



000615 000 MPLRM



WILLIS KURTZ PTY LTD
<WILLIS-KURTZ SUPER FUND A/C>
LEVEL 7 55 YORK ST
SYDNEY NSW 2000

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	837490

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	6,454	\$445.33	\$445.33
Net Payment				\$445.33
Franking Credit				\$190.86

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXX06

Amount Deposited

AUD\$445.33

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

000631 000 MPLRM



WILLIS KURTZ PTY LTD
<WILLIS-KURTZ SUPER FUND A/C>
LEVEL 7 55 YORK ST
SYDNEY NSW 2000

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Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	836957

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	6,454	\$393.69	\$393.69
			Net Payment	\$393.69
			Franking Credit	\$168.72

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX06

Amount Deposited

AUD\$393.69

283687_01_V1



northernbeaches
COMMERCIAL

INDUSTRIAL & COMMERCIAL REAL ESTATE CONSULTANTS

25 March 2021

Sydney Commercial Kitchens
Att: Mr Neil Willis
18/6a Prosperity Parade
Warriewood NSW 2102

Dear Neil

RE: 18/6a Prosperity Parade, Warriewood

Thank you for the opportunity to advise you of the current market conditions regarding your property. Whether you decide to sell/lease in the immediate future or in the years to come, our intention is to provide you with a solid foundation on which your decision can be based.

Several key factors have been considered, including:

- The present economic conditions in the marketplace
- The level of mortgage interest rates
- The demand for properties similar to yours from existing purchasers/lessees
- Other properties for sale/lease in your price range (your competition)
- Recent sales/lettings of properties similar to yours in this immediate vicinity
- Special "one off" buyers/Lessee's we have who may specifically require your type of property

Based on these aspects and on a vacant possession basis, our opinion of market price is:


Sale Price: \$950,000 +/- plus GST if applicable
Lease Price: \$45,000 pa net plus GST

This is an opinion of selling/leasing prices in the current market and is not to be construed as a valuation nor should it be relied upon for any purpose. However, should you wish a formal valuation to be undertaken, we would be pleased to arrange a valuer with expertise in this type of property to assist you.

We thank you once again for the opportunity to view your property and present this brief appraisal.

If you require anything further, please do not hesitate to contact me.

Yours sincerely
NORTHERN BEACHES COMMERCIAL PTY LTD


DAVID HAYNES
Director

Locally Owned & Operated

Suite 110, 658 Pittwater Road Brookvale NSW 2100
PO Box 331 Dee Why NSW 2099
T 02 9905 4000 F 02 9905 4211
www.northernbeachescommercial.com.au
ABN 17 141 877 465

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	53.80	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	645.19	11K
Unfranked Dividends	37.37	11J
Franking Credits	276.51	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	3,298.82	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	3,603.97	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	38,322.84	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	4,558.31	1211
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	1,062.91	13E1
Foreign Tax Offsets	453.70	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

Medibank





Precise Property Strata Management Pty Ltd
 Info@Precise.Property | (02) 9091 0369
 Suite 48 Lifestyle Working,
 117 Old Pittwater Rd, Brookvale 2100
 ABN: 80 120 285 529
 www.Precise.Property

Notice of Levies Due in March 2022

Tax Invoice

Issued 21/01/2022 on behalf of:

The Owners of Strata Plan 74519
 ABN 46114764967
 6A Prosperity Parade
 WARRIEWOOD NSW 2102

WK Investment Properties Pty Ltd
 PO Box 1566
 WARRIEWOOD NSW 2102

for Lot 18 Unit 18
 WK Investment Properties Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/03/2022	Quarterly Admin/Capital Works Levy: 01/03/22 - 31/05/22	495.00	330.00	825.00
	Total levies due in month	495.00	330.00	825.00

*Scheduled
28/2/22*

Total of this levy notice	825.00	(including \$75.00 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	825.00	
Prepaid	0.00	
Total amount due	\$825.00	

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 74519'

Levy Payment due 01/03/2022

An Additional transaction fee of \$2.75 needs to be added to the total below if paid at Australia Post.

To avoid paying this charge please pay by BPAY or use the DEFT system.

Neither the Owners Corporation or Precise PSM will be held liable for delays in the banking system or for transfer fees.

Liability limited by a scheme approved under Professional Standards Legislation



DEFT
PAYMENT SYSTEMS

*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.

WK Investment Properties Pty Ltd

Strata Plan 74519

Lot 18

Unit 18



*496 205085160 56997



Billier code 96503

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



Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



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



Pay in-store at Australia Post.

Precise PSM

DEFT Reference Number

20508516056997

Amount Due

\$825.00

Due Date

01/03/2022

Amount Paid

\$

+205085160 56997 <

000082500<2+



**northern
beaches
council**

2021/2022 RATES SECOND INSTALMENT NOTICE

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

Rate enquiries only: 02 8495 5060
All other enquiries: 1300 434 434



W K Investment Properties Pty Ltd
PO Box 1566
WARRIEWOOD SHOPPING SQUARE NSW 2102

REFERENCE NUMBER 4263472
DUE DATE 30/11/2021
DATE OF POSTING 18/10/2021



003
1040280
R5_4513

Property Location and Description

18/6A Prosperity Parade WARRIEWOOD NSW 2102
LOT 18 SP 74519

INTEREST ACCRUES ON ARREARS AT 6% P.A.


Second Instalment (Due 30/11/2021)

\$327.30

Total Amount Due

\$327.30

*Scheduled
29/11/21*

 For emailed notices:
northernbeaches.enotices.com.au
Reference No: 0A39730040



Payments made after 11/10/2021 are not reflected in the balance on this notice.

If paying by cheque please return bottom portion of this notice with payment

Payment Methods (See over for details)

<p> BPay by phone or internet</p> <p> Pay by phone with Payment Card* Call 1300 276 468</p> <p> Pay online with Payment Card* Go to northernbeaches.nsw.gov.au</p> <p>*Charges apply - see over for details</p>	<p> Pay by Mail Northern Beaches Council, PO Box 82, Manly NSW 1655</p> <p> <i>Internal use only</i></p>	<p> POST billpay</p> <p>Pay in person at Australia Post</p> <p> *65 4263472</p>
<p>Biller Code: 1735 Reference No.: 4263 472</p>		

CREDIT

Date

Name: W K Investment Properties Pty Ltd

Reference No.: 4263472
2nd Instalment: \$327.30
Total Amount: \$327.30

Amount paid

\$



Service/Complaints: 1300 599 888
9:00am to 5:00pm
www.bluenrg.com.au
info@bluenrg.com.au
PO Box 24390, Melbourne Vic 3001
Faults & Emergencies: 13 13 88
Call Ausgrid 24 hours, 7 days

Willis-Kurtz Superannuation Fund
Trading as: WK Investment Properties Pty Ltd
PO Box 1566
Warriewood NSW 2102

YOUR BILL OVERVIEW

See over page for details

Amount outstanding from your previous invoice	\$322.06
Payments Received	-\$322.06
Opening Balance	\$0.00
New Energy Charges	\$1,428.32
Total New Charges Due	\$1,428.32
Total Amount Due	\$1,428.32

\$1,428.32

Direct Debit will take place on 21/10/2021

Account Number 20005005
Invoice Number 202110/1199546
Issue Date 04/10/2021

You are on the Bundled 24 Month product.

Energy Management System is here
Manage and control your business
energy on your phone, 24*7.



[Click to see prices](#)

or scan QR code





LIFE INSURANCE

3 October 2022



498645-001 000107(422) R H1
Mr NEIL WILLIS
79 GROVER AVE
CROMER HEIGHTS NSW 2099

Policy number

16909663

Product Name

MLC Personal Protection Portfolio

We'll be deducting your next payment soon

Policy Owner(s): WILLIS-KURTZ SUPERANNUATION

Life Insured(s): Mrs LINDA KURTZ

Dear NEIL,

Your annual premium payment is now due.

To stay covered, please refer to the 'How to make a payment' section of this notice.

Amount due: **\$3,845.48**

On this date: **17 October 2022**

If you wish to discuss your options, please speak with your adviser, or call us.

How to make a payment

To pay this outstanding amount you can either:

BPAY

BPAY number **299685**
Reference number
1115406231

Phone

- Call 13 65 25 to:
- pay by credit card over the phone or
 - arrange an automatic deduction from your bank account

Cheque

MLC Life Insurance
PO Box 23455
DOCKLANDS VIC
3008

Make sure you write your policy number **16909663** on the back of the cheque.

Committed to core for life

With your MLC Life Insurance, access Vivo at no extra cost from today and for the life of your policy.



VIVO

See how Vivo can support you to live life better.
Vivo

Insurer
MLC Limited
ABN 90 000 000 402
AFSL 230694

PO Box 23455
Docklands VIC 3008

Tel 13 65 25
mlcinsurance.com.au

Insurance is issued by MLC Limited. MLC Limited uses the MLC brand under licence from the Insignia Financial Group. MLC Limited is part of the Nippon Life Insurance Group and is not a part of the Insignia Financial Group.

26 Jul 2021

000069 000



THE TRUSTEES
WILLIS-KURTZ SUPERANNUATION
FUND
PO BOX 5056
WHEELER HEIGHTS NSW 2097

Portfolio No: B0995945-A

Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance. Should the unexpected happen, you have insurance in place to help financially protect you and your loved ones.

Your policy is guaranteed renewable

Your renewal date is 14 Aug 2021. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
Y0995945	Neil Willis	Term Life	\$9,012.89	Yearly	Automatic debit

Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLJSL) ABN 31 003 149 157, AFSL 233723, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLJSL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

Your BT Protection Plans Renewal Summary for Term Life

Effective: 14 Aug 2021

Policy owner	Willis-Kurtz Superannuation Fund
Address	WILLIS-KURTZ SUPERANNUATION FUND PO BOX 5056 WHEELER HEIGHTS NSW 2097

Your policy details

Portfolio number	B0995945-A
Policy number	Y0995945
Product name	Term Life
Policy risk commencement date	14 Aug 2015
Renewal date	14 Aug each year

Premium details

Premium	\$8,916.09
Policy fee	\$96.80
Total premium payable	\$9,012.89
Premiums payable	14 th August and then at a yearly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.
CPI increase	3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Neil Willis	18 Oct 1954	Male	Non-Smoker	No	31109780

Neil Willis

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	14 Aug 2053	\$515,000	Stepped	No	N/A

Policy: Y0995945 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

WILLIS-KURTZ SUPERANNUATION FUND
 Taxation Depreciation Schedule - Detailed
 Period 1/07/2021 to 30/06/2022

Asset Code	Description	Acquisition Date	Priv. Use %	Cost	Open Adj. Value	Disposal Date	Term. Value	Assessable	Deductible	Eff. Life or %	YTD	Decline		Close Adj. Value
												Disposals	in Value	
PROPERTY IMPROVEMENTS														
01	General Works	02/03/2012	-	19952	15294	-	-	-	-	2.50 P	499	499	-	14795
02	Mezzanine Level	08/03/2013	-	840	665	-	-	-	-	2.50 P	21	21	-	644
03	Mezzanine Level	30/05/2013	-	1250	999	-	-	-	-	2.50 P	31	31	-	968
04	Security Cameras	05/11/2012	-	1192	-	-	-	-	-	20.00 P	-	-	-	-
05	Mezzanine Level	29/10/2015	-	3895	3343	-	-	-	-	2.50 P	97	97	-	3246
06	Security Camera	06/11/2015	-	700	-	-	-	-	-	20.00 P	-	-	-	-
07	Mezzanine Level	11/11/2015	-	4129	3547	-	-	-	-	2.50 P	103	103	-	3444
08	Split System Airconditioning	10/12/2015	-	6886	3054	-	-	-	-	10.00 P	689	689	-	2365
09	Mezzanine Level	22/12/2015	-	10116	8717	-	-	-	-	2.50 P	253	253	-	8464
10	Mezzanine Level	25/01/2016	-	4598	3973	-	-	-	-	2.50 P	115	115	-	3858
11	Mezzanine Level	02/03/2016	-	2610	2263	-	-	-	-	2.50 P	65	65	-	2198
				56170	41857	-	-	0	0	-	-	1873	0	39984
FURNITURE & FITTINGS														
20	Carpet	14/02/2012	-	5013	310	-	-	-	-	10.00 P	310	310	-	-
				5013	310	-	-	0	0	-	-	310	0	0
				61182	42167	-	-	0	0	-	-	2183	0	39984
					Less balancing adjustment offset			0	0					
					Assessable income			0	0					
					Total deduction for decline in value								2183	

* Asset has cost limit

- Notes:
- Assets allocated to taxation pools are not included in this report.
 - Where a taxation pool is set up refer to the relevant pool schedule report for details of decline in value for the pool.
 - For disposed assets that have non-taxable use refer to Capital Gains Schedule report for any gain or loss resulting from a CGT K7 event.
 - The Open Adj. Value includes second element of cost (additional expense) incurred in the current year. Hence, this amount may vary from the Close Adj. Value from the previous year.

Taxpayer's Signature _____