4 February 2019

(Interest penalty applies after due date)

To make payment
cityofgoldcoast.com.au/rates

UNIT 14, 20 AMBITION STREET, ORMEAU
L 14 SP245234

(Payments received after 11 December 2018 may not be included in this notice)

Water and sewerage charges	(see account page for details)	\$366.99
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 4 FEBRUARY 2019	\$366.99
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To view or pay your water notice online, view your account balance or request a payment arrangement, visit cityofgoldcoast/myaccount. To view your water notice inserts online, visit cityofgoldcoast/inserts

We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

paid 12/19
5565328

In Person / Mail Payment Advice

Name: CHILL N CHOOK CUSTODIAN CO PTY LTD
Ref: 8 3334261 7

*419 833342617

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billier Code: 668745
Ref: 8 3334261 7



Post
Billpay

Date / /

Cash

No. of Cheques

Cheques (see reverse)

Teller stamp and initials

No. of Cheques

Cheques (see reverse)

Total amount payable
Due by: **4 February 2019**

\$366.99

For Credit
Gold Coast City Council

Tran Code User ID Customer Reference No.

831 066684 000008333426174

\$

+757+

0446640507740110
AU_1-6_012439 / 008220 / 050774

Current rating period for access charges 1 January 2019 to 31 March 2019

10.7

CHILL N CHOOK CUSTODIAN CO PTY LTD
 PO BOX 2744
 BURLEIGH DC QLD 4220

Account for:
 UNIT 14, 20 AMBITION STREET, ORMEAU
 L 14 SP245234

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE SERVICE CHARGES

Sewerage Access \$181.03

WATER SERVICE CHARGES

Water Access \$53.02

WATER USAGE

565 kilolitres charged at \$1.09 \$615.85
 (usage period 3/7/18 to 2/10/18)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 10 of 170 **\$36.22**

STATE BULK WATER PRICE

WATER USAGE

565 kilolitres charged at \$2.91 \$1644.15
 (usage period 3/7/18 to 2/10/18)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 10 of 170 **\$96.72**

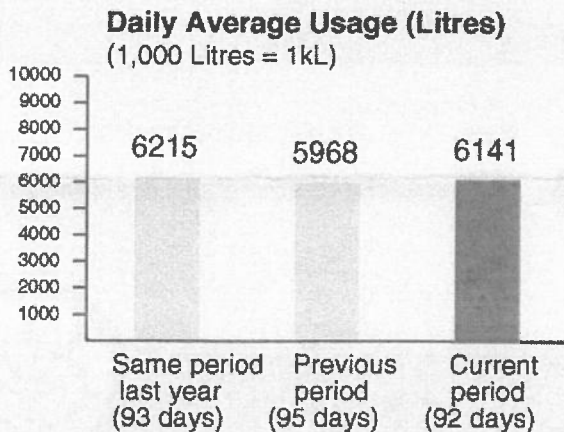
TOTAL CHARGES INCLUDED IN THE RATE NOTICE

\$366.99

Master Meter for 17 lots

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
11HB01184	2 OCT 18	10062	2 JUL 18	9497	92	565
FS989	2 OCT 18	0	2 JUL 18	0	92	0
TOTAL(kL)						565



Your Scheme's daily average water usage = 6141 litres (or 6.141 kL)

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. Refer to the back of the Water and Sewerage Rate Notice for more information about your water and sewerage charges.

0446940507740200 AU_1-6_6_012441 / 006221 / 050774

CITY OF **GOLDCOAST** Water and Sewerage Rate Notice

Gold Coast City Council

ABN 64 858 528 460

Page 1

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 3334261 7

Date of issue
3 April 2019



041 - 184151 - 59120
CHILL N CHOOK CUSTODIAN CO PTY LTD
PO BOX 2744
BURLEIGH DC QLD 4220

Current rating period:
1 April 2019 to 30 June 2019

\$358.05

(see back for payment options)

10-8

Due date for payment:
7 May 2019

(interest penalty applies after due date)

To make payment
cityofgoldcoast.com.au/rates

UNIT 14, 20 AMBITION STREET, ORMEAU
L 14 SP245234

(Payments received after 19 March 2019 may not be included in this notice)

Water and sewerage charges	(see account page for details)	\$358.05
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 7 MAY 2019	\$358.05
--	-----------------

To view or pay your water notice online, view your account balance or request a payment arrangement, visit cityofgoldcoast/myaccount. To view your water notice inserts online, visit cityofgoldcoast/inserts

We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

paid 8/5/19

CITY OF **GOLDCOAST**

In Person / Mail Payment Advice

Name: CHILL N CHOOK CUSTODIAN CO PTY LTD
Ref: 8 3334261 7

*419 833342617

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billor Code: 868745
Ref: 8 3334261 7



Post
Billpay

Date

/ /

Cash

Total amount payable
Due by: **7 May 2019**

\$358.05

Telex stamp
and initials

No of
Cheques

Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code

User ID

Customer Reference No.

831

066684

000008333426174

\$

+757+

AU_1-6_10_008285 / 004143 / 059120 0450890591200200

Current rating period for access charges 1 April 2019 to 30 June 2019

10-9

CHILL N CHOOK CUSTODIAN CO PTY LTD
 PO BOX 2744
 BURLEIGH DC QLD 4220

Account for:
 UNIT 14, 20 AMBITION STREET, ORMEAU
 L 14 SP245234

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE SERVICE CHARGES

Sewerage Access \$181.03

WATER SERVICE CHARGES

Water Access \$53.02

WATER USAGE

527 kilolitres charged at \$1.09 \$574.43
 (usage period 3/10/18 to 3/1/19)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 10 of 170 **\$33.79**

STATE BULK WATER PRICE

WATER USAGE

527 kilolitres charged at \$2.91 \$1533.57
 (usage period 3/10/18 to 3/1/19)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 10 of 170 **\$90.21**

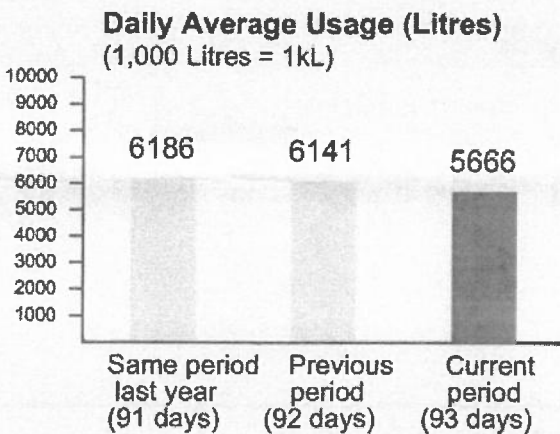
TOTAL CHARGES INCLUDED IN THE RATE NOTICE

\$358.05

Master Meter for 17 lots

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
11HB01184	3 JAN 19	10589	2 OCT 18	10062	93	527
FS989	3 JAN 19	0	2 OCT 18	0	93	0
TOTAL(kL)						527



Your Scheme's daily average water usage = 5666 litres (or 5.666 kL)

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. Refer to the back of the Water and Sewerage Rate Notice for more information about your water and sewerage charges.



0450890591200300

AU_1-6_10_006287 / 004144 / 059120



Statement Period
29 June 2018 - 31 July 2018

11-1

Westpac DIY Super Working Account

ALC 605.

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR CHILL N CHOOK
SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB
034-279 Account Number
539 913

Opening Balance	+ \$9,808.65
Total Credits	+ \$1,107.43
Total Debits	- \$1,821.32
Closing Balance	+ \$9,094.76

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
04 Dec 2017	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
04 Dec 2017	1.05 %			

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
29/06/18	STATEMENT OPENING BALANCE			9,808.65 ✓
02/07/18	Payment By Authority To Perpetual 34674883 Sfb1 Mmg	1,821.32		7,987.33
12/07/18	Deposit Horizon Housing Hhs Ambition Stree		552.78	8,540.11
26/07/18	Deposit Horizon Housing Hhs Ambition Stree		552.78	9,092.89
31/07/18	Interest Paid		1.87	9,094.76
31/07/18	CLOSING BALANCE			9,094.76

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11.2

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9913

Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 4279/539913

Total interest credited

\$283.11

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Statement Period
31 July 2018 - 31 August 2018

11.3

Westpac DIY Super Working Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR CHILL N CHOOK
SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB Account Number
034-279 539 913

Opening Balance	+ \$9,094.76
Total Credits	+ \$9,048.29
Total Debits	- \$3,782.07
Closing Balance	+ \$14,360.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
04 Dec 2017	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
04 Dec 2017	1.05 %			

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
31/07/18	STATEMENT OPENING BALANCE			9,094.76
01/08/18	Payment By Authority To Perpetual 34674883 Sfb1 Mmg	1,821.32		7,273.44
03/08/18	Deposit Online 2906404 Pymt Aahs Limited Acc 1Hgi21732018		682 2,167.30	9,440.74
09/08/18	Deposit Horizon Housing Hhs Ambition Stree		552.78	9,993.52
13/08/18	Withdrawal Online 1629080 Bpay Gccc - Wat	344.40		9,649.12
13/08/18	Withdrawal Online 6983304 Bpay Cogc - Rat	814.88		8,834.24
24/08/18	Deposit Horizon Housing Hhs Ambition Stree		552.78	9,387.02
27/08/18	Deposit Online 2439139 Pymt Total Wealth Con Supertaxrefunds		5,772.03	15,159.05
30/08/18	Withdrawal Online 3200869 Bpay Stratapay-	801.47		14,357.58
31/08/18	Interest Paid		3.40	14,360.98

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11.4

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
31/08/18	CLOSING BALANCE			14,360.98

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9913

Transaction fee(s) period 01 JUL 2018 to 31 JUL 2018

Total \$0.00

MORE INFORMATION

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Statement Period
31 August 2018 - 28 September 2018

11-5

Westpac DIY Super Working AccountAccount Name
**CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR CHILL N CHOOK
SMSF**Customer ID
**1273 4712 CHILL N CHOOK SMSF CO
PTY LTD**BSB
034-279 Account Number
539 913

Opening Balance	+ \$14,360.98
Total Credits	+ \$1,115.68
Total Debits	- \$1,838.70
Closing Balance	+ \$13,637.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
04 Dec 2017	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
04 Dec 2017	1.05 %
26 Sep 2018	0.25 %

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
31/08/18	STATEMENT OPENING BALANCE			14,360.98
03/09/18	Payment By Authority To Perpetual 34674883 Sfb1 Mmg	1,838.70		12,522.28
06/09/18	Deposit Horizon Housing Hhs Ambition Stree		552.78	13,075.06
20/09/18	Deposit Horizon Housing Hhs Ambition Stree		552.78	13,627.84
28/09/18	Interest Paid		10.12	13,637.96
28/09/18	CLOSING BALANCE			13,637.96

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11-6

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9913

Transaction fee(s) period 01 AUG 2018 to 31 AUG 2018

Total \$0.00

MORE INFORMATION

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Statement Period
28 September 2018 - 31 October 2018

11.7

Westpac DIY Super Working Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR CHILL N CHOOK
SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB
034-279 Account Number
539 913

Opening Balance	+ \$13,637.96
Total Credits	+ \$1,108.42
Total Debits	- \$2,202.90
Closing Balance	+ \$12,543.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
28/09/18	STATEMENT OPENING BALANCE			13,637.96
02/10/18	Payment By Authority To Perpetual 34674883 Sfb1 Mmg	1,838.70		11,799.26
04/10/18	Deposit Horizon Housing Hhs Ambition Stree		552.78	12,352.04
18/10/18	Deposit Horizon Housing Hhs Ambition Stree		552.78	12,904.82
31/10/18	Interest Paid		2.86	12,907.68
31/10/18	Withdrawal Online 0857944 Bpay Gccc - Wat	364.20		12,543.48
31/10/18	CLOSING BALANCE			12,543.48

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11-8

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9913

Transaction fee(s) period 01 SEP 2018 to 30 SEP 2018

Total \$0.00

MORE INFORMATION

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Statement Period
31 October 2018 - 30 November 2018

11-9

Westpac DIY Super Working Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR CHILL N CHOOK
SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB
034-279 Account Number
539 913

Opening Balance	+ \$12,543.48
Total Credits	+ \$1,659.72
Total Debits	- \$1,838.70
Closing Balance	+ \$12,364.50

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
31/10/18	STATEMENT OPENING BALANCE			12,543.48
01/11/18	Deposit Horizon Housing Hhs Ambition Stree		552.78	13,096.26
01/11/18	Payment By Authority To Perpetual 34674883 Sfb1 Mmg	1,838.70		11,257.56
15/11/18	Deposit Horizon Housing Hhs 1420 Ambition		551.78	11,809.34
29/11/18	Deposit Horizon Housing Hhs 1420 Ambition		552.78	12,362.12
30/11/18	Interest Paid		2.38	12,364.50
30/11/18	CLOSING BALANCE			12,364.50

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11-10

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9913

Transaction fee(s) period 01 OCT 2018 to 31 OCT 2018

Total \$0.00

MORE INFORMATION

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Statement Period
30 November 2018 - 31 December 2018

11/11

Westpac DIY Super Working Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR CHILL N CHOOK
SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB
034-279 Account Number
539 913

Opening Balance	+ \$12,364.50
Total Credits	+ \$1,107.93
Total Debits	- \$1,838.70
Closing Balance	+ \$11,633.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

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
30/11/18	STATEMENT OPENING BALANCE			12,364.50
03/12/18	Payment By Authority To Perpetual 34674883 Sfb1 Mmg	1,838.70		10,525.80
13/12/18	Deposit Horizon Housing Hhs Ambition Stree		552.78	11,078.58
21/12/18	Deposit Horizon Housing Hhs Ambition Stree		552.78	11,631.36
31/12/18	Interest Paid		2.37	11,633.73
31/12/18	CLOSING BALANCE			11,633.73

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11-12

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9913

Transaction fee(s) period 01 NOV 2018 to 30 NOV 2018

Total \$0.00

MORE INFORMATION

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Statement Period
31 December 2018 - 31 January 2019

11-13

Westpac DIY Super Working Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR CHILL N CHOOK
SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB
034-279 Account Number
539 913

Opening Balance	+ \$11,633.73
Total Credits	+ \$554.95
Total Debits	- \$2,121.61
Closing Balance	+ \$10,067.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

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
31/12/18	STATEMENT OPENING BALANCE			11,633.73
02/01/19	Payment By Authority To Perpetual 34674883 Sfb1 Mmg	1,838.70		9,795.03
03/01/19	Deposit Horizon Housing Hhs Ambition Stree		552.78	10,347.81
14/01/19	Withdrawal Mobile 1812048 Pymt D&m Chilto	282.91		10,064.90
31/01/19	Interest Paid		2.17	10,067.07
31/01/19	CLOSING BALANCE			10,067.07

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11-14

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9913

Transaction fee(s) period 01 DEC 2018 to 31 DEC 2018

Total \$0.00

MORE INFORMATION

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Statement Period
31 January 2019 - 28 February 2019

11-15

Westpac DIY Super Working Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR CHILL N CHOOK
SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB
034-279 Account Number
539 913

Opening Balance	+ \$10,067.07
Total Credits	+ \$7,522.37
Total Debits	- \$3,019.27
Closing Balance	+ \$14,570.17

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

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
31/01/19	STATEMENT OPENING BALANCE			10,067.07
01/02/19	Withdrawal Online 5565308 Bpay Gccc - Wat water	366.99		9,700.08
01/02/19	Withdrawal Online 7484014 Bpay Cogc - Rat rates	813.58		8,886.50
01/02/19	Payment By Authority To Perpetual 34674883 Sfb1 Mmg	1,838.70		7,047.80
07/02/19	Deposit Online 2967449 Tfr Westpac Diy Super Sa		997 7,150.00	14,197.80
07/02/19	Deposit Horizon Housing Hhs Ambition Stree		369.92	14,567.72
28/02/19	Interest Paid		2.45	14,570.17
28/02/19	CLOSING BALANCE			14,570.17

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11-16

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9913

Transaction fee(s) period 01 JAN 2019 to 31 JAN 2019

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement Period
28 February 2019 - 29 March 2019

11/17

Westpac DIY Super Working Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR CHILL N CHOOK
SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB
034-279 Account Number
539 913

Opening Balance	+ \$14,570.17
Total Credits	+ \$2.49
Total Debits	- \$2,154.70
Closing Balance	+ \$12,417.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
28/02/19	STATEMENT OPENING BALANCE			14,570.17
01/03/19	Payment By Authority To Perpetual 34674883 Sfb1 Mmg	1,838.70		12,731.47
07/03/19	Withdrawal Online 1691511 Bpay Asic Asic	53.00		12,678.47
07/03/19	Withdrawal Online 7025304 Bpay Asic Asic	263.00		12,415.47
29/03/19	Interest Paid		2.49	12,417.96
29/03/19	CLOSING BALANCE			12,417.96

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11-18

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9913

Transaction fee(s) period 01 FEB 2019 to 28 FEB 2019

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement Period
29 March 2019 - 30 April 2019

11-19

Westpac DIY Super Working Account

Account Name
**CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR CHILL N CHOOK
SMSF**

Customer ID
**1273 4712 CHILL N CHOOK SMSF CO
PTY LTD**

BSB
034-279 Account Number
539 913

Opening Balance	+ \$12,417.96
Total Credits	+ \$72,839.33
Total Debits	- \$2,246.70
Closing Balance	+ \$83,010.59

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

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
29/03/19	STATEMENT OPENING BALANCE			12,417.96
01/04/19	Payment By Authority To Perpetual 34674883 Sfb1 Mmg	1,838.70		10,579.26
04/04/19	Deposit Horizon Housing Hhs Ambition Stree		592.91	11,172.17
17/04/19	Withdrawal Online 1888408 Bpay Asic	79.00		11,093.17
17/04/19	Withdrawal Online 8014498 Bpay Asic	329.00		10,764.17
18/04/19	Deposit Horizon Housing Hhs Ambition Stree		339.92	11,104.09
26/04/19	Interest Paid On Term Deposit 550020		12.08	11,116.17
26/04/19	Interest Paid On Term Deposit 550020		1,890.00	13,006.17
26/04/19	Principal Paid On Term Deposit 550020		70,000.00	83,006.17
30/04/19	Interest Paid		4.42	83,010.59
30/04/19	CLOSING BALANCE			83,010.59

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11-20

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9913

Transaction fee(s) period 01 MAR 2019 to 31 MAR 2019

Total \$0.00

MORE INFORMATION

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Statement Period
30 April 2019 - 31 May 2019

11-21

Westpac DIY Super Working AccountAccount Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR CHILL N CHOOK
SMSFCustomer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTDBSB
034-279 Account Number
539 913

Opening Balance	+ \$83,010.59
Total Credits	+ \$1,607.08
Total Debits	- \$3,115.87
Closing Balance	+ \$81,501.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
30/04/19	STATEMENT OPENING BALANCE			83,010.59
01/05/19	Payment By Authority To Perpetual 34674883 Sfb1 Mmg	1,838.70		81,171.89
02/05/19	Deposit Horizon Housing Hhs Ambition Stree		529.92	81,701.81
08/05/19	Withdrawal Online 6881087 Bpay Gccc - Wat Gccc Water	358.05		81,343.76
20/05/19	Deposit Horizon Housing Hhs Ambition Stree		1,059.84	82,403.60
23/05/19	Withdrawal Online 1622823 Bpay Stratapay-	919.12		81,484.48
31/05/19	Interest Paid		17.32	81,501.80
31/05/19	CLOSING BALANCE			81,501.80

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11.22

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9913

Transaction fee(s) period 01 APR 2019 to 30 APR 2019

Total \$0.00

MORE INFORMATION

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Statement Period
31 May 2019 - 28 June 2019

11-23

Westpac DIY Super Working Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR CHILL N CHOOK
SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB
034-279 Account Number
539 913

Opening Balance	+ \$81,501.80
Total Credits	+ \$1,401.61
Total Debits	- \$1,838.70
Closing Balance	+ \$81,064.71

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

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
31/05/19	STATEMENT OPENING BALANCE			81,501.80
03/06/19	Payment By Authority To Perpetual 34674883 Sfb1 Mmg	1,838.70		79,663.10
13/06/19	Deposit Horizon Housing Hhs Ambition Stree		425.42	80,088.52
28/06/19	Interest Paid		15.35	80,103.87
28/06/19	Deposit Horizon Housing Hhs Ambition Stree		960.84	81,064.71
28/06/19	CLOSING BALANCE			81,064.71

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11-24

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9913
Transaction fee(s) period 01 MAY 2019 to 31 MAY 2019

Total \$0.00

MORE INFORMATION

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Statement Period
29 June 2018 - 31 July 2018

12.1

Westpac DIY Super Savings Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR THE CHILL N
CHOOK SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB Account Number
034-279 539 921

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Opening Balance	+ \$17,041.35
Total Credits	+ \$18.67
Total Debits	- \$0.00
Closing Balance	+ \$17,060.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
04 Dec 2017	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
04 Dec 2017	1.25 %			

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
29/06/18	STATEMENT OPENING BALANCE			17,041.35 ✓
31/07/18	Interest Paid		18.67	17,060.02
31/07/18	CLOSING BALANCE			17,060.02

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12.2

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9921

Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 4279/539921

Total interest credited

\$41.35

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement Period
31 July 2018 - 31 August 2018

12.3

Westpac DIY Super Savings Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR THE CHILL N
CHOOK SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB Account Number
034-279 539 921

Opening Balance	+ \$17,060.02
Total Credits	+ \$18.11
Total Debits	- \$0.00
Closing Balance	+ \$17,078.13

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
04 Dec 2017	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
04 Dec 2017	1.25 %			

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
31/07/18	STATEMENT OPENING BALANCE			17,060.02
31/08/18	Interest Paid		18.11	17,078.13
31/08/18	CLOSING BALANCE			17,078.13

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12-4

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9921

Transaction fee(s) period 01 JUL 2018 to 31 JUL 2018

Total \$0.00

MORE INFORMATION

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Statement Period
31 August 2018 - 28 September 2018

12-5

Westpac DIY Super Savings Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR THE CHILL N
CHOOK SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB Account Number
034-279 539 921

Opening Balance	+ \$17,078.13
Total Credits	+ \$16.14
Total Debits	- \$0.00
Closing Balance	+ \$17,094.27

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
04 Dec 2017	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
04 Dec 2017	1.25 %
26 Sep 2018	1.00 %

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
31/08/18	STATEMENT OPENING BALANCE			17,078.13
28/09/18	Interest Paid		16.14	17,094.27
28/09/18	CLOSING BALANCE			17,094.27

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12/6

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9921

Transaction fee(s) period 01 AUG 2018 to 31 AUG 2018

Total \$0.00

MORE INFORMATION

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Statement Period
28 September 2018 - 31 October 2018

12-7

Westpac DIY Super Savings Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR THE CHILL N
CHOOK SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB Account Number
034-279 539 921

Opening Balance	+ \$17,094.27
Total Credits	+ \$15.45
Total Debits	- \$0.00
Closing Balance	+ \$17,109.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

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
28/09/18	STATEMENT OPENING BALANCE			17,094.27
31/10/18	Interest Paid		15.45	17,109.72
31/10/18	CLOSING BALANCE			17,109.72

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12-8

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9921
Transaction fee(s) period 01 SEP 2018 to 30 SEP 2018

Total \$0.00

MORE INFORMATION

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Statement Period
31 October 2018 - 30 November 2018

12-9

Westpac DIY Super Savings Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR THE CHILL N
CHOOK SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB
034-279 Account Number
539 921

Opening Balance	+ \$17,109.72
Total Credits	+ \$14.06
Total Debits	- \$0.00
Closing Balance	+ \$17,123.78

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

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
31/10/18	STATEMENT OPENING BALANCE			17,109.72
30/11/18	Interest Paid		14.06	17,123.78
30/11/18	CLOSING BALANCE			17,123.78

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12.10

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9921

Transaction fee(s) period 01 OCT 2018 to 31 OCT 2018

Total \$0.00

MORE INFORMATION

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Statement Period
30 November 2018 - 31 December 2018

12-11

Westpac DIY Super Savings Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR THE CHILL N
CHOOK SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB Account Number
034-279 539 921

Opening Balance	+ \$17,123.78
Total Credits	+ \$14.54
Total Debits	- \$0.00
Closing Balance	+ \$17,138.32

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

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
30/11/18	STATEMENT OPENING BALANCE			17,123.78
31/12/18	Interest Paid		14.54	17,138.32
31/12/18	CLOSING BALANCE			17,138.32

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12.12

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9921

Transaction fee(s) period 01 NOV 2018 to 30 NOV 2018

Total \$0.00

MORE INFORMATION

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Statement Period
31 December 2018 - 31 January 2019

12-13

Westpac DIY Super Savings Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR THE CHILL N
CHOOK SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB
034-279 Account Number
539 921

Opening Balance	+ \$17,138.32
Total Credits	+ \$14.55
Total Debits	- \$0.00
Closing Balance	+ \$17,152.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

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
31/12/18	STATEMENT OPENING BALANCE			17,138.32
31/01/19	Interest Paid		14.55	17,152.87
31/01/19	CLOSING BALANCE			17,152.87

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12-14

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9921

Transaction fee(s) period 01 DEC 2018 to 31 DEC 2018

Total \$0.00

MORE INFORMATION

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Statement Period
31 January 2019 - 28 February 2019

12-15

Westpac DIY Super Savings Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR THE CHILL N
CHOOK SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB Account Number
034-279 539 921

Opening Balance	+ \$17,152.87
Total Credits	+ \$9.04
Total Debits	- \$7,150.00
Closing Balance	+ \$10,011.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

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
31/01/19	STATEMENT OPENING BALANCE			17,152.87
07/02/19	Withdrawal Mobile 1967448 Tfr Westpac Diy	7,150.00		10,002.87
28/02/19	Interest Paid		9.04	10,011.91
28/02/19	CLOSING BALANCE			10,011.91

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12-16

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9921

Transaction fee(s) period 01 JAN 2019 to 31 JAN 2019

Total \$0.00

MORE INFORMATION

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Statement Period
28 February 2019 - 29 March 2019

12.17

Westpac DIY Super Savings Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR THE CHILL N
CHOOK SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB
034-279 Account Number
539 921

Opening Balance	+ \$10,011.91
Total Credits	+ \$5.89
Total Debits	- \$0.00
Closing Balance	+ \$10,017.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

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
28/02/19	STATEMENT OPENING BALANCE			10,011.91
29/03/19	Interest Paid		5.89	10,017.80
29/03/19	CLOSING BALANCE			10,017.80

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12-18

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9921

Transaction fee(s) period 01 FEB 2019 to 28 FEB 2019

Total \$0.00

MORE INFORMATION

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Statement Period
29 March 2019 - 30 April 2019

12-19

Westpac DIY Super Savings Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR THE CHILL N
CHOOK SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB Account Number
034-279 539 921

Opening Balance	+ \$10,017.80
Total Credits	+ \$4.39
Total Debits	- \$0.00
Closing Balance	+ \$10,022.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %

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
29/03/19	STATEMENT OPENING BALANCE			10,017.80
30/04/19	Interest Paid		4.39	10,022.19
30/04/19	CLOSING BALANCE			10,022.19

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1270

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9921
Transaction fee(s) period 01 MAR 2019 to 31 MAR 2019

Total \$0.00

MORE INFORMATION

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Statement Period
30 April 2019 - 31 May 2019

12.21

Westpac DIY Super Savings Account

Account Name
**CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR THE CHILL N
CHOOK SMSF**

Customer ID
**1273 4712 CHILL N CHOOK SMSF CO
PTY LTD**

BSB Account Number
034-279 539 921

Opening Balance	+ \$10,022.19
Total Credits	+ \$4.25
Total Debits	- \$0.00
Closing Balance	+ \$10,026.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %

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
30/04/19	STATEMENT OPENING BALANCE			10,022.19
31/05/19	Interest Paid		4.25	10,026.44
31/05/19	CLOSING BALANCE			10,026.44

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12-22

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9921
Transaction fee(s) period 01 APR 2019 to 30 APR 2019

Total \$0.00

MORE INFORMATION

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Statement Period
31 May 2019 - 28 June 2019

12.23

Westpac DIY Super Savings Account

Account Name
CHILL N CHOOK SMSF CO PTY LTD AS
THE TRUSTEE FOR THE CHILL N
CHOOK SMSF

Customer ID
1273 4712 CHILL N CHOOK SMSF CO
PTY LTD

BSB Account Number
034-279 539 921

Opening Balance	+ \$10,026.44
Total Credits	+ \$3.46
Total Debits	- \$0.00
Closing Balance	+ \$10,029.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %

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
31/05/19	STATEMENT OPENING BALANCE			10,026.44
28/06/19	Interest Paid		3.46	10,029.90
28/06/19	CLOSING BALANCE			10,029.90

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DISBUR
\$277-10 } → Prev Acct
FLS.



12.24

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 53-9921

Transaction fee(s) period 01 MAY 2019 to 31 MAY 2019

Total \$0.00

MORE INFORMATION

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CHILL N CHOOK SMSF
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 680 TO 681 - ENTRIES: ALL

13-1

Printed: Thursday 6 May, 2021 @ 13:58:18

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
680 <u>Sundry Debtors</u>						
01/07/2018		Opening Balance				8,286.03
01/07/2018	85001	Journal - Cash		8,335.75		16,621.78
		Narration: Realloc 2018 year refund to debtor account				
27/08/2018	85001	Journal - Cash			8,286.03	8,335.75
		Narration: 2017 tax refund - part of \$5772.03				
		Total Debits:		\$8,335.75		
		Total Credits:			\$8,286.03	
		Current Year Profit/(Loss):				N/A

13-2

13-2

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

<input type="text"/>	0
<input type="text"/>	0

14-1



CoreLogic

IntelliVal Automated Valuation Estimate

Prepared on 30 April 2021

14/20 Ambition Street Ormeau QLD 4208

Estimated Value:
\$365,000

Estimated Value Confidence:

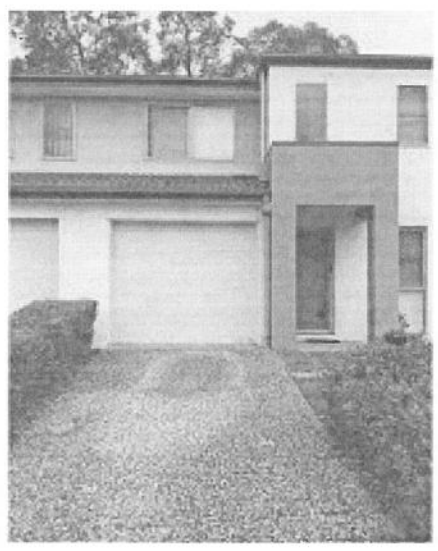


Estimated Price Range:
\$340,000 - \$391,000

Property Attributes:

3
 2
 2
 120m²

Dec 18



Year Built
2012

Land Area
149m²

Property Type
Unit

Land Use
Building Units (Primary Use Only)

Development Zoning
Not zoned

Sales History

Sale Date	Sale Price	Sale Type
13 Feb 2013	\$367,500	Normal Sale

Estimated Value as at 26 April 2021. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

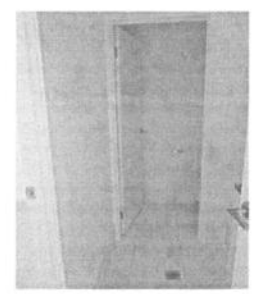
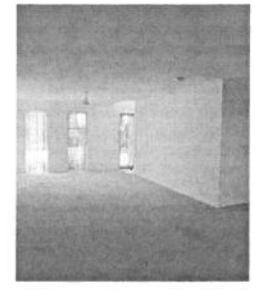
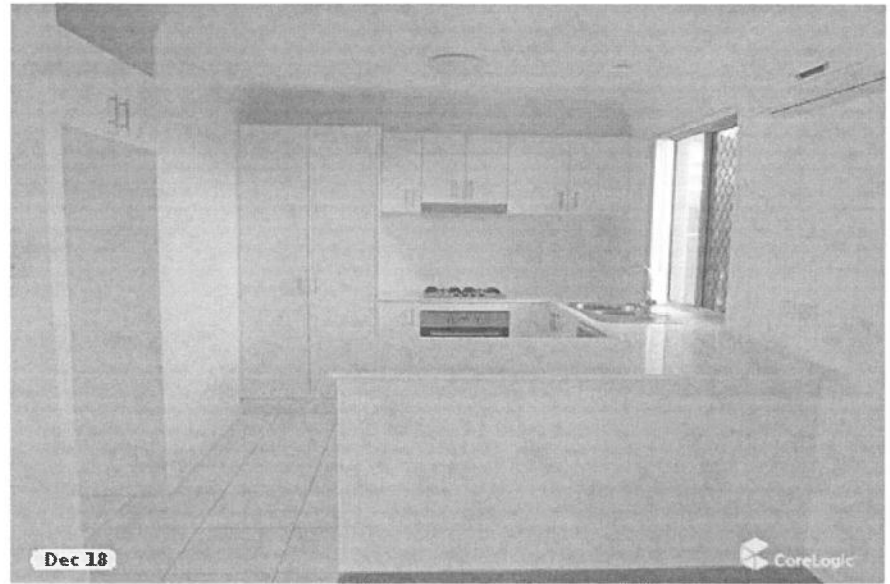
14.2



14/20 Ambition Street Ormeau QLD 4208

Prepared on 30 April 2021

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

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14/20 Ambition Street Ormeau QLD 4208

Prepared on 30 April 2021

Recently Sold Properties



Aug 20

3	2	2	149m ²

9/20 Ambition Street Ormeau QLD 4208

Sold Price: \$367,000

Sold Date: 21 April 2021

Distance from Subject: 0km

Features: Emerging Community, 1 No of Study Rooms, Broadband internet access, Dishwasher, 3 Toilets



Aug 12

3	2	2	144m ²

LOT 1/2 Success Crescent Ormeau QLD 4208

Sold Price: \$360,000

Sold Date: 13 November 2020

Distance from Subject: 0.3km

Features: Emerging Community, Dishwasher



Aug 13



3	2	1	149m ²

4/20 Ambition Street Ormeau QLD 4208

Sold Price: \$360,000

Sold Date: 15 May 2020

Distance from Subject: 0km

Features: Emerging Community

*Agent Advised

CoreLogic IntelliVal Automated Valuation Estimate

14.4



14/20 Ambition Street Ormeau QLD 4208

Prepared on 30 April 2021



			
3	2	2	147m ²

16 Ambition Street Ormeau QLD 4208

Sold Price: \$350,000

Sold Date: 03 July 2020

Distance from Subject: 0.1km

Features: Emerging Community, Dishwasher



			
3	1	1	674m ²

1/9 Arthur Way Ormeau QLD 4208

Sold Price: \$335,000

Sold Date: 30 July 2020

Distance from Subject: 0.9km

Features: Low Density Residential, Dishwasher, Carpet Floor, Built-In Wardrobes, Close to Schools, 2 Toilets



			
4	2	2	192m ²

LOT 2/9 Carallia Court Ormeau QLD 4208

Sold Price: \$417,500

Sold Date: 03 February 2021

Distance from Subject: 2.4km

Features: Low Density Residential, Dishwasher, 1 Toilets

CoreLogic IntelliVal Automated Valuation Estimate

14-5



14/20 Ambition Street Ormeau QLD 4208

Prepared on 30 April 2021

Ormeau Insights: A Snapshot



Houses

Median Price
\$536,845

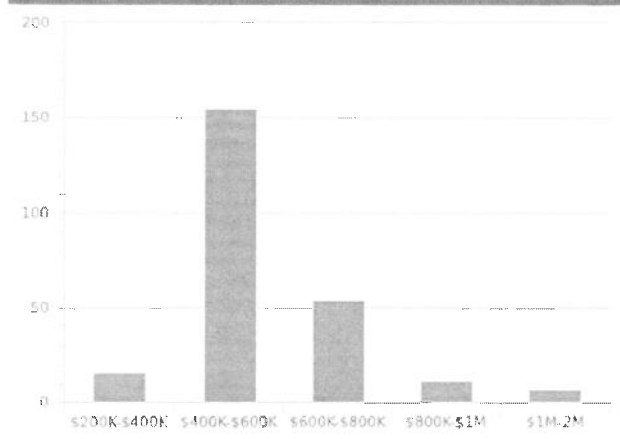
	Past Sales	Capital Growth
2021	244	↑ 4.25%
2020	263	↑ 4.33%
2019	259	↓ 1.31%
2018	307	↑ 1.70%
2017	277	↑ 2.56%

Units

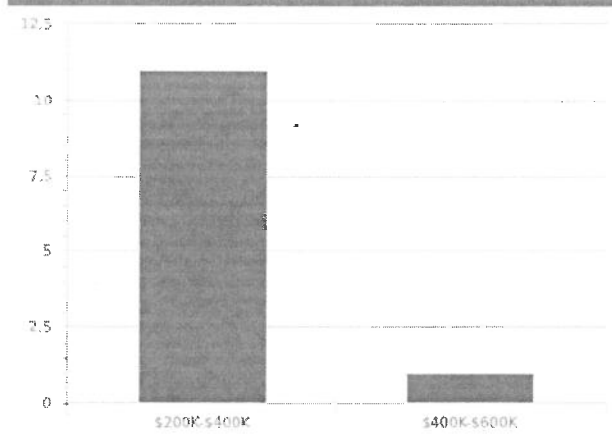
Median Price
\$369,922

	Past Sales	Capital Growth
2021	12	↑ 8.59%
2020	10	↓ 2.14%
2019	14	↓ 4.26%
2018	11	↑ 11.01%
2017	55	↓ 0.18%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

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14.6



14/20 Ambition Street Ormeau QLD 4208

Prepared on 30 April 2021

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The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence' level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a colour coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



Low

Medium

High

For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

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Within Australia: **1300 734 318**
Email Us: **customercare@corelogic.com.au**

CoreLogic IntelliVal Automated Valuation Estimate



Alc 810

15-1

Macquarie Bank Mortgage Solutions

ABN 46 008 583 542

Enquiries 1800 007 722 | mortgages@macquarie.com | Opening hours - 8.30am to 7pm Monday to Friday (Sydney time)



Michelle Chilton
PO Box 2744
BURLEIGH WATERS QLD 4220

Your Macquarie Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY[®] Biller Code 94094

[®]Registered to BPAY Pty Ltd ABN 69 079 137 518
Please refer to your deposit card for your customer reference number.

Borrowers:

Chill N Chook SMSF Co Pty Ltd atf Chill N Chook SMSF

Statement period 01 Jul 2018 to 31 Dec 2018

Page 1 of 2

Macquarie Bank Mortgage Solutions Investment Variable Rate

Account No: 34674883
Account Limit: \$285,027.04

Opening rate of the

statement period:	5.77%	Current rate:	5.87%
Opening balance:	\$288,039.77	Closing balance:	\$285,539.70
Total debits:	\$8,497.37	Total credits:	\$10,997.44
Total interest:	\$8,497.37	Total interest YTD:	\$8,497.37
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jul 2018	Opening Balance			288,039.77DR
02 Jul 2018	Direct Debit Payment		1,821.32	286,218.45DR
02 Jul 2018	Interest Charged	1,411.55		287,630.00DR
23 Jul 2018	(Rate Change to 5.87%)			287,630.00DR
01 Aug 2018	Direct Debit Payment		1,821.32	285,808.68DR
01 Aug 2018	Interest Charged	1,371.17		287,179.85DR
03 Sep 2018	Direct Debit Payment		1,838.70	285,341.15DR
03 Sep 2018	Interest Charged	1,524.10		286,865.25DR
01 Oct 2018	Direct Debit Payment		1,838.70	285,026.55DR
01 Oct 2018	Interest Charged	1,291.76		286,318.31DR
01 Nov 2018	Direct Debit Payment		1,838.70	284,479.61DR
01 Nov 2018	Interest Charged	1,427.43		285,907.04DR
03 Dec 2018	Direct Debit Payment		1,838.70	284,068.34DR
03 Dec 2018	Interest Charged	1,471.36		285,539.70DR

POSTED

①

Statement period 01 Jul 2018 to 31 Dec 2018

Page 2 of 2

Macquarie Bank Mortgage Solutions Investment Variable Rate cont.

Date	Description	Debit	Credit	Balance
Mortgagee:	Perpetual Limited		ACN 000 431 827	
Mortgage Manager: Australian Credit Licence	Macquarie Bank Limited 237502		ACN 008 583 542	

Important notices

Don't let your insurance policy fall short when you need it most

Whether it's your home or an investment property, buying real estate is one of the most important financial decisions you'll make. You need to make sure your property is adequately insured to cover the full replacement value, as well as any extra costs, if your property is damaged or destroyed.

As outlined in your home loan terms and conditions, you're required to hold adequate home insurance at all times. It's important to get in touch with your insurer regularly to review your cover to make sure it meets your needs, as well as that of your lender. For more information about how to avoid underinsurance visit the ASIC MoneySmart website at moneysmart.gov.au

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Visit our help centre

Here you'll find answers to common questions about your home loan. Just go to help.macquarie.com

②

Michelle Chilton
8 Wentworth Court
MARRARA NT 0812

15.3



Financial Year's Interest Report

Interest details shown are for selected accounts as at 6 July 2019, 18:28 PM

Accounts	1 July 2019 - to date		1 July 2018 - 30 June 2019	
	Interest charged	Interest earned	Interest charged	Interest earned
SMSF HOME LOAN Chill N Chook SMSF Co Pty Ltd atf Chill N Chook SMSF 032854 34674883	1,254.21	0.00	16,828.20	0.00
Total	1,254.21	0.00	16,828.20	0.00

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

3



154

Macquarie Bank Mortgage Solutions

ABN 46 008 583 542

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BPAY[®] Biller Code 94094

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Borrowers:

Chill N Chook SMSF Co Pty Ltd atf Chill N Chook SMSF

Statement period 01 Jan 2019 to 30 Jun 2019

Page 1 of 2

Macquarie Bank Mortgage Solutions Investment Variable Rate

Account No: 34674883
Account Limit: \$282,436.05

Opening rate of the statement period:	5.87%	Current rate:	5.62%
Opening balance:	\$285,539.70	Closing balance:	\$282,829.60
Total debits:	\$8,330.83	Total credits:	\$11,040.93
Total interest:	\$8,330.83	Total interest YTD:	\$16,828.20
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jan 2019	Opening Balance			285,539.70DR
02 Jan 2019	Direct Debit Payment		1,838.70	283,701.00DR
02 Jan 2019	Interest Charged	1,377.63		285,078.63DR
01 Feb 2019	Direct Debit Payment		1,838.70	283,239.93DR
01 Feb 2019	Interest Charged	1,375.41		284,615.34DR
22 Feb 2019	(Rate Change to 6.03%)			284,615.34DR
01 Mar 2019	Direct Debit Payment		1,838.70	282,776.64DR
01 Mar 2019	Interest Charged	1,290.36		284,067.00DR
19 Mar 2019	(Accrued Int Adj Credit \$22.41)			284,067.00DR
19 Mar 2019	Principal Adj Credit		8.73	284,058.27DR
19 Mar 2019	(Rate Change to 5.87%)			284,058.27DR
01 Apr 2019	Direct Debit Payment		1,838.70	282,219.57DR
01 Apr 2019	Interest Charged	1,416.19		283,635.76DR
01 May 2019	Direct Debit Payment		1,838.70	281,797.06DR
01 May 2019	Interest Charged	1,368.45		283,165.51DR
03 Jun 2019	Direct Debit Payment		1,838.70	281,326.81DR
03 Jun 2019	Interest Charged	1,502.79		282,829.60DR

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4

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Statement period 01 Jan 2019 to 30 Jun 2019

Page 2 of 2

15.5

Macquarie Bank Mortgage Solutions Investment Variable Rate cont.

Date	Description	Debit	Credit	Balance
21 Jun 2019	(Rate Change to 5.62%)			282,829.60DR
Mortgagee:	Perpetual Limited		ACN 000 431 827	
Mortgage Manager:	Macquarie Bank Limited		ACN 008 583 542	
Australian Credit Licence	237502			

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As outlined in your home loan terms and conditions, you're required to hold adequate home insurance at all times. It's important to get in touch with your insurer regularly to review your cover to make sure it meets your needs, as well as that of your lender. For more information about how to avoid underinsurance visit the ASIC MoneySmart website at moneysmart.gov.au

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Australian Government
Australian Taxation Office

Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY
Client THE TRUSTEE FOR CHILL N CHOOK SMSF
ABN 37 878 960 843
TFN 942 760 820

16-1

Activity statement 001

Tax type summary

Financial Year 2019
Period 01 July 2018 - 30 June 2019

Type

Description	Balance
-------------	---------



16.2

Income tax 551

Date generated	06/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2021	13 May 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.00	\$0.00
13 Feb 2020	18 Feb 2020	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$8,251.31		\$0.00
13 Feb 2020	13 Feb 2020	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$224.28	\$8,251.31 CR
13 Feb 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$8,027.03	\$8,027.03 CR

CHILL N CHOOK SMSF
Trial Balance at 30/06/2019
Printed: Thursday 6 May, 2021 @ 10:57:18

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(3,493.30)	247	Increase in Market Value of Investments			
	250	Interest Received			
(832.48)	250/001	Cash at Bank - BOQ 124063 21935109			
(283.11)	250/002	Cash at Bank - Westpac 034-279 539 913			
(41.35)	250/004	Cash at Bank - Westpac 034-279 539 921			
(26.02)	250/005	ATO			
	265	Other Income			
(2,778.58)	265/001	NRAS State Incentive Rental Income (NANE)			
	280	Rent Received			
(16,712.90)	280/001	Unit 14, 20 Ambition Street, Ormeau QLD 4208			
2,722.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
1,262.00	306	Amortisation of Formation costs			
8.15	315	Bank Charges			
	334	Depreciation			
1,326.00	334/002	Plant & Equipment 14/20 Ambition Street, Ormeau			
302.00	381	Filing fees - ASIC			
646.00	382	Fines			
	425	Rental Property Expenses			
1.00	425/001	Advertising			
40.00	425/003	Bank charges			
1,602.94	425/005	Body Corporate			
624.10	425/007	Borrowing costs			
1,574.90	425/009	Council rates			
16,647.29	425/013	Interest			
145.00	425/014	Pest Control			
2,297.93	425/015	Property Agent Fees			
624.21	425/016	NRAS fees			
299.00	425/017	Repairs & Maintenance			
1,445.24	425/019	Water			
(7,659.02)	490	Profit/Loss Allocation Account			
	501	Chilton, Darren Graeme (Accumulation)			
(159,142.24)	501/001	Opening Balance - Preserved/Taxable			159,686.24
(544.00)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
	502	Chilton, Michelle (Accumulation)			
(38,807.49)	502/001	Opening Balance - Preserved/Taxable			38,940.22
(20.00)	502/002	Opening Balance - Preserved/Tax Free			20.00
(132.73)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
9,808.65	605	Cash at Bank - Westpac 034-279 539 913		9,808.65	
17,041.35	606	Cash at Bank - Westpac 034-279 539 921		17,041.35	
6,310.00	640	Formation Expenses		6,310.00	
3,120.50	645	Borrowing costs		3,120.50	

15/1/70
Age @ 1/7/18
= 48

7/1/76
Age @ 1/7/18
= 42

CHILL N CHOOK SMSF
Trial Balance at 30/06/2019
Printed: Thursday 6 May, 2021 @ 10:57:18

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(6,035.45)	646	Less accumulation amortisation			6,035.45
8,286.03	680	Sundry Debtors		8,286.03	
2,167.30	682	NRAS debtor		2,167.30	
	724	Fixed Interest Securities (Australian)			
70,000.00	724/001	Term Deposit		70,000.00	
	772	Real Estate Properties (Australian)			
367,652.10	772/001	Unit 14, 20 Ambition Street, Ormeau QLD 4208	1.0000	367,652.10	
(288,039.77)	810	Loan - Macquarie 34674883			288,039.77
	850	Income Tax Payable			
8,335.75	850/001	Income Tax Payable		8,335.75	
				492,721.68	492,721.68

Current Year Profit/(Loss): \$0.00