

Rick Wray Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions - Employer		
-	26,349.81	Mr Richard Wray	-	29,359.04 I - 1
		Contributions - Member - Personal		
		Non-Concessional		
-	6,343.50	Mr Richard Wray	-	-
		Realised Capital Gains - Shares in Listed Companies		
-	-	Ansell Limited	-	674.10
-	-	Australia And New Zealand Banking Group Limited	-	3,774.55
-	-	Bendigo And Adelaide Bank Limited	-	991.95
-	-	Bluescope Steel Limited	-	3,927.93
-	-	Cash Converters International	4,155.75	-
-	-	Cybg PLC - Cdi 1:1 Foreign Exempt Lse	233.66	-
-	1,350.26	Kogan.Com Ltd	-	852.58
-	-	National Australia Bank Limited	-	1,849.47
-	-	Oz Minerals Limited	5,237.46	-
-	-	Regional Express Holdings Limited	613.17	-
-	-	Suncorp Group Limited	-	5,009.37
-	-	Westpac Banking Corporation	-	2,036.08
		Realised Capital Gains - Shares in Unlisted Companies		
39,940.76	-	My Wine Marketing	-	-
		Realised Capital Gains - Stapled Securities		
-	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	-	310.10
		Distributions - Stapled Securities		
-	493.80	Aventus Group - Fully Paid Ordinary/Units Stapled Securities	-	482.25 I - 3
-	469.68	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	-	-
-	276.00	Stockland - Units/Ordinary Fully Paid Stapled Securities	-	241.00 I - 4
		Distributions - Units In Unlisted Unit Trusts		
-	-	Everest Alternative Investment Trust	-	25.98 I - 5
		Dividends - Shares in Listed Companies		
-	475.37	AGL Energy Limited.	-	447.17
-	176.86	AMP Limited	-	-
-	126.38	Ansell Limited	-	-
-	2,731.42	Australia And New Zealand Banking Group Limited	-	2,405.71
-	514.29	Bank Of Queensland Limited.	-	221.43
-	2,600.00	Bendigo And Adelaide Bank Limited	-	1,885.71
-	46.76	Bluescope Steel Limited	-	-
-	571.43	Commonwealth Bank Of Australia.	-	1,231.43
-	87.14	Kogan.Com Ltd	-	-
-	5,657.14	National Australia Bank Limited	-	4,387.14
-	65.72	Oz Minerals Limited	-	-
-	1,000.00	QBE Insurance Group Limited	-	866.60
-	685.71	Regional Express Holdings Limited	-	-
-	296.22	Servcorp Limited	-	247.50
-	7,848.57	Suncorp Group Limited	-	4,946.15
-	6,667.29	Westpac Banking Corporation	-	1,714.29
		Foreign Income - Foreign Dividend - Shares in Listed Companies		
-	27.83	Cybg PLC - Cdi 1:1 Foreign Exempt Lse	-	-
		Interest - Cash At Bank		
-	0.96	Bendigo Bank #2 1131737355	-	0.58

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Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	24.23	Bendigo Bank 130890874	-	5.34
		Rent - Direct Property		
-	22,391.50	2/31 Belgrave Street, Manly 2095	-	22,800.00
-	17,400.00	201/30 Fisher Road, Dee Why 2099	-	17,950.00
-	198.05	ATO Interest Payments	-	-
		EXPENSE		
		Pensions Paid - Mr Richard Wray		
44,780.55	-	2017 TRIS	92,154.52	-
19,940.00	-	2019 TRIS	28,228.15	-
-	-	2020 TRIS	580.00	-
3,850.00	-	Accountancy Fee	2,040.50	-
550.00	-	Auditor Fee	330.00	-
		Bank Fees - Cash At Bank		
13.40	-	Bendigo Bank 130890874	15.20	-
		Depreciation - Capital Allowances - Direct Property		
655.37	-	2/31 Belgrave Street, Manly 2095	401.41	-
630.30	-	201/30 Fisher Road, Dee Why 2099	661.56	-
-	-	Fund Administration Fee	107.00	-
		Property Expenses - Cleaning - Direct Property		
696.15	-	201/30 Fisher Road, Dee Why 2099	1,160.25	-
		Property Expenses - Council Rates - Direct Property		
774.57	-	2/31 Belgrave Street, Manly 2095	795.39	-
1,246.56	-	201/30 Fisher Road, Dee Why 2099	1,280.05	-
		Property Expenses - Pest Control - Direct Property		
-	-	2/31 Belgrave Street, Manly 2095	41.80	-
		Property Expenses - Repairs Maintenance - Direct Property		
266.02	-	2/31 Belgrave Street, Manly 2095	3,539.22	-
		Property Expenses - Strata Levy Fee - Direct Property		
4,030.35	-	2/31 Belgrave Street, Manly 2095	5,975.20	-
5,125.25	-	201/30 Fisher Road, Dee Why 2099	4,290.72	-
		Property Expenses - Water Rates - Direct Property		
270.74	-	2/31 Belgrave Street, Manly 2095	280.05	-
56.64	-	201/30 Fisher Road, Dee Why 2099	71.68	-
518.00	-	SMSF Supervisory Levy	-	-
		Decrease in Market Value - Direct Property		
-	655.37	2/31 Belgrave Street, Manly 2095	6,388.97	-
-	630.30	201/30 Fisher Road, Dee Why 2099	1,263.44	-
		Decrease in Market Value - Shares in Listed Companies		
741.00	-	AGL Energy Limited.	888.00	-
1,440.00	-	AMP Limited	265.00	-
68.00	-	Ansell Limited	508.05	-
-	2,430.55	Arc Exploration Limited	-	-
35.85	-	Australia And New Zealand Banking Group Limited	13,382.05	-
330.00	-	Bank Of Queensland Limited.	1,680.00	-
-	7,497.05	Bendigo And Adelaide Bank Limited	10,151.90	-
1,740.14	-	Bluescope Steel Limited	4,024.70	-
2,220.00	-	Cash Converters International	-	4,105.80
-	2,484.13	Commonwealth Bank Of Australia.	2,672.00	-

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Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
1,105.00	-	Cybg PLC - Cdi 1:1 Foreign Exempt Lse	-	295.00
2,431.51	-	Cyprium Metals Limited	0.24	-
275.00	-	Hills Limited	50.00	-
-	765.03	Kogan.Com Ltd	765.03	-
400.00	-	Mma Offshore Limited	779.95	-
871.95	-	National Australia Bank Limited	17,048.37	-
-	122.00	Oz Minerals Limited	-	5,299.90
-	1,000.05	Pact Group Holdings Ltd	1,200.00	-
4,800.00	-	Pilbara Minerals Limited	4,425.00	-
-	2,926.00	QBE Insurance Group Limited	4,158.00	-
60.00	-	Regional Express Holdings Limited	-	325.90
138.60	-	Renu Energy Limited	90.20	-
-	3,510.00	Servcorp Limited	1,190.00	-
-	-	Sky Network Television Limited.	7,264.95	-
-	-	Speedcast International Limited	1,234.95	-
7,504.00	-	Suncorp Group Limited	25,554.99	-
300.00	-	Virgin Australia Holdings Limited	504.00	-
1,555.70	-	Westpac Banking Corporation	17,690.68	-
-	-	Decrease in Market Value - Shares in Unlisted Companies	-	-
-	34,190.76	My Wine Marketing	-	-
-	-	Decrease in Market Value - Stapled Securities	-	-
-	150.00	Aventus Group - Fully Paid Ordinary/Units Stapled Securities	600.00	-
-	7,680.00	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	-	69.95
-	200.00	Stockland - Units/Ordinary Fully Paid Stapled Securities	860.00	-
-	-	Decrease in Market Value - Units In Unlisted Unit Trusts	-	-
2,324.20	-	Everest Alternative Investment Trust	-	-
-	-	INCOME TAX	-	-
11,701.05	-	Income Tax Expense	10,183.95	-
-	-	PROFIT & LOSS CLEARING ACCOUNT	-	-
5,730.50	-	Profit & Loss Clearing Account	-	168,277.16
-	-	ASSETS	-	-
-	-	Direct Property	-	-
900,000.00	-	2/31 Belgrave Street, Manly 2095	900,000.00	A-1
247,253.00	-	201/30 Fisher Road, Dee Why 2099	247,253.00	A-2
-	-	Shares in Listed Companies	-	-
6,003.00	-	AGL Energy Limited.	5,115.00	-
2,120.00	-	AMP Limited	1,855.00	-
5,370.00	-	Ansell Limited	-	-
33,710.95	-	Australia And New Zealand Banking Group Limited	18,640.00	-
4,765.00	-	Bank Of Queensland Limited.	3,085.00	-
31,266.00	-	Bendigo And Adelaide Bank Limited	14,020.00	-
4,024.70	-	Bluescope Steel Limited	-	-
2,430.00	-	Cash Converters International	-	-
16,556.00	-	Commonwealth Bank Of Australia.	13,884.00	-
1,710.00	-	Cybg PLC - Cdi 1:1 Foreign Exempt Lse	-	-
1.44	-	Cyprium Metals Limited	1.20	-
875.00	-	Hills Limited	825.00	-
2,375.00	-	Kogan.Com Ltd	-	-
875.00	-	Mma Offshore Limited	975.00	-
58,784.00	-	National Australia Bank Limited	36,440.00	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
2,006.00	-	Oz Minerals Limited	-	-
5,580.00	-	Pact Group Holdings Ltd	4,380.00	-
8,175.00	-	Pilbara Minerals Limited	3,750.00	-
16,562.00	-	QBE Insurance Group Limited	12,404.00	-
5,660.00	-	Regional Express Holdings Limited	-	-
125.40	-	Renu Energy Limited	35.20	-
3,510.00	-	Servcorp Limited	2,320.00	-
-	-	Sky Network Television Limited.	980.00	-
-	-	Speedcast International Limited	2,370.00	-
90,249.00	-	Suncorp Group Limited	44,811.65	-
1,020.00	-	Virgin Australia Holdings Limited	516.00	-
46,935.80	-	Westpac Banking Corporation	26,925.00	-
		Stapled Securities		
6,870.00	-	Aventus Group - Fully Paid	6,270.00	-
	-	Ordinary/Units Stapled Securities	-	-
7,680.00	-	Scentre Group - Fully Paid	-	-
	-	Ordinary/Units Stapled Securities	-	-
4,170.00	-	Stockland - Units/Ordinary Fully Paid	3,310.00	-
	-	Stapled Securities	-	-
		Units In Unlisted Unit Trusts		
60.75	-	Everest Alternative Investment Trust	60.75	-
		Cash At Bank		
2,066.12	-	Bendigo Bank #2 1131737355	547.27	-
9,711.67	-	Bendigo Bank 130890874	13,569.22	-
		Receivables - Investment Income Receivable		
		- Distributions		
-	-	Aventus Group - Fully Paid	70.50	-
	-	Ordinary/Units Stapled Securities	-	-
141.00	-	Stockland - Units/Ordinary Fully Paid	106.00	-
	-	Stapled Securities	-	-
		LIABILITIES		
-	450.00	Sundry	-	450.00
114.00	-	Income Tax Payable	-	167.51
-	11,701.05	Provision for Income Tax	-	10,183.95
		Withholding Credits - Shares in Listed Companies		
45.00	-	Servcorp Limited	-	-
		Withholding Credits - Stapled Securities		
57.00	-	Aventus Group - Fully Paid	-	-
	-	Ordinary/Units Stapled Securities	-	-
		Franking Credits - Shares in Listed Companies		
121.37	-	AGL Energy Limited.	114.17	-
36.86	-	AMP Limited	-	-
819.42	-	Australia And New Zealand Banking Group Limited	649.71	-
154.29	-	Bank Of Queensland Limited.	66.43	-
780.00	-	Bendigo And Adelaide Bank Limited	565.71	-
171.43	-	Commonwealth Bank Of Australia.	369.43	-
26.14	-	Kogan.Com Ltd	-	-
1,697.14	-	National Australia Bank Limited	1,316.14	-
19.72	-	Oz Minerals Limited	-	-
300.00	-	QBE Insurance Group Limited	138.60	-
205.71	-	Regional Express Holdings Limited	-	-
36.22	-	Servcorp Limited	37.50	-
2,354.57	-	Suncorp Group Limited	1,483.85	-
2,000.19	-	Westpac Banking Corporation	514.29	-
		Franking Credits - Stapled Securities		
26.48	-	Scentre Group - Fully Paid	-	-
	-	Ordinary/Units Stapled Securities	-	-

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Detailed Trial Balance as at 30 June 2020

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
2,568.00	-	Income Tax Instalments Paid	774.00	-
MEMBER ENTITLEMENTS				
Mr Richard Wray				
-	1,105,150.14	2017 TRIS	-	961,388.03
-	393,624.62	2019 TRIS	-	346,746.39
-	-	2020 TRIS	-	27,222.95
-	29,249.56	Accumulation	-	24,389.79
<u>1,709,292.53</u>	<u>1,709,292.53</u>		<u>1,657,565.78</u>	<u>1,657,565.78</u>

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SUPERANNUATION

RICK WRAY PTY LTD

INCOME

SUPER CONTRIBUTIONS					
NBC	July				
	Aug	\$	2,633.05		
	Sept	\$	1,948.35		
	Oct	\$	2,637.72		
	Nov	\$	2,476.69		
	Dec	\$	2,492.95		
	Jan	\$	2,443.76		
	Feb	\$	2,199.74		
	Mar	\$	-		
	April	\$	4,969.78		
	May	\$	2,653.40		
	June	\$	4,903.60		
		\$	29,359.04	✓ I-1/2	
INTEREST					
	July	\$	0.73	✓	
	Aug	\$	0.70	✓	
	Sept	\$	0.88	✓	
	Oct	\$	0.63	✓	
	Nov	\$	0.76	✓	
	Dec	\$	0.37	✓	
	Jan	\$	0.59	✓	
	Feb	\$	0.47	✓	
	Mar	\$	0.17	✓	
	Apr	\$	0.04	✓	
	May	\$	-		
	June	\$	0.40		
		\$	5.74	(1/06/20 transaction fee)	
			5.34		

Employee Superannuation Advice [Detail]

July 2019 To June 2020

Superannuation Category	Pay Period Start	Pay Period End	Amount
Employee Name	Wray, Rick		Director1
Superannuation Fund	Rick Wray Super Fund		
Employee Membership No:	Self Managed		
Rick Wray Super Fund	17/06/2019	30/06/2019	\$318.22
Salary Sacrifice Superannuation	17/06/2019	30/06/2019	\$1,000.00
Rick Wray Super Fund	1/07/2019	14/07/2019	\$314.83
Salary Sacrifice Superannuation	1/07/2019	14/07/2019	\$1,000.00
Rick Wray Super Fund	15/07/2019	4/08/2019	\$387.35
Salary Sacrifice Superannuation	15/07/2019	4/08/2019	\$1,000.00
Rick Wray Super Fund	5/08/2019	18/08/2019	\$61.00
Salary Sacrifice Superannuation	5/08/2019	18/08/2019	\$500.00
Rick Wray Super Fund	19/08/2019	1/09/2019	\$355.12
Salary Sacrifice Superannuation	19/08/2019	1/09/2019	\$1,000.00
Rick Wray Super Fund	2/09/2019	15/09/2019	\$282.60
Salary Sacrifice Superannuation	2/09/2019	15/09/2019	\$1,000.00
Rick Wray Super Fund	16/09/2019	29/09/2019	\$218.13
Salary Sacrifice Superannuation	16/09/2019	29/09/2019	\$1,000.00
Rick Wray Super Fund	30/09/2019	20/10/2019	\$258.56
Salary Sacrifice Superannuation	30/09/2019	20/10/2019	\$1,000.00
Rick Wray Super Fund	21/10/2019	3/11/2019	\$186.04
Salary Sacrifice Superannuation	21/10/2019	3/11/2019	\$1,000.00
Rick Wray Super Fund	4/11/2019	17/11/2019	\$306.91
Salary Sacrifice Superannuation	4/11/2019	17/11/2019	\$1,000.00
Rick Wray Super Fund	18/11/2019	1/12/2019	\$210.22
Salary Sacrifice Superannuation	18/11/2019	1/12/2019	\$1,000.00
Rick Wray Super Fund	2/12/2019	15/12/2019	\$233.54
Salary Sacrifice Superannuation	2/12/2019	15/12/2019	\$1,000.00
Rick Wray Super Fund	16/12/2019	5/01/2020	\$89.34
Salary Sacrifice Superannuation	16/12/2019	5/01/2020	\$940.47
Rick Wray Super Fund	6/01/2020	19/01/2020	\$169.93
Salary Sacrifice Superannuation	6/01/2020	19/01/2020	\$1,000.00
Rick Wray Super Fund	20/01/2020	2/02/2020	\$153.81
Salary Sacrifice Superannuation	20/01/2020	2/02/2020	\$1,000.00
Rick Wray Super Fund	3/02/2020	16/02/2020	\$250.50
Salary Sacrifice Superannuation	3/02/2020	16/02/2020	\$1,000.00
Rick Wray Super Fund	17/02/2020	1/03/2020	\$322.32
Salary Sacrifice Superannuation	17/02/2020	1/03/2020	\$1,000.00
Rick Wray Super Fund	2/03/2020	15/03/2020	\$243.15
Salary Sacrifice Superannuation	2/03/2020	15/03/2020	\$1,000.00
Rick Wray Super Fund	16/03/2020	5/04/2020	\$464.04
Salary Sacrifice Superannuation	16/03/2020	5/04/2020	\$1,000.00
Rick Wray Super Fund	6/04/2020	19/04/2020	\$189.36
Salary Sacrifice Superannuation	6/04/2020	19/04/2020	\$1,000.00
Rick Wray Super Fund	20/04/2020	3/05/2020	\$258.56
Salary Sacrifice Superannuation	20/04/2020	3/05/2020	\$1,000.00
Rick Wray Super Fund	4/05/2020	17/05/2020	\$134.37
Salary Sacrifice Superannuation	4/05/2020	17/05/2020	\$1,000.00
Rick Wray Super Fund	18/05/2020	31/05/2020	\$186.04
Salary Sacrifice Superannuation	18/05/2020	31/05/2020	\$1,000.00
Rick Wray Super Fund	1/06/2020	14/06/2020	\$324.63
Salary Sacrifice Superannuation	1/06/2020	14/06/2020	\$1,000.00
Employee Total:			\$29,359.04

Rick Wray Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment				Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation	Capital Gains Calculation	Capital Loss			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	
Listed Securities Market											
Ansell Limited (ASX:ANN)											
30/07/2019	Sale	200.00	5,536.05	4,861.95	674.10	4,861.95		674.10			
200.00		5,536.05		4,861.95	674.10	4,861.95		674.10		0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)											
04/07/2019	Sale	195.00	5,463.45	1,688.90	3,774.55	5,600.40					136.95
195.00		5,463.45		1,688.90	3,774.55	5,600.40				0.00	136.95
Aventus Group - Fully Paid Ordinary/Units Stapled Securities (ASX:AVN)											
30/06/2020	Dist	0.00	0.00	0.00					1.63		
30/06/2020	Dist	0.00	0.00	0.00					3.59		
30/06/2020	Dist	0.00	0.00	0.00					6.38		
30/06/2020	Dist	0.00	0.00	0.00					6.44		
30/06/2020	Dist	0.00	0.00	0.00					6.50		
0.00		0.00		0.00					24.54		0.00
Bendigo And Adelaide Bank Limited (ASX:BEN)											
30/07/2019	Sale	700.00	8,086.05	7,094.10	991.95	7,094.10		991.95			
700.00		8,086.05		7,094.10	991.95	7,094.10		991.95		0.00	
Bluescope Steel Limited (ASX:BSL)											
04/07/2019	Sale	334.00	3,927.93	0.00	3,927.93	4,412.14					484.21
334.00		3,927.93		0.00	3,927.93	4,412.14				0.00	484.21
Cash Converters International (ASX:CCV)											
04/07/2019	Sale	15,000.00	2,380.05	6,535.80	(4,155.75)	6,535.80					4,155.75
15,000.00		2,380.05		6,535.80	(4,155.75)	6,535.80				0.00	4,155.75
Cybg PLC - Cdi 1:1 Foreign Exempt Lsp (ASX:CYB)											
30/07/2019	Sale	500.00	1,771.34	2,005.00	(233.66)	2,355.00					583.66
500.00		1,771.34		2,005.00	(233.66)	2,355.00				0.00	583.66
Kogan.Com Ltd (ASX:KGN)											
30/07/2019	Sale	500.00	2,462.55	1,609.97	852.58	1,609.97			852.58		
500.00		2,462.55		1,609.97	852.58	1,609.97			852.58		0.00

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Rick Wray Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation			Capital Gains Calculation		
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
Listed Securities Market											
National Australia Bank Limited (ASX:NAB)											
04/07/2019	Sale	700.00 ✓	18,810.05 ✓	16,960.58	1,849.47	20,713.00	20,713.00	0.00	0.00	0.00	1,902.95
		700.00	18,810.05	16,960.58	1,849.47	20,713.00	20,713.00	0.00	0.00	0.00	1,902.95
Oz Minerals Limited (ASX:OZL)											
30/07/2019	Sale	200.00 ✓	2,068.44 ✓	7,305.90	(5,237.46)	7,305.90	7,305.90	0.00	0.00	0.00	5,237.46
		200.00	2,068.44	7,305.90	(5,237.46)	7,305.90	7,305.90	0.00	0.00	0.00	5,237.46
Regional Express Holdings Limited (ASX:REX)											
04/07/2019	Sale	4,000.00 ✓	5,372.73 ✓	5,985.90	(613.17)	5,985.90	5,985.90	0.00	0.00	0.00	613.17
		4,000.00	5,372.73	5,985.90	(613.17)	5,985.90	5,985.90	0.00	0.00	0.00	613.17
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)											
04/07/2019	Sale	2,000.00 ✓	8,060.05 ✓	7,749.95	310.10	7,609.99	7,609.99	450.06	450.06	0.00	0.00
		2,000.00	8,060.05	7,749.95	310.10	7,609.99	7,609.99	450.06	450.06	0.00	0.00
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)											
30/06/2020	Dist	0.00	0.00	0.00	0.00	0.00	0.00	76.94	76.94	0.00	0.00
30/06/2020	Dist	0.00	0.00	0.00	0.00	0.00	0.00	60.41	60.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	137.35	137.35	0.00	0.00
Suncorp Group Limited (ASX:SUN)											
04/07/2019	Sale	1,700.00 ✓	22,941.73 ✓	17,932.36	5,009.37	25,194.00	25,194.00	0.00	0.00	0.00	2,252.27
		1,700.00	22,941.73	17,932.36	5,009.37	25,194.00	25,194.00	0.00	0.00	0.00	2,252.27
Westpac Banking Corporation (ASX:WBC)											
04/07/2019	Sale	155.00 ✓	4,356.20 ✓	2,320.12	2,036.08	4,729.05	4,729.05	0.00	0.00	0.00	372.85
		155.00	4,356.20	2,320.12	2,036.08	4,729.05	4,729.05	0.00	0.00	0.00	372.85
Listed Securities Market Total											
			91,236.62	82,050.53	9,186.09	21,176.01	82,831.19	2,278.00	852.58	0.00	15,739.27
Grand Total											
			91,236.62	82,050.53	9,186.09	21,176.01	82,831.19	2,278.00	852.58	0.00	15,739.27

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

H-2/1

Rick Wray Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

I-2/2

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	1,666.00	852.00	0.00	2,518.00	15,739.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	450.00	0.00	0.00	450.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	161.00	0.00	0.00	161.00	0.00
	<u>0.00</u>	<u>2,277.00</u>	<u>852.00</u>	<u>0.00</u>	<u>3,129.00</u>	<u>15,739.00</u>
Capital Losses Applied						
Current Year	0.00	2,277.00	852.00	0.00	3,129.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>2,277.00</u>	<u>852.00</u>	<u>0.00</u>	<u>3,129.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Trading Statements

SUPER

7/19 - 6/20

5-2/3

Accounts Stock Holdings Open Orders Order History Brokerage Rebates Profit & Loss Confirmations Statements Tax & Portfolio Reporting

Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOFY Trading Statement

883478 - Rick Wray Pty Ltd <Rick Wray S/F A/C>

1/7/2019 - 30/6/2020

View

PDF

Download

Open Balance \$0.00 Closing Balance \$0.00 Total Debit \$195,531.42 Total Credit \$195,531.42

Date	Reference	Type	Description	Debit \$	Credit \$	Balance \$
23/04/2020	9530675	RG	Wdl BENDIGO BANK 633-000 131737355 9672286		879.95	0.00
21/04/2020	9672286	CB	Bght 10000 MRM @ 0.0660	879.95		879.95
09/03/2020	8893831	RG	Wdl BENDIGO BANK 633-000 131737355 9012150		11,664.95	0.00
05/03/2020	9012160	CB	Bght 500 NAB @ 23.2800	11,664.95		11,664.95
03/10/2019	7937884	RG	Wdl BENDIGO BANK 633-000 131737355 8011941		3,604.95	0.00
01/10/2019	8011941	CB	Bght 3000 SDA @ 1.1950	3,604.95		3,604.95
08/08/2019	7597014	RG	Wdl BENDIGO BANK 633-000 131737355 7642369		8,244.95	0.00
08/08/2019	7642369	CB	Bght 7000 SKT @ 1.1750	8,244.95		8,244.95
05/08/2019	6001302	PT	DE: 633-000 130890874	20,000.00		0.00
05/08/2019	7560895	RG	Wdl BENDIGO BANK 633-000 131737355 TRANSFER TO NOM AC		20,000.00	20,000.00Cr
01/08/2019	5984573	PG	Dep BENDIGO BANK 633-000 131737355 7578456 7578475 7578514 7578523 7578569	19,024.43		0.00
30/07/2019	7578569	CS	Sold 200 ANN @ 27.7800		5,536.05	19,024.43Cr
30/07/2019	7578528	CS	Sold 500 CYB @ 3.5828		1,771.34	14,388.38Cr
30/07/2019	7578514	CS	Sold 200 OZL @ 10.4420		2,088.44	12,617.04Cr
30/07/2019	7578475	CS	Sold 700 BEN @ 11.5800		8,086.05	10,548.60Cr
30/07/2019	7578456	CS	Sold 500 KGN @ 4.9650		2,462.55	2,462.55Cr
10/07/2019	6879236	PT	DE: 633-000 130890874	60,000.00		0.00
10/07/2019	7408046	RG	Wdl BENDIGO BANK 633-000 131737355 TRANSFER TO NOM AC		60,000.00	60,000.00Cr
09/07/2019	5862458	PG	Dep BENDIGO BANK 633-000 131737355 7408767 7408825 7408866 7408913 7410010 7410052 7410108 7410341	71,312.19		0.00
04/07/2019	7410341	CS	Sold 155 WBC @ 28.2332		4,356.20	71,312.19Cr
04/07/2019	7410108	CS	Sold 195 ANZ @ 28.1200		5,483.45	66,955.89Cr
04/07/2019	7410052	CS	Sold 700 NAB @ 28.9000		18,810.05	61,482.54Cr
04/07/2019	7410010	CS	Sold 1700 SUN @ 13.5100		22,941.73	42,682.49Cr
04/07/2019	7408913	CS	Sold 15000 CCV @ 0.1600		2,380.05	19,740.76Cr
04/07/2019	7408866	CS	Sold 2000 SCG @ 4.0400		8,060.05	17,360.71Cr
04/07/2019	7408825	CS	Sold 334 BSL @ 11.8200		3,927.93	9,300.68Cr
04/07/2019	7408767	CS	Sold 4000 REX @ 1.3182		5,372.73	5,372.73Cr
01/07/2019			Open Balance			0.00

Confirmations

(as at 2021-03-28 05:06:05 PM GMT+11:00)

July Sent
2019-2020
SUPER

Account Number	Code	Confirmation Number	Order Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
583478	ANN	7578589	Sell	2019-07-30	2019-08-01	27.780	200	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	5,536.05
583478	ANZ	7410108	Sell	2019-07-04	2019-07-08	28.120	195	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	5,463.45
583478	BEN	7578475	Sell	2019-07-30	2019-08-01	11.580	700	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	8,086.05
583478	BSL	7408825	Sell	2019-07-04	2019-07-08	11.820	334	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,927.93
583478	CCV	7408913	Sell	2019-07-04	2019-07-08	0.160	15000	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,380.05
583478	CYB	7578528	Sell	2019-07-30	2019-08-01	3.583	500	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,771.34
583478	KGN	7578456	Sell	2019-07-30	2019-08-01	4.965	500	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,462.55

4-2/18

583478	MRM	9872286	Buy	2020-04-21	2020-04-23	0.086	10000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	879.95
583478	NAB	9012150	Buy	2020-03-05	2020-03-09	23.290	500	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	11,664.95
583478	NAB	7410052	Sell	2019-07-04	2019-07-08	26.900	700	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	18,810.05
583478	OZL	7578514	Sell	2019-07-30	2019-08-01	10.442	200	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,068.44
583478	FEX	7408767	Sell	2019-07-04	2019-07-08	1.348	4000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	5,372.73
583478	SCG	7408866	Sell	2019-07-04	2019-07-08	4.040	2000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	8,060.05
583478	SDA	8011941	Buy	2019-10-01	2019-10-03	1.195	3000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,604.95
583478	SKT	7642388	Buy	2019-08-06	2019-08-08	1.175	7000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	8,244.95
										0.00	

583478	SUN	7410010	Sell	2019-07-04	2019-07-08	13.510	1700	22.97	2.30	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	22,941.73
583478	WBC	7410341	Sell	2019-07-04	2019-07-08	28.233	155	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,356.20

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003 000042

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

Annual Tax Statement and Guide for the year ended 30 June 2020

Reference number: X*****9329
 Statement date: 28 August 2020
 TFN: Provided

Please refer to the relevant details of the distribution components below to assist you completing your 2020 Income Tax Return. If you have any questions regarding completion of your personal tax return you should contact a taxation adviser.

PART A: SUMMARY OF 2020 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

	Amounts	2020 Tax Return Label
Distribution components		
Non-primary production income	\$278.24	13U
Total current year capital gains	\$24.54	18H
Net capital gain	\$12.27	18A
Withholding Tax Withheld from Distribution		
Credit for TFN/ABN amounts withheld	\$0.00	13R/13P
Credit for non-resident interest withholding tax	\$0.00	13A
Credit for share of tax paid by trustee	\$0.00	13S

PART B: CGT INFORMATION – ADDITIONAL INFORMATION FOR ITEM 18

Capital gains: discounted method (grossed up amount)	\$24.54	
Capital gains: other method	\$0.00	
Total Current Year Capital Gains	\$24.54	
Tax-deferred amounts	\$54.07	



003 000024

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

Key Details

Payment date: 30 August 2019
Record date: 28 June 2019
SRN/HIN: X*****9329

TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 30 June 2019

The distribution of 4.18 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) is advised in the enclosed Annual Taxation Statement for the year ended 30 June 2019.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0418	3,000	\$125.40	\$0.00	\$125.40
Total net amount:					\$125.40

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: *****7355 ACCOUNT NAME: CMCSB ITF RICK WRAY PTY LTD <RIC

PAYMENT REFERENCE NUMBER: 001231636993

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

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ended 30 June 2019.

Please ensure your details are current by viewing and updating via the online service centre (Instructions overleaf).

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.aveatusgroup.com.au>.

aventus

GROUP

Aventus Holdings Limited (40 627 640 180) (Company)
Aventus Capital Limited (34 606 555 480)
as a responsible entity of the Aventus Retail Property Fund (Trust)

3/2

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
Facsimile: +61 2 9287 0303
ASX Code: AVN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000023

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

Key Details

Payment date: 31 October 2019
Record date: 30 September 2019
SRN/HIN: X*****9329

TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 30 September 2019

The distribution of 4.22 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2020.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0422	3,000	\$126.60	\$0.00	\$126.60
Total net amount:					\$126.60

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: *****7355 ACCOUNT NAME: CMCSB ITF RICK WRAY PTY LTD <RIC

PAYMENT REFERENCE NUMBER: 001235300731

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

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Annual Taxation Statement for the year ending 30 June 2020 will be provided to you on or around 31 August 2020.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2020.

Please ensure your details are current by viewing and updating via the online service centre (Instructions overleaf).

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.



003 000020

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

Key Details

Payment date: 20 February 2020
Record date: 31 December 2019
SRN/HIN: X*****9329

TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 31 December 2019

The distribution of 4.26 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2020.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0426	3,000	\$127.80	\$0.00	\$127.80
Total net amount:					\$127.80

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: *****7355 **ACCOUNT NAME:** CMCSB ITF RICK WRAY PTY LTD <RIC

PAYMENT REFERENCE NUMBER: 001237123574

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

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Annual Taxation Statement for the year ending 30 June 2020 will be provided to you on or around 31 August 2020.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2020.

Please ensure your details are current by viewing and updating via the online service centre (Instructions overleaf).

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.aveatusgroup.com.au>.



003 000025

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

Key Details

Payment date: 20 May 2020
Record date: 31 March 2020
SRN/HIN: X*****9329

TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 31 March 2020

The distribution of 1.065 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2020.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.01065	3,000	\$31.95	\$0.00	\$31.95
Total net amount:					\$31.95

In light of the increasing uncertainty concerning the impact of COVID-19 on 24 March 2020, AVN announced that it had adopted a conservative approach for the March 2020 quarter distribution (declaring a distribution equivalent to 25% of distributions paid last quarter) to protect the capital position of the Aventus Group.

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: *****7355 ACCOUNT NAME: CMCSB ITF RICK WRAY PTY LTD <RIC

PAYMENT REFERENCE NUMBER: 001241658708

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

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Annual Taxation Statement for the year ending 30 June 2020 will be provided to you on or around 31 August 2020.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2020.

Please ensure your details are current by viewing and updating via the online service centre (Instructions overleaf).

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.aveatusgroup.com.au>.

aventus

GROUP

Aventus Holdings Limited (40 627 640 180) (Company)
Aventus Capital Limited (34 606 555 480)
as a responsible entity of the Aventus Retail Property Fund (Trust)

I-3/6
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
Facsimile: +61 2 9287 0303
ASX Code: AVN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000027

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

Key Details

Payment date: 28 August 2020
Record date: 30 June 2020
SRN/HIN: X*****9329

TFN/ABN RECEIVED AND RECORDED

Receivable

Statement for the period ended 30 June 2020

The distribution of 2.35 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ended 30 June 2020.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0235	3,000	\$70.50	\$0.00	\$70.50
Total net amount:					\$70.50

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: ****7355 ACCOUNT NAME: CMCSB ITF RICK WRAY PTY LTD <RIC

PAYMENT REFERENCE NUMBER: 001248883129

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

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ended 30 June 2020.

Please ensure your details are current by viewing and updating via the online service centre (Instructions overleaf).

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information

I-4



Online:
www.computershare.com.au/easyupdate/sgp



By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

000908 000 SGP
 RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 FRESHWATER NSW 2096

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

COMPONENT SUMMARY FINANCIAL YEAR 2020	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$170.50	\$170.50
Discounted capital gains	\$27.84	\$68.68
Other capital gains distribution	\$0.00	\$68.68
Other non-attributable amounts	\$42.66	\$0.00
Gross cash distribution	\$241.00	\$307.86

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$170.50
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$68.68
Total current year capital gains	18H	\$137.36
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20C	\$0.00

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$49.42		\$49.42
Other assessable Australian income	\$121.08		\$121.08
Non-primary production - NCMI	\$0.00		\$0.00
Non-primary production - excluded from NCMI	\$0.00		\$0.00
Non-primary production income	\$170.50		\$170.50
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$27.84		\$68.68
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$27.84		\$68.68
AMIT CGT gross up amount			\$68.68
Other capital gains distribution	\$0.00		
Total current year capital gains	\$27.84		\$137.36
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$42.66		
Gross Amount	\$241.00		\$307.86
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$66.86
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$241.00		



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

000908 000 SGP
 RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 FRESHWATER NSW 2096

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By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

COMPONENT SUMMARY FINANCIAL YEAR 2020	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$170.50	\$170.50
Discounted capital gains	\$27.84	\$68.68
Other capital gains distribution	\$0.00	\$68.68
Other non-attributable amounts	\$42.66	\$0.00
Gross cash distribution	\$241.00	\$307.86

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$170.50
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$68.68
Total current year capital gains	18H	\$137.36
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20C	\$0.00

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$49.42		\$49.42
Other assessable Australian income	\$121.08		\$121.08
Non-primary production - NCMI	\$0.00		\$0.00
Non-primary production - excluded from NCMI	\$0.00		\$0.00
Non-primary production income	\$170.50		\$170.50
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$27.84		\$68.68
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$27.84		\$68.68
AMIT CGT gross up amount			\$68.68
Other capital gains distribution	\$0.00		
Total current year capital gains	\$27.84		\$137.36
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$42.66		
Gross Amount	\$241.00		\$307.86
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$66.86
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$241.00		



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 697 348

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5-4/2



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 (outside Australia) +61 3 9415 4058

000830 000 SGP



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

Holder Number:
 Period Ended:
 Record Date:
 Payment Date:
 Tax File Number:

HIN WITHHELD
 31 December 2019
 31 December 2019
 28 February 2020
 Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	1,000	A\$0.135	A\$135.00	A\$0.00	A\$135.00



Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2019.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$135.00

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

BENDIGO BANK LTD
 BSB: 633-000
 Account Number: XXXXXXXX74

Amount Deposited
 A\$135.00



Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 800 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 082 887 348

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 GPO Box 7045 Sydney
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 (outside Australia) +61 3 9415 4058

⑆ 000835 000 SGP



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

Holder Number: HIN WITHHELD
 Period Ended: 30 June 2019
 Record Date: 28 June 2019
 Payment Date: 30 August 2019
 Tax File Number: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

2019 receivable

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	1,000	A\$0.141	A\$141.00	A\$0.00	A\$141.00 ✓

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2019.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **A\$141.00**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 BENDIGO BANK LTD
 BSB: 633-000
 Account Number: XXXXXX74

Amount Deposited
A\$141.00



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information



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 New South Wales 2001 Australia

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 (outside Australia) +61 3 9415 4058

┌ 000908 000 SGP



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

Holder Number:
 Period Ended:
 Record Date:
 Payment Date:
 TFN/ABN Status:

HIN WITHHELD
 30 June 2020
 30 June 2020
 31 August 2020
 Quoted

2021 Receivable

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	1,000	A\$0.106	A\$106.00	A\$0.00	A\$106.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$106.00

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

BENDIGO BANK LTD
 BSB: 633-000
 Account Number: XXXXXXXX74

Amount Deposited
A\$106.00



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

**Everest Alternative Investment Trust
 Tax Statement For The Year Ended 30 June 2020**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	RICK WRAY PTY LTD <RICK WRAY S/F A/C>
Investment Profile ID	400099061446
You are recorded as being a	Corporation
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2020	Australia

PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for foreign resident amounts withheld	0.00	13A
Credit for TFN amounts withheld	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

I-511

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME				
Interest	0.00	0.00	0.00	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	0.00		0.00	
NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
Non primary production income (A)	0.00	0.00	0.00	13U
Dividends - franked (X)	0.00	0.00	0.00	13C/13Q
CAPITAL GAINS				
		FOREIGN INCOME TAX OFFSET		
Capital gains discount: Taxable Australian property	0.00		0.00	
Capital gains discount: Non-Taxable Australian property	0.00		0.00	
Capital gains other: Taxable Australian property	0.00		0.00	
Capital gains other: Non-Taxable Australian property	0.00		0.00	
NCMI Capital Gains	0.00		0.00	
Net capital gains	0.00		0.00	18A
CGT Concession Amount	0.00			
Total current year capital gains (B)	0.00			18H
FOREIGN INCOME				
Other net foreign income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Total Foreign income (C)	0.00	0.00	0.00	
Cash distribution sub-total (A + X + B + C)	0.00			
TAX OFFSETS				
Franking credit tax offset		0.00		13Q
Foreign Income tax offset		0.00		20O
Total tax offsets (D)		0.00		
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non exempt amount	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	0.00			
Return of Capital	25.98			
Gross cash distribution (G)	25.98			
OTHER DEDUCTIONS FROM DISTRIBUTION				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
Net cash distribution	25.98			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Date of Issue	29/06/2020
Period Start Date	24/06/2020
Period End Date	24/06/2020
Fund ID	EAIT
Investment Profile ID	400099061446
Currency	Australian Dollars
Payment Date	26/06/2020

DISTRIBUTION STATEMENT

Everest Alternative Investment Trust

Account Name: RICK WRAY PTY LTD <RICK WRAY S/F A/C>
HIN / SRN: 140060239080

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
24/06/2020	Distribution ¹	1.7321	1,500.00	\$25.98	\$0.00	\$25.98
				\$25.98	\$0.00	\$25.98

¹This distribution is 100% Return of Capital

PAYMENT INSTRUCTIONS

BSB: 633-000

Account Number: XXX XXX 874

For all investment enquiries please contact:
One Managed Investment Funds Limited
Investor Relations
T: +61 2 8277 0000
F: +61 2 8580 5700
E: info@oneinvestment.com.au

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
E: everest@oneregistryservices.com.au

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Level 16, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000
P: +61 2 8188 1510 • F: +61 2 8580 5790 • www.oneregistryservices.com.au
PO Box R1479, Royal Exchange NSW 1225

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

Date of Issue 29/06/2020
 Period Start Date 24/06/2020
 Period End Date 24/06/2020
 Fund ID EAIT
 Account Number 400099061446
 Currency Australian Dollars

HOLDING STATEMENT

Everest Alternative Investment Trust

Account Name: RICK WRAY PTY LTD <RICK WRAY S/F A/C>
 HIN / SRN: 140060239080

TRANSACTIONS

Date	Description	Movement Quantity	Holding Balance
24/06/2020	Opening Balance		1,500.00
24/06/2020	Redemption - Cancellation of Units Due to Fund Wind-Up	(1,500.00)	0.00
24/06/2020	Closing Balance		0.00

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One Managed Investment Funds Limited
 Investor Relations
 T: +61 2 8277 0000
 F: +61 2 8580 5700
 E: info@onemanagedinvestment.com.au

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Rick Wray Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Aventus Group - Fully Paid Ordinary/Units Stapled Securities (ASX:AVN)								
30/08/2019	CMC Market	\$125.40	-	-	-	-	-	-
27/09/2019	AVN EST 4.22C; DRP	\$126.60	-	-	-	-	-	-
20/02/2020	DIV AVN	\$127.80	-	-	-	-	-	-
20/05/2020	DIV AVN	\$31.95	-	-	-	-	-	-
30/06/2020	Investment Income	\$70.50	-	-	-	-	-	-
	Total	\$482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Everest Alternative Investment Trust								
26/06/2020	DIRECT CREDIT 061446 EAIT Dist N One Registry Ser 05	\$25.98	-	-	-	-	-	-
	Total	\$25.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)								
28/02/2020	DEBENTURE FEB20/00826053 STOCKLAND LTD 09569	\$135.00	-	-	-	-	-	-
30/06/2020	Investment Income	\$106.00	-	-	-	-	-	-
	Total	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$749.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details							
Dividend								
AGL Energy Limited. (ASX:AGL)								
20/09/2019	DIVIDEND 001233326995 AGL FNL DIV 0923853334	\$192.00	\$153.60	\$38.40	\$65.83	\$0.00	\$0.00	\$0.00
27/03/2020	DIVIDEND 001239719885 AGL ITM DIV 0962918158	\$141.00	\$112.80	\$28.20	\$48.34	\$0.00	\$0.00	\$0.00
	Total	\$333.00	\$266.40	\$66.60	\$114.17	\$0.00	\$0.00	\$0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)								

Handwritten mark resembling a stylized 'H' or 'A' with a flourish.

Rick Wray Superannuation Fund

Investment Income Detailed Report

For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits	
01/07/2019	DIVIDEND A067/00589790 ANZ DIVIDEND 0906122413	\$956.00 ✓	\$956.00	\$0.00	\$409.71	\$0.00	\$0.00	\$0.00	
18/12/2019	DIVIDEND A068/00586275 ANZ DIVIDEND 0942374770	\$800.00 ✓	\$560.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,756.00	\$1,516.00	\$240.00	\$649.71	\$0.00	\$0.00	\$0.00	
	Bank Of Queensland Limited. (ASX:BOQ)								
27/11/2019	DIV BOQ	\$155.00 ✓	\$155.00	\$0.00	\$66.43	\$0.00	\$0.00	\$0.00	
	Total	\$155.00	\$155.00	\$0.00	\$66.43	\$0.00	\$0.00	\$0.00	
	Bendigo And Adelaide Bank Limited (ASX:BEN)								
30/09/2019	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	\$700.00 ✓	\$700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	
31/03/2020	DIVIDEND S00099257512 N Bendigo 0963452407	\$620.00 ✓	\$620.00	\$0.00	\$265.71	\$0.00	\$0.00	\$0.00	
	Total	\$1,320.00	\$1,320.00	\$0.00	\$565.71	\$0.00	\$0.00	\$0.00	
	Commonwealth Bank Of Australia. (ASX:CBA)								
26/09/2019	CBA DIV	\$462.00 ✓	\$462.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	
31/03/2020	CBA DIV	\$400.00 ✓	\$400.00	\$0.00	\$171.43	\$0.00	\$0.00	\$0.00	
	Total	\$862.00	\$862.00	\$0.00	\$369.43	\$0.00	\$0.00	\$0.00	
	National Australia Bank Limited (ASX:NAB)								
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	\$1,826.00 ✓	\$1,826.00	\$0.00	\$782.57	\$0.00	\$0.00	\$0.00	
12/12/2019	DIVIDEND DV202/00509573 NAB FINAL DIV 0941219396	\$1,245.00 ✓	\$1,245.00	\$0.00	\$533.57	\$0.00	\$0.00	\$0.00	
	Total	\$3,071.00	\$3,071.00	\$0.00	\$1,316.14	\$0.00	\$0.00	\$0.00	
	QBE Insurance Group Limited (ASX:QBE)								
04/10/2019	DIVIDEND 19FPA/00831795 QBE DIVIDEND 0926819877	\$350.00 ✓	\$210.00 ✓	\$140.00 ✓	\$90.00	\$0.00	\$0.00	\$0.00	
09/04/2020	DIVIDEND FPA20/00828829 QBE DIVIDEND 096577047C	\$378.00 ✓	\$113.40 ✓	\$264.60 ✓	\$48.60	\$0.00	\$0.00	\$0.00	
	Total	\$728.00	\$323.40	\$404.60	\$138.60	\$0.00	\$0.00	\$0.00	
	Servcorp Limited (ASX:SRV)								
02/10/2019	SERVCORP DIV	\$100.00 ✓	\$60.00	\$40.00	\$25.71	\$0.00	\$0.00	\$0.00	

Rick Wray Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
02/04/2020	SERV CORP DIV	\$110.00 ✓	\$27.50	\$82.50	\$11.79	\$0.00	\$0.00	\$0.00
	Total	\$210.00	\$87.50	\$122.50	\$37.50	\$0.00	\$0.00	\$0.00
Suncorp Group Limited (ASX:SUN)								
25/09/2019	DIVIDEND 001231581452 N SUN FINAL DIV 0924537656	\$2,200.00 ✓	\$2,200.00	\$0.00	\$942.86	\$0.00	\$0.00	\$0.00
31/03/2020	DIVIDEND 001237882687 N SUN INTERIM DIV 09634952	\$1,262.30 ✓	\$1,262.30	\$0.00	\$540.99	\$0.00	\$0.00	\$0.00
	Total	\$3,462.30	\$3,462.30	\$0.00	\$1,483.85	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)								
20/12/2019	DIVIDEND 001235852208 WBC DIVIDEND 0943217747	\$1,200.00 ✓	\$1,200.00	\$0.00	\$514.29	\$0.00	\$0.00	\$0.00
	Total	\$1,200.00	\$1,200.00	\$0.00	\$514.29	\$0.00	\$0.00	\$0.00
	Total	\$13,097.30	\$12,263.60	\$833.70	\$5,255.83	\$0.00	\$0.00	\$0.00
Interest Received								
Bendigo Bank #2 1131737355								
01/08/2019	interest	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	interest	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bendigo Bank 130890874								
01/07/2019	INTEREST	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	INTEREST	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	INTEREST	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	INTEREST	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	INTEREST	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	INTEREST	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Rick Wray Superannuation Fund

Investment Income Detailed Report

For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
01/01/2020	INTEREST	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	INTEREST	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	INTEREST	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	INTEREST	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$5.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
2/31 Belgrave Street, Manly 2095								
30/06/2020	Rental Income/Disbursements Received	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201/30 Fisher Road, Dee Why 2099								
01/07/2019	Rental Income/Disbursements Received	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	Rental Income/Disbursements Received	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	Rental Income/Disbursements Received	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	Rental Income/Disbursements Received	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	Rental Income/Disbursements Received	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	Rental Income/Disbursements Received	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2020	Rental Income/Disbursements Received	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	Rental Income/Disbursements Received	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	Rental Income/Disbursements Received	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	Rental Income/Disbursements Received	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Rick Wray Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
01/05/2020	Rental Income/Disbursements Received	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	Rental Income/Disbursements Received	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$40,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



AGL Energy Limited
 ABN 74 115 061 375

All registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (free call within Australia): +61 1800 824 513
 ASX Code: AGL
 Email: agleneergy@linkmarketservices.com.au
 Website: www.agl.com.au



003 000497

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

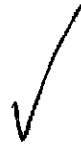
Key Details

Payment date: 20 September 2019
 Record date: 22 August 2019
 SRN/HIN: X00045709329
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2019

The dividend is 80% franked at the company tax rate of 30%. Please note that 60.5% of the unfranked portion of the dividend is declared to be conduit foreign income and therefore that part is free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.64	300	\$38.40	\$153.60	\$192.00	\$65.83
Net dividend amount:					\$192.00	



PAYMENT INSTRUCTIONS

BENDIGO BANK
 BSB: 633-000
 ACC: ****0874 ACCOUNT NAME: RICK WRAY PTY LTD
 PAYMENT REFERENCE NUMBER: 001233326995

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



AGL Energy Limited
 ABN 74 115 061 375

All registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (free call within Australia): +61 1800 824 513
 ASX Code: AGL
 Email: aglenenergy@linkmarketservices.com.au
 Website: www.agl.com.au



003 000491

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

Key Details

Payment date: 27 March 2020
Record date: 27 February 2020
SRN/HIN: X00045709329

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2019

The dividend is 80% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.47	300	\$28.20	\$112.80	\$141.00 ✓	\$48.34 ✓
Net dividend amount:					\$141.00	



PAYMENT INSTRUCTIONS

BENDIGO BANK
BSB: 633-000
ACC: *****0874 **ACCOUNT NAME:** RICK WRAY PTY LTD
PAYMENT REFERENCE NUMBER: 001239719885

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



004807 000 ANZ



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

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class
Record Date
Payment Date
Payment in Australian dollars:

Ordinary
14 May 2019
1 July 2019

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,195	A\$956.00	A\$956.00	A\$409.71	NZ\$107.55

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

BENDIGO BANK LTD

BSB: XXX-XXX
Account number: XXXXXXX74
Payment reference: 589790

PAYMENT AMOUNT: A\$956.00



If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



004922 000 ANZ



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

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 12 November 2019
Payment Date 18 December 2019
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$560.00	A\$240.00	A\$800.00	A\$240.00

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of NZ\$90.00 has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



BENDIGO BANK LTD

BSB: XXX-XXX
Account number: XXXXXX74
Payment reference: 586275

PAYMENT AMOUNT: A\$800.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.

Payment Advice



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

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

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQ**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9329
Payment Date: 27 November 2019
Record Date: 07 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.31	500	\$0.00	\$155.00	\$155.00	\$66.43
				Less Withholding Tax		\$0.00
				Net Amount		AUD 155.00
				Represented By:		
				Direct Credit amount		AUD 155.00

BANKING INSTRUCTIONS

The amount of AUD 155.00 was deposited to the bank account detailed below:

BENDIGO BANK

CMCSB ITF RICK WRAY PTY LTD <RIC
BSB: 633-000 ACC: *****7355

DIRECT CREDIT REFERENCE NO.: 1235493457

FRANKING INFORMATION

Franked Rate per Share	\$0.31
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

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

Reference Number: S00099257512
ASX: BEN
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 03/09/2019
Payment Date: 30/09/2019

DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the final dividend payable on 30 September 2019.
This Dividend is fully franked (100%) at the company tax rate of 30%.

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,000	35 cents	\$700.00	Nil	\$700.00	\$700.00	Nil	\$300.00

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 633-000
Account No *****0874

Amount Deposited
\$700.00

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 03 762 (or +61 2 9290 9600 if outside Australia) or email BEN@boardroomlimited.com.au.

Please retain this statement for taxation purposes



**Bendigo and
Adelaide Bank**

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 032 762 (within Australia)

Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

BEN@boardroomlimited.com.au

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

X 000 457 09329

Reference Number: S00099257512
ASX Code: BEN
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 09/03/2020
Payment Date: 31/03/2020

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your interim dividend payment, payable on 31 March 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,000	31 cents	\$620.00	Nil	\$620.00	\$620.00	Nil	\$265.71

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

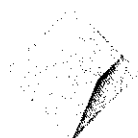
Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 633-000
Account Number: *****874
Account Name: RICK WRAY PTY LTD -RICK WRAY S/F A/C
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited
\$620.00

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

S00099257512

Payment Advice



**Commonwealth
Bank**

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

DIVIDEND STATEMENT

Reference No.: X*****9329
Payment Date: 26 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	200	\$0.00	\$462.00	\$462.00	\$198.00
				Less Withholding Tax		\$0.00
				Net Amount		AUD 462.00
				Represented By:		
				Direct Credit amount		AUD 462.00

BANKING INSTRUCTIONS

The amount of AUD 462.00 was deposited to the bank account detailed below:

BENDIGO BANK

CMCSB ITF RICK WRAY PTY LTD <RIC
BSB: 633-000 ACC: *****7355

DIRECT CREDIT REFERENCE NO.: 1231278972

FRANKING INFORMATION

Franked Rate per Share	\$2.31
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$20.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 002605

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

Dividend Statement

Payment date:
Record date:
Reference number:

~~TOTAL AMOUNT?~~
↓
31 March 2020
~~20 February 2020~~
X00045709329

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	200	\$0.00	\$400.00	\$400.00 ✓	\$171.43	\$0.00
Dividend amount:					\$400.00		
*New Zealand Imputation Credit:					NZ\$20.00 ✓		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
BSB: 633-000 ACC: *****7355
Account Name: CMCSB ITF RICK WRAY PTY LTD <RIC
Direct Credit Reference No.: 001237597938

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



2019 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

005927 MICR line
000 NAB
RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
FRESHWATER NSW 2096

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 514753

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Table with 5 columns: Ordinary Shares, Dividend Rate per Share, Unfranked Amount, Franked Amount, Franking Credit. Values: 2,200, 83 cents, \$0.00, \$1,826.00, \$782.57

Dividend Summary
2,200 shares x 83 cents = \$1,826.00

Payment details

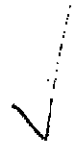
The cash dividend amount of \$1,826.00 has been credited to:

BENDIGO BANK LTD
BSB: 633-000 ACC: ****0874

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.



Dividend Amount \$1,826.00



2019 Final Dividend Statement

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

005997
000
NAB
RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
FRESHWATER NSW 2096

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 509573

Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Table with 5 columns: Ordinary Shares, Dividend Rate per Share, Unfranked Amount, Franked Amount, Franking Credit. Values: 1,500, 83 cents, \$0.00, \$1,245.00, \$533.57

Dividend Summary
1,500 shares x 83 cents = \$1,245.00

Payment details

The cash dividend amount of \$1,245.00 has been credited to:

BENDIGO BANK LTD
BSB: 633-000 ACC: *****0874

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,548.68.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$1,245.00



Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



001181 000 QBE



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

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 23 August 2019
Payment Date 4 October 2019

2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	1,400	210.00	140.00	90.00	350.00
Net Payment (AUD\$)						350.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Bendigo Bank Ltd

BSB: 633-000

Account Number: XXXXXX74

Direct Credit Reference No. 831795

Amount Deposited AUD\$350.00

251952_02_V2



Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



001100 000 QBE



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

X0045709329

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 6 March 2020
Payment Date 9 April 2020

2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	1,400	113.40	264.60	48.60	378.00
Net Payment (AUD\$)						378.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Bendigo Bank Ltd

BSB: 633-000

Account Number: XXXXXXX74

Direct Credit Reference No. 828829

Amount Deposited AUD\$378.00

259361_02_V3



Upcoming Events

7 May 2020 - Annual General Meeting

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

Reference Number: S00099257512
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 06/09/2019
Payment Date: 02/10/2019

Dividend Statement

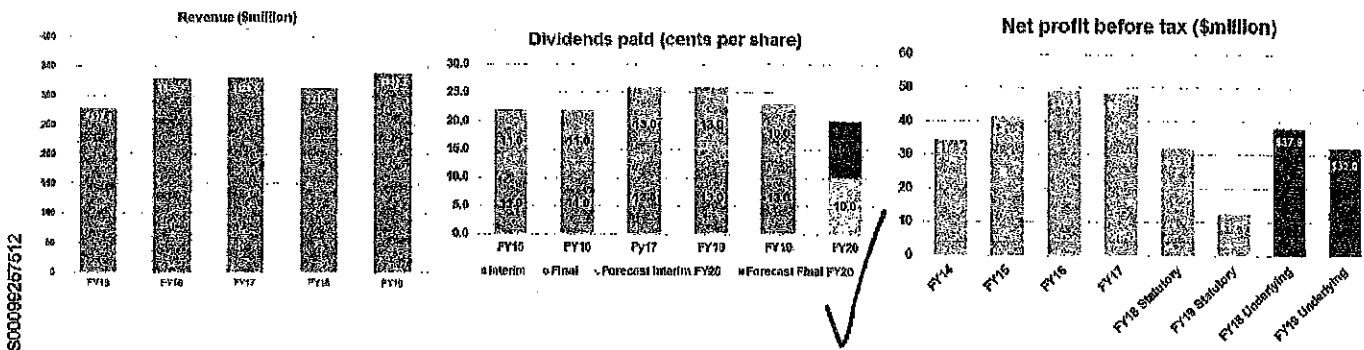
Payment Description: Final Dividend for the period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: SRV

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit
1,000	10 cents	\$100.00	NIL	\$100.00	\$80.00	\$40.00	\$25.71

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 60% franked.
- The amount of Conduit Foreign Income is 0.0 cents per ordinary share.



Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bendigo Bank Limited
BSB
Account No

633-000
****7355

Chic Acc (Super.)

Amount Deposited
\$100.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

Level 63, MLC Centre, 19-29 Martin Place, Sydney NSW 2000, Australia
T +61 2 9231 7516 F +61 2 9231 7885 Servcorp Limited ABN: 97 089 222 506 servcorp.com.au

Australia Bahrain Belgium China France Germany Hong Kong India Indonesia Japan Kuwait Lebanon
Malaysia New Zealand Philippines Qatar Saudi Arabia Singapore Thailand Turkey UAE UK USA

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

X00045709329

Reference Number: S00099257512
TFN/ABN Status: Quoted
Subreglster: CHES
Record Date: 10/03/2020
Payment Date: 02/04/2020

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: SRV

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit
1,000	11 cents	\$110.00	Nil	\$110.00	\$27.50	\$82.50	\$11.79

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 25% franked.
- The amount of Conduit Foreign Income is 0.00 cents per ordinary share.

S00099257512

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bendigo Bank Limited

BSB 633-000
Account No *****355

Amount Deposited
\$110.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



003 000440

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

Key details

Payment date: 25 September 2019
Record date: 15 August 2019
SRN/HIN: X00045709329
TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2019 final dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	44 cents	5,000	\$0.00	\$2,200.00	\$942.86	\$2,200.00

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: BENDIGO BANK
BSB and account number: 633-000 *****0874
Account name: RICK WRAY PTY LTD <RICK WRAY S/F A/C>
Direct credit reference number: 001231581452

\$2,200.00

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



003 000408

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
FRESHWATER NSW 2096**Key details**Payment date: 31 March 2020
Record date: 20 February 2020
SRN/HIN: X00045709329
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2020 Interim dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	26 cents	4,855	\$0.00	\$1,262.30	\$540.99	\$1,262.30

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructionsBank name: BENDIGO BANK
BSB and account number: 633-000 *****0874
Account name: RICK WRAY PTY LTD <RICK WRAY S/F A/C>
Direct credit reference number: 001237882687**\$1,262.30**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

All registry communications to:
Link Market Services Limited
Locked Bag A6016, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 / 003430
RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
FRESHWATER NSW 2096

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X00045709329
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,500	80 cents	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Net dividend amount					\$1,200.00	
***New Zealand Imputation Credit (NZIC)						NZ\$105.00

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: **0874**

ACCOUNT NAME: RICK WRAY PTY LTD <RICK WRAY S/F A/C>

PAYMENT REFERENCE NUMBER: 001235852208

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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

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

I-7

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		22,800.00
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		11,065.37
Net Rent		11,734.63

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		17,950.00
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		7,464.26
Net Rent		10,485.74

Rental property

address
2/31 Belgrave St Manly

	Entity paid	Income	Rates	strata	water	R&M	Pest control	Capitalized Assets	subtotal expenses
Rent		60,000.00							
Expenses paid by Super									
Rates	Super fund		2,093.13						2,093.13
Strata levy	Super fund			8,906.54					8,906.54
Strata levy	Rick Wray			6,817.66					6,817.66
Water	Super fund				736.98				736.98
Repairs & Maintenance-wall painting	Super fund					6,943.73			6,943.73
General Maintenance	Rick Wray					2,370.00			2,370.00
Pest control	Rick Wray						110.00		110.00
Capitalized Assets	Rick Wray							17,869.42	17,869.42
Total		60,000.00	2,093.13	15,724.20	736.98	9,313.73	110.00	17,869.42	45,847.46

Less depreciation

	Ownership	Income	Rates	strata	water	R&M	Pest control	Capitalized	subtotal expenses
Proportion expenses per ownership									
Rick	62%	37,200.00	1,297.74	9,749.00	456.93	5,774.51	68.20	11,079.04	28,425.43
Rick Wray Super Fund	38%	22,800.00	795.39	5,975.20	280.05	3,539.22	41.80	6,790.38	17,422.03
checking total of proportioned expenses		60,000.00	2,093.13	15,724.20	736.98	9,313.73	110.00	17,869.42	45,847.46
Super record			2,093.13	8,906.54	736.98	13,236.83	-		
AA adjustment on Super record			1,297.74	2,931.34	456.93	9,697.61	41.80		

Proportion capitalized assets in 2020FY

	Amount	Rick	Rick Wray Super Fund
New floor	7,214.02	62%	38%
New fitout	7,867.36	4,472.69	2,741.33
New fitout	2,788.04	4,877.76	2,989.60
Total	17,869.42	11,079.04	6,790.38

19-20

2/31 BELGRAVE ST MANLY

DETAILS	INCOME		EXPENSES	
	Super	RGW	Super	RGW
July Water Strata Rent		\$ 5,000.00	\$ 185.25 ✓	\$ 1,852.64 ✓
Aug Forsyth Services Rates Rent		\$ 5,000.00	\$ 2,093.13 ✓	\$ 110.00 ✓
Sept RENT		\$ 5,000.00		
Oct Strata Water Materials flooring RENT		\$ 5,000.00	\$ 2,949.89 ✓ \$ 185.25 ✓	\$ 3,682.21 ✓
Nov Labour flooring RENT		\$ 5,000.00		\$ 3,531.81 ✓
Dec Kitchen fitout Wall repairs RENT		\$ 5,000.00	Repair #75 \$ 2,396.62 ✓	\$ 2,788.04 ✓
Jan Water Fitout labour & materials Strata RENT		\$ 5,000.00	repair paint \$ 183.24 ✓ \$ 4,547.11 ✓ \$ 2,949.89 ✓	\$ 76 ✓
Feb Water RENT		\$ 5,000.00	General Maintenance \$ 233.77 ✓	\$ 100.00 ✓
Mar RENT		\$ 5,000.00		\$ 3744.26 ✓

21/10/19 ✓

21/09/19 ✓

21/07/19 ✓ (capitalized)

Fitout (capitalized)

Apr Water Strata RENT		\$ 5,000.00	\$ 183.24	\$ 4,965.02
May RENT		\$ 5,000.00		
Jun Strata RENT		\$ 5,000.00	\$ 3,006.76	
TOTAL	\$ -	\$ 60,000.00	\$ 18,680.38	\$ 16,929.72

		Super	RGW
Rent to RGW 62%	\$ 37,200.00		
Rent to Super 38%	\$ 22,800.00		
Expenses total	\$ 35,610.10	\$ 13,531.84	\$ 22,078.26
RGW ows super	\$ 27,948.54		

Handwritten notes:
 Add 13923.10 Add \$2,370
 \$22,603.48 \$19,299.72
 Total \$41,903.20



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 57 284 295 198



R G Wray & Rick V
 26 Palomar Parad
 FRESHWATER N.



RATES AND CHARGES NOTI
 Waste, Parking Sticker & general enc

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.	
2/31 Belgrave Street MANLY NSW 2095 Lot 3 SP 67886		Due Date 31/08/2019	
		Date of Posting 26/07/2019	
Particulars of Rates and Charges	Rateable Value/Qty	Cents in \$	Amount(\$)
Ordinary Business Rate Manly Business Centre	01/07/2016 243,308	0.638075c/\$	\$1,552.49
Special Business Rate Manly Business Centre	243,308	0.218095c/\$	\$530.64
Stormwater Management Services Charge	2	Per Property	\$10.00

Paid 50450
27/8/19

✓

Internal use only

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 \$2,093.13
31/08/2019 \$523.53	30/11/2019 \$523.20	28/02/2020 \$523.20	31/05/2020 \$523.20		

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

BPay 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 4626603

Credit

Date

Name: R G Wray & Rick Wray Pty Ltd
 Reference No.: 4626603
 1st Instalment: \$523.53
 Total Amount: \$2,093.13

Billers Code: 1735
 Reference No.: 4626 603

For emailed notices:
 northernbeaches.enotices.com.au
 Reference No: 6835E4EDEZ

Amount paid

\$

Last bill	Payments	Balance	This bill	Total amount due
\$185.25	\$185.25	\$0.00	\$185.25	\$185.25

03189-12 003
R G WRAY & RICK WRAY PTY LTD
26 PALOMAR PDE
FRESHWATER NSW 2096

Please pay by
04/11/19
Account number
5235 687

Account for commercial property

31 Belgrave St Manly

Fixed charges - GST free	1 Oct 19 - 31 Dec 19	\$
Water service		24.30
Wastewater (sewerage) service		154.76
Stormwater drainage area		6.19
Total amount due		\$185.25

Paid Super 22/10/19

288PSWC2DL108767NRT1E-31891S-3417A-6883

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 14 October 2019

Account for 31 Belgrave St Manly

BPAY Internet or phone banking.
Billers code: 45435 Ref no.: 5235 687 0007

Online ID: 6619310

Card payments:
0.4% fee applies

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

Payment number
5235 687 0007

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

Please pay by
04/11/19

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

Total amount due

TRAN CODE USER CODE CUSTOMER REFERENCE NUMBER
831 066859 000052356870007

\$185.25

<000018525> <066859> <000052356870007> >

Last bill	Payments	Balance	This bill
\$178.11	\$178.11	\$0.00	\$185.25

Total amount due
\$185.25

Please pay by
26/07/19

Account number
5235 687

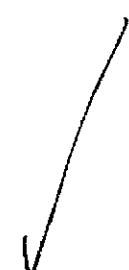
03274-1 003
R G WRAY & RICK WRAY PTY LTD
26 PALOMAR PDE
FRESHWATER NSW 2096

Account for commercial property

31 Belgrave St Manly

Fixed charges - GST free	1 Jul 19 - 30 Sep 19	\$
Water service		24.30
Wastewater (sewerage) service		154.76
Stormwater drainage area		6.19
Total amount due		\$185.25

Paid upon 22/7/19



1875WVCC23L480198NPT/E-SZ74/S-3483P-8865

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 5 July 2019

Account for 31 Belgrave St Manly

B BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 5235 687 0007

Online ID: 6619310

Card payments:
0.4% fee applies

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

Payment number
5235 687 0007

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

Please pay by
26/07/19

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


Total amount due

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000052356870007

\$185.25

<0000 18525> <066859> <000052356870007> >

Last bill	Payments	Balance	This bill	Total amount due
\$185.25	\$185.25	\$0.00	\$183.24	\$183.24

001107 003

 R G WRAY & RICK WRAY PTY LTD
 28 PALOMAR PDE
 FRESHWATER NSW 2096

Please pay by

29/01/20

Account number

5235 687

Account for commercial property

31 Belgrave St Manly

Fixed charges - GST free	1 Jan 20 - 31 Mar 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
Stormwater drainage area		6.12
Total amount due		\$183.24

Paid. 14/1/20

240082_NORMAL_DEK_04700011070016701

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of Issue 8 January 2020

Account for 31 Belgrave St Manly



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5235 687 0007

Online ID: 6619310

Card payments
 0.4% fee applies



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

Payment number

5235 687 0007



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

Please pay by

29/01/20



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

Total amount due

\$183.24

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000052356870007

<000018324> <066859> <000052356870007>

Paid Super 14/1/20

Last bill	Payments	Balance	This bill
\$183.24	\$183.24	\$0.00	\$183.24

Total amount due
\$183.24



R G WRAY & RICK WRAY PTY LTD
26 PALOMAR PDE
FRESHWATER NSW 2096

Please pay by
28/04/20

Account number
5235 687

Account for commercial property

31 Belgrave St Manly

Fixed charges - GST free	1 Apr 20 - 30 Jun 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
Stormwater drainage area		6.12

Total amount due **\$183.24**

Paul Super
24/4/20

099P5WC2DL654739NR1/E-3145/S-3884/I-6767

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 7 April 2020

Continued over

Account for 31 Belgrave St Manly



BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 5235 687 0007

Online ID: 6619310

Card payments:
0.4% fee applies



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

Payment number

5235 687 0007



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

Please pay by

28/04/20



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

Total amount due

\$183.24

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000052356870007

<0000 18324> <066859> <000052356870007> >

Rental property

address

2/31 Belgrave St Manly

	Entity paid	Income	Rates	strata	water	R&M	Pest control	capitalized Assets	subtotal expenses
Rent		60,000.00							
Expenses paid by Super									
Rates	Super fund		2,093.13						2,093.13
Strata levy	Super fund			8,906.54					8,906.54
Strata levy	Rick Wray			6,817.66					6,817.66
Water	Super fund				736.98				736.98
Repairs & Maintenance-wall painting	Super fund					6,943.73			6,943.73
General Maintenance	Rick Wray					2,370.00			2,370.00
Pest control	Rick Wray						110.00		110.00
Capitalized Assets	Rick Wray							17,869.42	17,869.42
Total		60,000.00	2,093.13	15,724.20	736.98	9,313.73	110.00	17,869.42	45,847.46

Less depreciation

	Ownership	Income	Rates	strata	water	R&M	Pest control	Capitalized	subtotal expenses
Proportion expenses per ownership									
Rick	62%	37,200.00	1,297.74	9,749.00	456.93	5,774.51	68.20	11,079.04	28,425.43
Rick Wray Super Fund	38%	22,800.00	795.39	5,975.20	280.05	3,539.22	41.80	6,790.38	17,422.03
checking total of proportioned expenses		60,000.00	2,093.13	15,724.20	736.98	9,313.73	110.00	17,869.42	45,847.46
Super record			2,093.13	8,906.54	736.98	13,236.83			
AA adjustment on Super record			1,297.74	2,931.34	456.93	9,697.61	41.80		

Proportion capitalized assets in 2020FY

	Amount	Rick	Rick Wray Super Fund
25/11/2019	7,214.02	62%	38%
5/02/2020	7,867.36	4,472.69	2,741.33
29/11/2019	2,788.04	4,877.76	2,989.60
Total	17,869.42	11,079.04	6,790.38

New floor
New fitout
New fitout

Notice of Levies Due in August 2019

Issued 24/07/2019 on behalf of:

Attention: Rick Wray

The Owners of Strata Plan 67886
ABN 64861036512
Empire Mansions
30 Belgrave Street
Manly NSW 2095
for Lot 3 Unit Shop3
Wray & Rick Pty Ltd

Wray & Rick Pty Ltd
26 Palomar Pde
Freshwater NSW 2096

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/08/2019	Standard Levy	1,444.40	406.90	1,851.30
	Total levies due in month	1,444.40	406.90	1,851.30

Total of this levy notice	1,851.30
Levies in arrears	1.34
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	1,852.64
Prepaid	0.00
Total amount due	\$1,852.64
Payment due 01/08/2019	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners of Strata Plan 67886'

Dear Owners, I am issuing this notice again as few owners have not received their levy via email. Please disregard this notice if you have paid your levy due 1 AUGUST 2019. Thank you for understanding. - Michelle



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

Wray & Rick Pty Ltd

Strata Plan 67886

Lot 3

Unit Shop3



*442 250199825 14099



Billier code 96503



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



Pay by DEFT Phonepay from your pre-registered bank account. Call 1300 301 080 or International +612 8292 7395



Credit card payments can be made over the internet. Log onto www.deft.com.au or call 1300 301 080 and follow the instructions. A surcharge will be applicable if you use this option.



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



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

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

Strata Revolution

DEFT Reference No.

250199825 14099

Amount Due

\$1,852.64

Due Date

01/08/2019

Amount Paid

\$

*Paid RW
1/8/19*

Notice of Levies Due in November 2019

Issued 17/10/2019 on behalf of:

Attention: Rick Wray

The Owners of Strata Plan 67886
ABN 64861036512
Empire Mansions
30 Belgrave Street
Manly NSW 2095
for Lot 3 Unit Shop3
Wray & Rick Pty Ltd

Wray & Rick Pty Ltd
26 Palomar Pde
Freshwater NSW 2096

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/11/2019	Standard Levy	1,505.45	1,444.40	2,949.85
Total levies due in month		1,505.45	1,444.40	2,949.85

Total of this levy notice	2,949.85
Levies in arrears	0.04
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	2,949.89
Prepaid	0.00
Total amount due	\$2,949.89
Payment due 01/11/2019	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners of Strata Plan 67886'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1300 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Wray & Rick Pty Ltd

Strata Plan 67886

Lot 3

Unit Shop3



*442 250199825 14099



Billier code 96503



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



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



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DEFT Payment Systems
GPO Box 4680, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.76 DEFT processing fee.

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

Strata Revolution

DEFT Reference Number

250199825 14099

Amount Due

\$2,949.89

Due Date

01/11/2019

Amount Paid

\$

*Paul Super
22/10/19*

Notice of Levies Due in November 2019

Issued 17/10/2019 on behalf of:

Attention: Rick Wray

Wray & Rick Pty Ltd
26 Palomar Pde
Freshwater NSW 2096

The Owners of Strata Plan 67886
ABN 64861036512
Empire Mansions
30 Belgrave Street
Manly NSW 2095
for Lot 3 Unit Shop3
Wray & Rick Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/11/2019	Standard Levy	1,605.45	1,444.40	2,949.85
Total levies due in month		1,605.45	1,444.40	2,949.85

Total of this levy notice	2,949.85
Levies in arrears	0.04
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	2,949.89
Prepaid	0.00
Total amount due	\$2,949.89
Payment due 01/11/2019	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners of Strata Plan 67886'



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Wray & Rick Pty Ltd
Strata Plan 67886
Lot 3 Unit Shop3



*442 250199825 14099



Billers code 96503

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DEFT Payment Systems
GPO Box 4890, Sydney NSW 2001



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

Strata Revolution

DEFT Reference Number

250199825 14099

Amount Due

\$2,949.89

Due Date

01/11/2019

Amount Paid

\$

Paid Super 14/1/20

+250199825 14099 <

000294989<2+

Notice of Levies Due in March 2020

Issued 10/02/2020 on behalf of:

Attention: Rick Wray

Wray & Rick Pty Ltd
26 Palomar Pde
Freshwater NSW 2096

The Owners of Strata Plan 67886
ABN 64861036512
Empire Mansions
30 Belgrave Street
Manly NSW 2095
for Lot 3 Unit Shop3
Wray & Rick Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/03/2020	Special Levy for plumbing repairs	4,882.46	0.00	4,882.46
	Total levies due in month	4,882.46	0.00	4,882.46

Total of this levy notice	4,882.46
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	4,882.46
Prepaid	0.00
Total amount due	\$4,882.46
Payment due 01/03/2020	

Late-Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to "The Owners of Strata Plan 67886"

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Wray & Rick Pty Ltd

Strata Plan 67886

Lot 3

Unit Shop3



*442 250199825 14099



Billers code 96503



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Strata Revolution

DEFT Reference Number

250199825 14099

Amount Due

\$4,882.46

Due Date

01/03/2020

Amount Paid

\$

REMINDER NOTICE

Attention: Rick Wray

Wray & Rick Pty Ltd
26 Palomar Pde
Freshwater NSW 2096

Issued 22/04/2020 on behalf of the owners of:

The Owners of Strata Plan 67886
ABN 64861036512
Empire Mansions
30 Belgrave Street
Manly NSW 2095
for Lot 3 Unit Shop3
Wray & Rick Pty Ltd

Date	Details	Amount due	Amount paid	Interest accrued*	Interest paid	Amount outstanding
01/05/2019	Opening Balance	8,865.90	8,865.90	48.20	48.20	0.00
17/05/2019	Lot 3: Debt recovery Stage 3	66.00	66.00	0.00	0.00	0.00
01/08/2019	Standard Levy	1,851.30	1,851.30	0.00	0.00	0.00
06/08/2019	Lot 3: Forsyth Services inv # 15807 To treat	110.00	110.00	0.00	0.00	0.00
01/11/2019	Standard Levy	2,949.85	2,949.85	0.00	0.00	0.00
01/02/2020	Standard Levy	2,949.85	2,949.85	0.00	0.00	0.00
01/03/2020	Special Levy for plumbing repairs	4,882.46	0.00	69.56	0.00	4,952.02
22/04/2020	Lot 3: Debt recovery Stage 1	13.00	0.00	0.00	0.00	13.00

* Interest calculated to 22/04/2020 \$21,688.36 \$16,792.90 \$117.76 \$48.20 \$4,965.02

Total amount outstanding \$4,965.02

Cheques should be made payable to 'The Owners of Strata Plan 67886'

Raw
24/4/20
**NOTE*



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

Wray & Rick Pty Ltd

Strata Plan 67886

Lot 3

Unit Shop3



*442 250199825 14099



Billers code 96503



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Strata Revolution

DEFT Reference Number

250199825 14099

Amount Due

\$4,965.02

Due Date

22/04/2020

Amount Paid

\$

REMINDER NOTICE

Attention: Rick Wray

Wray & Rick Pty Ltd
26 Palomar Pde
Freshwater NSW 2096

Issued 16/06/2020 on behalf of the owners of:

The Owners of Strata Plan 67886
ABN 64861036512
Empire Mansions
30 Belgrave Street
Manly NSW 2095
for Lot 3 Unit Shop3
Wray & Rick Pty Ltd

Date	Details	Amount due	Amount paid	Interest accrued*	Interest paid	Amount outstanding
01/08/2019	Opening Balance	10,783.20	10,783.20	48.20	48.20	0.00
06/08/2019	Lot 3: Forsyth Services inv # 15807 To treat	110.00	110.00	0.00	0.00	0.00
01/11/2019	Standard Levy	2,949.85	2,949.85	0.00	0.00	0.00
01/02/2020	Standard Levy	2,949.85	2,949.85	0.00	0.00	0.00
01/03/2020	Special Levy for plumbing repairs	4,882.46	4,875.77	76.34	76.25	6.78
22/04/2020	Lot 3: Debt recovery Stage 1	13.00	13.00	0.00	0.00	0.00
01/05/2020	Standard Levy	2,949.85	0.04	37.17	0.00	2,986.98
16/06/2020	Lot 3: Debt recovery Stage 1	13.00	0.00	0.00	0.00	13.00
* Interest calculated to 16/06/2020		\$24,651.21	\$21,681.71	\$161.71	\$124.45	\$3,006.76

Total amount outstanding \$3,006.76 Cheques should be made payable to 'The Owners of Strata Plan 67886'



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

Wray & Rick Pty Ltd

Strata Plan 67886

Lot 3

Unit Shop3



*442 250199825 14099



Billers code 96503



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Online from your *pre-registered bank account at www.deft.com.au



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



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GPO Box 4690, Sydney NSW 2001



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

Strata Revolution

DEFT Reference Number

250199825 14099

Amount Due

\$3,006.76

Due Date

16/06/2020

Amount Paid

\$

✓

*Rosal Sygar
19/6/20*

MISCELLANEOUS INVOICE

Issued 06/08/2019 on behalf of:

Attention: Rick Wray

The Owners of Strata Plan 67886
ABN 64861036512
Empire Mansions
30 Belgrave Street
Manly NSW 2095
for
Lot 3 Unit Shop3
Wray & Rick Pty Ltd

Wray & Rick Pty Ltd
26 Palomar Pde
Freshwater NSW 2096

Lot 3: Forsyth Services inv # 15807 To treat Unit 3 for the maintenance of cockroaches

Total

110.00

Amount Payable:

Cheques should be made payable to 'The Owners of Strata Plan 67886'

\$110.00

*Paul
Riley
8/8/19*



*Registration is required for payments from cheques or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 872 162. You do not need to re-register for the internet service if already registered for phone payments. Registration is not required for credit card payments.



DEFT Phonopay
1300 301 090 or
international +612 8232 7395



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



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



*442 260199825 14099

Pay in person at any post office or Etipos.

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001
Pay in person at any post office by cash, cheque or Etipos.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

DEFT Reference No.

250199825 14099

Amount Due

\$110.00

Due Date

06/08/2019

Amount Paid

\$

R+M

STATEMENT* 75

DATE 29-12-19

RICK WRAY PTY LTD
BELGRAVE ST MANLY

ABN (of Recipient) FROM SHANE LEE ORDER NO.

ABN (of Supplier) 72641630749

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	PAINTING.			
	TOTAL INCLUDING -			
	LABOUR & MATERIALS.			
	\$ 2396.62			
	Thank you			
	Merry Christmas			
	Shane			

TOTAL INCLUSIVE OF G.S.T. [] []

Total Includes G.S.T. of [] []

7
6
7
7
7
6
3

R+M
76
/ STATEMENT

DATE 16-1-20

WICK WAY PTY LTD

ABN (of Recipient) 72541630149 ORDER NO.
FROM SHANE LEE
31 BELGRAVE ST MANNING

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	PAINTWORK.			
	TOTAL INCLUSIVE			
	LABOUR & MATERIALS			
4		4	547	11

Thank you
Shane Lee

TOTAL INCLUSIVE OF G.S.T.

Total Includes G.S.T. of

R+M.

Original

AX INVOICE* / STATEMENT*

79

DELETE AS APPROPRIATE

DATE 13-4-20

RICK WRAY.

N (of Recipient) 72541630149 ORDER NO.

OM SHANE LEE

N (of Supplier) 31 BELGRAVE ST MANLY.

TY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	RENTAL MAINTAINCE			
	\$	2	370	80
	Thankyou.			
	Recd.			
	Super			
	13/2/10			

10
2
10

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of

Original

PHOTO

TAX INVOICE * / STATEMENT *

69

(* DELETE AS APPROPRIATE)

DATE 25-11-19
TO Rick Wray - PTY / LTD

ABN (of Recipient) ORDER NO.
FROM Sitane Ltd

ABN (of Supplier) 72541630149

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	INSTALLATION- OF FLOOR			
8		3.59		81
<p>3531.81 Paid 14/11/19 Thankyou Sitane</p>				

7
6
7
7
7
7 1/4
6 3/4
6 3/4
3 3/4 2 1/2 h.
1/2 h.
- 00

TOTAL INCLUSIVE OF G.S.T. [] []

Total includes G.S.T. of [] []

FITCOV



Floortech Timber Floors

TAX INVOICE

Rick Wray
26 Palomar Pde
FRESHWATER NSW 2096
AUSTRALIA

Invoice Date
3 Oct 2019

Invoice Number
INV-0519

Reference
26 Palomar parade
freshwater

ABN
25 606 284 020

Floortech Timber Floors
Pty Ltd
785 Pittwater Rd,
Dee Why NSW 2099
AUSTRALIA

Item	Description	Quantity	Unit Price	Discount	GST	Amount AUD
SCO-09	Espresso Piccolo Oak	60.90	66.00	20.11%	10%	3,211.10
eco Delivery	ECO Delivery	1.00	136.36		10%	136.36
Subtotal (Includes a discount of 808.30)						3,347.46
TOTAL GST 10%						334.75
TOTAL AUD						3,682.21



Paint SUPER
9/10/19

New floors for Belgrove # (62m²) Less Kitchen

Due Date: 4 Oct 2019
St George Bank
BSB 112-879
Acc # 441275510

PAYMENT ADVICE

Customer Rick Wray
Invoice Number INV-0519
Amount Due 3,682.21
Due Date 4 Oct 2019
Amount Enclosed

To: Floortech Timber Floors Pty Ltd
785 Pittwater Rd,
Dee Why NSW 2099
AUSTRALIA

Enter the amount you are paying above

FITOUT

Original _____

TAX INVOICE* / STATEMENT*

77

(* DELETE AS APPROPRIATE)

DATE 31-1-20

TO RICK WRAY PTY LTD

ABN (of Recipient) 72541630149 ORDER NO.

FROM SHANE LEE

ABN (of Supplier) 31 BELGRAVE ST MANNUM

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	GENERAL MAINTAINANCE			
	TOTAL INCLUDED			
	LABOUR + MATERIALS			
	Thank you			
	Shane Lee			
	Paid Super \$ 3 923 10			
	10/2/20 L			

TOTAL INCLUSIVE OF G.S.T.

Total Includes G.S.T. of

Fitout per client

MA
 AS
 TRANS

MON 20	7½
TUE 21	7½
WED 22	7½
THUR 23	7½
FRI 24	7½
	<u>37½</u>
TUS 28	7
WEN 29	7½
THUR 30	5
FRI 31	7

26½
 64 h.

\$3840-00

BUNNINGS 84716
 832
 663
 134.25
 186.54

n \$283.10 - 200

LABOUR \$ (3840-00)
 MATERIALS \$ 383 10

TOTAL \$4223 10 \$ 300
5 300 00
 \$ 39 23 10

INVOICE / STATEMENT*
(APPROPRIATE)

82

TO Rick Wray DATE 5-2-20
31 BELGIUM ST

ABN (of Recipient)

ORDER NO.

FROM SHANE LEE

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	GENERAL MAINTENANCE	\$ 3	944	26.
	Total includes			
	GST & MATERIALS			

8.1
MAR

TAX INVOICE

Carpentry - Shane Lee

10101 Pde Harbord 200

180 Inky Waters @ \$190n

Total:

Deposit

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of

Using Customers underlay - please note this may void warranty if n

(fitout per client)

FITOUT

Original

72

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

TO Rich Wray DATE 29-11-19
BELGRAVE ST MANLY

ABN (of Recipient) ORDER NO.
FROM SHANE LEE

ABN (of Supplier) 72541630149

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	INSTALLATION + Fitout			
	Total including			
	MATERIALS + CST			
	\$ 2 788.04			
	18-11-29-11			
	Thankyou Shane Lee			

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of

CO'S 26 FT
8680 u

CLIENT:

PROJECT:

ENGINEER:

PAGE:

JOB No:

Stewart McGeedy Rick Wray Brad Seghers

DIRECTORS

