

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



# Tax Invoice

## INVOICE TO

Rick Wray Superannuation Fund  
26 Palomar Parade  
FRESHWATER NSW 2096

INVOICE NO. 2155

DATE 13/06/2019

DUE DATE 27/06/2019

TERMS Net 14

SERVICE	AMOUNT
Fee for professional services rendered in attending to the following in relation to the financial year ended 30 June 2018:	
Preparation of financial statements including Financial Position, Operating Statement and Trustee's Statement.	
Updating Market Values on all Assets in the fund and attending to the commencement of a new part pension Transition to Retirement Income Stream (TRIS) to cover a shortfall in Member withdrawals made during the 2018 financial year,	0.00
Completing distributions to members' statement.	
Preparation and lodgement of Income tax return and regulatory return for the year.	1,750.00
Arrange an Independent Audit of the fund and preparing an Auditor's Report.	300.00

Remittance Details	SUBTOTAL	2,050.00
	GST TOTAL	205.00
<input type="checkbox"/> Credit Card Visa/Mastercard (Available on premise)	TOTAL	2,255.00
<input type="checkbox"/> Cheque - Make payable to "Armstrong Advisory Pty Ltd"	BALANCE DUE	<b>A\$2,255.00</b>
<input type="checkbox"/> Direct Deposit - Bank: Westpac Banking Corp A/c: Armstrong Advisory Pty Ltd BSB: 032 094 A/c No: 453911 Ref: RICKWSF		

18/6/19  
SUPER

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



# Tax Invoice

## INVOICE TO

Rick Wray Superannuation Fund  
26 Palomar Parade  
FRESHWATER NSW 2096

INVOICE NO. 2015

DATE 31/03/2019

DUE DATE 14/04/2019

TERMS Net 14

SERVICE	AMOUNT
Fee for professional services rendered in attending to the following in relation to the financial year ended 30 June 2017:	
Preparation of financial statements including Financial Position, Operating Statement and Trustee's Statement.	
Updating Market Values on all Assets in the fund and attending to the commencement of a Transition to Retirement Income Stream (TRIS) to cover Member withdrawals made during the 2017 financial year,	0.00
Completing distributions to members' statement.	
Preparation and lodgement of income tax return and regulatory return for the year.	1,750.00
Arrange an Independent Audit of the fund and preparing an Auditor's Report.	200.00

## Remittance Details

SUBTOTAL 1,950.00  
GST TOTAL 195.00  
TOTAL 2,145.00  
BALANCE DUE

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

**A\$2,145.00**

*Paid Super  
1/5/19*

# Confirmations

(as at 2019-07-30 03:09:20 PM GMT+10:00)

Account Number	Code	Confirmation Number	Order Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
583478	KGN	7138346	Sell	2019-05-23	2019-05-27	5.960	500	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,960.24
583478	KGN	6399010	Buy	2019-01-11	2019-01-15	3.200	1000	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,219.95

$$\begin{array}{r}
 2960.24 \\
 - 3219.95 \\
 \hline
 \text{Profit} = 240.29 \\
 \hline
 \end{array}
 \quad \frac{1}{2} = \boxed{\$1350.26}$$

I-6

# TRADE CONFIRMATION

## Sell Confirmation

1-6/11

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

**FINANCIAL PRODUCT** KGN ORDINARY FULLY PAID  
**ISSUER** KOGAN.COM LTD

TRANSACTION DATE 23/05/2019  
CONFIRMATION No. 7138346  
ACCOUNT No. 583478  
SETTLEMENT DATE 27/05/2019  
SETTLEMENT TIME 11:00 am  
DEALER AWI  
AS AT

This is a duplicate copy of your original confirmation and the information provided on this copy may not be as complete as the original already provided to you at the time of the transaction. Refer to your original confirmation for full details, including Terms and Conditions applicable for that transaction.

PLEASE ENSURE THAT WE ARE ADVISED OF THE SRN FOR THIS CONFIRMATION BY TRADE DATE + 1 DAY TO AVOID ADDITIONAL CHARGES. (SEE TERMS & CONDITIONS)

QUANTITY	PRICE	CONSIDERATION
318	5.9600	\$1,895.28
140	5.9600	\$834.40
14	5.9600	\$83.44
12	5.9700	\$71.64
9	5.9600	\$53.64
7	5.9700	\$41.79
500	5.9604	\$2,980.19
<b>BROKERAGE</b>		\$18.14
<b>OTHER FEES</b>		\$0.00
<b>STAMP DUTY</b>		\$0.00
<b>GST*</b>		\$1.81
<b>NET PROCEEDS</b>		\$2,960.24

\* GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty.

Execution and Settlement Agent:

**CMC Markets Stockbroking Limited**

ABN 69 081 002 851

Participant of the ASX Group, Chi-X Australia and SSX

AFSL No. 246381

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS, E. & O.E.

# TRADE CONFIRMATION

## Buy Confirmation

I-10/2

RICK WRAY PTY LTD <RICK WRAY S/F A/C>  
26 Palomar Parade  
Harbord NSW 2096  
AUSTRALIA

**FINANCIAL PRODUCT** KGN ORDINARY FULLY PAID  
**ISSUER** KOGAN.COM LTD

TRANSACTION DATE 11/01/2019  
CONFIRMATION No. 6399010  
ACCOUNT No. 583478  
SETTLEMENT DATE 15/01/2019  
SETTLEMENT TIME 11:00 am  
DEALER AWI  
AS AT

This is a duplicate copy of your original confirmation and the information provided on this copy may not be as complete as the original already provided to you at the time of the transaction. Refer to your original confirmation for full details, including Terms and Conditions applicable for that transaction.

**PAYMENT FOR THIS CONFIRMATION RECEIVED BY  
SETTLEMENT TIME WILL AVOID INTEREST CHARGES -  
SEE TERMS AND CONDITIONS**

QUANTITY	PRICE	CONSIDERATION
1000	3.2000	\$3,200.00
1000	3.2000	\$3,200.00
<b>BROKERAGE</b>		\$18.14
<b>OTHER FEES</b>		\$0.00
<b>STAMP DUTY</b>		\$0.00
<b>GST*</b>		\$1.81
<b>AMOUNT DUE AND PAYABLE</b>		\$3,219.95

\* GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty.

Execution and Settlement Agent:

**CMC Markets Stockbroking Limited**

ABN 69 081 002 851

Participant of the ASX Group, Chi-X Australia and SSX

AFSL No. 246381

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS, E. & O.E.

# Cash Transaction Summary

*SHARES SUPER. 2018-2019*

*I 6 / 3*

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

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

583478 - Rick Wray Pty Ltd <Rick Wray S/F A/C>

1/7/2018 - 30/6/2019

View

Download CSV

Institution **BENDIGO BANK LIMITED** BSB 633-000 Account Number 131737355 Account of CMCSB ITF RICK WRAY PTY LTD <RICK WRAY S/F A/C>  
 Open Balance \$859.21 Closing Balance \$2,066.12 Total Debit \$48,796.67 Total Credit \$50,003.58

Date	Description	Debit \$	Credit \$	Balance \$
21/06/2019	Wdl TRANSFER TO NOM AC	10,000.00 /		2,066.12
20/06/2019	Bght 2000 PGH @ 2.2800 7289532	4,579.95 /		12,066.12
18/06/2019	Wdl TRANSFER TO NOM AC	10,000.00 /		16,646.07
02/06/2019	Statement Balance Alignment		0.63 /	26,646.07
27/05/2019	Sold 500 KGN @ 5.9604 7138346		2,960.24	26,645.44
22/05/2019	EXTERNAL - AVN DST		124.80 /	23,685.20
22/05/2019	EXTERNAL - BOQ ITM DIVIDEND		170.00 /	23,560.40
13/05/2019	EXTERNAL - RICK WRAY PTY LT		20,000.00 /	23,390.40
08/05/2019	EXTERNAL - KOGAN.COM LTD		61.00 /	3,390.40
01/05/2019	INTEREST		0.00	3,329.40
03/04/2019	EXTERNAL - SERVCORP LIMITED		130.00 /	3,329.40
01/04/2019	INTEREST		0.00	3,199.40
28/03/2019	EXTERNAL - CBA ITM DIV		400.00 /	3,199.40
14/03/2019	EXTERNAL - ANN DIVIDEND		58.10 /	2,799.40
28/02/2019	EXTERNAL - SCG DISTRIBUTION		221.60 ✓	2,741.30
27/02/2019	EXTERNAL - AVN DST		124.20 ✓	2,519.70
15/01/2019	Bght 1000 KGN @ 3.2000 6399010	3,219.95 ✓		2,395.50
07/01/2019	EXTERNAL - RICK WRAY PTY LT		5,000.00 ✓	5,615.45
01/01/2019	INTEREST		0.33 ✓	615.45
17/12/2018	Withdrawal from BBL - Bulk Settlement		20,996.77 ✓	615.12
06/12/2018	EXTERNAL - RICK WRAY PTY LT		20,000.00	21,611.89
01/12/2018	INTEREST		0.00	1,611.89
23/11/2018	EXTERNAL - AVN DST		122.70 ✓	1,611.89
14/11/2018	EXTERNAL - BOQ FNL DIVIDEND		190.00 ✓	1,489.19
01/11/2018	INTEREST		0.00	1,299.19
04/10/2018	SERVCORP LIMITED		85.00 ✓	1,299.19
01/10/2018	INTEREST		0.00	1,214.19
13/09/2018	ANN DIVIDEND		68.28 ✓	1,214.19
01/09/2018	INTEREST		0.00	1,145.91
31/08/2018	SCG DISTRIBUTION		221.60 ✓	1,145.91
31/08/2018	AVN DST		65.10 ✓	924.31
01/08/2018	INTEREST		0.00	859.21
01/07/2018	INTEREST		0.00	859.21

*June*  
*MAY*  
*APR*  
*Mar*  
*Jan*  
*Dec*  
*Nov*  
*Oct*  
*Sept.*  
*AUGUST*  
*JULY*

**IMPORTANT NOTE:** For accounts which are not operated directly through Bendigo Invest Direct, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.



# Bendigo Invest Direct

±-6/k

Rick Wray Pty Ltd <Rick Wray S/F A/C>  
26 PALOMAR PARADE  
FRESHWATER NSW 2096

## Confirmations

Period: 01/07/2018 - 30/06/2019  
Trading Account Number: 583478

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
BEN	6289897	Buy	13/12/2018	17/12/2018	10.345	200	18.14	1.81	0.00	2,088.95
NAB	6289875	Buy	13/12/2018	17/12/2018	24.080	200	18.14	1.81	0.00	4,835.95
CBA	6289840	Buy	13/12/2018	17/12/2018	70.260	200	18.14	1.81	0.00	14,071.87
KGN	6399010	Buy	11/01/2019	15/01/2019	3.200	1,000	18.14	1.81	0.00	3,219.95
KGN	7138346	Sell	23/05/2019	27/05/2019	5.960	500	18.14	1.81	0.00	2,960.24
PGH	7289532	Buy	18/06/2019	20/06/2019	2.280	2,000	18.14	1.81	0.00	4,579.95

✓  
20996.77

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Bendigo Invest Direct service is provided by CMC Markets Stockbroking Limited ABN 69 081 002 851, AFSL 246381 (CMC Markets Stockbroking), a Participant of the Australian Stock Exchange (ASX Group), at the request of Bendigo and Adelaide Bank (ABN 11 068 049 178, AFSL 237879) (Bendigo).

1-6/5



Rick Wray Pty Ltd <Rick Wray S/F A/C>  
26 PALOMAR PARADE  
FRESHWATER NSW 2096

### Trading Account Statement

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 583478

Date	Reference	Description	Debit	Credit	Balance
01/07/2018		Open Balance			0.00
13/12/2018	6289840	Bght 200 CBA @ 70.2596	14,071.87		14,071.87
13/12/2018	6289875	Bght 200 NAB @ 24.0800	4,835.95		18,907.82
13/12/2018	6289897	Bght 200 BEN @ 10.3450	2,088.95		20,996.77
17/12/2018	6337908	Wdl BENDIGO BANK 633-000 131737355 6289840 6289875 6289897		20,996.77	0.00
11/01/2019	6399010	Bght 1000 KGN @ 3.2000	3,219.95		3,219.95
15/01/2019	6441959	Wdl BENDIGO BANK 633-000 131737355 6399010		3,219.95	0.00
23/05/2019	7138346	Sold 500 KGN @ 5.9604		2,960.24	2,960.24Cr
27/05/2019	5657558	Dep BENDIGO BANK 633-000 131737355 7138346	2,960.24		0.00
18/06/2019	7289532	Bght 2000 PGH @ 2.2800	4,579.95		4,579.95
18/06/2019	7266453	Wdl BENDIGO BANK 633-000 131737355 TRANSFER TO NOM AC		10,000.00	5,420.05Cr
18/06/2019	5757904	DE: 633-000 130890874	10,000.00		4,579.95
20/06/2019	7281741	Wdl BENDIGO BANK 633-000 131737355 7289532		4,579.95	0.00
21/06/2019	7290016	Wdl BENDIGO BANK 633-000 131737355 TRANSFER TO NOM AC		10,000.00	10,000.00Cr
21/06/2019	5779761	DE: 633-000 130890874	10,000.00		0.00
<b>Total</b>			<b>51,756.910</b>	<b>51,756.910</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Bendigo Invest Direct service is provided by CMC Markets Stockbroking Limited ABN 69 081 002 851, AFSL 246381 (CMC Markets Stockbroking), a Participant of the Australian Stock Exchange (ASX Group), at the request of Bendigo and Adelaide Bank (ABN 11 068 049 178, AFSL 237879) (Bendigo).

mm

m



F-7  
CLIFTONHALL

19/2/15	-	16 666.00
13/7/15	-	2 083.38
2/8/15	-	2 083.38
23/9/15	-	5 358.00
20/7/16	-	28 000.00

SUPER = \$34,190.76

26/9/18	=	\$5750.00
Rhw	=	436.70
11/10/18	=	<u>\$6,186.70</u>

ny on 12 October 2018.

**NB Consulting Engineers Pty Ltd** STP  
 Suite 207, 30 Fisher Rd Dee Why NSW 20

ent Act 1997, I declare that I have reasonable grounds  
holders of the Company will receive any distribution for

As a consequence, shareholders who acquired shares on or after 20 September 1985 may choose to make a capital loss in the income year in which this declaration falls as a result of CGT event G3 happening to their shares. The capital loss is equal to the reduced cost base of the shares.

Please note I recommend you seek your own taxation advice in respect of this matter.

Should you have any queries in relation to this matter, please do not hesitate to contact Mr Alex White of my office.

Yours faithfully

**Timothy Clifton**  
Liquidator

**INSOLVENCY · FORENSICS · ADVISORY**

TKMLJ Pty Ltd trading as Clifton Hall ABN 14 156 320 044  
Liability limited by a scheme approved under Professional Standards Legislation

# MWM

 CLIFTON HALL

E-7/1

Level 3, 431 King William Street  
Adelaide SA 5000

PO Box 6319  
Halifax Street SA 5000

t. 08 7202 1800  
f. 08 7202 1840

e. [info@cliftonhall.net.au](mailto:info@cliftonhall.net.au)

[www.cliftonhall.net.au](http://www.cliftonhall.net.au)

Our Ref: AW/MYWIPTY031

ENQUIRIES: Alex White  
EMAIL: [awhite@cliftonhall.net.au](mailto:awhite@cliftonhall.net.au)

13 June 2019

## DECLARATION TO SHAREHOLDERS BY LIQUIDATOR

Dear Shareholder

**MYWINEMARKETER PTY LIMITED  
(IN LIQUIDATION)  
A.C.N. 604 062 491 ('the Company')**

I refer to my appointment as Liquidator of the Company on 12 October 2018.

Under Section 104-145 of the *Income Tax Assessment Act 1997*, I declare that I have reasonable grounds to believe that there is no likelihood that shareholders of the Company will receive any distribution for their shares.

As a consequence, shareholders who acquired shares on or after 20 September 1985 may choose to make a capital loss in the income year in which this declaration falls as a result of CGT event G3 happening to their shares. The capital loss is equal to the reduced cost base of the shares.

*Please note I recommend you seek your own taxation advice in respect of this matter.*

Should you have any queries in relation to this matter, please do not hesitate to contact Mr Alex White of my office.

Yours faithfully



**Timothy Clifton**  
Liquidator

INSOLVENCY • FORENSICS • ADVISORY

TKMLJ Pty Ltd trading as Clifton Hall ABN 14 156 320 044  
Liability limited by a scheme approved under Professional Standards Legislation

**NATHAN RUSKIN**

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

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

---

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

Hi Rick,

Re: ~~2 / 31 Belgrave Street, Manly~~

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

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

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

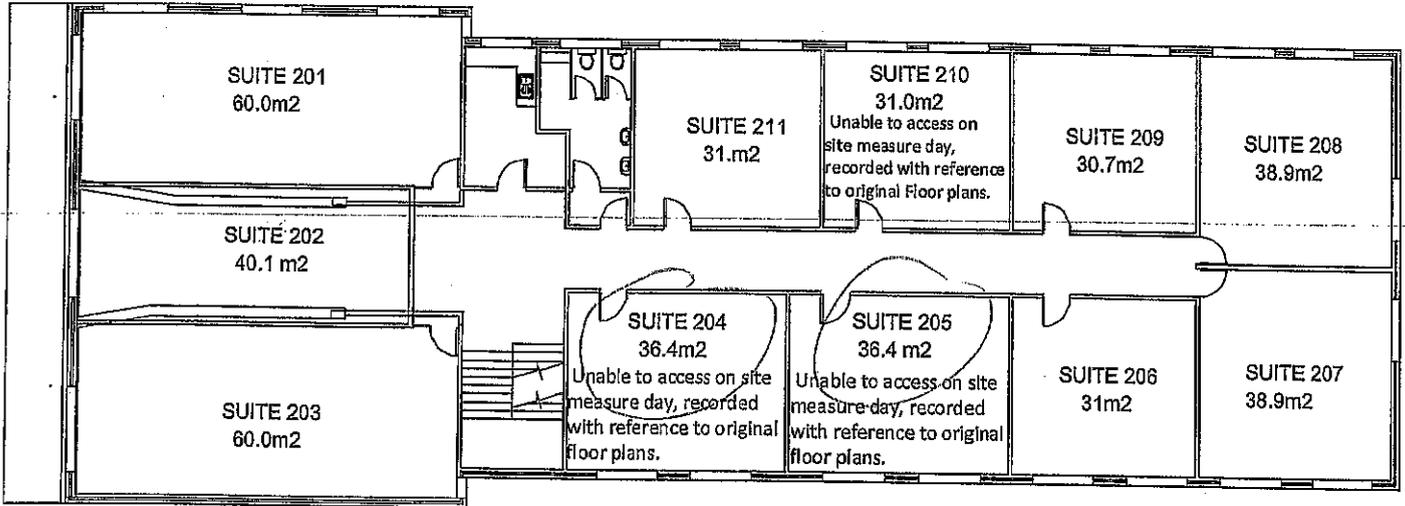
Yours faithfully,  
**SHORE COMMERCIAL PROPERTY PTY LIMITED**

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

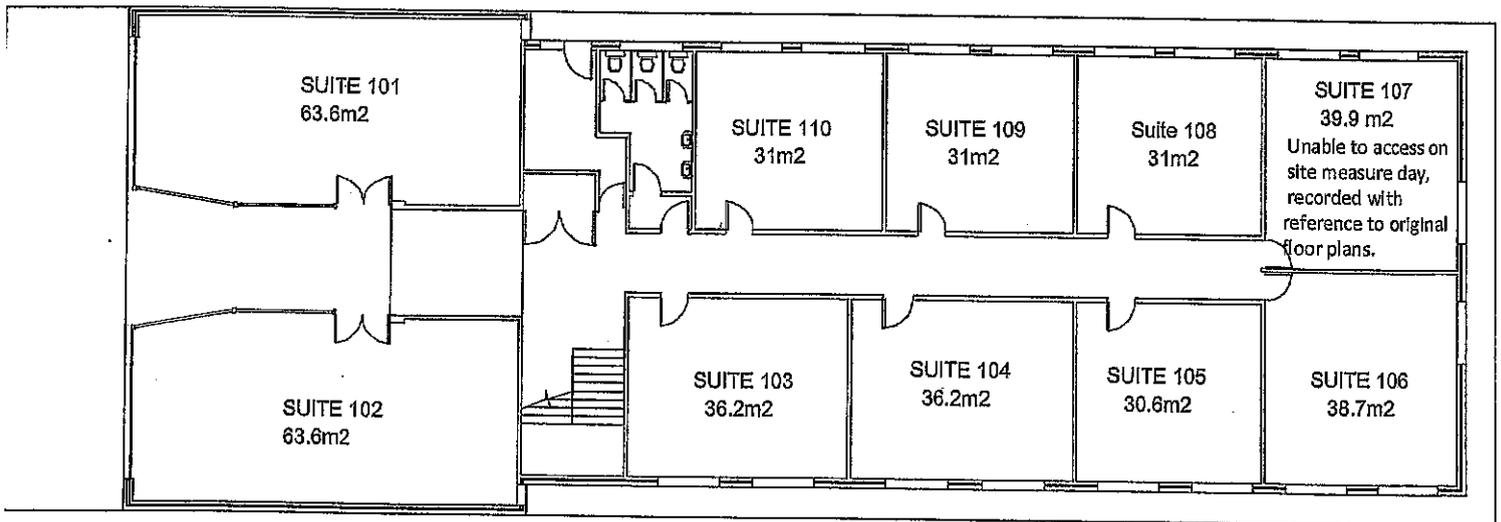
[www.shorecp.com.au](http://www.shorecp.com.au)



The contents of this message and any attachments may be confidential and/or legally privileged. If you are not the intended recipient, any use, disclosure or copying of this email (including any attachments) is strictly unauthorised and prohibited. If you have received this message in error, please notify Shore Commercial Property immediately and delete the message from your system. Shore Commercial Property does not guarantee that this email or the attachment(s) are unaffected by computer virus, corruption or other defects. Any views expressed in this message are those of the individual sender, except where the sender expressly, and with authority, states to be the views of Shore Commercial Property.



**FIRST FLOOR PLAN**  
NOT TO SCALE



**GROUND FLOOR PLAN**  
NOT TO SCALE

EXCL. GST

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

$$\text{Suite 201} - 60m^2 = \$247,253$$

**Rick Wray Superannuation Fund  
Investment Portfolio as at 30 June 2019**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b>Bank</b>					
Bendigo Bank #2 1131737355				2,066.12	0.13%
Bendigo Bank 130890874				9,711.67	0.63%
				<u>11,777.79</u>	<u>0.77%</u>
<b>Listed Securities Market</b>					
AGL Energy Limited. (ASX:AGL)	300,000,000	4,882.95	20.01	6,003.00	0.39%
AMP Limited (ASX:AMP)	1,000,000,000	6,852.95	2.12	2,120.00	0.14%
Ansell Limited (ASX:ANN)	200,000,000	4,861.95	26.85	5,370.00	0.35%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,195,000,000	10,349.95	28.21	33,710.95	2.20%
Aventus Group - Fully Paid Ordinary/Units Stapled Securities (ASX:AVN)	3,000,000,000	6,435.26	2.28	6,870.00	0.45%
Bendigo And Adelaide Bank Limited (ASX:BEN)	2,700,000,000	27,462.75	11.58	31,266.00	2.04%
Bank Of Queensland Limited. (ASX:BOQ)	500,000,000	5,508.19	9.53	4,765.00	0.31%
Bluescope Steel Limited (ASX:BSL)	334,000,000	0.00	12.05	4,024.70	0.26%
Commonwealth Bank Of Australia. (ASX:CBA)	200,000,000	14,071.87	82.78	16,556.00	1.08%
Cash Converters International (ASX:CCV)	15,000,000,000	6,535.80	0.16	2,430.00	0.16%
Cyfig PLC - Cdi 1:1 Foreign Exempt Lse (ASX:CYB)	500,000,000	2,005.00	3.42	1,710.00	0.11%
Cyprum Metals Limited (ASX:CYM)	8,000,000	2,432.95	0.18	1.44	- %
Hills Limited (ASX:HIL)	5,000,000,000	8,607.95	0.18	875.00	0.06%
Kogan.Corn Ltd (ASX:KGN)	500,000,000	1,609.97	4.75	2,375.00	0.16%
Mma Offshore Limited (ASX:MRM)	5,000,000,000	4,144.95	0.18	875.00	0.06%
National Australia Bank Limited (ASX:NAB)	2,200,000,000	53,284.75	26.72	58,784.00	3.84%
Oz Minerals Limited (ASX:OZL)	200,000,000	7,305.90	10.03	2,006.00	0.13%
Pact Group Holdings Ltd (ASX:PGH)	2,000,000,000	4,579.95	2.79	5,580.00	0.36%
Pilbara Minerals Limited (ASX:PLS)	15,000,000,000	5,499.95	0.55	8,175.00	0.53%
QBE Insurance Group Limited (ASX:QBE)	1,400,000,000	27,609.90	11.83	16,562.00	1.08%
Regional Express Holdings Limited (ASX:REX)	4,000,000,000	5,985.90	1.42	5,660.00	0.37%
Renu Energy Limited (ASX:RNE)	2,200,000,000	3,172.90	0.06	125.40	0.01%
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	2,000,000,000	7,748.95	3.84	7,680.00	0.50%
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	1,000,000,000	4,082.95	4.17	4,170.00	0.27%
Servcorp Limited (ASX:SRV)	1,000,000,000	4,859.26	3.51	3,510.00	0.23%
Suncorp Group Limited (ASX:SUN)	6,700,000,000	70,674.60	13.47	90,249.00	5.90%

**Rick Wray Superannuation Fund**  
Investment Portfolio as at 30 June 2019

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b>Listed Securities Market</b>					
Virgin Australia Holdings Limited (ASX:VAH)	6,000.00000	7,472.95	0.17	1,020.00	0.07%
Westpac Banking Corporation (ASX:WBC)	1,655.00000	24,772.90	28.36	46,935.80	3.07%
		<u>332,824.35</u>		<u>369,409.29</u>	<u>24.13%</u>
<b>Property Direct Market</b>					
2/31 Belgrave Street, Manly 2085	1.00000	255,918.42	900,000.00	900,000.00	58.79%
201/30 Fisher Road, Dee Why 2089	1.00000	130,640.17	247,253.00	247,253.00	16.15%
		<u>386,558.59</u>		<u>1,147,253.00</u>	<u>74.94%</u>
<b>Unlisted Market</b>					
Everest Alternative Investment Trust	1,500.00000	2,384.95	1.59	2,384.95	0.16%
		<u>2,384.95</u>		<u>2,384.95</u>	<u>0.16%</u>
		<u>733,545.68</u>		<u>1,530,825.03</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.

A-3/1

A-3/2



Rick Wray Pty Ltd <Rick Wray S/F A/C>  
 26 PALOMAR PARADE  
 FRESHWATER NSW 2096

**Holdings**

At close of business: 30/06/2019  
 Trading Account Number: 583478

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AGL	AGL ENERGY LIMITED.	20.010		300	6,003.000 ✓
AMP	AMP LIMITED	2.120		1,000	2,120.000 ✓
ANN	ANSELL LIMITED	26.850		200	5,370.000 ✓
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.210		1,195	33,710.950 ✓
AVN	AVENTUS RETAIL PROPERTY FUND	2.290		3,000	6,870.000 ✓
BEN	BENDIGO AND ADELAIDE BANK LIMITED	11.580		2,700	31,266.000 ✓
BOQ	BANK OF QUEENSLAND LIMITED.	9.530		500	4,765.000 ✓
BSL	BLUESCOPE STEEL LIMITED	12.050		334	4,024.700 ✓
CBA	COMMONWEALTH BANK OF AUSTRALIA.	82.780		200	16,556.000 ✓
CCV	CASH CONVERTERS INTERNATIONAL	0.162		15,000	2,430.000 ✓
CYB	CYBG PLC	3.420		500	1,710.000 ✓
CYM	CYPRUM METALS LIMITED	0.180		16	2,880.000 ✓
HIL	HILLS LIMITED	0.175		5,000	875.000 ✓
KGN	KOGAN.COM LTD	4.750		500	2,375.000 ✓
MRM	MMA OFFSHORE LIMITED	0.175		5,000	875.000 ✓
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.720		2,200	58,784.000 ✓
OZL	OZ MINERALS LIMITED	10.030		200	2,006.000 ✓
PGH	PACT GROUP HOLDINGS LTD	2.790		2,000	5,580.000 ✓
PLS	PILBARA MINERALS LIMITED	0.545		15,000	8,175.000 ✓
QBE	QBE INSURANCE GROUP LIMITED	11.630		1,400	16,562.000 ✓
REX	REGIONAL EXPRESS HOLDINGS LIMITED	1.415		4,000	5,660.000 ✓
RNE	RENU ENERGY LIMITED	0.057		2,200	125.400 ✓
SCG	SCENTRE GROUP	3.840		2,000	7,680.000 ✓
SGP	STOCKLAND	4.170		1,000	4,170.000 ✓
SRV	SERVCORP LIMITED	3.510		1,000	3,510.000 ✓
SUN	SUNCORP GROUP LIMITED	13.470		6,700	90,249.000 ✓
VAH	VIRGIN AUSTRALIA HOLDINGS LIMITED	0.170		6,000	1,020.000 ✓
WBC	WESTPAC BANKING CORPORATION	28.360		1,655	46,935.800 ✓
<b>Total</b>					<b>369,410.730</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Bendigo Invest Direct service is provided by CMC Markets Stockbroking Limited ABN 69 081 002 851, AFSL 246381 (CMC Markets Stockbroking), a Participant of the Australian Stock Exchange (ASX Group), at the request of Bendigo and Adelaide Bank (ABN 11 068 049 178, AFSL 237879) (Bendigo).

**Bendigo Cash Statement / Account (continued)**

Date	Transaction	Withdrawals	Deposits	Balance
20 Jun 19	DIRECT DEBIT 7205259 CMC MARKETS STOC 0903995777	<i>By Statement</i> 4,579.95 ✓		12,066.12
21 Jun 19	DIRECT DEBIT 7217919 CMC MARKETS STOC 0904412666	10,000.00 ✓		2,066.12
1 Jul 19	INTEREST		0.62	2,066.74
<b>Transaction totals / Closing balance</b>		<b>\$24,579.95</b>	<b>\$23,447.29</b>	<b>\$2,066.74</b>

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

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

**Card Security**

For information on how to securely use your card and account please visit [bendigobank.com.au/cardsecurity](http://bendigobank.com.au/cardsecurity)

There's four big reasons  
to do more with us.



**Bendigo.**

937BH101 / E-6290 / S-10898 / 1421796 / 0020645347008957

Account number	130890874
Statement period	01/06/2019 to 30/06/2019
Statement number	145 (page 2 of 2)

**Bendigo Business Cash Management (continued)**

Date	Transaction	Withdrawals	Deposits	Balance
18 Jun 19	Interest Rate 0.050%PA			
21 Jun 19	E-BANKING TFR 00142165011101 0177613888 Pension 2018	<i>Pension</i> 10,000.00 ✓		1,424.02
21 Jun 19	Interest Rate 0.000%PA			
21 Jun 19	DIRECT CREDIT 7217920 CMC MARKET'S STOC 0904414552		<i>For Share</i> 10,000.00 ✓	11,424.02
21 Jun 19	Interest Rate 0.050%PA			
21 Jun 19	DIRECT CREDIT ATO005000010518380 ATO 0904486609		<i>TAX Refund</i> 6,184.92 ✓	17,608.94
22 Jun 19	E-BANKING TFR 00142165011101 0177696307 Pension 18-19	<i>Pension</i> 10,000.00		7,608.94
24 Jun 19	DIVIDEND 001229578221 WBC DIVIDEND 0904674503		✓ 555.70	9,164.64
25 Jun 19	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0905016671		✓ 547.03	9,711.67
<b>Transaction totals / Closing balance</b>		<b>\$42,257.80</b>	<b>\$29,739.69</b>	<b>\$9,711.67</b>

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

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

**Card Security**

For information on how to securely use your card and account please visit [bendigobank.com.au/cardsecurity](http://bendigobank.com.au/cardsecurity)

934BH1157 / E-C / S-1081 / F-1081 / 0020180113115435

You've chosen us at least once.  
Why stop there?



**Bendigo.**

A-6



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2019

Tax Agent 25406682  
Last Updated 01/01/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
863103597	RICK WRAY SUPERANNUATION FUND	856.00	856.00	856.00	Not Applicable	2,568.00

Total No of Clients: 1



47530314

003 005672



RICK WRAY SUPERANNUATION FUND  
26 PALOMAR PARADE  
FRESHWATER NSW 2096

# Quarterly PAYG instalment notice

July to September 2018

Document ID 40 405 568 231

ABN 73 604 177 419

Form due on (if varying amount) 29 Oct 2018

Payment due on 29 Oct 2018

*Paid Super 26/9/18*

## PAYG income tax instalment

ATO Instalment amount for the period shown above is T7 \$ 856 From 2016 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

**OR**

**If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).**

### METHODS OF PAYMENT

#### BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billor Code: 75556  
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

#### Credit card

Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 089. A card-payment fee applies.

#### Other payment options

For more information about other payment options, you can:  
• visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)  
• phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA\_Form\_R\_NSW\_92/005672/005672A

## PAYMENT SLIP - 60

RICK WRAY SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 73 604 177 419

Amount paid \$ .00

EFT Code 73604 177 419 9460



Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



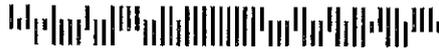
<73604177419> < > < 000000> 15600< >



47530314

# Quarterly PAYG instalment notice

005838  
003



RICK WRAY SUPERANNUATION FUND  
26 PALOMAR PARADE  
FRESHWATER NSW 2096

October to December 2018

Document ID 40 439 452 452

ABN 73 604 177 419

Form due on (if varying amount) 28 Feb 2019

Payment due on 28 Feb 2019

## PAYG income tax instalment

ATO Instalment amount for the period shown above is **T7** \$ **856** From 2018 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

*Paid 11/1/19*

### METHODS OF PAYMENT

#### BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556  
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

#### Credit card

Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 089. A card-payment fee applies.

#### Other payment options

For more information about other payment options, you can:  
• visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)  
• phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATDA\_Form\_R\_NSW\_113/005838/005838/1



## PAYMENT SLIP - 60

RICK WRAY SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 73 604 177 419

Amount paid \$ .00

EFT Code 73604 177 419 9460

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



<73604177419> < > < 000000> 15600< >

R



47530314

# Quarterly PAYG instalment notice

006049  
003



**RICK WRAY SUPERANNUATION FUND**  
26 PALOMAR PDE  
FRESHWATER NSW 2096

January to March 2019

Document ID 40 472 773 326

ABN 73 604 177 419

Form due on (if varying amount) 29 Apr 2019

Payment due on 29 Apr 2019

*Paid Super 1/5/19*

## PAYG income tax instalment

ATO Instalment amount for the period shown above is

T7 \$

856

From 2016 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

### METHODS OF PAYMENT

#### BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billier Code: 75556

Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

#### Credit card

Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 089. A card-payment fee applies.

#### Other payment options

For more information about other payment options, you can:  
• visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)  
• phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA\_Form\_R\_NSW\_125/006049/006049/1



## PAYMENT SLIP - 60

RICK WRAY SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 73 604 177 419

Amount paid \$ .00

EFT Code 73604 177 419 9460

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



<73604177419> < > < 000000> 15600< >



Australian Government  
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY  
LIMITED  
Client RICK WRAY SUPERANNUATION  
FUND  
ABN 73 604 177 419  
TFN 863 103 597

## Activity statement 001

Date generated	13/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

9 results found - from 01 July 2018 to 13 January 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2019	25 May 2019	General interest charge			\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$856.00		\$0.00
3 May 2019	2 May 2019	Payment		\$856.00	\$856.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$856.00		\$0.00
15 Jan 2019	14 Jan 2019	Payment		\$856.00	\$856.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$856.00		\$0.00
27 Sep 2018	26 Sep 2018	Payment		\$856.00	\$856.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$840.00		\$0.00
11 Jul 2018	10 Jul 2018	Payment		\$840.00	\$840.00 CR



Australian Government  
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY  
LIMITED  
Client RICK WRAY SUPERANNUATION  
FUND  
ABN 73 604 177 419  
TFN 863 103 597

## Income tax 551

Date generated	13/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

7 results found - from 01 July 2018 to 13 January 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jun 2019	24 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6,184.92		\$0.00
19 Jun 2019	19 Jun 2019	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1.37	\$6,184.92 CR
17 Jun 2019	17 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$68.15	\$6,183.55 CR
17 Jun 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$6,115.40	\$6,115.40 CR
9 Apr 2019	12 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$8,294.58		\$0.00
9 Apr 2019	9 Apr 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$128.53	\$8,294.58 CR
8 Apr 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$8,166.05	\$8,166.05 CR

RICK WRAY SUPERANNUATION FUND

Date	Acco Withdrawals	Deposits	Narration
<b>63300201801131201 RICKWRAY P/L ATF S/F</b>			
05/07/15	1033.00		BILL PAYMENT 0073857052 BPAY TO: TAX OFFICE PAYMENTS - ATO
13/07/15	2083.38		PAY ANYONE 0093084791MYWINEMARK ANZ218283752RICK WRAY - MUMIA CAPITAL - INVESTMENT
14/07/15		-1412.03	DEPOSIT - CHEQUE(S) HARLOVICH ASSOC #Chq:1 ✓
02/08/15	2083.38		PAY ANYONE 0093809004MYWINEMARK ANZ218283752RICK WRAY - MUMIA CAPITAL - "
02/08/15	1424.05		BILL PAYMENT 0074501471 BPAY TO: DEFT PAYMENTS → STRATA FEES (Belgum St)
02/08/15	21.07		BILL PAYMENT 0074501511 BPAY TO: SYDNEY WATER → 201 FISHER WATER
02/08/15	77.35		PAY ANYONE 0093809227NB PROPERT BBL12454601RICK WRAY PTY LTD → CLEANING 201 FISHER
02/08/15	1235.00		PAY ANYONE 0093809315STRATA PLA BBL135389146RICK WRAY PTY LTD → STRATA FEES 201 "
02/08/15	185.83		BILL PAYMENT 0074501691 BPAY TO: SYDNEY WATER → WATER, Belgum
02/08/15	2047.86		BILL PAYMENT 0074501789 BPAY TO: MANLY COUNCIL - COUNCIL RATES Belgum
06/08/15		-1412.03	DEPOSIT - CHEQUE(S) #Chq:1 ~ Rent 201
<del>11/08/15</del>		<del>450.00</del>	<del>PAY ANYONE BOND SUITE 201 N/B PROPERTY DEVELO 0094154733 @ Bond</del>
03/09/15		-1412.03	DEPOSIT - CHEQUE(S) #Chq:1 Rent 201
23/09/15	10000.00		E-BANKING TFR 00206453470S01 0092833034 → PAID TO RICK WRAY
23/09/15	5358.00		PAY ANYONE 0095810982MYWINEMARK ANZ218283752RICK WRAY - MUMIA - INVESTMENT
24/09/15		-12.00	DIVIDEND 001180418828 OZL DIV 0623366045
27/09/15	270.55		BILL PAYMENT 0075819975 BPAY TO: WARRINGAH COUNCIL → COUNCIL RATES - 201
29/09/15		-75.00	DIVIDEND SEP15/00803184 MMA OFFSHORE 0624127892
09/10/15		-660.00	DEPOSIT - CHEQUE(S) #Chq:1 ~ Bendigo Bank Dividend (Fully Franked)
12/10/15	1023.00		BILL PAYMENT 0076172753 BPAY TO: TAX OFFICE PAYMENTS ATO
12/10/15	1235.00		PAY ANYONE 0096516350STRATA PLA BBL135389146RICK WRAY PTY LTD → STRATA FEES - 201
12/10/15	210.95		PAY ANYONE 0096516385NB PROPERT BBL12454601RICK WRAY PTY LTD → CLEANING 201
19/10/15		-10.02	DIVIDEND 001181405334 BSL FNL DIV 0628079213
23/10/15		-1412.03	DEPOSIT - CHEQUE(S) #Chq:1 Rent 201
29/10/15	271.18		BILL PAYMENT 0076596874 BPAY TO: WARRINGAH COUNCIL → COUNCIL RATES - 201
18/11/15		-1410.00	DEPOSIT - CHEQUE(S) #Chq:1 - Rent 201
24/11/15		-288.00	DIRECT CREDIT 001183014683 WBC RETAIL PAY 0635296624 - ??
11/12/15		-1410.00	DEPOSIT - CHEQUE(S) #Chq:1 - Rent 201
21/12/15	4202.00		PAY ANYONE 0099327848HVAC CERTI WBC287045 RICK WRAY PTY LTD Air Conditioning Unit

47