

CDIA

06 7167 1015 2600

Available Balance
+ \$6,067.05 + \$6,067.05

Date	Transaction details	Amount	Total
31 Aug 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2249114242	+ \$260.24	+ \$7,199.03
31 Aug 2018	Direct Credit 302416 TP Coronis Trust CLIF24/2	+ \$587.20	+ \$6,938.79
30 Aug 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$4,279.95	+ \$6,351.59
30 Aug 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2248119574	+ \$200.00	+ \$10,631.54
16 Aug 2018	Direct Credit 498783 THINKCONVEY CL106 11392 SURPLU	+ \$94.20	+ \$10,431.54
16 Aug 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2239328628	+ \$200.00	+ \$10,337.34
16 Aug 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2239328629	+ \$274.96	+ \$10,137.34
15 Aug 2018	Direct Credit 302416 TP Coronis Trust CLIF24/2	+ \$488.20	+ \$9,862.38
02 Aug 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$9,434.95	+ \$9,374.18
02 Aug 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2229652211	+ \$459.03	+ \$18,809.13
01 Aug 2018	Credit Interest	+ \$362.27	+ \$18,350.10

There are no more transactions to display.

APTR/SNA Group/PAC Realty Pty Ltd T/As Coronis

Licensee: Licence No: 3031168 - 3106320 - 3106072

Coronis Group
PO Box 999
Lutwyche, QLD 4030

Kenneth Clifford
Macquarie Street
Cromer NSW

Agent ABN: 86-113-271-766
Primary Owner Statement for
Period Ending: 15/08/18
Reference: CLIF24/2
TAX INVOICE

Kenneth Clifford and Wendy Clifford A/T Ken Clifford Superannuation Fund
Manager: Eliza Black - Caloundra

Property	Tenant	Rent	Paid From	To	Periods	Paid	In Hand		
4/24 Moreton Parade	Vanessa Love	320.00	W1 07/08/18	20/08/18	2	640.00	0.00		
Date	Disbursements & Sundry Receipts						Debit	Credit	
	Total Rent & Outgoings Collected From Tenants							640.00	
14/08/18	4/24 Moreton Parade	APM Solutions - Smoke Alarms							
	AMS-67616 - 4/24 Moreton - Smoke Alarm Service Con				Inv:AMS-67616				
	(includes \$9.00 GST)					99.00			
	*Management Fees					48.00			
	Plus GST on items marked *					4.80			
						<u>151.80</u>	<u>640.00</u>		

Transferred to your bank account \$488.20

Tax Invoice

Kenneth Clifford
Wendy Clifford A/T Ken Clifford
Superannuation Fund
c/o
Coronis

APM Solutions
532 Lutwyche Road
Lutwyche
QLD 4030
ABN: 56 150 414 565
Licence: 1276429

Invoice No: AMSS-67616
Issue date: 14/08/2018
Payment due by 28/08/2018

Smoke Alarm Service Contract
Smoke Alarm

Start date: 14/08/2018
End date : 14/08/2019

Property
4/24 Moreton Parade,
Kings Beach
Queensland 4551

Property Manager
Eliza Irvine
Coronis

Origin	Description	Amount
Eliza Irvine	Annual smoke detector inspection contract	\$99.00
	GST	\$9.00
	Total	\$99.00

Payment

Direct Deposit
Account name: APM Solutions
BSB: 064-000
Account No: 12853636

Tax Invoice



Kenneth Clifford
Wendy Clifford A/T Ken Clifford
Superannuation Fund
c/o
Coronis

APM Solutions
ABN:56 150 414 565
Licence:
1276429
532 Lutwyche Road
Lutwyche
QLD 4030
Ph : 0738282020

Invoice No: AMSS-67616
Job no: 0
Issue date: 14/08/2018

Smoke Alarm Service Contract

Start date: 14/08/2018
End date : 14/08/2019

Property
4/24 Moreton Parade,
Kings Beach
Queensland 4551

Property Manager
Eliza Irvine
Coronis

Origin	Description	Amount
Eliza Irvine	Annual smoke detector inspection contract	\$99.00
	Total	\$99.00
	includes GST	\$9.00

Payment

Direct Deposit
Account name: APM Solutions
BSB: 064-000
Account No: 12853636



ABN: 39 125 709 953
Place of Incorporation: VIC



003989 01402
MR KENNETH IVO CLIFFORD
<KEN CLIFFORD S/F A/C>
3 MACQUARIE STREET
CROMER HEIGHTS NSW 2099

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

Holder ID Number (HIN):	0036478501
CHESSE Sponsor's ID (PID):	01402
Statement Period:	August 2018
Page:	1 of 1

CWN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Aug 18	Movement of Securities due to Purchase, Sale or Transfer	0140218133140900		700		700
30 Aug 18	Movement of Securities due to Purchase, Sale or Transfer	0140218194190100		300		1000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

APTR/SNA Group/PAC Realty Pty Ltd T/As Coronis

Licensee: Licence No: 3031168 - 3106320 - 3106072

Coronis Group
PO Box 999
Lutwyche, QLD 4030

Kenneth Clifford
Macquarie Street
Cromer NSW

Agent ABN: 86-113-271-766
Primary Owner Statement for
Period Ending: 31/08/18
Reference: CLIF24/2
TAX INVOICE

Kenneth Clifford and Wendy Clifford A/T Ken Clifford Superannuation Fund
Manager: Eliza Black - Caloundra

Property	Tenant	Rent	Paid From	To	Periods	Paid	In Hand
4/24 Moreton Parade	Vanessa Love	320.00	W1 21/08/18	03/09/18	2	640.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent & Outgoings Collected From Tenants						640.00
	*Management Fees					48.00	
	Plus GST on items marked *					4.80	
						<u>52.80</u>	<u>640.00</u>

Transferred to your bank account \$587.20



Tax Invoice

**Kenneth Clifford
Wendy Clifford A/T Ken Clifford
Superannuation Fund
c/o
Coronis**

APM Solutions
532 Lutwyche Road
Lutwyche
QLD 4030
ABN: 56 150 414 565
Licence: 1276429

Invoice No:
Issue date: 27/08/2018
Payment due by 10/09/2018

Smoke Alarm Inspection		
Smoke Alarm		
Start date: 24/08/2018	Property	Property Manager
End date : 24/08/2018	4/24 Moreton Parade, Kings Beach Queensland 4551	Eliza Black Coronis

Origin	Description	Amount
Eliza Irvine	All smoke alarms tested for adequate decibel output (Min 80dba)	\$0.00
Eliza Irvine	All smoke alarms checked for operation Smoke in a Can	\$0.00
Eliza Irvine	All smoke alarms checked for operation using test button	\$0.00
Eliza Irvine	All smoke alarms cleaned	\$0.00
Eliza Irvine	All smoke alarms fitted with new batteries	\$0.00
Eliza Irvine	All smoke alarms checked for secure fitting to ceiling	\$0.00
GST		\$0.00
Total		\$0.00

Payment

Direct Deposit

Account name: APM Solutions

BSB: 064-000

Account No: 12853636