

Rick Wray Superannuation Fund
Fund ABN: 73 604 177 419
Rental Property Schedule
For the Period From 1 July 2019 to 30 June 2020

Property Account Name 2/31 Belgrave Street, Manly 2095
Property Type Residential
Address of the Property 2/31 Belgrave Street
 Manly, NSW 2095
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	22,800.00 ✓
Gross Rent		<u>22,800.00</u>
Expenses		
Capital Allowances	E	401.41 ✓
Capital Work Deduction - Tax Only	D	32.30 ✓
Council Rates	I	795.39 ✓
Pest Control	I	41.80 ✓
Repairs Maintenance	I	3,539.22 ✓
Strata Levy Fee	I	5,975.20 ✓
Water Rates	I	280.05 ✓
Total Expenses		<u>11,065.37</u>
Net Rent		<u><u>11,734.63</u></u>

Property Account Name 201/30 Fisher Road, Dee Why 2099
Property Type Commercial
Address of the Property 201/30 Fisher Road
 Dee Why, NSW 2099
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	17,950.00 ✓
Gross Rent		<u>17,950.00</u>
Expenses		
Capital Allowances	E	661.56 ✓
Cleaning	I	1,160.25 ✓
Council Rates	I	1,280.05 ✓
Strata Levy Fee	I	4,290.72 ✓
Water Rates	I	71.68 ✓
Total Expenses		<u>7,464.26</u>
Net Rent		<u><u>10,485.74</u></u>

Owners of Strata Plan 81193

Suite 207
30 Fisher Road
Dee Why NSW 2099

A.B.N. 72 721 818 866

A.C.N.

Tax Invoice

Bill To:

Rick Wray Pty Ltd
Suite 201
30 Fisher Road
Dee Why NSW 2099

Invoice No.: 00000280

Date: 1/04/2020

DESCRIPTION	AMOUNT	CODE
Lot 11 - Strata Fees for the Quarter 01/04/2020 - 30/06/2020	\$1,206.98	GST
Lot 11 - Sinking Fund Fees for the Quarter 01/04/2020 - 30/06/2020	\$219.45	GST

Comment:	Terms: Net 30th after EOM	GST: \$129.68
		Total \$1,426.43
		Amount Applied: \$0.00
		Balance Due: \$1,426.43

How to Pay
by Cheque made payable to 'Owners of Strata Plan 81193'
by Direct Deposit
Strata Plan 81193
Bendigo Bank
BSB:633 108

Page 1 of 1

Para SUPER 24/4/20
paid \$1246.43
per bank statement
shortfall payment: \$180

Owners of Strata Plan 81193

Suite 207
30 Fisher Road
Dee Why NSW 2099

A.B.N. 72 721 818 886

A.C.N.

Tax Invoice

Bill to:

Rick Wray Pty Ltd
Suite 201
30 Fisher Road
Dee Why NSW 2099

Invoice No.: 00000273

Date: 1/01/2020

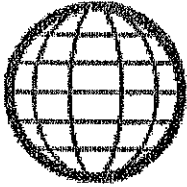
Description	Amount	Tax
Lot 11 - Strata Fees for the Quarter 01/01/2020 - 31/03/2020	\$1,206.98	GST
Lot 11 - Sinking Fund Fees for the Quarter 01/01/2020 - 31/03/2020	\$219.45	GST

✓

Comment:	Terms: Net 30th after EOM	GST:	\$129.68
		Total	\$1,426.43
		Amount Applied:	\$0.00
		Balance Due:	\$1,426.43

How to Pay
by Cheque made payable to 'Owners of Strata Plan 81193'
by Direct Deposit
Strata Plan 81193
Bendigo Bank
BSB:633 108

Paul Super
13/1/20



Owners of Strata Plan 81193

A.B.N. 72 721 818 866

A.C.N

Suite 207
30 Fisher Road
Dee Why NSW 2099

STATEMENT

DATE: 14/01/2020

Rick Wray Pty Ltd
Suite 201
30 Fisher Road
Dee Why NSW 2099

AMOUNT REMITTED
\$ _____

DATE	INVOICE NO	DESCRIPTION	CHARGE	PAYMENTS	BALANCE
1/07/2018	00000226	Sale; Wrick Wray Pty Ltd	\$1,235.00		\$1,235.00
20/11/2018		Payment; Rick Wray Pty Ltd		\$1,235.00	\$0.00
17/12/2018		Payment; Rick Wray Pty Ltd		\$1,235.00	-\$1,235.00
1/10/2019	00000265	Sale; Wrick Wray Pty Ltd	\$1,426.43		\$1,426.43
1/01/2020	00000273	Sale; Wrick Wray Pty Ltd	\$1,426.43		\$1,426.43

Handwritten notes:
 Paid Super 16/1/20
 1617.86
 1426.43
 191.43

14/01/2020	Finance Charge	\$0.00	\$0.00
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Current (Not Overdue)	30 Days Overdue	60 Days Overdue	90 Days Overdue	Total Amount Due
\$1,426.43	\$0.00	\$1,426.43	-\$1,235.00	\$1,617.86

How to Pay

Powered by **MYOB**



by credit card

To pay via MasterCard or VISA

by INTERNET: myob.com.au/ezybillpay

by PHONE: 1300 855 558

Minimum payment \$10.00. Maximum payment \$10,000.

Quote Ref:



Billar code: [Enter biller code here]

Ref:

Contact your financial institution to make this payment from your bank account (excluding credit cards).

Minimum payment \$10.00.

The following biller name will appear on your bank statement - [Enter biller name here]



by mail

Detach this section and mail your cheque to...

Owners of Strata Plan 81193



in person

Present this Invoice at any Post Office to make a payment via cash or EFTPOS. Cheque payments not accepted.

Minimum payment \$10.00. Maximum payment \$10,000.

Statement Ref: 00000226

Amount Due:

\$1,617.86

Owners of Strata Plan 81193

Suite 207
30 Fisher Road
Dee Why NSW 2099

A.B.N. 72 721 818 886
A.C.N.

Tax Invoice

Bill To:

Rick Wray Pty Ltd
Suite 201
30 Fisher Road
Dee Why NSW 2099

Invoice No.: 00000258

Date: 1/07/2019

DESCRIPTION	AMOUNT	TAX
Lot 11 - Strata Fees for the Quarter 01/07/2019 - 30/09/2019	\$1,206.98	GST
Lot 11 - Sinking Fund Fees for the Quarter 01/07/2019 - 30/09/2019	\$219.45	GST
<p>✓</p> <p>GST HAS BEEN CHARGED ON THIS INVOICE</p>		
	<p><i>Paul Wray</i> <i>8/7/19</i></p>	

Comment:	Terms: Net 30th after EOM	GST: \$129.68
		Total \$1,426.43
		Amount Applied: \$0.00
	Balance Due: \$1,426.43	

How to Pay
by Cheque made payable to 'Owners of Strata Plan 81193'
by Direct Deposit
Strata Plan 81193
Bendigo Bank
BSB:633 108
A/C No. 135389146

NB Property Developments Pty Ltd

207 / 30 Fisher Road
DEE WHY NSW 2099

TAX INVOICE

Rick Wray Pty Ltd
Suite 201
30 Fisher Road
Dee Why NSW 2099


A.B.N. 57 814 676 503

Invoice #: 00000769

Date: 1/04/2020

Page: Page 1 of 1

Property: Kingsley House

Suite 201, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/04/2020 - 30/06/2020	\$210.95	GST
		

Sub-Total: \$210.95
GST: \$21.10
Total Inc GST: \$232.05
Amount Applied: \$0.00
Balance Due: \$232.05

Handwritten: Paid Super. 24/4/20

**Fees are due and payable at the above address on the first day of the calendar month to which they apply.
The lease provides penalty interest for overdue amounts.**

Please make cheques payable to NB Property Developments Pty Ltd.

**Direct Credit Payments can be made to NB Property Developments Pty Ltd
BSB: 633 108
A/C No. 124554601**

NB Property Developments Pty Ltd

A.B.N 57 814 676 503

A.C.N. 086 351 055

STATEMENT

207 / 30 Fisher Road
DEE WHY NSW 2099

DATE: 18/02/2020

Rick Wray Pty Ltd
Suite 201
30 Fisher Road
Dee Why NSW 2099

AMOUNT REMITTED

DATE	INVOICE NO.	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
1/07/2019	00000688	Cleaning - Rick Wray Super	\$232.05		\$232.05
8/07/2019		Payment; Rick Wray Pty Ltd		\$232.85	-\$0.80
1/10/2019	00000713	Cleaning - Rick Wray Super	\$232.05		\$232.05

OVERPAID \$232.05 (handwritten above table)

UNPAID (handwritten below table)

18/02/2020 Finance Charge \$0.00 \$0.00

Current(Not Overdue)	Jan Overdue	Dec Overdue	Pre-Dec Overdue	Total Amount Due
\$0.00	\$0.00	\$0.00	\$231.25	\$231.25

How to Pay

Direct Payment:
NB Property Developments Pty Ltd
BSB: 633 108
A/C No. 124554601

Detach this section and mail your cheque to...
NB Property Developments Pty Ltd

You still owe (handwritten)

Statement Ref: 00000688 Amount Due: \$231.25

LAST PAYMENT MADE 18/1/20 \$232.05
CLEARING JANUARY INVOICE

NB Property Developments Pty Ltd

207 / 30 Fisher Road
DEE WHY NSW 2099

TAX INVOICE

Rick Wray Pty Ltd
Suite 201
30 Fisher Road
Dee Why NSW 2099

A.B.N. 57 814 676 503

Invoice #: 00000741

Date: 1/01/2020

Page: Page 1 of 1

Property: Kingsley House

Suite 201, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/01/2020 - 31/03/2020	\$210.95	GST
✓		

Sub-Total: \$210.95
GST: \$21.10
Total Inc GST: \$232.05
Amount Applied: \$0.00
Balance Due: \$232.05 ✓

*Fees are due and payable at the above address on the first day of the calendar month to which they apply.
The lease provides penalty interest for overdue amounts.*

Please make cheques payable to NB Property Developments Pty Ltd.

*Paul Lopez
13/1/20*

Direct Credit Payments can be made to NB Property Developments Pty Ltd
BSB: 633 108
A/C No. 124554601

NB Property Developments Pty Ltd

207 / 30 Fisher Road
DEE WHY NSW 2099

TAX INVOICE

Rick Wray Pty Ltd
Suite 201
30 Fisher Road
Dee Why NSW 2099

A.B.N. 57 814 676 503

Invoice #: 00000688

Date: 1/07/2019

Page: Page 1 of 1

Property: Kingsley House

Suite 201, Kingsley House 30 Fisher Street, Dee Why, 2099		GST
Quarterly Cleaning 01/07/2019 - 30/09/2019	\$210.95	GST

✓

Paid 8/7/19

Sub-Total:	\$210.95
GST:	\$21.10
Total Inc GST:	\$232.05
Amount Applied:	\$0.00
Balance Due:	<u>\$232.05</u>

*Fees are due and payable at the above address on the first day of the calendar month to which they apply.
The lease provides penalty interest for overdue amounts.*

Please make cheques payable to NB Property Developments Pty Ltd.

**Direct Credit Payments can be made to NB Property Developments Pty Ltd
BSB: 633 108
A/C No. 124554601**



northern
beaches
council

1 Belgrave Street, Manly NSW 2095
725 Pittwater Road, Dee Why NSW 2099
1 Park Street, Mona Vale NSW 2103
59A Old Barrenjoey Road, Avalon Beach NSW 2107
T 1300 434 434 F 02 9976 1400
E council@northernbeaches.nsw.gov.au
northernbeaches.nsw.gov.au
ABN 67 284 295 198



Rick Wray Pty Ltd
26 Palomar Parade
FRESHWATER NSW



RATES AND CHARGES NOTIC
Waste, Parking Sticker & general enq

Please see the reverse side of this notice for your two Parking Permits

Property Location and Description			INTEREST ACCRUES ON ARREARS AT 7.5% P.A.	Due Date 31/08/2019
11/30 Fisher Road DEE WHY NSW 2099 Lot 11 SP 81193				Date of Posting 26/07/2019
Particulars of Rates and Charges	Rateable Value/Qty	Cents in \$	Amount(\$)	
Ordinary Business Rate	01/07/2016 114,000	Minimum Rate	\$1,280.05	



This notice may be paid either in full by the due date shown above or in the four instalments as shown below.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Payments made after the 19/07/2019 are not shown on this notice.	Total Amount Due
31/08/2019 \$320.05	30/11/2019 \$320.00	28/02/2020 \$320.00	31/05/2020 \$320.00		\$1,280.05

Payment Methods (See over for details) If paying by cheque please return bottom portion of this notice with payment

Pay by phone or internet

Pay by phone with Credit Card*
Call 1300 276 468

Pay online with Credit Card*
Go to northernbeaches.nsw.gov.au

*Charges apply - see over for details

Pay by Mail
Northern Beaches Council,
PO BOX 82,
Manly NSW 1655

Internal use only

POST billpay

Pay in person at Australia Post

*65 3289205

Credit

Date

Name: Rick Wray Pty Ltd
Reference No.: 3289205
1st Instalment: \$320.05
Total Amount: \$1,280.05

Paid SUPER 27/8/19

Billers Code: 1735
Reference No.: 3289 205

For emailed notices:
northernbeaches.enotices.com.au
Reference No: AF7E5336EZ

Amount paid

\$ _____

Last bill	Payments	Balance	This bill	Total amount due
\$14.30	\$14.30	\$0.00	\$14.30	\$14.30



RICK WRAY PTY LTD
26 PALOMAR PDE
FRESHWATER NSW 2096

Please pay by

05/05/20

Account number

5415 188

Account for commercial property

Se 201/30 Fisher Rd Dee Why

Fixed charges - GST free	1 Apr 20 - 30 Jun 20	\$
Water service		4.37
Wastewater (sewerage) service		9.93
Total amount due		\$14.30



*Part
SUPR 24/4/20*

106P3WC2DL994634NR1/E-1335/S-1497/1-2963

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 14 April 2020

Account for Se 201/30 Fisher Rd Dee Why



BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 5415 188 0009

Online ID: 6619311

Card payments:
0.4% fee applies



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

Payment number

5415 188 0009



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

Please pay by

05/05/20



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

Total amount due

\$14.30

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000054151880009

<000000 1430> <066859> <000054 15 1880009> >

Last bill	Payments	Balance	This bill	Total amount due
\$14.46	\$14.46	\$0.00	\$14.30	\$14.30

01682-1 003
RICK WRAY PTY LTD
26 PALOMAR PDE
FRESHWATER NSW 2096

Please pay by
03/02/20

Account number
5415 188

Account for commercial property

Se 201/30 Fisher Rd Dee Why

Fixed charges - GST free	1 Jan 20 - 31 Mar 20	\$
Water service		4.37
Wastewater (sewerage) service		9.93
Total amount due		\$14.30



✓

Paul Super 4/2/20

014PSWC2DL425865NR1/E-1662/S-1832A-3663

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of Issue 13 January 2020

Account for Se 201/30 Fisher Rd Dee Why



BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 5415 188 0009

Online ID: 6619311

Card payments:
0.4% fee applies



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

Payment number

5415 188 0009



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

Please pay by

03/02/20



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

Total amount due

\$14.30

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000054151880009

<000000 1430> <066859> <000054 15 1880009>

Paul Super 4/2/20

Last bill	Payments	Balance	This bill	Total amount due
\$28.62	\$28.62	\$0.00	\$14.46	\$14.46

000774 003

 RICK WRAY PTY LTD
 26 PALOMAR PDE
 FRESHWATER NSW 2096

Please pay by

01/11/19

Account number

5415 188

Account for commercial property

Se 201/30 Fisher Rd Dee Why

Fixed charges - GST free	1 Oct 19 - 31 Dec 19	\$
Water service		4.42
Wastewater (sewerage) service		10.04
Total amount due		\$14.46

Paid Super 22/10/19

240002_NORMAL_D1X_880007400083512

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of Issue: 11 October 2019

Account for Se 201/30 Fisher Rd Dee Why



BPAY®: Internet or phone banking
 Biller code: 45435 Ref no.: 5415 188 0009

Online ID: 6619311

Card payments:
 0.4% fee applies



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

Payment number
5415 188 0009



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

Please pay by
01/11/19



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

Total amount due
\$14.46

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000054151880009

<000000 1446> <066859> <000054 15 1880009> >

Last bill \$14.16
Payments \$14.16
Balance \$0.00

This bill \$28.62

Total amount due

\$28.62

Please pay by

31/07/19

Account number

5415 188

02295-1

008



RICK WRAY PTY LTD
26 PALOMAR PDE
FRESHWATER NSW 2096

Account for commercial property

Se 201/30 Fisher Rd Dee Why

Fixed charges - GST free	1 Jul 19 - 30 Sep 19	\$
Water service		4.63
Wastewater (sewerage) service		23.99
Total amount due		\$28.62

*Paid
Surse
22/7/19*



198PSWC3DL357621NFT1/E-22356S-2480/1-4959

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 10 July 2019

Account for Se 201/30 Fisher Rd Dee Why



BPAY®: Internet or phone banking.
Billor code: 45435 Ref no.: 5415 188 0009

Online ID: 6619311

Card payments:
0.4% fee applies



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

Payment number
5415 188 0009



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

Please pay by
31/07/19



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

Total amount due

TRAN CODE 831 USER CODE 068859 CUSTOMER REFERENCE NUMBER 000054151880009

\$28.62

<0000002862> <066859> <000054 15 1880009> >



Alt Electrical
11 Apps Ave
Turrumurra NSW 2074
+61 0000000000
antony@altelelectrical.com.au
ABN 66 518 244 024

INVOICE TO
Flick Wray
Flick Wray Superannuation Fund
30 Fisher Rd
Dee Why NSW 2096

Tax Invoice 2207

DATE 03/06/2020

DUE DATE 18/06/2020

ACTIVITY	AMOUNT
Supply and install lighting throughout Nathan Ruskins tenancy	
Services	1,750.00
Remove and dispose of old light fittings	

SUBTOTAL 1,750.00
GST TOTAL 175.00
TOTAL 1,925.00

TOTAL DUE A\$1,925.00

Paul Super
23/6/20

Please remit payment to:
Alt Electrical
BSB: 062-246
Account: 1027-4925

Armstrong Advisory Pty Limited
SUITE 201, 30 FISHER ROAD
DEE WHY NSW 2099
(02) 9971 9972
http://www.armstrongadvisory.com.au
ABN 29 611 546 224



Tax Invoice

INVOICE TO

Rick Wray Superannuation Fund
26 Palomar Parade
FRESHWATER NSW 2096

INVOICE NO. 2756

DATE 23/04/2020

DUE DATE 07/05/2020

TERMS Net 14

SERVICE	AMOUNT
Fee for professional services rendered in attending to the following in relation to the financial year ended 30 June 2019: Arrange an Independent Audit of the fund and preparing an Auditor's Report.	300.00

Remittance Details

- Credit Card Visa/Mastercard (Available on premise)
- Cheque - Make payable to "Armstrong Advisory Pty Ltd"
- Direct Deposit - Bank: Westpac Banking Corp
A/c: Armstrong Advisory Pty Ltd
BSB: 032 094
A/c No: 453911
Ref: RICKWSF

SUBTOTAL	300.00
GST TOTAL	30.00
TOTAL	330.00
BALANCE DUE	A\$330.00



*Paid Suttel
29/6/20*



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

RICK WRAY PTY LIMITED
ARMSTRONG ADVISORY PTY LIMITED
SE 201
30 FISHER RD DEE WHY NSW 2099

INVOICE STATEMENT
Issue date 30 May 19
RICK WRAY PTY LIMITED

ACN 125 706 194
Account No. 22 125706194

Summary

Opening Balance	\$0.00
New Items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00

- 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



*Paul Super
8/7/19*

Please pay

Immediately
By 31 Jul 19

\$0.00
\$53.00

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.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
RICK WRAY PTY LIMITED

ACN 125 706 194 Account No: 22 125706194



22 125706194

TOTAL DUE	\$53.00
Immediately	\$0.00
By 31 Jul 19	\$53.00

Payment options are listed on the back of this payment slip

B PAY	Billier Code: 17301
	Ref: 2291257061948



*814 128 0002291257061948 19



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

RICK WRAY PTY LIMITED
ARMSTRONG ADVISORY PTY LIMITED
SE 201
30 FISHER RD DEE WHY NSW 2099

INVOICE STATEMENT
Issue date 30 May 20
RICK WRAY PTY LIMITED

ACN 125 706 194
Account No. 22 125706194

Summary

Opening Balance	\$0.00
New Items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- 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	\$0.00
By 31 Jul 20	\$54.00

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.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
RICK WRAY PTY LIMITED

ACN 125 706 194 Account No: 22 125706194



22 125706194

TOTAL DUE	\$54.00
Immediately	\$0.00
By 31 Jul 20	\$54.00

Payment options are listed on the back of this payment slip



Billier Code: 17301
Ref: 2291257061948

Paid SUPER 29/6/20



*814 129 0002291257061948 19

NATHAN RUSKIN

~~A-2/7~~
A-1

From: Rick <rwra5197@bigpond.net.au>
Sent: Tuesday, 12 March 2019 5:44 PM
To: NATHAN RUSKIN
Cc: rick@nbconsulting.com.au; colin@nbconsulting.com.au
Subject: FW: Appraisal of 2/31 Belgrave St

From: David Brown | Shore CP [mailto:david.brown@shorecp.com.au]
Sent: Tuesday, 12 March 2019 5:44 PM
To: Rick
Subject: RE: Appraisal of 2/31 Belgrave St

Hi Rick,

Re: 2 / 31 Belgrave Street, Manly

Having regard to the subject premises, we are of the opinion the current likely selling price is \$900,000.00 plus GST.

This is an opinion of value only and not to be construed as a valuation, should you require a formal valuation we have staff who can provide same.

I trust this information is of assistance. Should you require any further details please do not hesitate to contact me.

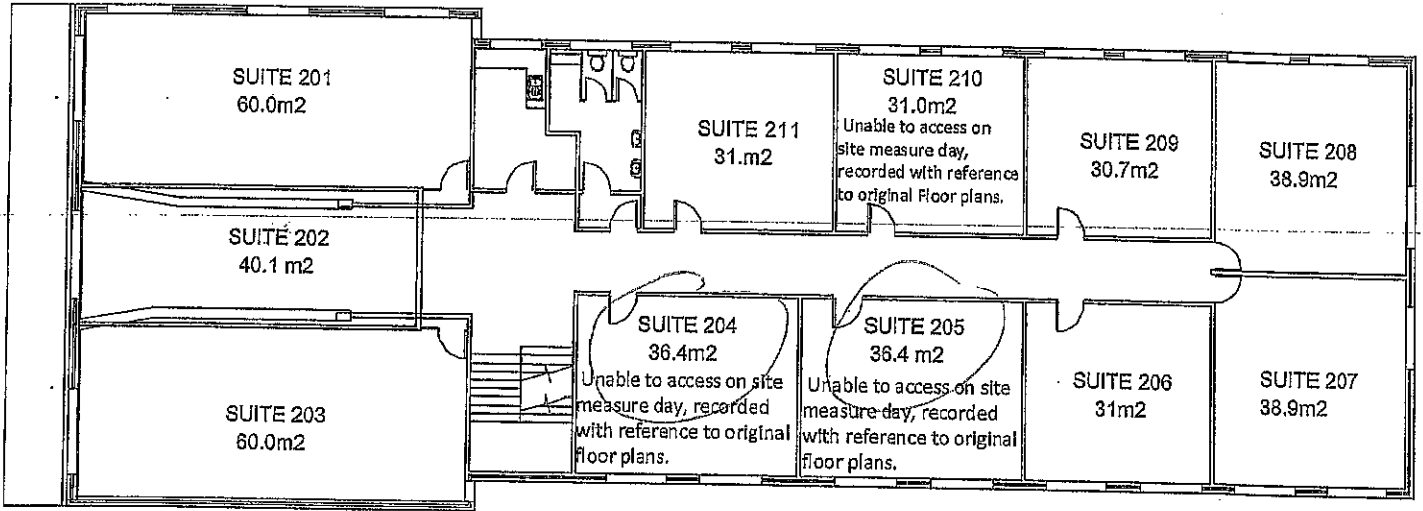
Yours faithfully,
SHORE COMMERCIAL PROPERTY PTY LIMITED

DAVID BROWN
Sales & Leasing Negotiator | Shore Commercial Property
T: 02 9938 3122 | D: 02 9932 3411 | M: 0434 317 385
477 Pittwater Road, Brookvale, NSW 2100 | PO Box 540, Dee Why NSW 2099

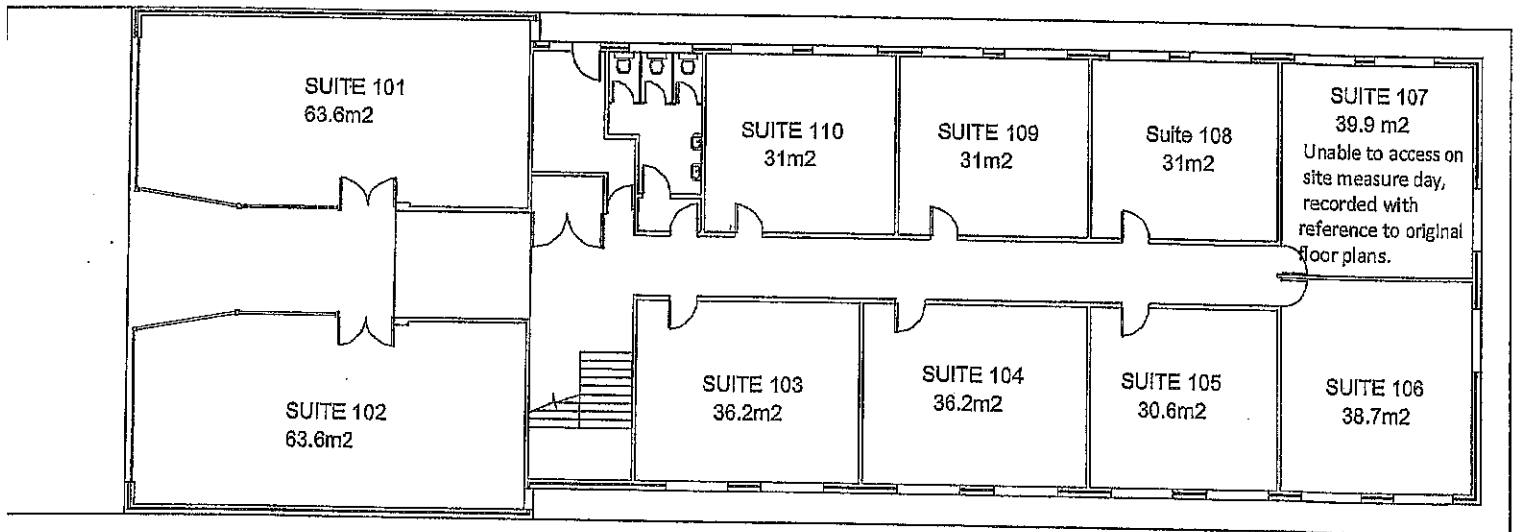
www.shorecp.com.au



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FIRST FLOOR PLAN
NOT TO SCALE



GROUND FLOOR PLAN
NOT TO SCALE

EXCL. GST

$$\$150k / 36.4m^2 = \$412.00$$

$$\text{Suite 201} - 60m^2 = \text{\$247,200}$$


Bendigo Invest Direct

RICK WRAY PTY LTD <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 FRESHWATER NSW 2096

Holdings

At close of business: 30/06/2020
 Trading Account Number: 583478

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AGL	AGL ENERGY LIMITED.	17.050		300	5,115.000
AMP	AMP LIMITED	1.855		1,000	1,855.000
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	18.640		1,000	18,640.000
AVN	AVENTUS GROUP	2.090		3,000	6,270.000
BEN	BENDIGO AND ADELAIDE BANK LIMITED	7.010		2,000	14,020.000
BOQ	BANK OF QUEENSLAND LIMITED.	6.170		500	3,085.000
CBA	COMMONWEALTH BANK OF AUSTRALIA.	69.420		200	13,884.000
HIL	HILLS LIMITED	0.165		5,000	825.000
MRM	MMA OFFSHORE LIMITED	0.065		15,000	975.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	18.220		2,000	36,440.000
PGH	PACT GROUP HOLDINGS LTD	2.190		2,000	4,380.000
PLS	PILBARA MINERALS LIMITED	0.250		15,000	3,750.000
QBE	QBE INSURANCE GROUP LIMITED	8.860		1,400	12,404.000
RNE	RENU ENERGY LIMITED	0.016		2,200	35.200
SDA		0.790		3,000	2,370.000
SGP	STOCKLAND	3.310		1,000	3,310.000
SKT	SKY NETWORK TELEVISION LIMITED.	0.140		7,000	980.000
SRV	SERVCORP LIMITED	2.320		1,000	2,320.000
SUN	SUNCORP GROUP LIMITED	9.230		4,855	44,811.650
VAH		0.086		6,000	516.000
WBC	WESTPAC BANKING CORPORATION	17.950		1,500	26,925.000
Total					202,910.850

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Bendigo Invest Direct service is provided by CMC Markets Stockbroking Limited ABN 69 081 002 851, AFSL 246381 (CMC Markets Stockbroking), a Participant of the Australian Stock Exchange (ASX Group), at the request of Bendigo and Adelaide Bank (ABN 11 068 049 176, AFSL 237879) (Bendigo).

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Bendigo Business Cash Management (continued).

Date	Transaction	Withdrawals	Deposits	Balance
29 Jun 20	BILL PAYMENT 0118778363 BPAY TO: TAX OFFICE PAYMENTS	774.00 ✓		13,899.22
29 Jun 20	OSKO PAYMENT Armstrong Advisory G Super Audit	330.00 ✓		13,569.22
Transaction totals / Closing balance		\$6,090.16	\$6,429.58	\$13,569.22

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161BH1146 / E-0 / S-1614 / 1-1614 / 0020180113108503

009238

 RICK WRAY PTY LTD
 26 PALOMAR PDE
 FRESHWATER NSW 2096

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Introducing our new logo



Your details at a glance

BSB number 633-000
 Account number 130890874
 Customer number 20180113/1201
 Account title RICK WRAY PTY LTD ITF RICK WRAY SUPERANNUATION FUND

Account summary

Statement period 1 Jun 2020 - 30 Jun 2020
 Statement number 157
 Opening balance on 1 Jun 2020 \$13,229.80
 Deposits & credits \$6,429.58
 Withdrawals & debits \$6,090.16
 Closing Balance on 30 Jun 2020 \$13,569.22

Any questions?

Contact Kasey Kaye at 20 Albert St, Freshwater 2096
 on 02 9939 6744, or call 1300 BENDIGO (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$13,229.80
1 Jun 20	INTEREST		0.00 ✓	13,229.80
1 Jun 20	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for May 20	0.40 ✓		13,229.40
1 Jun 20	DIRECT CREDIT AA Suite 201 Rent ARMSTRONG ADVISO 0975964215		1,500.00 ✓	14,729.40
19 Jun 20	BILL PAYMENT 0118532963 BPAY TO: DEFT PAYMENTS	3,006.76 ✓		11,722.64
23 Jun 20	OSKO PAYMENT Alt Electrical 201/30 fisher	Fisher 1,925.00 ✓		9,797.64
24 Jun 20	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0980766243		SUPER 4,903.60 ✓	14,701.24
26 Jun 20	DIRECT CREDIT 061446 EAIT Dist N One Registry Ser 0981367458		25.98 ✓	14,727.22
29 Jun 20	BILL PAYMENT 0118778253 BPAY TO: ASIC	54.00 ✓		14,673.22

181BH1146 / E-0 / S-1613 / F-1613 / 0020180113108506

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 RICK WRAY PTY LTD
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 FRESHWATER NSW 2096

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Your details at a glance

BSB number **633-000**
 Account number **130890874**
 Customer number **20180113/1201**
 Account title **RICK WRAY PTY LTD ITF RICK WRAY SUPERANNUATION FUND**

Account summary

Statement period **1 May 2020 - 31 May 2020**
 Statement number **156**
 Opening balance on 1 May 2020 **\$11,041.50**
 Deposits & credits **\$4,153.40**
 Withdrawals & debits **\$1,965.10**
 Closing Balance on 31 May 2020 **\$13,229.80**

Any questions?

Contact Kasey Kaye at 20 Albert St, Freshwater 2096
 on **02 9939 6744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$11,041.50
1 May 20	INTEREST		0.00 ✓	11,041.50
1 May 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	1.60		
	Net Transaction Fees for April 20	1.60 ✓		11,039.90
1 May 20	DIRECT CREDIT AA Suite 201 Rent ARMSTRONG ADVISO 0970074509		1,500.00 ✓	12,539.90
5 May 20	OSKO PAYMENT Armstrong Advisory G RICKWSF April 20	1,963.50 ✓		10,576.40
28 May 20	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0975354625		<i>SUPER</i> 2,653.40 ✓	13,229.80
Transaction totals / Closing balance		\$1,965.10	\$4,153.40	\$13,229.80

061BR162/E-C/S-2604/1-2604/020180113054155

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
24 Apr 20	BILL PAYMENT 0117069677 BPAY TO: SYDNEY WATER	183.24 ✓		11,055.80
24 Apr 20	BILL PAYMENT 0117069697 BPAY TO: SYDNEY WATER	14.30 ✓		11,041.50
Transaction totals / Closing balance		\$1,676.82	\$7,012.82	\$11,041.50

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RICK WRAY PTY LTD
26 PALOMAR PDE
FRESHWATER NSW 2096

Your details at a glance

BSB number	633-000
Account number	130890874
Customer number	20180113/1201
Account title	RICK WRAY PTY LTD ITF RICK WRAY SUPERANNUATION FUND

Account summary

Statement period	1 Apr 2020 - 30 Apr 2020
Statement number	155
Opening balance on 1 Apr 2020	\$5,705.50
Deposits & credits	\$7,012.82
Withdrawals & debits	\$1,676.82
Closing Balance on 30 Apr 2020	\$11,041.50



Any questions?

Contact Kasey Kaye at 20 Albert St, Freshwater 2096 on **02 9939 6744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$5,705.50
1 Apr 20	INTEREST		0.04 ✓	5,705.54
1 Apr 20	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80 ✓		
	Total Transaction Fees	0.80 ✓		
	Net Transaction Fees for March 20	0.80		5,704.74
1 Apr 20	DIRECT CREDIT AA Suite 201 Rent ARMSTRONG ADVISO 0963906125		1,500.00 ✓	7,204.74
2 Apr 20	DIVIDEND S00018961679 N SERVCORP LIMITED 0964219400		165.00 ✓	7,369.74
9 Apr 20	DIVIDEND FPA20/00828829 QBE DIVIDEND 0965770470		378.00 ✓	7,747.74
23 Apr 20	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0968455476		4,969.78 ✓	12,717.52
24 Apr 20	OSKO PAYMENT Strata plan 81193 Strata, Fisher Jan-Mar 20	1,246.43 ✓		11,471.09
24 Apr 20	OSKO PAYMENT NB Property Developm Fisher cleaning April 20	232.05 ✓		11,239.04

Franking = 42.42 ←

Franking = \$48.60 ←

962BH152 / E-0 / S-2345 / 142345 / 0020180113045327

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
31 Mar 20	DIVIDEND S00099257512 N Bendigo 0963452407		620.00 ✓	4,443.20
		F = 265.71 ←		
31 Mar 20	DIVIDEND 001237882687 N SUN INTERIM DIV 0963495215		1,262.30 ✓	5,705.50
Transaction totals / Closing balance		\$4,176.71	\$3,523.47	\$5,705.50

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 RICK WRAY PTY LTD
 26 PALOMAR PDE
 FRESHWATER NSW 2096

Your details at a glance	
BSB number	633-000
Account number	130890874
Customer number	20180113/1201
Account title	RICK WRAY PTY LTD ITF RICK WRAY SUPERANNUATION FUND

Account summary	
Statement period	1 Mar 2020 - 31 Mar 2020
Statement number	154
Opening balance on 1 Mar 2020	\$6,358.74
Deposits & credits	\$3,523.47
Withdrawals & debits	\$4,176.71
Closing Balance on 31 Mar 2020	\$5,705.50



Any questions?

Contact Kasey Kaye at 20 Albert St, Freshwater 2096 on **02 9939 6744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$6,358.74
1 Mar 20	INTEREST		0.17 ✓	6,358.91
1 Mar 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	1.20 ✓		
	Net Transaction Fees for February 20	1.20 ✓		6,357.71
1 Mar 20	PAY ANYONE 0168715020NB Propert BBL124554601 Suite 201	231.25 ✓		6,126.46
1 Mar 20	Interest Rate 0.050%PA			
2 Mar 20	DIRECT CREDIT AA Suite 201 Rent ARMSTRONG ADVISO 0957349198		1,500.00 ✓	7,626.46
5 Mar 20	PAY ANYONE 0168817519shane lee WBC581175 Belgrave	3,944.26		3,682.20
5 Mar 20	Interest Rate 0.000%PA			
27 Mar 20	DIVIDEND 001239719885 AGL ITM DIV 0962918158		141.00 ✓	3,823.20

Can't see Palomar

851BH158 / E-O / S-2494 / 1-2494 / 0020180113050475

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 Feb 20	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0956662313		2,199.74 ✓	6,223.74
27 Feb 20	Interest Rate 0.050%PA			
28 Feb 20	DEBENTURE FEB20/00826053 STOCKLAND LTD 0956980413		135.00 ✓	6,358.74
Transaction totals / Closing balance		\$6,309.80	\$3,835.21	\$6,358.74

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 RICK WRAY PTY LTD
 26 PALOMAR PDE
 FRESHWATER NSW 2096

Your details at a glance	
BSB number	633-000
Account number	130890874
Customer number	20180113/1201
Account title	RICK WRAY PTY LTD ITF RICK WRAY SUPERANNUATION FUND

Account summary	
Statement period	1 Feb 2020 - 29 Feb 2020
Statement number	153
Opening balance on 1 Feb 2020	\$8,833.33
Deposits & credits	\$3,835.21
Withdrawals & debits	\$6,309.80
Closing Balance on 29 Feb 2020	\$6,358.74



Any questions?

Contact Kasey Kaye at 20 Albert St, Freshwater 2096 on **02 9939 6744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$8,833.33
1 Feb 20	INTEREST		0.47 ✓	8,833.80
1 Feb 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	PAY ANYONE TRANSFERS (4 @ 0.40)	1.60		
	Total Transaction Fees	2.40 ✓		
	Net Transaction Fees for January 20	2.40 ✓		8,831.40
1 Feb 20	Interest Rate 0.050%PA			
3 Feb 20	DIRECT CREDIT AA Suite 201 Rent ARMSTRONG ADVISO 0951472008		1,500.00 ✓	10,331.40
4 Feb 20	BILL PAYMENT 0114948942 BPAY TO: SYDNEY WATER	14.30 ✓		10,317.10
10 Feb 20	PAY ANYONE 0168214646shane lee WBC581175 Belgrave	3,923.10 ✓		6,394.00
13 Feb 20	PAY ANYONE 0168302972shane lee WBC581175 Belgrave	2,370.00 ✓		4,024.00
13 Feb 20	Interest Rate 0.000%PA			

*PALOMAR
 Carpet Maintenance*

744BH158 / E-0 / S-2274 / I-2274 / 0020180113050891

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
16 Jan 20	PAY ANYONE 0167347612shane lee WBC581175 Belgrave	4,547.11 ✓		6,581.00
16 Jan 20	PAY ANYONE 0167349781Strata pla BBL135389146Fisher Strata	191.43 ✓		6,389.57
28 Jan 20	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0950194959		2,443.76 ✓	8,833.33
Transaction totals / Closing balance		\$9,530.55	\$3,944.35	\$8,833.33

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*SUPER
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 RICK WRAY PTY LTD
 26 PALOMAR PDE
 FRESHWATER NSW 2096

Your details at a glance	
BSB number	633-000
Account number	130890874
Customer number	20180113/1201
Account title	RICK WRAY PTY LTD ITF RICK WRAY SUPERANNUATION FUND

Account summary	
Statement period	1 Jan 2020 - 31 Jan 2020
Statement number	152
Opening balance on 1 Jan 2020	\$14,419.53
Deposits & credits	\$3,944.35
Withdrawals & debits	\$9,530.55
Closing Balance on 31 Jan 2020	\$8,833.33

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Any questions?

Contact Kasey Kaye at 20 Albert St, Freshwater 2096
 on **02 9939 6744**, or call **1300 BENDIGO**
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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$14,419.53
1 Jan 20	INTEREST		0.59 ✓	14,420.12
1 Jan 20	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for December 19	0.40 ✓		14,419.72
1 Jan 20	Interest Rate	0.050%PA		
2 Jan 20	DIRECT CREDIT AA Suite 201 Rent ARMSTRONG ADVISO 0945358380		1,500.00 ✓	15,919.72
13 Jan 20	PAY ANYONE 0167164248NB Propert BBL124554601Fisher cleaning	232.05 ✓		15,687.67
13 Jan 20	PAY ANYONE 0167164418Strata pla BBL135389146Fisher Strata Jan	1,426.43 ✓		14,261.24
14 Jan 20	BILL PAYMENT 0114429439 BPAY TO: DEFT PAYMENTS	2,949.89 ✓		11,311.35
14 Jan 20	BILL PAYMENT 0114429555 BPAY TO: SYDNEY WATER	183.24 ✓		11,128.11

09/03/17 10:47 E-U / S-2035 / 1-2036 / 06/20/01/0113/04/23

Bendigo Business Cash Management (Continued)

Date	Transaction	Withdrawals	Deposits	Balance
29 Dec 19	PAY ANYONE 0166632471shane lee WBC581175 Belgrave	2,396.62 ✓		14,419.53
Transaction totals / Closing balance		\$2,397.02	\$7,238.32	\$14,419.53

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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 RICK WRAY PTY LTD
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 FRESHWATER NSW 2096

Your details at a glance

BSB number 633-000
 Account number 130890874
 Customer number 20180113/1201
 Account title RICK WRAY PTY LTD ITF RICK WRAY SUPERANNUATION FUND

Account summary

Statement period 1 Dec 2019 - 31 Dec 2019
 Statement number 151
 Opening balance on 1 Dec 2019 \$9,578.23
 Deposits & credits \$7,238.32
 Withdrawals & debits \$2,397.02
Closing Balance on 31 Dec 2019 \$14,419.53

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Any questions?

Contact Kasey Kaye at 20 Albert St, Freshwater 2096
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 (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$9,578.23
1 Dec 19	INTEREST		0.37 ✓	9,578.60
1 Dec 19	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40 ✓		
	Net Transaction Fees for November 19	0.40		9,578.20
1 Dec 19	Interest Rate 0.050%PA			
2 Dec 19	DIRECT CREDIT AA Suite 201 Rent ARMSTRONG ADVISO 0938946655		<i>Rent</i> 1,500.00 ✓	11,078.20
12 Dec 19	DIVIDEND DV202/00509573 NAB FINAL DIV 0941219396		1,245.00 ✓	12,323.20
12 Dec 19	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0941328826		<i>super</i> 2,492.95 ✓	14,816.15
18 Dec 19	DIVIDEND A068/00586275 ANZ DIVIDEND 0942374770		800.00 ✓	15,616.15
20 Dec 19	DIVIDEND 001235852208 WBC DIVIDEND 0943217747		1,200.00 ✓	16,816.15

...continued overleaf >

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SUPER 11/19

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 RICK WRAY PTY LTD
 26 PALOMAR PDE
 FRESHWATER NSW 2096

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Your details at a glance

BSB number	633-000
Account number	130890874
Customer number	20180113/1201
Account title	RICK WRAY PTY LTD ITF RICK WRAY SUPERANNUATION FUND

Account summary

Statement period	1 Nov 2019 - 30 Nov 2019
Statement number	150
Opening balance on 1 Nov 2019	\$9,134.59
Deposits & credits	\$3,977.45
Withdrawals & debits	\$3,533.81
Closing Balance on 30 Nov 2019	\$9,578.23

Any questions?

Contact Kasey Kaye at 20 Albert St, Freshwater 2096
 on **02 9939 6744**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$9,134.59
1 Nov 19	INTEREST		0.76 ✓	9,135.35
1 Nov 19	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (3 @ 0.40)	1.20		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	2.00 ✓		
	Net Transaction Fees for October 19	2.00		9,133.35
1 Nov 19	DIRECT CREDIT AA Suite 201 Rent ARMSTRONG ADVISO 0932721823		1,500.00 ✓	10,633.35
1 Nov 19	Interest Rate 0.050%PA			
14 Nov 19	PAY ANYONE 0164363237shane lee WBC581175 Floor Belgrave	3,531.81 ✓		7,101.54
26 Nov 19	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0937725858		2,476.69 ✓	9,578.23
Transaction totals / Closing balance		\$3,533.81	\$3,977.45	\$9,578.23

Bendigo Business Cash Management (continued)

Date	Transaction	Withdrawals	Deposits	Balance
24 Oct 19	DIRECT CREDIT 001236055210 N SUN CAP RETURN 0930858462		1,950.00 ✓	16,496.87
24 Oct 19	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0930968385		Super - 2,637.72 ✓	19,134.59
29 Oct 19	PAY ANYONE 0163496371 Rick Wray BBL131737355 To share trading	Shares 10,000.00 ✓		9,134.59
Transaction totals / Closing balance		\$16,831.81	\$6,588.35	\$9,134.59

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/cardsecurity

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Why stop there?



Bendigo.

34781156 / 1-800-377-4100 / 1-800-377-4100 / 1-800-377-4100

SUPER 10/19

009238

 RICK WRAY PTY LTD
 26 PALOMAR PDE
 FRESHWATER NSW 2096

Your details at a glance

BSB number 633-000
Account number 130890874
Customer number 20180113/1201
Account title RICK WRAY PTY LTD ITF RICK WRAY SUPERANNUATION FUND

Account summary

Statement period 1 Oct 2019 - 31 Oct 2019
Statement number 149
Opening balance on 1 Oct 2019 \$19,378.05
Deposits & credits \$6,588.35
Withdrawals & debits \$16,831.81
Closing Balance on 31 Oct 2019 \$9,134.59



Any questions?

Contact Kasey Kaye at 20 Albert St, Freshwater 2096 on **02 9939 6744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$19,378.05
1 Oct 19	INTEREST		0.63 ✓	19,378.68
1 Oct 19	DIRECT CREDIT - AA Suite 201 Rent ARMSTRONG ADVISO 0925996051		1,500.00 ✓	20,878.68
1 Oct 19	Interest Rate 0.050%PA			
2 Oct 19	DIVIDEND S00018961679 N SERVCORP LIMITED 0926210650		150.00 ✓	21,028.68
4 Oct 19	DIVIDEND 19FPA/00831795 QBE DIVIDEND 0926819877		350.00 ✓	21,378.68
9 Oct 19	PAY ANYONE 0162534723Floortech STG441275510Inv 0519	3,682.21 ✓ <i>Floor Bulgove</i>		17,696.47
22 Oct 19	BILL PAYMENT 0112359848 BPAY TO: SYDNEY WATER	185.25 ✓		17,511.22
22 Oct 19	BILL PAYMENT 0112359902 BPAY TO: SYDNEY WATER	14.46 ✓		17,496.76
22 Oct 19	BILL PAYMENT 0112359979 BPAY TO: DEFT PAYMENTS	2,949.89 ✓		14,546.87

2019/10/31 11:08:17 PM / 602741 / 6027-5-01-2-740111113

SUPER 9/19

009238

 RICK WRAY PTY LTD
 26 PALOMAR PDE
 FRESHWATER NSW 2096

Your details at a glance

BSB number 633-000
 Account number 130890874
 Customer number 20180113/1201
 Account title RICK WRAY PTY LTD ITF RICK WRAY SUPERANNUATION FUND

Account summary

Statement period 1 Sep 2019 - 30 Sep 2019
 Statement number 148
 Opening balance on 1 Sep 2019 \$12,838.42
 Deposits & credits \$6,541.23
 Withdrawals & debits \$1.60
Closing Balance on 30 Sep 2019 \$19,378.05



Any questions?

Contact Kasey Kaye at 20 Albert St, Freshwater 2096 on **02 9939 6744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$12,838.42
1 Sep 19	INTEREST		0.88 ✓	12,839.30
1 Sep 19	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	1.60		
	Net Transaction Fees for August 19	1.60 ✓		12,837.70
1 Sep 19	Interest Rate 0.050%PA			
2 Sep 19	DIRECT CREDIT AA Suite 201 Rent ARMSTRONG ADVISO 0919686363		1,500.00 ✓	14,337.70
20 Sep 19	DIVIDEND 001233326995 AGL FNL DIV 0923853334		192.00 ✓	14,529.70
25 Sep 19	DIVIDEND 001231581452 N SUN FINAL DIV 0924537656		2,200.00 ✓	16,729.70
26 Sep 19	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0925120673		1,948.35 ✓	18,678.05
30 Sep 19	DIVIDEND S00099257512 N Bendigo 0925643119	(300.)	700.00 ✓	19,378.05

...continued overleaf >

232BH158 / E-O / S-2452 / 1-2452 / 0020180113050363

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 Aug 19	BILL PAYMENT 0110904375 BPAY TO: NB COUNCIL -RATES	<i>RISHA ROL.</i> 1,280.05 ✓		12,157.50
27 Aug 19	BILL PAYMENT 0110904427 BPAY TO: NB COUNCIL -RATES	<i>Bolynne</i> 2,093.13 ✓		10,064.37
27 Aug 19	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0918476770		<i>Super</i> 2,633.05 ✓	12,697.42
30 Aug 19	DEBENTURE AUG19/00827232 STOCKLAND LTD 0919354967		141.00 ✓	12,838.42
Transaction totals / Closing balance		\$23,375.98	\$24,274.75	\$12,838.42

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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Card Security

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132BH159 / E-0 / S-2057 / 1-2057 / 0020180113051756

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SUPER AUG 19

009238



RICK WRAY PTY LTD
26 PALOMAR PDE
FRESHWATER NSW 2096

Your details at a glance

BSB number 633-000
Account number 130890874
Customer number 20180113/1201
Account title RICK WRAY PTY LTD ITF RICK WRAY SUPERANNUATION FUND

Account summary

Statement period 1 Aug 2019 - 31 Aug 2019
Statement number 147
Opening balance on 1 Aug 2019 \$11,939.65
Deposits & credits \$24,274.75
Withdrawals & debits \$23,375.98
Closing Balance on 31 Aug 2019 \$12,838.42



Any questions?

Contact Kasey Kaye at 20 Albert St, Freshwater 2096 on **02 9939 6744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$11,939.65
1 Aug 19	INTEREST		0.70 ✓	11,940.35
1 Aug 19	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (3 @ 0.40)	1.20		
	PAY ANYONE TRANSFERS (3 @ 0.40)	1.20		
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	2.80		
	Net Transaction Fees for July 19	2.80 ✓		11,937.55
1 Aug 19	DIRECT CREDIT AA Suite 201 Rent ARMSTRONG ADVISO 0913134589		1,500.00 ✓	13,437.55
1 Aug 19	Interest Rate 0.050%PA			
5 Aug 19	DIRECT CREDIT 7593606 CMC MARKETS STOC 0913819632		20,000.00 ✓	33,437.55
6 Aug 19	E-BANKING TFR 00142165011101 0181631143 Pension	10,000.00 ✓		23,437.55
27 Aug 19	E-BANKING TFR 00142165011101 0183503809	10,000.00 ✓		13,437.55

To show for floors Paid by RWW & Reimbursed

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
8 Jul 19	BILL PAYMENT 0109576993 BPAY TO: ASIC	53.00 ✓		12,386.37
8 Jul 19	PAY ANYONE 0157827676NB Propert BBL124554601 Fisher cleaning	232.85 ✓		12,153.52
10 Jul 19	DIRECT CREDIT 7383640 GMC MARKETS STOC 0908405550		60,000.00 ✓	72,153.52
10 Jul 19	Interest Rate 0.100%PA			
11 Jul 19	E-BANKING TFR 00142165011101 0179317086 Pension	60,000.00 ✓		12,153.52
11 Jul 19	Interest Rate 0.050%PA			
11 Jul 19	BILL PAYMENT 0109668771 BPAY TO: SYDNEY WATER	185.25 ✓		11,968.27
22 Jul 19	BILL PAYMENT 0109918258 BPAY TO: SYDNEY WATER	28.62 ✓		11,939.65
Transaction totals / Closing balance		\$62,004.75	\$64,232.73	\$11,939.65

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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Card Security

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Why stop there?



Bendigo.

Bendigo Cash Settlement Account

003/07297 008331



CMC MARKETS STOCKBROKING LIMITED
MR R WRAY
26 PALOMAR PARADE
HARBORD NSW 2096

Your details at a glance

BSB number 633-000
Account number 131737355
Customer number 20645347/OS01
Account title CMC MARKETS STOCKBROKING LTD
OBO <RICK WRAY PTY LTD RICK WRAY SUPER FUND
ACCOUNT> (BENDIGO INVEST DIRECT)

Account summary

Statement period 1 Apr 2020 - 30 Jun 2020
Statement number 102
Opening balance on 1 Apr 2020 \$1,285.89
Deposits & credits \$141.95
Withdrawals & debits \$879.95
Closing Balance on 30 Jun 2020 \$547.89

We're changing
for the better

Introducing our new logo



Any questions?

Contact Customer Service Team at Level 12, 175 Pitt Street,
Sydney 2000 on **1300 788 982**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Cash Settlement Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,285.89
1 Apr 20	INTEREST		0.00	1,285.89
2 Apr 20	DIVIDEND S00099257512 N SERVCORP LIMITED 0964219401		110.00	1,395.89
23 Apr 20	DIRECT DEBIT 10091968 CMC MARKETS STOC 0968308192	879.95		515.94
1 May 20	INTEREST		0.00	515.94
20 May 20	DIVIDEND 001241658708 N AVN DST 0973614112		31.95	547.89
1 Jun 20	INTEREST		0.00	547.89
Transaction totals / Closing balance		\$879.95	\$141.95	\$547.89

161BH112 / E-7297 / S-11473 / I-22945 / 0020646347111342

CMC 7355
SUPER.

003/00766 008931



CMC MARKETS STOCKBROKING LIMITED
MR R WRAY
26 PALOMAR PARADE
HARBORD NSW 2096

Your details at a glance

BSB number 633-000
Account number 131737355
Customer number 20645347/OS01
Account title CMC MARKETS STOCKBROKING LTD
OBO <RICK WRAY PTY LTD RICK WRAY SUPER FUND
ACCOUNT> (BENDIGO INVEST DIRECT)

Account summary

Statement period 1 Jan 2020 - 31 Mar 2020
Statement number 101
Opening balance on 1 Jan 2020 \$12,423.04
Deposits & credits \$527.80
Withdrawals & debits \$11,664.95
Closing Balance on 31 Mar 2020 \$1,285.89



Any questions?

Contact Customer Service Team
at Level 12, 175 Pitt Street, Sydney 2000
on **1300 788 982**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Cash Settlement Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$12,423.04
1 Jan 20	INTEREST		0.00 ✓	12,423.04
1 Feb 20	INTEREST		0.00 ✓	12,423.04
20 Feb 20	DIVIDEND 001237123574 N AVN DST 0955127880		127.80 ✓	12,550.84
1 Mar 20	INTEREST		0.00	12,550.84
9 Mar 20	DIRECT DEBIT 9338407 CMC MARKETS STOC 0958716927	11,664.95 ✓		885.89
31 Mar 20	DIVIDEND 001237597938 N CBA ITM DIV 0963484500		400.00 ✓	1,285.89
Transaction totals / Closing balance				\$1,285.89
		\$11,664.95	\$527.80	\$1,285.89

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

861BH105 / E-766 / S-1307 / 1-2613 / 0020645347052167



003/05615 008331



CMC MARKETS STOCKBROKING LIMITED
 MR R WRAY
 26 PALOMAR PARADE
 HARBORD NSW 2096

Your details at a glance

BSB number 633-000
Account number 131737355
Customer number 20645347/OS01
Account title CMC MARKETS STOCKBROKING LTD
 OBO <RICK WRAY PTY LTD RICK WRAY SUPER FUND
 ACCOUNT> (BENDIGO INVEST DIRECT)

Account Summary

Statement period 3 Oct 2019 - 31 Dec 2019
Statement number 100
Opening balance on 3 Oct 2019 \$5,746.39
Deposits & credits \$10,281.60
Withdrawals & debits \$3,604.95
Closing Balance on 31 Dec 2019 \$12,423.04



Any questions?

Contact Customer Service Team
 at Level 12, 175 Pitt Street, Sydney 2000
 on **1300 788 982**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Cash Settlement Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$5,746.39
3 Oct 19	DIRECT DEBIT 8103020 CMC MARKETS STOC 0926536392	<i>Buy shares</i> 3,604.95		2,141.44
29 Oct 19	PAY ANYONE To share trading RICK WRAY PTY LTD 0163496371		<i>TRANSFER FROM SUPER</i> 10,000.00	12,141.44
31 Oct 19	DIVIDEND 001235300731 N AVN DST 0932285036		126.60 ✓	12,268.04
1 Nov 19	INTEREST		0.00 ✓	12,268.04
27 Nov 19	DIVIDEND 001235493457 N BOQ FNL DIV 0937809066		155.00 ✓	12,423.04
1 Dec 19	INTEREST		0.00	12,423.04
Transaction totals / Closing balance		\$3,604.95	\$10,281.60	\$12,423.04

543BH112 / E-5615 / S-9093 / 1-18186 / 0020645347115740

*Rick Wray
P.L.*

CMC 7355

SUPER

003/01384 008331



CMC MARKETS STOCKBROKING LIMITED
MR R WRAY
26 PALOMAR PARADE
HARBORD NSW 2096

Your details at a glance

BSB number 633-000
Account number 131737355
Customer number 20645347/OS01
Account title CMC MARKETS STOCKBROKING LTD
OBO <RICK WRAY PTY LTD RICK WRAY SUPER FUND
ACCOUNT> (BENDIGO INVEST DIRECT)

Account summary

Statement period 3 Jul 2019 - 2 Oct 2019
Statement number 99
Opening balance on 3 Jul 2019 \$2,066.74
Deposits & credits \$91,924.60
Withdrawals & debits \$88,244.95
Closing Balance on 2 Oct 2019 \$5,746.39

Any questions?

Contact Customer Service Team
at Level 12, 175 Pitt Street, Sydney 2000
on **1300 788 982**, or call **1300 BENDIGO**
(1300 236 344).



Bendigo Cash Settlement Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$2,066.74
8 Jul 19	DIRECT CREDIT 7353385 CMC MARKETS STOC 0907684256		<i>Sell Shares</i> 71,312.19 ✓	73,378.93
10 Jul 19	DIRECT DEBIT 7383639 CMC MARKETS STOC 0908402853	60,000.00 ✓		13,378.93
1 Aug 19	INTEREST		0.40	13,379.33
1 Aug 19	DIRECT CREDIT 7565112 CMC MARKETS STOC 0913016644		<i>Sell Shares</i> 19,924.43 ✓	33,303.76
5 Aug 19	DIRECT DEBIT 7593605 CMC MARKETS STOC 0913817462	20,000.00 ✓		13,303.76
8 Aug 19	DIRECT DEBIT 7636941 CMC MARKETS STOC 0914542832	8,244.95 ✓		5,058.81
30 Aug 19	DIVIDEND 001231636993 N AVN DST 0919203542		? 125.40	5,184.21
1 Sep 19	INTEREST		0.18	5,184.39
26 Sep 19	DIVIDEND 001231278972 N CBA FNL DIV 0924886497		462.00 ✓	5,646.39

...continued overleaf >

*SUPER
JULY 19.*

009238



RICK WRAY PTY LTD
26 PALOMAR PDE
FRESHWATER NSW 2096

Your details at a glance

BSB number	633-000
Account number	130890874
Customer number	20180113/1201
Account title	RICK WRAY PTY LTD ITF RICK WRAY SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2019 - 31 Jul 2019
Statement number	146
Opening balance on 1 Jul 2019	\$9,711.67
Deposits & credits	\$64,232.73
Withdrawals & debits	\$62,004.75
Closing Balance on 31 Jul 2019	\$11,939.65



Any questions?

Contact Kasey Kaye at 20 Albert St, Freshwater 2096
on **02 9939 6744**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$9,711.67
1 Jul 19	INTEREST		0.73 ✓	9,712.40
1 Jul 19	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	E-BANKING TRANSFERS (3 @ 0.40)	1.20		
	Total Transaction Fees	1.60		
	Net Transaction Fees for June 19	1.60 ✓		9,710.80
1 Jul 19	DIVIDEND A067/00589790 ANZ DIVIDEND 0906122413		956.00 ✓	10,666.80
1 Jul 19	DIRECT CREDIT AA Suite 201 Rent ARMSTRONG ADVISO 0906336307		<i>Rent</i> 1,450.00 ✓	12,116.80
1 Jul 19	Interest Rate 0.050%PA			
3 Jul 19	DIVIDEND DV201/00514753 NAB INTERIM DIV 0906848708		1,826.00 ✓	13,942.80
8 Jul 19	PAY ANYONE 0157826938 Strata pla BBL135389146 Fisher St 7/19	1,426.43 ✓		12,516.37
8 Jul 19	PAY ANYONE 0157827271 Armstrong WBC453911 ASIC lodgement	77.00 ✓		12,439.37

...continued overleaf >

Armstrong Advisory Pty Limited
 SUITE 201, 30 FISHER ROAD
 DEE WHY NSW 2099
 (02) 9971 9972
<http://www.armstrongadvisory.com.au>
 ABN 29 611 546 224



Tax Invoice

INVOICE TO

Rick Wray Pty Ltd
 26 Palomar Parade
 FRESHWATER NSW 2096

INVOICE NO. 2147

DATE 03/06/2019

DUE DATE 17/06/2019

TERMS Net 14

SERVICE	AMOUNT
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Fee for professional services rendered in attending to the following matters in respect of the following:

Preparation and lodgement with ASIC of the 2019 Annual Company Statement	70.00
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PAID

Remittance Details

Credit Card Visa/Mastercard
 (Available on premise)

Cheque - Make payable to
 "Armstrong Advisory Pty Ltd"

Direct Deposit - Bank: Westpac Banking Corp
 A/c: Armstrong Advisory Pty Ltd
 BSB: 032 094
 A/c No: 453911
 Ref: WRAYR

SUBTOTAL	70.00
GST TOTAL	7.00
TOTAL	77.00
PAYMENT	77.00
BALANCE DUE	A\$0.00



Activity statement 001

Date generated	26/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 01 July 2019 to 26 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$737.00		\$0.00
13 Apr 2021	12 Apr 2021	Payment received		\$737.00	\$737.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$737.00		\$0.00
20 Jan 2021	19 Jan 2021	Payment received		\$737.00	\$737.00 CR
1 Nov 2020	26 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$737.00		\$0.00
23 Oct 2020	22 Oct 2020	Payment received		\$737.00	\$737.00 CR
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$774.00		\$0.00
1 Jul 2020	30 Jun 2020	Payment received		\$774.00	\$774.00 CR



Income tax 551

Date generated	26/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2019 to 26 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jan 2021	20 Jan 2021	General interest charge			\$0.00
20 Jan 2021	19 Jan 2021	Payment received		\$540.51	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$540.51 DR
23 Apr 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$540.51		\$540.51 DR