

CDIA

06 7167 1015 2600

Available	Balance
+\$10,480.37	+\$10,480.37

Date	Transaction details	Amount	Total
21 Jun 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2459557576	+\$499.94	+\$9,116.71
17 Jun 2019	Direct Credit 394924 HENZELLS AGENCY TRANSFER 424 Morel	+\$452.35	+\$8,616.77
14 Jun 2019	UNITYWATER NetBank BPAY 13 0393 0998957757 Invest water bill	-\$303.16	+\$8,164.42
07 Jun 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2449581769	+\$471.19	+\$8,467.58
07 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+\$349.10	+\$7,996.39

[Scroll to top](#)

Displaying transactions 1-6. 6 transactions found.

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There are no more transactions to display.

CDIA

06 7167 1015 2600

Available
+ \$10,480.37

Balance
+ \$10,480.37

Date	Transaction details	Amount	Total
15 Jul 2019	Direct Credit 394924 HENZELLS AGENCY TRANSFER 424 Moret	+ \$599.95	+ \$10,480.37
09 Jul 2019	Direct Debit 062246 CommInsure 7989542--134962411	- \$312.90	+ \$9,880.42
04 Jul 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2468673561	+ \$476.66	+ \$10,193.32
01 Jul 2019	Direct Credit 394924 HENZELLS AGENCY TRANSFER 424 Moret	+ \$599.95	+ \$9,716.66

Scroll to top

Displaying transactions 1-4. 4 transactions found.

Export

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2018-2019



Your Statement

Statement 78

(Page 1 of 2)

Account Number 06 7167 10152600

Statement

Period 12 Jun 2019 - 11 Jul 2019

Closing Balance \$9,880.42 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

003

MR KENNETH IVO CLIFFORD AND
KEN CLIFFORD SUPER FUND
3 MACQUARIE ST
CROMER HEIGHTS NSW 2099

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR KENNETH IVO CLIFFORD ITF KEN CLIFFORD
S/F

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Jun	2019 OPENING BALANCE			\$8,467.58 CR
14 Jun	UNITYWATER NetBank BPAY 130393 0998957757 Invest water bill	303.16		\$8,164.42 CR
17 Jun	Direct Credit 394924 HENZELLS AGENCY TRANSFER 424 Moret		452.35	\$8,616.77 CR
21 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2459557576		499.94	\$9,116.71 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$733.48			
01 Jul	Direct Credit 394924 HENZELLS AGENCY TRANSFER 424 Moret		599.95	\$9,716.66 CR
04 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2468673561		476.66	\$10,193.32 CR
09 Jul	Direct Debit 062246 CommInsure 7989542--134962411	312.90		\$9,880.42 CR
11 Jul	2019 CLOSING BALANCE			\$9,880.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,467.58 CR		\$616.06		\$2,028.90		\$9,880.42 CR

Sonic Healthcare Limited

A.C.N. 004 196 909
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



004881 01402
MR KENNETH IVO CLIFFORD
<KEN CLIFFORD S/F A/C>
3 MACQUARIE STREET
CROMER HEIGHTS NSW 2099

Holder ID Number (HIN): 0036478501

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2019

Page: 1 of 1

SHL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0140218758921400		500		500

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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS 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 1903
ADELAIDE SA 5001
Ph: 1300 556 161



ASX

Issued By:

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



ABN: 39 125 709 953
Place of Incorporation: VIC



004881 01402
MR KENNETH IVO CLIFFORD
<KEN CLIFFORD S/F A/C>
3 MACQUARIE STREET
CROMER HEIGHTS NSW 2099

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN):	0036478501
CHESS Sponsor's ID (PID):	01402
Statement Period:	June 2019
Page:	1 of 1

CWN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Mar 19					1080
06 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0140218750766200			1080	0

FOR YOUR INFORMATION

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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



Account
name(s)

Kenneth Ivo Clifford ATF The Ken Clifford Superannuation Fund
3 Macquarie Street
Cromer Heights NSW 2099

Account

CLIFFORD

Statement from

3 Jun 2019

Statement to

17 Jun 2019

Statement number

11

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>4/24 Moreton Parade, Kings Beach</u>			
	Love , Vanessa; \$325.00 per week; \$1,300.00 bond held; Paid to:			
	14 Jun 2019 (\$190.00 in credit)			
4 Jun	253581 Rent 1 Jun 2019 to 7 Jun 2019 (Credit \$190.00)		\$325.00	\$325.00
11 Jun	253953 Rent 8 Jun 2019 to 14 Jun 2019 (Credit \$190.00)		\$325.00	\$650.00
10 Jun	184613 * Invoice #4007, MOR4/24 - Smoke alarms - INV4007 (Glasshouse Home Safety)	\$130.00		\$520.00
12 Jun	184630 * Mor4/24 - Restricted key cut - INV24564 (Fortknex)	\$17.60		\$502.40
17 Jun	185252 * Management fee (4/24 Moreton Parade, Kings Beach , QLD 455	\$50.05		\$452.35
	185253 Payment to owner (The Ken Clifford Superannuation Fund, Kenn (Ken Clifford Super Fund, CBA Bank, 067-167 10152600)	\$452.35		\$0.00
	Totals at end of period	\$650.00	\$650.00	\$0.00
	Total expenses on this tax invoice includes GST of \$4.55			
	Total expenses on attached tax invoices includes GST of \$13.42			

rentals@henzells.com.au

From January 1, 2022, the new legislative requirements for Smoke Alarms must be met for all dwellings sold, leased or where an existing lease is renewed.

Full details on the new legislative requirements, can be found here: <https://www.qld.gov.au/emergency/safety/smoke-alarms>

TOTALS AT END OF PERIOD: Where there is a balance at the end of the period, this may be due to uncleared direct debit payments or monies withheld for payment of pending invoices. (EG. If your tenant pays rent via direct debit you may see the payment as withheld funds dependant on the payment date).



Account
name(s)

Wendy Elizabeth Clifford ATF The Ken Clifford Superannuation Fund
3 Macquarie Street
Cromer Heights NSW 2099

Account

CLIFFORD

Statement from

3 Jun 2019

Statement to

17 Jun 2019

Statement number

11

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>4/24 Moreton Parade, Kings Beach</u>			
	Love, Vanessa; \$325.00 per week; \$1,300.00 bond held; Paid to:			
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	185253 Payment to owner (The Ken Clifford Superannuation Fund, Kenn	\$452.35		\$0.00
	Totals at end of period	\$650.00	\$650.00	\$0.00

Total expenses on this tax invoice includes GST of \$4.55

Total expenses on attached tax invoices includes GST of \$13.42

rentals@henzells.com.au

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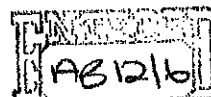
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Fort Knox LOCKSMITHS & SECURITY

PHONE: 07 5491 5000 / EMAIL: ben@fort-knox.com.au
FAX: 07 5491 8570 / WEB: www.fort-knox.com.au
ADDRESS: 26 Minchinton St (PO Box 1280), Caloundra Qld 4551

12



ABN: 58 133 019 824

TAX INVOICE

Inv #: 24564

Date: 10/06/2019

Tax Invoice To

To the property owner
C:/ Henzells Agency
Po Box 238
CALOUNDRA, QLD 4551

Ship To

Inv #	Date	Terms	Due Date	Name	Phone	Order No.
24564	10/06/2019	30 Days	10/07/2019			Mikaela

Item	Description	Qty	Rate	GST	Total
RK	Restricted Key- 4/24 Moreton Pde ' Tahitian Surf	1	17.60	1.60	17.60

Payment Methods

EFT/Bank Account Name: Fort Knox Locksmiths
BSB: 064-153
Account No: 1003 5852
In Person Pay your invoice in store by cash, cheque or EFTPOS
Credit Card Call to make payment - 07 5491 5000
Cheque Post your cheque: PO Box 1205, Caloundra Q 4551

TERMS: \$22.00 admin fee will be applied for each 14 days overdue

Subtotal exc. GST \$16.00

GST \$1.60

Total inc. GST \$17.60

Payments/Credits \$0.00

Balance Due \$17.60



120 Sahara Road
GLASSHOUSE MOUNTAINS QLD
4518
P: 1300 856 263 or M: 0414 908 215
E: contact@ghhomesafety.com.au
ABN 62 123 847 861
Contractors Licence: 79927

TAX INVOICE

TO THE OWNER C/- HENZELLS AGENCY PTY LTD
49 BULCOCK STREET

CALOUNDRA QLD 4551

AUSTRALIA

Invoice Number INV-4007
Invoice Date 10 Jun 2019
Page 1
Terms 14 Days
Due Date 24 Jun 2019

Your Reference: Unit 4 / 24 Moreton Parade KINGS BEACH

Description	Quantity	Unit Price \$ (Incl GST)	Discount %	Amount \$ (Incl GST)
Annual clean, test and inspect of smoke alarms and safety switches using current threshold tool for power outlets. Replaced all removable batteries.	1.00	75.00		75.00
Supply and install of new 9 Volt removable battery type Photo-optical alarm to suit AS 3786 -2014. This includes smoke testing on completion and update of dwelling report.	1.00	55.00		55.00
Subtotal				118.18
Total GST				11.82
Total Payable				130.00
Paid to Date				0.00
Balance Due				\$130.00

This is a payment claim under the Building & Construction Industry Payments Act 2004 (Qld)

All installed products remain the property of Glasshouse Home Safety until paid in full.

Our standard terms and conditions apply to the services and package supplied under the terms of this invoice. Please refer to <https://www.ghhomesafety.com.au/terms-conditions/>.

Please note we do not accept any liability for the non-performance of any installed product if you choose a Package for your property that is not the Package recommended by us.

How to pay

✉ by mail

Detach this section and mail your cheque to:

Glasshouse Home Safety
120 Sahara Road
GLASSHOUSE MOUNTAINS QLD 4518

🏦 by direct deposit

Please email remittance advice and quote invoice number as your reference.

BSB: 035 302 Account #: 102 459
Account Name: Maxion Pty Ltd

Invoice No: INV-4007

Amount Due: **\$130.00**

Class 1A Dwelling Life Safety Equipment Test Report

Owner/Realty: TO THE OWNER C/- HENZELLS AGENCY PTY LTD
Address: 4/24 Moreton Pde, Kings Beach QLD 4551

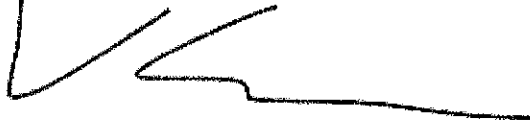
Item No	P	G	S	Item	Action required and Pass/Fail requirements	Pass or Fail
1				LOCATION	CHECK location of all Smoke Alarms and ensure they comply with regulations (spacing and location)	PASS
2				CLEAN	INSPECT and CLEAN alarms	PASS
3				MAINS POWERED	ENSURE power indicator is illuminated if alarm is MAINS POWERED	N/A
4				SMOKE TEST	ACTIVATE the alarm with CANNED SMOKE	PASS
5				SAFETY SWITCHES SWITCHBOARD	TEST all safety switches as per Qld Elect Safety Regulations 2013 & AS/NZS using inbuilt test button at Switchboard as mechanical test only	PASS
6				INTERCONNECTED	Are current alarms INTERCONNECTED	NO
7				EXPIRY DATE	CHECK Expiry date and ensure current – REPLACE any alarm older than 10 years that is required by regulations	FAIL
8				REPLACE BATTERY	REPLACE battery	YES
9				SOUND PRESSURE LEVELS	CHECK sound pressure under each alarm is over 65dB(A) and under 105dB(A)	PASS
10				SOUND PRESSURE MAIN BEDROOM	Check PRESSURE LEVEL IS OVER 75dB(A) in Main Bedroom at the bedhead with door closed	YES
11				SAFETY SWITCH KITCHEN TRIP	TEST Kitchen power outlet safety switch with current trip threshold tool	PASS
12				CLIENT SERVICE PRODUCTS	Magnet, Sticker, Call Card	YES
13				CURTAIN CORDS	Inspect Curtain Cords Insure they comply to Trade Practices (Consumer Product safety standard - corded Internal window coverings) Regulations 2010	

DEFECTS: 9 volt Alarm out of date. Replaced with new alarm and tested. (\$55) All ok
QUOTE REQUIRED: NO
PHOTOS: 3

OTHER CONSIDERATIONS - New legislation as set out in the Fire and Emergency Service (Domestic Smoke Alarms) Amendment Act 2016 and the Building Fire Safety (Domestic Smoke Alarms) Legislation Amendment Regulations 2016, requires Queensland landlords to ensure a higher level of safety in their rental properties. Aspects of these new requirements began on 1st January 2017 and will be required to be fully in place by 1st January 2022 for rental properties. This necessitates the following additional measures, over and above the standards set out in the Fire and Rescue Services Amendment Act 2006 and are as follows:

- Smoke alarms must be installed in every bedroom of a home
 - All smoke alarms must be powered by either 240 volts or 10-year lithium battery
 - All smoke alarms must be interconnected (one triggers all trigger)
 - All newly installed smoke alarms must be PHOTOELECTRIC -- Ionisation is no longer allowed
- Should you require a quote to comply with these new code requirements please do not hesitate to contact us

IONISATION ALARMS – Although the existing alarms are currently compliant the QFES recommends replacing ionisation type with Photo-optical type immediately as the ionisation type are proven to give warning at a very late stage of a fire, if at all. They are also not effective at detecting a smouldering fire – the most common type of house fire. Although they are no longer allowed to be installed, they are permitted to remain, providing they are under 10 years old and test correctly. GHHS and various authorities strongly recommend they are replaced immediately. GHHS will not relocate ionisation alarms.

SIGNED: 	DATE: 10/6/19
Office Use Only	
Ionisation: 0 Photoelectric: 1 Slab: NO Asbestos: NO Bedrooms: 2	
Mains Pwd: NO RCDs: 1 S/Board: Wardrobe opposite kitchen	
Quote:	D/Box: Invoice: Emailed: S/Sheet:

Receipt

Receipt number
N061498220587

Amount
\$303.16

From
CDIA
06 7167 1015 2600
Invest water bill

To
Investment water bil
UNITYWATER



Billers Code: 130393

Ref: 0998957757

When
Friday 14 Jun 2019 at 8:51am Sydney/Melbourne time

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Mr K I Clifford TTE & Mrs W E Clifford TTE
3 Macquarie St
CROMER NSW 2099

WATER AND SEWERAGE YOUR BILL

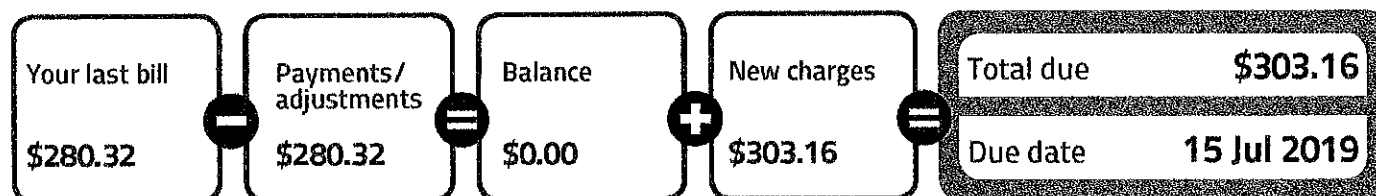
1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 7am-6pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99895775
Payment reference	0998 9577 57
Property	Tahitian Surf, Unit 4/24 Moreton Pde, KINGS BEACH, QLD

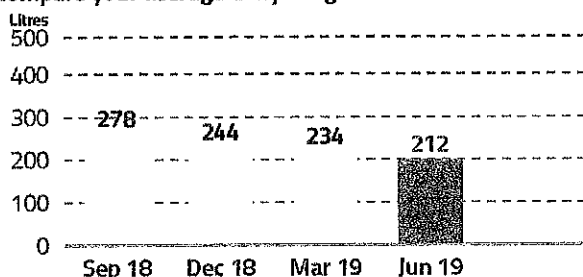
Bill number	7119042875
Billing period	06 Mar 2019 99 days to 12 Jun 2019
Issue date	13 Jun 2019
Approximate date of next meter reading	30 Aug 2019

Your account activity

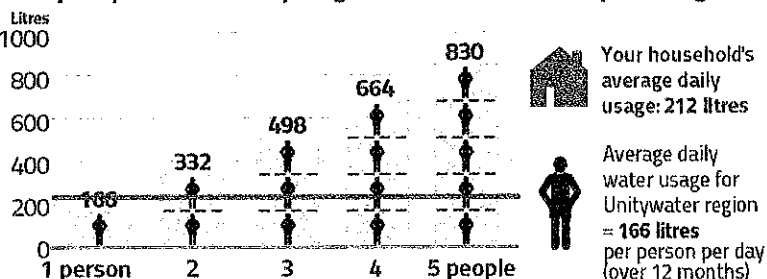


11% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



Adding to the bigger picture

At Unitywater, we're delivering more than just your day-to-day water and sewerage services. We're focussed on the bigger picture. That's why we're investing in infrastructure and supporting community and environmental activities that enhance and protect our Sunshine Coast region.

Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0998 9577 57
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
Find out more at unitywater.com/smoothpay

Your account details



1300 086 489

Account enquiries

7am-6pm Mon-Fri

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
11E002035	5 Mar 19	5921	12 Jun 19	6089	168	12.5	21	99	212.1
Total water usage					168		21	99	212.1
Total sewerage usage (waste and greywater) = 90% of water usage							18.9	99	190.9

Activity since last bill

Last bill	\$280.32
Payments / adjustments	
18 Mar 2019 CBA BPAY BPAY 15/03/2019	-\$280.32
Account balance	\$0.00 ①

Water and Sewerage Charges

Lot 4 Plan BUP4879 Installation ID 1432712

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	06 Mar 19 to 12 Jun 19	0.2121	99	\$2.785	\$58.48

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	06 Mar 19 to 12 Jun 19	0.2121	99	\$0.667	\$14.01
Sewerage up to 740 L/day	06 Mar 19 to 12 Jun 19	0.1909	99	\$0.667	\$12.61
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	06 Mar 19 to 12 Jun 19	1	99	\$0.703	\$69.61
Sewerage Access	06 Mar 19 to 12 Jun 19	1	99	\$1.499	\$148.45
Water subtotal					\$142.10
Sewerage subtotal					\$161.06

New water and sewerage charges \$303.16 ②

Total Due = ① + ② \$303.16

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at unitywater.com/pensioner

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

Interest of 11% per annum, compounding daily, will apply to any amount not paid by the due date.

Interpreter service 13 14 50

当您需口译员时，请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 14 50

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls

+ 61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489



This document is printed on National Carbon Offset Standard certified carbon neutral paper

More payment options



Credit card by phone or online
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0998 9577 57 Maximum \$10,000



Cheques by mail
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



In person, by phone or online
Billpay Code: 4028
Ref: 0998 9577 57
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0998957757 00030316

Account number	99895775
Payment reference	0998 9577 57
Total due	\$303.16
Due date	15 Jul 2019



Account
name(s)

Kenneth Ivo Clifford ATF The Ken Clifford Superannuation Fund
3 Macquarie Street
Cromer Heights NSW 2099

Account

CLIFFORD

Statement from

15 May 2019

Statement to

3 Jun 2019

Statement number

10

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$320.00
	<u>4/24 Moreton Parade, Kings Beach</u>			
	Love , Vanessa; \$320.00 per week; \$1,300.00 bond held; Paid to:			
	31 May 2019 (\$187.86 in credit)			
21 May	252916 Rent 18 May 2019 to 24 May 2019 (Credit \$182.86)		\$320.00	\$640.00
28 May	253250 Rent 25 May 2019 to 31 May 2019 (Credit \$187.86)		\$325.00	\$965.00
3 Jun	184449 * Management fee (4/24 Moreton Parade, Kings Beach , QLD 455	\$49.67		\$915.33
	184450 Payment to owner (The Ken Clifford Superannuation Fund, Kenn	\$915.33		\$0.00
	(Ken Clifford Super Fund , CBA Bank, 067-167 10152600)			
	Totals at end of period	\$965.00	\$965.00	\$0.00

Total expenses on this tax invoice includes GST of \$4.52

rentals@henzells.com.au

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Full details on the new legislative requirements, can be found here: <https://www.qld.gov.au/emergency/safety/smoke-alarms>

TOTALS AT END OF PERIOD: Where there is a balance at the end of the period, this may be due to uncleared direct debit payments or monies withheld for payment of pending invoices. (EG. If your tenant pays rent via direct debit you may see the payment as withheld funds dependant on the payment date).



Account
name(s)

Wendy Elizabeth Clifford ATF The Ken Clifford Superannuation Fund
3 Macquarie Street
Cromer Heights NSW 2099

Account

CLIFFORD

Statement from

15 May 2019

Statement to

3 Jun 2019

Statement number

10

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$320.00
	<u>4/24 Moreton Parade, Kings Beach</u>			
	Love , Vanessa; \$320.00 per week; \$1,300.00 bond held; Paid to: 31 May 2019 (\$187.86 in credit)			
21 May	252916 Rent 18 May 2019 to 24 May 2019 (Credit \$182.86)		\$320.00	\$640.00
28 May	253250 Rent 25 May 2019 to 31 May 2019 (Credit \$187.86)		\$325.00	\$965.00
3 Jun	184449 * Management fee (4/24 Moreton Parade, Kings Beach , QLD 455	\$49.67		\$915.33
	184450 Payment to owner (The Ken Clifford Superannuation Fund, Kenn	\$915.33		\$0.00
	Totals at end of period	\$965.00	\$965.00	\$0.00
	Total expenses on this tax invoice includes GST of \$4.52			

rentals@henzells.com.au

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SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

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

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY CROWN RESORTS LIMITED

SECURITY ORDINARY FULLY PAID

CWN

DATE: 05/06/2019
AS AT DATE: 05/06/2019
CONFIRMATION NO: 90425656
ORDER NO: N108322075
ACCOUNT NO: 2188622
TOTAL UNITS: 1,080
CONSIDERATION (AUD): \$13,284.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$13,254.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 07/06/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE

1,080 12.300000

AVERAGE PRICE: 12.300000

PID 1402 HIN 36478501

ORDER COMPLETED

CONTRACT COMMENTS:

50434395 0438665779

105

If not already provided, Security Document and/or Holder Information to be provided by 07/06/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

TAX INVOICE

BUY

ORIGINAL CONFIRMATION

Please retain for taxation purposes

<KEN CLIFFORD S/F A/C> MR KENNETH IVO CLIFFORD
<KEN CLIFFORD SUPER FUND A/C>,
3 MACQUARIE STREET
CROMER HEIGHTS NSW 2099

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SONIC HEALTHCARE LIMITED

SECURITY: ORDINARY FULLY PAID

SHL

DATE: 06/06/2019

AS AT DATE: 06/06/2019

CONFIRMATION NO: 90452667

ORDER NO: N108354459

ACCOUNT NO: 2188622

UNITS AT PRICE

500 25.750000

AVERAGE PRICE: 25.750000

PID 1402 HIN 36478501

ORDER COMPLETED

TOTAL UNITS: 500

CONSIDERATION (AUD): \$12,875.00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$12,904.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 11/06/2019

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

CONTRACT COMMENTS:

50434395 0438665779

105

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(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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24th June 2019

Dear Kenneth and Wendy,

RE: Your property situated at 4/24 Moreton Parade, Kings Beach - Lot 4 BUP 4879

Property Description;

2 Bedroom, 1 Bathroom, 1 Car apartment

Internal sizing including balcony – 108m2

We confirm your request for us to express our view regarding the reasonable selling price you could expect to obtain if it were to be sold in today's current market.

We are of the opinion that the sale price in the region of \$323,000 would be achievable in today's market.

In forming this opinion we have relied on our experience of the market and of this particular locality, as well as the following material facts:

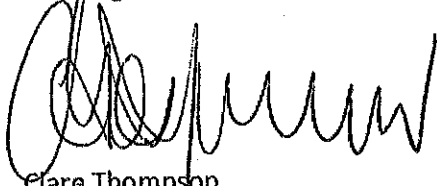
Sale of:	3/14 Moreton Parade, Kings Beach	\$330,000
	7/27 Canberra Terrace, Kings Beach	\$325,000
	2/7 Mahia Terrace, Kings Beach	\$300,000

It is merely our opinion and is without and detailed analysis or inquiries. We have provided this market appraisal gratuitously and are not licensed to carry out property valuations. Consequently, we do not assume any liability to you if our opinion turns out to have been erroneous.

We would be pleased to list the above mentioned property for sale and if appointed as your listing agent, we would be able to advise you on the asking price and most beneficial marketing strategies.

Please do not hesitate to call us if you would like to proceed with listing your property for sale or if you require any further assistance.

Kind Regards



Clare Thompson
Henzells Agency
0407198021



Account
name(s)

Kenneth Ivo Clifford ATF The Ken Clifford Superannuation Fund
3 Macquarie Street
Cromer Heights NSW 2099

Account

CLIFFORD

Statement from

17 Jun 2019

Statement to

1 Jul 2019

Statement number

12

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>4/24 Moreton Parade, Kings Beach</u>			
	Love, Vanessa; \$325.00 per week; \$1,300.00 bond held; Paid to:			
	28 Jun 2019 (\$190.00 in credit)			
20 Jun	254477 Rent 15 Jun 2019 to 21 Jun 2019 (Credit \$190.00)		\$325.00	\$325.00
25 Jun	254658 Rent 22 Jun 2019 to 28 Jun 2019 (Credit \$190.00)		\$325.00	\$650.00
1 Jul	186236 * Management fee (4/24 Moreton Parade, Kings Beach, QLD 455	\$50.05		\$599.95
	186237 Payment to owner (The Ken Clifford Superannuation Fund, Kenn	\$599.95		\$0.00
	(Ken Clifford Super Fund, CBA Bank, 067-167 10152600)			
	Totals at end of period	\$850.00	\$850.00	\$0.00
	Total expenses on this tax invoice includes GST of \$4.55			

rentals@henzells.com.au

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Account
name(s)

Wendy Elizabeth Clifford ATF The Ken Clifford Superannuation Fund
3 Macquarie Street
Cromer Heights NSW 2099

Account

CLIFFORD

Statement from

17 Jun 2019

Statement to

1 Jul 2019

Statement number

12

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>4/24 Moreton Parade, Kings Beach</u>			
	Love, Vanessa; \$325.00 per week; \$1,300.00 bond held; Paid to:			
	28 Jun 2019 (\$190.00 in credit)			
20 Jun	254477 Rent 15 Jun 2019 to 21 Jun 2019 (Credit \$190.00)		\$325.00	\$325.00
25 Jun	254658 Rent 22 Jun 2019 to 28 Jun 2019 (Credit \$190.00)		\$325.00	\$650.00
1 Jul	186236 * Management fee (4/24 Moreton Parade, Kings Beach, QLD 455	\$50.05		\$599.95
	186237 Payment to owner (The Ken Clifford Superannuation Fund, Kenn	\$599.95		\$0.00
	Totals at end of period	\$650.00	\$650.00	\$0.00
	Total expenses on this tax invoice includes GST of \$4.55			

rentals@henzells.com.au

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T 07 5491 2000
F 07 5491 5166
E sales@henzells.com.au
henzells.com.au



Account
name(s)

Kenneth Ivo Clifford ATF The Ken Clifford Superannuation Fund
3 Macquarie Street
Cromer Heights NSW 2099

Account CLIFFORD
Statement from 3 Jul 18
Statement to 1 Jul 19
Page number 1 of 1

Details

GST Expenses Income Balance

4/24 Moreton Parade Kings Beach

Rent - INCOME			\$8,207.86	\$8,207.86
Electrical Repairs	*	\$280.50		\$7,927.36
Fire Safety - Alarm Inspection Fee	*	\$130.00		\$7,797.36
Locks, Keys & Card Keys - EXPENSE	*	\$17.60		\$7,779.76
Management Fees - EXPENSE	*	\$632.01		\$7,147.75
Plumbing Repairs - EXPENSE	*	\$1,676.40		\$5,471.35
Total for property		<u>\$2,736.51</u>	<u>\$8,207.86</u>	<u>\$5,471.35</u>

Total expenses includes GST of \$248.77

This Financial Year Statement is for the purpose of assisting you with your financial reporting.

These reports must be read and used in conjunction with Property Management Statements/Tax Invoices which are supplied from our office each month.

We suggest you verify and reconcile the final income amount shown on this report with the monthly payments that you have received from our office.

The information shown on this report should not be used for your annual Business Activity Statement (BAS) reporting. All GST entries and expense items need to be verified with the tax invoices which have been attached to and summarised in your monthly Property Management Statements /Tax Invoices.

We advise that it is our understanding the GST cannot be claimed for residential properties.

We also suggest you review all expense items to ensure they are eligible as an expense for Income Tax purposes and not as a depreciating Capital Purchase.

T 07 5491 2000
F 07 5491 5166
E sales@henzells.com.au
henzells.com.au



Account name(s)
Wendy Elizabeth Clifford ATF The Ken Clifford Superannuation Fund
3 Macquarie Street
Cromer Heights NSW 2099

Account CLIFFORD
Statement from 3 Jul 18
Statement to 1 Jul 19
Page number 1 of 1

Details	GST	Expenses	Income	Balance
<u>4/24 Moreton Parade Kings Beach</u>				
Rent - INCOME			\$8,207.86	\$8,207.86
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* indicates taxable supply