

Please refer to the bookmarks to direct to the supporting documents of financial items.

**NAB Business Everyday Account**For further information call the
Business Servicing Team on 13 10 12

053/008489

THE BRICHI FUND
PO BOX 2070
GERALDTON WA 6530**Account Balance Summary**

Opening balance	\$31,674.50 Cr
Total credits	\$55,967.68
Total debits	\$71,430.31
Closing balance	\$16,211.87 Cr

Statement starts 1 April 2021
Statement ends 30 June 2021**Outlet Details**Geraldton
144 Marine Terrace, Geraldton WA 6530**Account Details**FENWICK PTY LTD ACN 009 615 758 AS TRUSTEE FOR THE
BRICHI FUND
BUSINESS EVERYDAY AC
BSB number 086-643
Account number 17-654-5258**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			31,674.50 Cr
1 Apr 2021	Online N5319795846 fund tfer			
	B Hood.....		500.00	
	Online Z5851695050 E Hatch pension			
	B Hood.....		700.00	
	Reece - 6 Reece			
	042428.....		41.42	
	Reece - 22 Reece			
	042428.....		8,479.16	
	Internet Transfer security door 127	1,248.00		40,147.08 Cr
6 Apr 2021	Online R4801605624 pension payment			
	B Hood.....		500.00	
	Online W8319575792 Funds Tfer			
	Brichifund.....	1,400.00		
	Internet Transfer inv 0483	11,000.00		
	Online X4510206893 weekly pens Ehatch			
	B H.....		700.00	26,547.08 Cr
8 Apr 2021	Online N5727958930 fund tfer			
	B Hood.....		500.00	
	Online N6932986063 E Hatch pension			
	B Hood.....		700.00	27,747.08 Cr
9 Apr 2021	Online P5410928946 pension payment			
	B Hood.....		500.00	
	Online N3551424915 Funds Tfer			
	Brichifund.....	4,500.00		
	Online C6715274073 weekly pens Ehatch			
	B H.....		700.00	22,047.08 Cr
13 Apr 2021	E0001200756 Power & Water NT			
	419037.....	31.60		22,015.48 Cr
15 Apr 2021	Online M0601705767 fund tfer			
	B Hood.....		500.00	
	Online P0885487731 E Hatch pension			
	B Hood.....		700.00	23,215.48 Cr
16 Apr 2021	Online S0785254757 pension payment			
	Carried forward			23,215.48 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			23,215.48 Cr
	B Hood.....	500.00		
	Online Y0901487745 weekly pens Ehatch			
	B H.....	700.00		22,015.48 Cr
20 Apr 2021	Internet Transfer inv 0494 Harveyawn.....	11,000.00		11,015.48 Cr
21 Apr 2021	Internet Transfer computer maint.....	30.00		10,985.48 Cr
22 Apr 2021	Online K9332474184 fund tfer			
	B Hood.....		500.00	
	Online B1027266894 E Hatch pension			
	B Hood.....		700.00	12,185.48 Cr
23 Apr 2021	Online W9419214203 pension payment			
	B Hood.....	500.00		
	Online N7932244983 weekly pens Ehatch			
	B H.....	700.00		10,985.48 Cr
29 Apr 2021	Online K7715595836 fund tfer			
	B Hood.....		500.00	
	Online S1801565836 E Hatch pension			
	B Hood.....		700.00	12,185.48 Cr
30 Apr 2021	Online T8545437996 pension payment			
	B Hood.....	500.00		
	Online L6727214258 weekly pens Ehatch			
	B H.....	700.00		10,985.48 Cr
3 May 2021	Reece - 3 Reece			
	042428.....		34.76	
	Reece - 22 Reece			
	042428.....		8,479.16	19,499.40 Cr
6 May 2021	Online D5319585565 fund tfer			
	B Hood.....		500.00	
	Online K4815294465 E Hatch pension			
	B Hood.....		700.00	20,699.40 Cr
7 May 2021	Online S5519268574 pension payment			
	B Hood.....	500.00		
	Online E0032555147 April visa			
	Brichifund.....	2,130.00		
	Internet Transfer inv0508awn harvey.....	8,000.00		
	Online T5045248670 weekly pens Ehatch			
	B H.....	700.00		9,369.40 Cr
13 May 2021	Online D8710575569 fund tfer			
	B Hood.....		500.00	
	Online B5185725169 E Hatch pension			
	B Hood.....		700.00	10,569.40 Cr
14 May 2021	Online J0019785199 pension payment			
	B Hood.....	500.00		
	Online C1451464913 weekly pens Ehatch			
	B H.....	700.00		9,369.40 Cr
18 May 2021	E0001206383 Power & Water NT			
	419037.....	803.66		8,565.74 Cr
20 May 2021	Online R6785256322 fund tfer			
	B Hood.....		500.00	
	Online M7951986768 E Hatch pension			
	B Hood.....		700.00	9,765.74 Cr
21 May 2021	Online B6101545369 pension payment			
	B Hood.....	500.00		
	Online R6601268619 weekly pens Ehatch			
	B H.....	700.00		8,565.74 Cr
25 May 2021	Online N7851256626 tfer Brichi funds			
	Brichifund.....		13,970.00	
	Internet Transfer skysideinv001481.....	13,970.00		8,565.74 Cr
27 May 2021	Online V1827214253 fund tfer			
	B Hood.....		500.00	
	Online M1101497252 E Hatch pension			
	B Hood.....		700.00	9,765.74 Cr
28 May 2021	Online N2727958386 pension payment			
	B Hood.....	500.00		
	Carried forward			9,265.74 Cr



Account Details

FENWICK PTY LTD ACN 009 615 758 AS TRUSTEE FOR THE
BRICHI FUND
BUSINESS EVERYDAY AC

BSB Number
086-643

Account Number
17-654-5258

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			9,265.74 Cr
	Online M9470276329 weekly pens Ehatch			
	B H	700.00		8,565.74 Cr
1 Jun 2021	Reece - 22 Reece			
	042428		9,363.18	17,928.92 Cr
3 Jun 2021	Online F9719535680 fund tfer			
	B Hood		500.00	
	Online K2245956986 E Hatch pension			
	B Hood		700.00	19,128.92 Cr
4 Jun 2021	Online V6815916453 pension payment			
	B Hood	500.00		
	Online E4827216318 weekly pens Ehatch			
	B H	700.00		17,928.92 Cr
8 Jun 2021	Online E2327298938 tfer funds			
	Brichifund	1,687.42		16,241.50 Cr
10 Jun 2021	Online S2219928964 fund tfer			
	B Hood		500.00	
	Online Z6070745772 E Hatch pension			
	B Hood		700.00	17,441.50 Cr
11 Jun 2021	Online H3719715895 pension payment			
	B Hood	500.00		
	Online D7315978155 weekly pens Ehatch			
	B H	700.00		16,241.50 Cr
17 Jun 2021	Online H0185434273 fund tfer			
	B Hood		500.00	
	Online Z4010497048 E Hatch pension			
	B Hood		700.00	17,441.50 Cr
18 Jun 2021	Online E9770996985 pension payment			
	B Hood	500.00		
	Online N0001906203 weekly pens Ehatch			
	B H	700.00		
	E0001211530 Power & Water NT			
	419037	29.63		16,211.87 Cr
24 Jun 2021	Online Q5763248082 fund tfer			
	B Hood		500.00	
	Online W7666467557 E Hatch pension			
	B Hood		700.00	17,411.87 Cr
25 Jun 2021	Online S3377988565 pension payment			
	B Hood	500.00		
	Online B1266775173 weekly pens Ehatch			
	B H	700.00		16,211.87 Cr

181/88/03/N/008489/5014245/1028489

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12

053/008489



THE BRICHI FUND
PO BOX 2070
GERALDTON WA 6530

Account Balance Summary

Opening balance	\$440,570.07	Cr
Total credits	\$20.93	
Total debits	\$43,970.00	
Closing balance	\$396,621.00	Cr

Statement starts 1 January 2021

Statement ends 30 June 2021

Outlet Details

Geraldton
144 Marine Terrace, Geraldton WA 6530

Account Details

FENWICK PTY LTD ACN 009 615 758 AS TRUSTEE FOR THE
BRICHI FUND
BUS CASH MAXIMISER
BSB number 086-643
Account number 18-538-9744

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			440,570.07 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			440,570.07 Cr
7 Jan 2021	Online V3089404549 fund tfer			
	B Hood.....	500.00		
	Online V1869765349 E Hatch pension			
	B Hood.....	700.00		439,370.07 Cr
14 Jan 2021	Online J3162926931 fund tfer			
	B Hood.....	500.00		
	Online S1789278783 E Hatch pension			
	B Hood.....	700.00		438,170.07 Cr
21 Jan 2021	Online V9282467429 fund tfer			
	B Hood.....	500.00		
	Online A0469978605 E Hatch pension			
	B Hood.....	700.00		436,970.07 Cr
28 Jan 2021	Online D1455585891 fund tfer			
	B Hood.....	500.00		
	Online B7989444895 E Hatch pension			
	B Hood.....	700.00		435,770.07 Cr
29 Jan 2021	Interest.....		3.48	435,773.55 Cr
4 Feb 2021	Online A4356515461 fund tfer			
	B Hood.....	500.00		
	Online C8856248976 E Hatch pension			
	B Hood.....	700.00		434,573.55 Cr
11 Feb 2021	Online D5344244764 fund tfer			
	B Hood.....	500.00		
	Online D5955224564 E Hatch pension			
	B Hood.....	700.00		433,373.55 Cr
18 Feb 2021	Online H8344685539 fund tfer			
	B Hood.....	500.00		
	Online F1274218039 E Hatch pension			
	B Hood.....	700.00		432,173.55 Cr
25 Feb 2021	Online Y4055417706 fund tfer			
	B Hood.....	500.00		
	Carried forward			431,673.55 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			431,673.55 Cr
	Online X2057976404 E Hatch pension			
	B Hood.....	700.00		430,973.55 Cr
26 Feb 2021	Interest.....		3.32	430,976.87 Cr
4 Mar 2021	Online B2456278375 fund tfer			
	B Hood.....	500.00		
	Online H1282665275 E Hatch pension			
	B Hood.....	700.00		429,776.87 Cr
11 Mar 2021	Online N4656705353 fund tfer			
	B Hood.....	500.00		
	Online S2869926952 E Hatch pension			
	B Hood.....	700.00		428,576.87 Cr
18 Mar 2021	Online F9569234770 fund tfer			
	B Hood.....	500.00		
	Online V6589978870 E Hatch pension			
	B Hood.....	700.00		427,376.87 Cr
25 Mar 2021	Online G0989224224 fund tfer			
	B Hood.....	500.00		
	Online N0374545030 E Hatch pension			
	B Hood.....	700.00		426,176.87 Cr
31 Mar 2021	Interest.....		3.87	426,180.74 Cr
1 Apr 2021	Online N5319795846 fund tfer			
	B Hood.....	500.00		
	Online Z5851695050 E Hatch pension			
	B Hood.....	700.00		424,980.74 Cr
8 Apr 2021	Online N5727958930 fund tfer			
	B Hood.....	500.00		
	Online N6932986063 E Hatch pension			
	B Hood.....	700.00		423,780.74 Cr
15 Apr 2021	Online M0601705767 fund tfer			
	B Hood.....	500.00		
	Online P0885487731 E Hatch pension			
	B Hood.....	700.00		422,580.74 Cr
22 Apr 2021	Online K9332474184 fund tfer			
	B Hood.....	500.00		
	Online B1027266894 E Hatch pension			
	B Hood.....	700.00		421,380.74 Cr
29 Apr 2021	Online K7715595836 fund tfer			
	B Hood.....	500.00		
	Online S1801565836 E Hatch pension			
	B Hood.....	700.00		420,180.74 Cr
30 Apr 2021	Interest.....		3.47	420,184.21 Cr
6 May 2021	Online D5319585565 fund tfer			
	B Hood.....	500.00		
	Online K4815294465 E Hatch pension			
	B Hood.....	700.00		418,984.21 Cr
13 May 2021	Online D8710575569 fund tfer			
	B Hood.....	500.00		
	Online B5185725169 E Hatch pension			
	B Hood.....	700.00		417,784.21 Cr
20 May 2021	Online R6785256322 fund tfer			
	B Hood.....	500.00		
	Online M7951986768 E Hatch pension			
	B Hood.....	700.00		416,584.21 Cr
25 May 2021	Online N7851256626 tfer Brichi funds			
	Brichifund.....	13,970.00		402,614.21 Cr
27 May 2021	Online V1827214253 fund tfer			
	B Hood.....	500.00		
	Online M1101497252 E Hatch pension			
	B Hood.....	700.00		401,414.21 Cr
31 May 2021	Interest.....		3.52	401,417.73 Cr
3 Jun 2021	Online F9719535680 fund tfer			
	B Hood.....	500.00		
	Online K2245956986 E Hatch pension			
	Carried forward			400,917.73 Cr

181/88/03/M008489/S014246/1028492

**Account Details**

FENWICK PTY LTD ACN 009 615 758 AS TRUSTEE FOR THE BRICHI FUND BUS CASH MAXIMISER	BSB Number 086-643	Account Number 18-538-9744
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			400,917.73 Cr
	B Hood.....	700.00		400,217.73 Cr
10 Jun 2021	Online S2219928964 fund tfer			
	B Hood.....	500.00		
	Online Z6070745772 E Hatch pension			
	B Hood.....	700.00		399,017.73 Cr
17 Jun 2021	Online H0185434273 fund tfer			
	B Hood.....	500.00		
	Online Z4010497048 E Hatch pension			
	B Hood.....	700.00		397,817.73 Cr
24 Jun 2021	Online Q5763248082 fund tfer			
	B Hood.....	500.00		
	Online W7666467557 E Hatch pension			
	B Hood.....	700.00		396,617.73 Cr
30 Jun 2021	Interest.....		3.27	396,621.00 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

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19 August 2021

Fenwick Pty Ltd
Attention: Mr Brian Hood

Dear Brian

Darwin
Level 1, 82 Smith Street
Darwin NT 0800

GPO Box 2761
Darwin NT 0801

T 08 8941 1550
F 08 8941 2239

darwin@mcgees.com.au
www.mcgees.com.au

Re: Appraisal of 42 Stuart Highway, Stuart Park

As per your request I have prepared the following appraisal of the above named property for Fenwick Pty Ltd ATF BriChi. The appraisal date is of 30 June 2021. This is **NOT** to be construed as a formal valuation.

I have previously inspected the property and I am familiar with it and the location and condition of the property. The site has a total area of 1,120m². The Appraisal is based on the following information, as supplied by you:

Current Rent \$92,500 pa (GST exc)
Outgoings Non recovered – insurance \$5,144

The current lease expires March 2023.

The Darwin investment market has remained subdued, more activity is starting to occur but capital values are yet to show any signs of recovery. The subject property is located in a prominent corner position, and has had a long term tenant in place, so investors will look to future development opportunities associated with this high profile inner city corner location. Returns for higher profile sites remain at 7.5 to 8%. I have adopted 7.75%, given there less than 2 years remaining on the lease.

It is therefore appropriate to capitalise the current net income at a rate of 7.75%. Improved rates per sqm are now \$900 to \$1,100.

I therefore believe the property could achieve a current value of \$1,100,000

This appraisal is not to be construed or relied upon as a formal valuation

McGEES PROPERTY



Martin Gore
Director

McGees (NT) Pty Ltd
ABN 16 057 793 370

Alima Alima

From: Riccardo Dilettoso
Sent: Tuesday, 14 September 2021 3:09 PM
To: Alima Alima
Subject: FEN12 2021 Answers

Hi Alima

All five invoices were to removal of old rusted out awnings (there were asbestos issues with some of the awnings too so they needed to be removed for health safety reasons) and restored with new similar quality awnings (besides the asbestos).

No improvements were done.

Brian mentioned that in the 2021/22 year there has been rendering work done which I understand may be an improvement.

Thanks
Riccardo

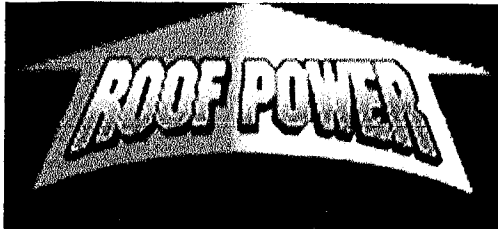
From: Alima Alima <Alima.Alima@bdo.com.au>
Sent: Monday, 13 September 2021 2:35 PM
To: Riccardo Dilettoso <Riccardo.Dilettoso@bdo.com.au>
Subject: FEN12 2021 Queries

Hi Riccardo,

Can you please confirm with client that these attached R&M expenditure are all repairs and not improvements?

Thanks.

Regards
Alima



Roof Power Pty Ltd
ABN: 40 610 977 798

PO Box 40381
Casuarina NT 0810
Cliff Mobile: 0407 555 455
Admin Mobile: 0407 337 702
Em: admin@roofpower.net.au

FENWICK Pty Ltd T/A BriChi fund
42 Stuart Hwy
STUART PARK NT 0820

Bill To:

FENWICK Pty Ltd T/A BriChi fund
42 Stuart Hwy
STUART PARK NT 0820

Tax Invoice No.: 00002066

Date: 18/12/2020

DESCRIPTION	AMOUNT	CODE
Q9001 - WO0293414- 42 Stuart Hwy Stuart Park- Reece Plumbing Centres		GST
1 Supply and install a sleeve over the rusted part of both the gutters, 1 on the shed and the other over the front awning sleeve will be the same size of the gutter, the 1 on the shed is around 6.5lm and the awning 16lm		GST
2 These are only temp measures, so we can fix properly in the dry	\$3,627.05	GST

PAYMENT METHOD:

EFT (Preferred) Bank: BSA
Name: Roof Power Pty Ltd
BSB: 105 189
Acct: 023214340

PAID EFT 6/1/2021

GST: \$329.73
Total Inc GST: \$3,627.05
Amount Applied: \$0.00

CHEQUE: Please make cheques payable to:
Roof Power Pty Ltd

Balance Due: \$3,627.05

Comments: We appreciate your business



TAX INVOICE *paid*

Fenwick Pty Ltd trading as Brichi Fund

Invoice Date
6 Apr 2021

JT HARVEY NT PTY LTD
34 ROTHDALE RD
MOIL NT 0810

Invoice Number
INV-0483

Reference
Reece Building - 42 Stuart
Highway, Stuart park, NT -
Contact Brian Hood

ABN
73 612 262 003

Description	Quantity	Unit Price	GST	Amount AUD
Deposit (30%) required for construction/demolition works at 42 Stuart Hwy, Stuart Park, NT	1.00	10,000.00	10%	10,000.00
Removal of awning - Stuart Hwy and James St,				
			Subtotal	10,000.00
			TOTAL GST 10%	1,000.00
			TOTAL AUD	11,000.00
			Less Amount Paid	11,000.00
			AMOUNT DUE AUD	0.00

Due Date: 6 Apr 2021

7 Day payment required
Please pay into ANZ
BSB: 015883
ACC: 405809107

PAYMENT ADVICE

To: JT HARVEY NT PTY LTD
34 ROTHDALE RD
MOIL NT 0810

Customer Fenwick Pty Ltd trading as Brichi Fund
Invoice Number INV-0483
Amount Due 0.00
Due Date 6 Apr 2021
Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

PAID

Fenwick Pty Ltd trading as Brichi Fund

Invoice Date
19 Apr 2021

JT HARVEY NT PTY LTD
34 ROTHDALE RD
MOIL NT 0810

Invoice Number
INV-0494

Reference
Reece Building - 42 Stuart
Highway, Stuart Park, NT -
Contact Brian Hood

ABN
73 612 262 003

Description	Quantity	Unit Price	GST	Amount AUD
Progress Claim 1	1.00	10,000.00	10%	10,000.00
Removal of existing awning				
Subtotal				10,000.00
TOTAL GST 10%				1,000.00
TOTAL AUD				11,000.00
Less Amount Paid				11,000.00
AMOUNT DUE AUD				0.00

Due Date: 19 Apr 2021

7 Day payment required

Please pay into ANZ

BSB: 015883

ACC: 405809107

PAYMENT ADVICE

To: JT HARVEY NT PTY LTD
34 ROTHDALE RD
MOIL NT 0810

Customer Fenwick Pty Ltd trading as Brichi Fund
Invoice Number INV-0494
Amount Due 0.00
Due Date 19 Apr 2021
Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

PRV

Fenwick Pty Ltd trading as Brichi Fund

Invoice Date
29 Apr 2021

JT HARVEY NT PTY LTD
34 ROTHDALE RD
MOIL NT 0810

Invoice Number
INV-0508

Reference
Reece Building - 42 Stuart
Highway, Stuart park, NT

ABN
73 612 262 003

Description	Quantity	Unit Price	GST	Amount AUD
Progress claim				
Project-Removal of awning and repaint top section.	1.00	7,272.73	10%	7,272.73
			Subtotal	7,272.73
			TOTAL GST 10%	727.27
			TOTAL AUD	8,000.00

Due Date: 29 Apr 2021

To avoid delays in processing your payment please use your invoice number as the reference

Direct Deposit

Bank: ANZ

Account Name: JT Harvey NT Pty Ltd

BSB: 015883

Account Number: 405809107



PAYMENT ADVICE

To: JT HARVEY NT PTY LTD
34 ROTHDALE RD
MOIL NT 0810

Customer Fenwick Pty Ltd trading as Brichi Fund
Invoice Number INV-0508
Amount Due 8,000.00
Due Date 29 Apr 2021
Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

FENWICK Pty Ltd T/A BriChi fund

Invoice Date
20 Apr 2021

Invoice Number
INV-001481

Reference
Reece Stuart Park
WO0295683

ABN
74 165 144 070

Kay Constructions PTY LTD
Skyside Roofing NT
236 Forrest Pde
BELLAMACK NT 0832
AUSTRALIA
M: 0403 456 747

Description	Quantity	Unit Price	GST	Amount AUD
QT - 02428 Main roof above back door/counter 2 x large penetrations	1.00	8,600.00	10%	8,600.00
Awning facing James St Materials	1.00	3,100.00	10%	3,100.00
Labour to remove and reinstall sheets and flashings	1.00	500.00	10%	500.00
Engineers Report	1.00	500.00	10%	500.00
			Subtotal	12,700.00
			TOTAL GST 10%	1,270.00
			TOTAL AUD	13,970.00

Due Date: 11 May 2021

Skyside Roofing NT - Commonwealth Bank
BSB: 065-901
Account: 10979363

PAYMENT ADVICE

Customer FENWICK Pty Ltd T/A BriChi fund
Invoice Number INV-001481
Amount Due 13,970.00
Due Date 11 May 2021
Amount Enclosed

To: Kay Constructions PTY LTD
Skyside Roofing NT
236 Forrest Pde
BELLAMACK NT 0832
AUSTRALIA
M: 0403 456 747

Enter the amount you are paying above



NORTHERN TERRITORY OF AUSTRALIA

IMPORTANT NOTICE

Please Note Privacy Statement Overleaf

ANNEXURE SHEET

(Notes 1,2)

CUFT VOL: FOL: TOWN OF DARWIN Lot 5957 LTO91/094

AMENDMENT OF A LEASE (Dealing Number 674080)**OWNER:** Fenwick Pty Ltd (ACN 009 615 758) as trustee of the BriChi Fund**TENANT:** Reece Australia Pty Ltd (ACN 004 097 090)**LEASE:** The Lease commencing 1 March 2008 between the Owner and the Tenant over the whole of the Land.**DETAILS OF VARIATION**

(NOTE 3)

From and including 1 March 2008, the Lease is renewed in accordance with clause 17 of the Lease and notwithstanding any other term or condition of the Lease that renewed Lease is for a period of five (5) years expiring on 28 February 2023. Accordingly, the Lessor and the Lessee covenant and agree to vary the registered Lease (dealing number 674080), as amended by Amendment of a Lease (dealing number 739612) and Amendment of a Lease (dealing number 790789), as follows:

1. Clause 3.2 shall be omitted and replaced with:

'3.2 Amount of Rent

The rent shall be in the sum of Ninety Two Thousand Five Hundred Dollars (\$92,500.00) exclusive of GST per annum payable in advance by monthly instalment in the sum of Seven Thousand Seven Hundred and Eight Dollars and Thirty Three Cents (\$7,708.33) exclusive of GST.'

2. Clause 17.1A shall be deleted.
3. A new clause 17.1B shall be inserted and read as follows:

'Clause 17.1B Third Renewed Term

In the event the Lessee is granted the Renewed Term contained in Clause 17.1A then subject to this Clause 17.1B the Lessor offers the Lessee a third renewal of this Lease for a further term of five (5) years commencing on the day after the expiry of the Second Renewed Term ("the Third Renewed Term") containing identical covenants to the covenants of this lease (excepting Clauses 17.1, 17.1A and 17.1B).



City of Darwin
CIVIC CENTRE, HARRY CHAN AVENUE
DARWIN NT 0800
GPO BOX 84 DARWIN NT 0801
TEL: (08) 8930 0300 FAX: (08) 8930 0311
Email: darwin@darwin.nt.gov.au
Website: www.darwin.nt.gov.au
ABN: 11 503 313 301

RATES NOTICE
FOR THE YEAR
1 JULY 2020 – 30 JUNE 2021

ISSUED UNDER SECTION 242
OF THE LOCAL GOVERNMENT ACT
2019

E. & O.E
SHOULD THE ADDRESS SHOWN ON THIS NOTICE
BE INCORRECT PLEASE NOTIFY COUNCIL IN WRITING

Account Number: 4877-0

Valuation Number: 200059570000

Notice Print Date: 17 August 2020

053-6531 (17275)

FENWICK PTY LTD ATF BRICHI FUND
PO Box 2070
GERALDTON WA 6531

ALLOTMENT LOCATION AND DESCRIPTION 42 Stuart Highway STUART PARK NT 0820

CURRENT YEARS RATES AND CHARGES	UNIMPROVED CAPITAL VALUE	NTPS ZONE	RATE IN \$ OR MINIMUM	AMOUNT \$
General Rate	\$1,075,000	SC	0.00628280	\$6,754.01
Balance of Account				\$6,754.01

Should the above record of principal ratepayer, allotment description, or classification details be incorrect, please submit a written request to Council to correct the record per section 233 of the *Local Government Act 2019*.

PAYMENT OPTIONS AND DUE DATES FOR PAYMENT

Arrears		INSTALMENT 1	INSTALMENT 2	INSTALMENT 3	INSTALMENT 4
	AND	\$1,690.01	\$1,688.00	\$1,688.00	\$1,688.00
Due Now		30/09/20	30/11/20	31/01/21	31/03/21

OR

Arrears		Full Payment
	AND	\$6,754.01
Due Now		30/09/20

NOTE: Debit balances from past years are accruing penalty interest on a daily basis and are due and payable now. You will need to contact Council for an updated payment amount.

Should payment be received after the close of business on the above due dates, late payment penalties will be added on a daily basis at 18% pa.

All credit card payments will incur a processing surcharge of 0.4% of the total transaction amount

City of Darwin – Rates and Charges Payment Methods



Post
Billpay

Billpay Code: 0955
Reference No: 4877 0

Pay in person at any
Post Office, by phone
13 18 16 or go to
Postbillpay.com.au



BPay Biller Code: 5074
Reference No: 48770

In response to COVID19, City of Darwin will
no longer accept cash payments at Council
premises. EFTPOS facilities are available.



*955 48770

BPAY® this payment via internet or phone banking.
BPAY View® – View and pay this bill using internet banking.
BPAY View Registration No.: 48770

INTERNET PAYMENTS



Account No: 4877
Valuation No:
200059570000

Visit our website:
www.darwin.nt.gov.au
and follow the prompts
to pay your rates
using your credit card.

Electronic notices

BPAY VIEW

Sign up on your online banking account



By Phone 13 18 16 MasterCard or
Visa 24 hours 7 days per week
Billpay Code: 0955
Reference No: 48770



Account No: 48770
Valuation No: 200059570000

Register to receive your bill by email by visiting
darwin.ezybill.com.au

FENWICK PTY LTD ATF BRICHI FUND

PAYMENT OF RATES AND CHARGES

A ratepayer may pay current year's rates and charges specified in this Notice of Rates and Charges by four approximately equal instalments. Details of the amounts and due dates for payment of those instalments are printed on the face of this notice.

Please Note: Arrears from previous years must be paid in full before a ratepayer is eligible to commence paying by instalments this year.

Where the last date for payment falls on a weekend or Public Holiday, payment should be made the next working day (e.g. if the due date for payment for an instalment is a Saturday, the payment should be received by 5 p.m. on the following Monday).

PENALTY FOR LATE PAYMENT

In accordance with the provisions of the Local Government Act Council has determined that a penalty will be applied for the late payment of Rates and Charges at a rate of interest as indicated on the face of this notice. This penalty is calculated only on the outstanding instalment from the date on which the missed instalment was due and payable until the date the missed instalment is paid in full.

CHANGE OF OWNERSHIP OR ADDRESS

It is the responsibility of the owner of an allotment to notify Council in writing of changes of address or ownership. When ownership of an allotment changes, liability for payment of rates and charges becomes that of the new owners.

LEGAL ACTION FOR THE RECOVERY OF RATES AND CHARGES

The Council's staff will assist you by entering into a suitable arrangement to pay should you be suffering severe financial hardship. For further information please call the Council Offices during business hours on 8930 0551. You may be sued for non-payment if you have not paid and not made arrangements. Recovery costs and legal costs will also be added to the balance outstanding.

OFFICE HOURS

City Council Offices operate Monday to Friday 8.00 a.m. to 5.00 p.m.

BASIS FOR CALCULATION OF RATES AND CHARGES

The rates referred to in this notice have been calculated in accordance with the annual declaration of rates made by the Council, by the application of either:

- the rate as shown in this notice as a proportion of the assessed value of the allotment described being the unimproved capital value;
- the minimum amount shown.

Charges for the garbage collection and recycling collection services are calculated in accordance with the declaration of rates.

PRIVACY

The information requested by this form is being collected by the Council for the purpose of payment of rates and amongst other things, providing appropriate services to ratepayers, carrying out the Council's functions, and in some cases, for compiling or reporting statistics. If you do not provide the information Council may not be able to process your payment. The Council may disclose the information provided by you on this form to financial institutions, as required or authorised by law or in accordance with our Privacy Policy, which is available on our website www.darwin.nt.gov.au or on request from the Council office. You may obtain access to your personal information held by Council by submitting an application form that is available at Council or by contacting the "Information Officer" on (08) 8930 0300.

All credit card payments will incur a processing surcharge of 0.4% of the total transaction amount

METHODS OF PAYMENT

A receipt will not be sent unless requested.



DIRECT DEBIT

Complete and return the enclosed request for Direct Debit.



INTERNET PAYMENTS

Visit our website: www.darwin.nt.gov.au and follow the prompts to pay your rates on-line using your credit card.



MAIL

If paying by post please allow sufficient time for payment to reach the Civic Centre on or before the due date. Postal payments received after the date will not be treated as being paid by the due date. The date received is designated by the City of Darwin Records Dept. on its "date received stamp".

Make a cheque or Money Order payable to City of Darwin and cross not negotiable. Stamps will not be accepted. Detach deposit slip and mail to:

City of Darwin

GPO Box 84

Darwin NT 0801



BPAY - TELEPHONE AND INTERNET BANKING

Contact your participating Financial Institution to make a payment from your cheque, savings or credit card account.



TELEPHONE PAYMENTS

MasterCard or Visa payments may be made by phoning 13 18 16 (Available 24 Hours).



IN PERSON

Present notice intact to the Civic Centre during working hours. (EFTPOS available). In response to COVID19, City of Darwin will no longer accept cash payments at Council premises. EFTPOS facilities are available.



Pay in person at any post office, phone 13 18 16 or go to Postbillpay.com.au



If paying by mail complete the authority, detach from the rate notice and forward to Council.

CREDIT CARD. Your signature below is an authority for Council to issue a sales voucher for the amount shown below as your payment for Rates.

CREDIT CARD NUMBER

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

CARD EXPIRY DATE: _____ CVV Number: _____

AMOUNT: \$ _____ DATE: _____

CARDHOLDER'S NAME: _____

CARDHOLDER'S SIGNATURE: _____

NAME OF OWNER: _____

PH: _____

ISSUED

18/06/2020

CUSTOMER ID

00315925-9

INVOICE NUMBER

74770109

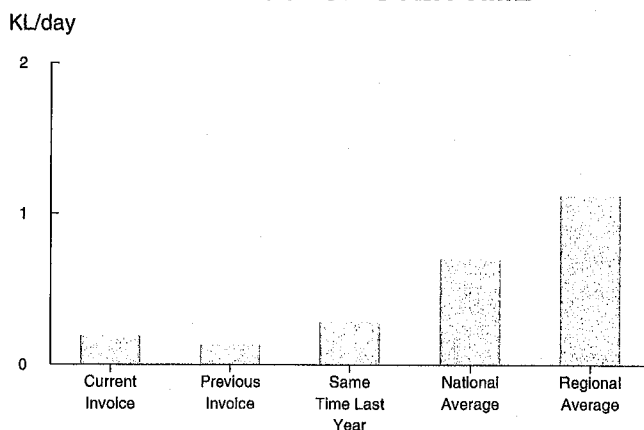
053-6531
(359)

FENWICK P/L ATF THE BRICHI FUND
PO BOX 2070
GERALDTON, WA 6531

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$82.42	+	\$82.42 CR	=	\$0.00	+	\$37.98	=	\$37.98

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Well done your water use is below the Darwin average

DUE DATE

09/07/2020

This invoice will be deducted from your nominated bank account on 09/07/2020

Total amount of GST included in current charges is: \$0.00

Effective 1 July 2019, water, sewerage and electricity tariffs increased 0.4%. New rates are shown on the back of your bill. For further information, please visit powerwater.com.au

EASY WAYS TO PAY



PowerWater

Go to powerwater.com.au to pay by credit card online.

BPAY VIEW

BPAY View*: View and pay this bill using internet banking. BPAY View registration no: **00315925**



BPAY®
Bpay® biller code: **7526**
Ref: **0031592574770109 4**

REMITTANCE ADVICE

CUSTOMER **00315925-9**
DUE DATE **09/07/2020**
TOTAL DUE **\$37.98**
CUSTOMER REFERENCE **0031592574770109 4**
CONSUMER NUMBER **204968311**



*2844 00315925 74770109 4

YOUR ACCOUNT DETAILS

FENWICK P/L ATF THE BRICHI FUND
42 STUART HWY STUART PARK, NT 0820
Customer Number: 00315925-9

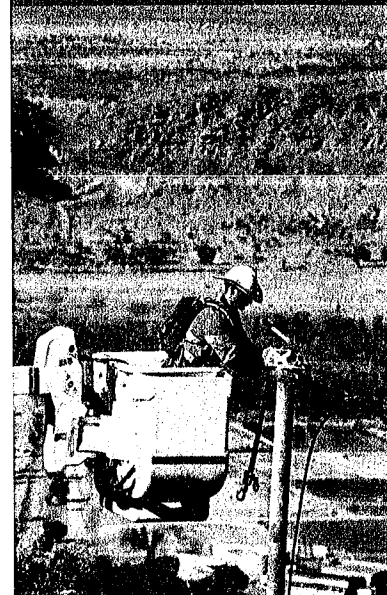
NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2049683 COMMERCIAL PLAN							
LOT 5957, 42 STUART HWY, STUART PARK, NT 0820, AUS							
15W069424	Normal	00235	00241	6 kL	32	\$1.9613	\$11.77
Supply Charge						\$0.819	\$26.21
						15/05/2020 - 15/06/2020	
						Sub-total	\$37.98 A
Total New Charges						A	\$37.98
Payments							
11/06/2020	DIRECT DEBIT Full Bill						-\$32.42

SUPPORT FOR BUSINESSES

Businesses experiencing significant impact due to COVID-19 can apply for Northern Territory Government-supported utility bill relief.

Learn more at
powerwater.com.au/businessrelief



Going away

If you are going on holidays or will be away for an extended period of time, call 1800 245 092 to make payment arrangements to ensure service is not interrupted in your absence.

Privacy

For information on your privacy rights go to powerwater.com.au/privacy or call 1800 245 092.

Difficulties paying your bill

We understand there are times when paying your bill is difficult. Power and Water is able to provide assistance to residential customers that are experiencing genuine financial difficulties. Please contact our Customer Service team to discuss payment options or for further information.

Meter reading

You need to provide safe and reasonable access for our meter readers to read your meter. If access isn't possible, you may be asked to read your own meter on our behalf or your usage may be estimated.

Customer contract

The Customer Contract provides you with information about your rights and obligations. To view, visit powerwater.com.au/customercontract or call our Customer Service team on 1800 245 092.

Concessions

To find out if you are eligible for a concession on your power, water and sewerage charges, please contact Territory Families on 1800 777 704.



Direct Debit

Go to powerwater.com.au to complete our online form or call 1800 245 092.



Internet

Go to powerwater.com.au to pay by credit card online. Available 24 hours a day, seven days a week.



Phone

Call 1800 644 849 to pay by credit card. Available 24 hours a day, seven days a week.



In person

At any Australia Post outlet.



Post

Mail this slip and cheque (payable to Power and Water Corporation) to: Power and Water Corporation, GPO Box 3596, Darwin NT 0801



BPAY®

Pay using the online or telephone banking services of your financial institution.

Bpay® biller code: **7526**
Ref: **0031592574770109 4**

Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au



Centrepay

To arrange deductions, please call Centrelink.

ISSUED

23/07/2020

CUSTOMER ID

00315925-9

INVOICE NUMBER

75048457

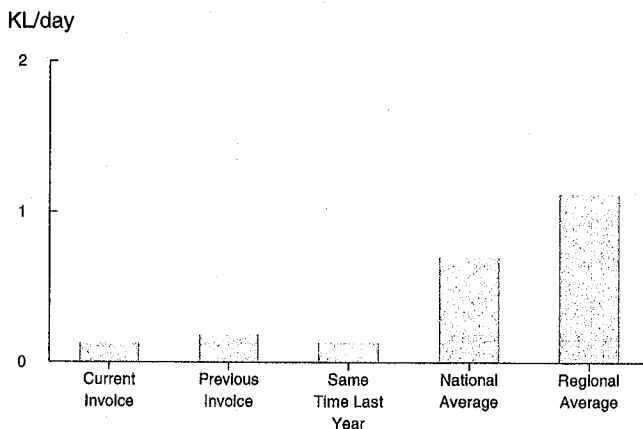
053-6531
(25)

FENWICK P/L ATF THE BRICHI FUND
PO BOX 2070
GERALDTON, WA 6531

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$879.88	+	\$879.88	=	\$0.00	+	\$808.48	=	\$808.48

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Well done your water use is below the Darwin average

DUE DATE 13/08/2020

This invoice will be deducted from your nominated bank account on 13/08/2020

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

Go to powerwater.com.au to pay by credit card online.

BPAY VIEW

BPAY View*: View and pay this bill using internet banking.
BPAY View registration no:
00315925



BPAY®
Bpay® biller code: **7526**
Ref: **0031592575048457 4**

REMITTANCE ADVICE

CUSTOMER **00315925-9**
DUE DATE **13/08/2020**
TOTAL DUE **\$808.48**
CUSTOMER REFERENCE **0031592575048457 4**
CONSUMER NUMBER **204968311**



*2844 00315925 75048457 4

YOUR ACCOUNT DETAILS

FENWICK P/L ATF THE BRICHI FUND
42 STUART HWY STUART PARK, NT 0820
Customer Number: 00315925-9

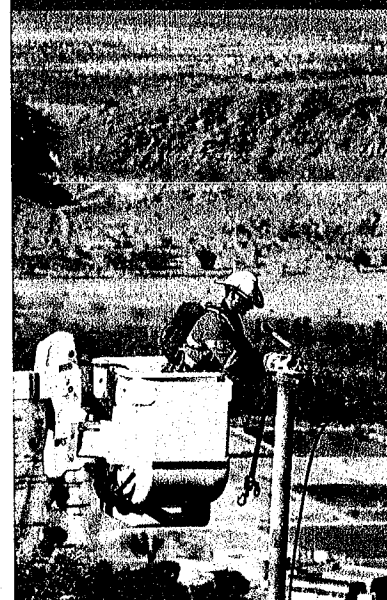
NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2049683 COMMERCIAL PLAN							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
15W069424	Normal	00241	00245	4 kL	31	\$1.9613	\$7.85
Supply Charge						\$0.819	\$25.39
							16/06/2020 - 16/07/2020
Sub-total							\$33.24 A
Sewerage							
ID: 3049683							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
Supply Charge							
							- NON-DOM SEWER 92 days @ \$1.404429 x 6.00 ,For Period: 01/07/2020 - 30/09/2020
Sub-total							\$775.24 B
Total New Charges							\$808.48
Payments							
09/07/2020							DIRECT DEBIT Full Bill
							-\$37.98

SUPPORT FOR BUSINESSES

Businesses experiencing significant impact due to COVID-19 can apply for Northern Territory Government-supported utility bill relief.

Learn more at powerwater.com.au/businessrelief



Going away

If you are going on holidays or will be away for an extended period of time, call 1800 245 092 to make payment arrangements to ensure service is not interrupted in your absence.

Privacy

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Difficulties paying your bill

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Meter reading

You need to provide safe and reasonable access for our meter readers to read your meter. If access isn't possible, you may be asked to read your own meter on our behalf or your usage may be estimated.

Customer contract

The Customer Contract provides you with information about your rights and obligations. To view, visit powerwater.com.au/customercontract or call our Customer Service team on 1800 245 092.

Concessions

To find out if you are eligible for a concession on your power, water and sewerage charges, please contact Territory Families on 1800 777 704.



Direct Debit

Go to powerwater.com.au to complete our online form or call 1800 245 092.



Internet

Go to powerwater.com.au to pay by credit card online. Available 24 hours a day, seven days a week.



Phone

Call 1800 644 849 to pay by credit card. Available 24 hours a day, seven days a week.



In person

At any Australia Post outlet.



Post

Mail this slip and cheque (payable to Power and Water Corporation) to: Power and Water Corporation, GPO Box 3596, Darwin NT 0801



BPAY®

Pay using the online or telephone banking services of your financial institution.

Bpay® biller code: **7526**
Ref: **0031592575048457 4**

Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au

ISSUED
20/08/2020

CUSTOMER ID
00315925-9

INVOICE NUMBER
75263894

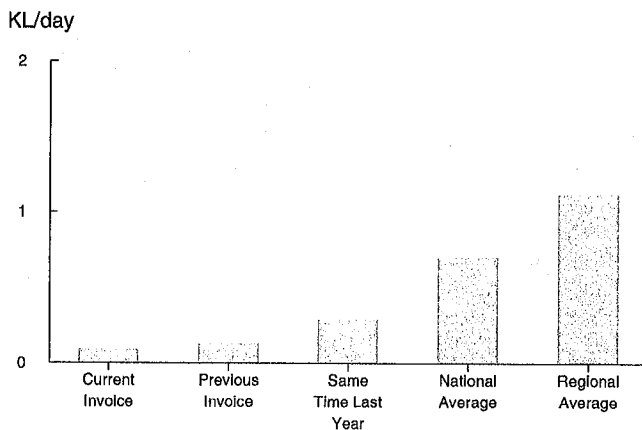
053-6531
(621)

FENWICK P/L ATF THE BRICHI FUND
PO BOX 2070
GERALDTON, WA 6531

YOUR ACCOUNT ACTIVITY

YOUR PAYMENT	PAYMENTS/ ADJUSTMENTS	BALANCE BROUGHT FORWARD	NEW CHARGES	TOTAL DUE
\$808.48	\$808.48	\$0.00	\$32.09	\$32.09

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Well done your water use is below the Darwin average

DUE DATE

10/09/2020

This invoice will be deducted from your nominated bank account on 10/09/2020

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

Go to powerwater.com.au to pay by credit card online.

BPAY VIEW

BPAY View®: View and pay this bill using internet banking. BPAY View registration no: 00315925



BPAY®
Bpay® biller code: 7526
Ref: 0031592575263894 1

REMITTANCE ADVICE

CUSTOMER 00315925-9
DUE DATE 10/09/2020
TOTAL DUE \$32.09
CUSTOMER REFERENCE 0031592575263894 1
CONSUMER NUMBER 204968311



*2844 00315925 75263894 1

YOUR ACCOUNT DETAILS

FENWICK P/L ATF THE BRICHI FUND
42 STUART HWY STUART PARK, NT 0820
Customer Number: 00315925-9

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2049683 COMMERCIAL PLAN							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
15W069424	Normal	00245	00248	3 kL	32	\$1.9613	\$5.88
Supply Charge		17/07/2020 - 17/08/2020				\$0.819	\$26.21
Sub-total							\$32.09

Total New Charges A **\$32.09**

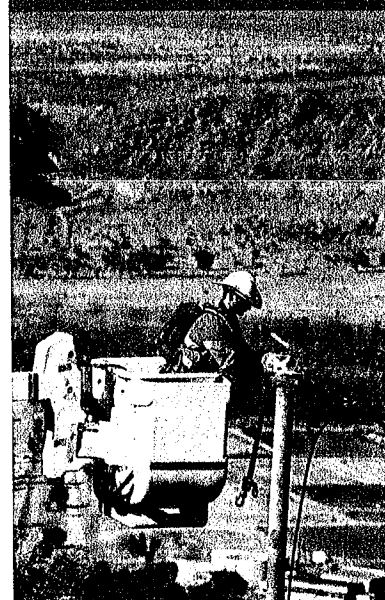
Payments

13/08/2020 DIRECT DEBIT Full Bill -\$808.48

SUPPORT FOR BUSINESSES

Businesses experiencing significant impact due to COVID-19 can apply for Northern Territory Government-supported utility bill relief.

Learn more at
powerwater.com.au/businessrelief



Going away

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Privacy

For information on your privacy rights go to powerwater.com.au/privacy or call 1800 245 092.

Difficulties paying your bill

We understand there are times when paying your bill is difficult. Power and Water is able to provide assistance to residential customers that are experiencing genuine financial difficulties. Please contact our Customer Service team to discuss payment options or for further information.

Meter reading

You need to provide safe and reasonable access for our meter readers to read your meter. If access isn't possible, you may be asked to read your own meter on our behalf or your usage may be estimated.

Customer contract

The Customer Contract provides you with information about your rights and obligations. To view, visit powerwater.com.au/customercontract or call our Customer Service team on 1800 245 092.

Concessions

To find out if you are eligible for a concession on your power, water and sewerage charges, please contact Territory Families on 1800 777 704.



Direct Debit

Go to powerwater.com.au to complete our online form or call 1800 245 092.



Internet

Go to powerwater.com.au to pay by credit card online. Available 24 hours a day, seven days a week.



Phone

Call 1800 644 849 to pay by credit card. Available 24 hours a day, seven days a week.



In person

At any Australia Post outlet.



Post

Mail this slip and cheque (payable to Power and Water Corporation) to: Power and Water Corporation, GPO Box 3596, Darwin NT 0801



BPAY®

Pay using the online or telephone banking services of your financial institution.

Bpay® biller code: **7526**
Ref: **0031592575263894 1**

Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au

ISSUED

21/09/2020

CUSTOMER ID

00315925-9

INVOICE NUMBER

75507049

053-6531
(375)

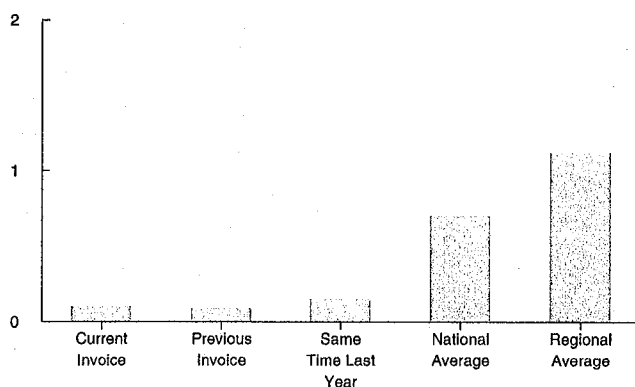
FENWICK P/L ATF THE BRICHI FUND
PO BOX 2070
GERALDTON, WA 6531

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$82.09	+	\$82.09 CR	=	\$0.00	+	\$30.45	=	\$30.45

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME

KL/day



Well done your water use is below the Darwin average

DUE DATE

12/10/2020

This invoice will be deducted from your nominated bank account on 12/10/2020

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

Go to powerwater.com.au to pay by credit card online.

BPAY VIEW

BPAY View*: View and pay this bill using internet banking. BPAY View registration no: 00315925



BPAY®
Bpay® biller code: 7526
Ref: 0031592575507049 4

REMITTANCE ADVICE

CUSTOMER 00315925-9
DUE DATE 12/10/2020
TOTAL DUE \$30.45
CUSTOMER REFERENCE 0031592575507049 4
CONSUMER NUMBER 204968311



*2844 00315925 75507049 4

YOUR ACCOUNT DETAILS

FENWICK P/L ATF THE BRICHI FUND
42 STUART HWY STUART PARK, NT 0820
Customer Number: 00315925-9

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2049683 COMMERCIAL PLAN							
LOT 5957, 42 STUART HWY, STUART PARK, NT 0820, AUS							
15W069424	Normal	00248	00251	3 kL	30	\$1.9613	\$5.88
Supply Charge						\$0.819	\$24.57
							18/08/2020 - 16/09/2020
						Sub-total	\$30.45 A
Total New Charges							\$30.45
Payments							
10/09/2020	DIRECT DEBIT Full Bill						-\$32.09

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powerwater.com.au/businessrelief



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Internet

Go to powerwater.com.au to pay by credit card online. Available 24 hours a day, seven days a week.



Phone

Call 1800 644 849 to pay by credit card. Available 24 hours a day, seven days a week.



BPAY®

Pay using the online or telephone banking services of your financial institution.

Bpay® biller code: **7526**
Ref: **0031592575507049 4**

Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au



In person

At any Australia Post outlet.



Post

Mail this slip and cheque (payable to Power and Water Corporation) to: Power and Water Corporation, GPO Box 3596, Darwin NT 0801



Centrepay

To arrange deductions, please call Centrelink.

ISSUED

23/10/2020

CUSTOMER ID

00315925-9

INVOICE NUMBER

75768987

053-6531

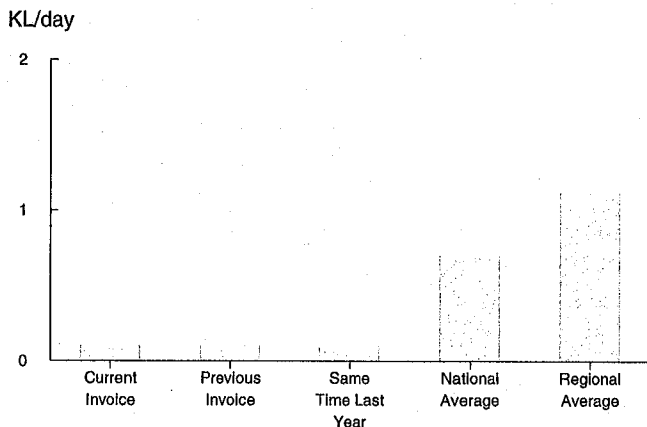
(27)

FENWICK P/L ATF THE BRICHI FUND
PO BOX 2070
GERALDTON, WA 6531

YOUR ACCOUNT ACTIVITY

YOUR ACCOUNT	PAYMENTS/ADJUSTMENTS	BALANCE BROUGHT FORWARD	NEW CHARGES	TOTAL DUE
\$0.00	+\$804.87	\$0.00	+\$804.87	\$804.87

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Well done your water use is below the Darwin average

This invoice will be deducted from your nominated bank account on 13/11/2020

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

Go to powerwater.com.au to pay by credit card online.

BPAY VIEW

BPAY View*: View and pay this bill using internet banking.
BPAY View registration no:
00315925



BPAY®
Bpay® biller code: **7526**
Ref: **0031592575768987 1**

REMITTANCE ADVICE

CUSTOMER **00315925-9**
DUE DATE **13/11/2020**
TOTAL DUE **\$804.87**
CUSTOMER REFERENCE **0031592575768987 1**
CONSUMER NUMBER **204968311**



*2844 00315925 75768987 1

YOUR ACCOUNT DETAILS

FENWICK P/L ATF THE BRICHI FUND
42 STUART HWY STUART PARK, NT 0820
Customer Number: 00315925-9

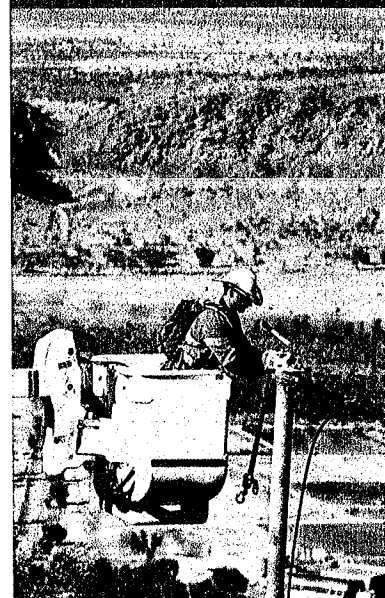
NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2049683 COMMERCIAL PLAN							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
15W069424	Normal	00251	00254	3 kL	29	\$1.9613	\$5.88
Supply Charge		17/09/2020 - 15/10/2020				\$0.819	\$23.75
Sub-total							\$29.63 A
Sewerage							
ID: 3049683							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
Supply Charge		- NON-DOM SEWER 92 days @ \$1.404429 x 6.00 ,For Period: 01/10/2020 - 31/12/2020					\$775.24
Sub-total							\$775.24 B
Total New Charges		A + B					\$804.87
Payments							
12/10/2020		DIRECT DEBIT Full Bill					-\$30.45

SUPPORT FOR BUSINESSES

Businesses experiencing significant impact due to COVID-19 can apply for Northern Territory Government-supported utility bill relief.

Learn more at powerwater.com.au/businessrelief



Going away

If you are going on holidays or will be away for an extended period of time, call 1800 245 092 to make payment arrangements to ensure service is not interrupted in your absence.

Privacy

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Difficulties paying your bill

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You need to provide safe and reasonable access for our meter readers to read your meter. If access isn't possible, you may be asked to read your own meter on our behalf or your usage may be estimated.

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Concessions

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Direct Debit

Go to powerwater.com.au to complete our online form or call 1800 245 092.



Internet

Go to powerwater.com.au to pay by credit card online. Available 24 hours a day, seven days a week.



Phone

Call 1800 644 849 to pay by credit card. Available 24 hours a day, seven days a week.



In person

At any Australia Post outlet.



Post

Mail this slip and cheque (payable to Power and Water Corporation) to: Power and Water Corporation, GPO Box 3596, Darwin NT 0801



BPAY®

Pay using the online or telephone banking services of your financial institution.

Bpay® biller code: **7526**
Ref: **0031592575768987 1**

Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au

ISSUED
30/11/2020

CUSTOMER ID
00315925-9

INVOICE NUMBER
76073317

053-6531
(2470)

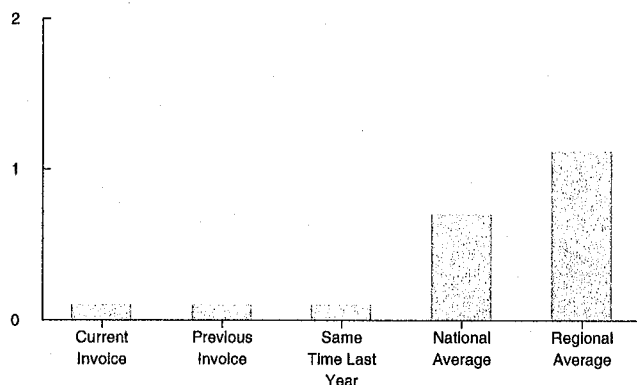
FENWICK P/L ATF THE BRICHI FUND
PO BOX 2070
GERALDTON, WA 6531

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$804.87	+	\$804.87 CR	=	\$0.00	+	\$29.63	=	\$29.63

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME

KL/day



Well done your water use is below the Darwin average

DUE DATE: 21/12/2020

This invoice will be deducted from your nominated bank account on 21/12/2020

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

Go to powerwater.com.au to pay by credit card online.

BPAY VIEW

BPAY View*: View and pay this bill using internet banking. BPAY View registration no: 00315925



BPAY®
Bpay* biller code: 7526
Ref: 0031592576073317 8

REMITTANCE ADVICE

CUSTOMER 00315925-9
DUE DATE 21/12/2020
TOTAL DUE \$29.63
CUSTOMER REFERENCE 0031592576073317 8
CONSUMER NUMBER 204968311



*2844 00315925 76073317 8

YOUR ACCOUNT DETAILS

FENWICK P/L ATF THE BRICHI FUND
42 STUART HWY STUART PARK, NT 0820
Customer Number: 00315925-9

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2049683 COMMERCIAL PLAN							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
15W069424	Normal	00254	00257	3 kL	29	\$1.9613	\$5.88
Supply Charge		16/10/2020 - 13/11/2020				\$0.819	\$23.75
Sub-total							\$29.63
Total New Charges		A					\$29.63
Payments							
13/11/2020	DIRECT DEBIT Full Bill						-\$804.87

SUPPORT FOR BUSINESSES

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powerwater.com.au/businessrelief

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Phone

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In person

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BPAY®

Pay using the online or telephone banking services of your financial institution.

Bpay® biller code: **7526**
Ref: **0031592576073317 8**

Customer Service Centre

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Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

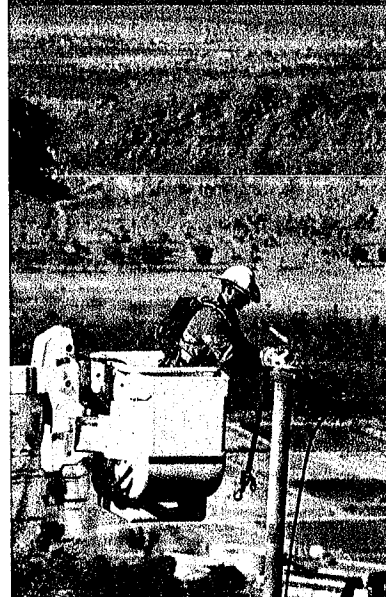
13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au



ISSUED
21/12/2020

CUSTOMER ID
00315925-9

INVOICE NUMBER
76249021

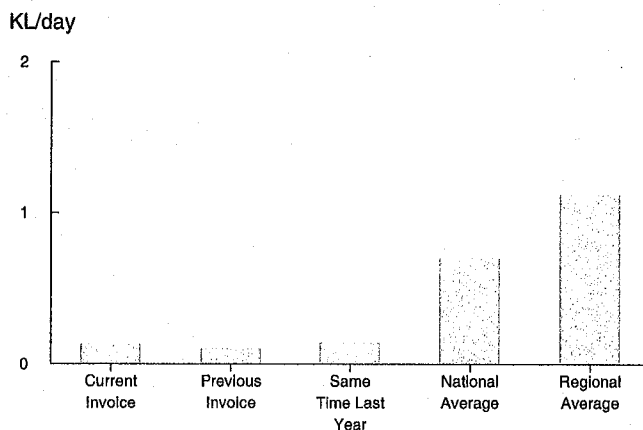
053-6531
(605)

FENWICK P/L ATF THE BRICHI FUND
PO BOX 2070
GERALDTON, WA 6531

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$29.63	+	\$29.63	=	\$0.00	+	\$34.06	=	\$34.06

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Well done your water use is below the Darwin average

DUE DATE 11/01/2021

This invoice will be deducted from your nominated bank account on 11/01/2021

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

Go to powerwater.com.au to pay by credit card online.

BPAY VIEW

BPAY View®: View and pay this bill using internet banking. BPAY View registration no: 00315925



BPAY®
Bpay® biller code: 7526
Ref: 0031592576249021 2

REMITTANCE ADVICE

CUSTOMER 00315925-9
DUE DATE 11/01/2021
TOTAL DUE \$34.06
CUSTOMER REFERENCE 0031592576249021 2
CONSUMER NUMBER 204968311



*2844 00315925 76249021 2

YOUR ACCOUNT DETAILS

FENWICK P/L ATF THE BRICHI FUND
42 STUART HWY STUART PARK, NT 0820
Customer Number: 00315925-9

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2049683 COMMERCIAL PLAN							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
15W069424	Normal	00257	00261	4 kL	32	\$1.9613	\$7.85
Supply Charge		14/11/2020 - 15/12/2020				\$0.819	\$26.21
Sub-total							\$34.06 A
Total New Charges		A					\$34.06
Payments							
21/12/2020	DIRECT DEBIT Full Bill						-\$29.63

ISSUED
21/01/2021

CUSTOMER ID
00315925-9

INVOICE NUMBER
76470909

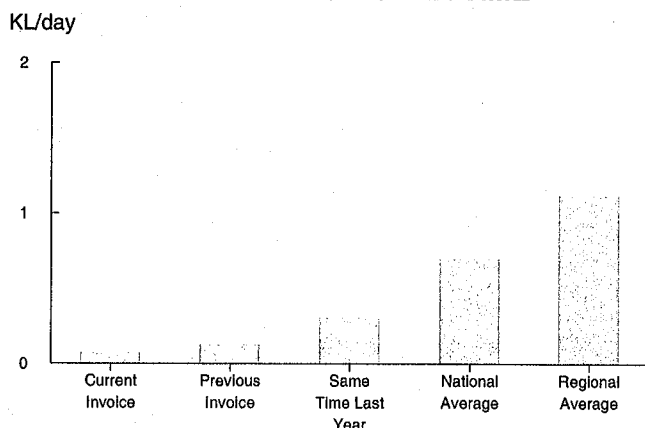
053-6531
(28)

FENWICK P/L ATF THE BRICHI FUND
PO BOX 2070
GERALDTON, WA 6531

YOUR ACCOUNT ACTIVITY

YOUR BALANCE		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$0.00	+	\$84.06	=	\$0.00	+	\$786.06	=	\$786.06

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Well done your water use is below the Darwin average

This invoice will be deducted from your nominated bank account on 11/02/2021

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

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BPAY VIEW

BPAY View*: View and pay this bill using internet banking.
BPAY View registration no:
00315925



BPAY
Bpay* biller code: 7526
Ref: 0031592576470909 0

REMITTANCE ADVICE

CUSTOMER 00315925-9
DUE DATE 11/02/2021
TOTAL DUE \$786.06
CUSTOMER REFERENCE 0031592576470909 0
CONSUMER NUMBER 204968311



*2844 00315925 76470909 0

YOUR ACCOUNT DETAILS

FENWICK P/L ATF THE BRICHI FUND
42 STUART HWY STUART PARK, NT 0820
Customer Number: 00315925-9

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2049683 COMMERCIAL PLAN							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
15W069424	Normal	00261	00263	2 kL	29	\$1.9613	\$3.92
Supply Charge		16/12/2020 - 13/01/2021				\$0.819	\$23.75
Sub-total							\$27.67 A
Sewerage							
ID: 3049683							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
Supply Charge							
- NON-DOM SEWER 90 days @ \$1.404429 x 6.00 ,For Period: 01/01/2021 - 31/03/2021							\$758.39
Sub-total							\$758.39 B
Total New Charges		A + B		\$786.06			
Payments							
11/01/2021		DIRECT DEBIT Full Bill					-\$34.06

SUPPORT FOR BUSINESSES

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Learn more at powerwater.com.au/businessrelief



Going away

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Privacy

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Direct Debit

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Internet

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Phone

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In person

At any Australia Post outlet.



Post

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BPAY®

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Bpay® biller code: **7526**
Ref: **0031592576470909 0**

Customer Service Centre

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Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au



Centrepay

To arrange deductions, please call Centrelink.

ISSUED
19/02/2021

CUSTOMER ID
00315925-9

INVOICE NUMBER
76711190

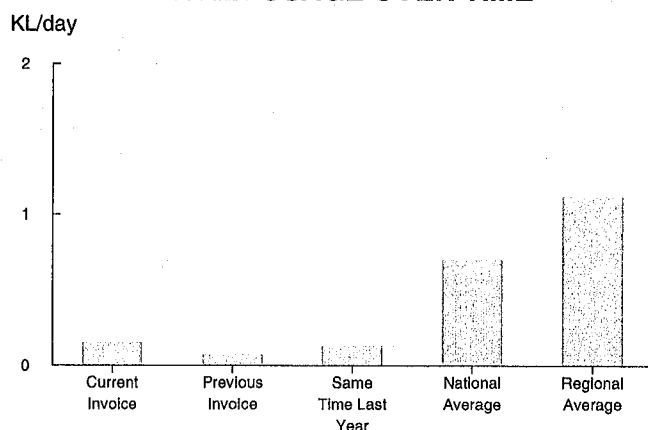
053-6531
(1057)

FENWICK P/L ATF THE BRICHI FUND
PO BOX 2070
GERALDTON, WA 6531

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$786.06	+	\$786.06 CR	=	\$0.00	+	\$37.66	=	\$37.66

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Well done your water use is below the Darwin average

DUE DATE 12/03/2021

This invoice will be deducted from your nominated bank account on 12/03/2021

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

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BPAY VIEW

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BPAY View registration no:
00315925



BPAY®
Bpay® biller code: 7526
Ref: 0031592576711190 8

REMITTANCE ADVICE

CUSTOMER 00315925-9
DUE DATE 12/03/2021
TOTAL DUE \$37.66
CUSTOMER REFERENCE 0031592576711190 8
CONSUMER NUMBER 204968311



*2844 00315925 76711190 8

YOUR ACCOUNT DETAILS

FENWICK P/L ATF THE BRICHI FUND
42 STUART HWY STUART PARK, NT 0820
Customer Number: 00315925-9

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2049683 COMMERCIAL PLAN							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
15W069424	Normal	00263	00268	5 kL	34	\$1.9613	\$9.81
Supply Charge		14/01/2021 - 16/02/2021				\$0.819	\$27.85
Sub-total							\$37.66 A
Total New Charges		A					\$37.66
Payments							
11/02/2021	DIRECT DEBIT Full Bill						-\$786.06

SUPPORT FOR BUSINESSES

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Internet

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Phone

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BPAY®

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Bpay® biller code: **7526**
Ref: **0031592576711190 8**



Post

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In person

At any Australia Post outlet.



Centrepay

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Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au

ISSUED
23/03/2021

CUSTOMER ID
00315925-9

INVOICE NUMBER
76964627

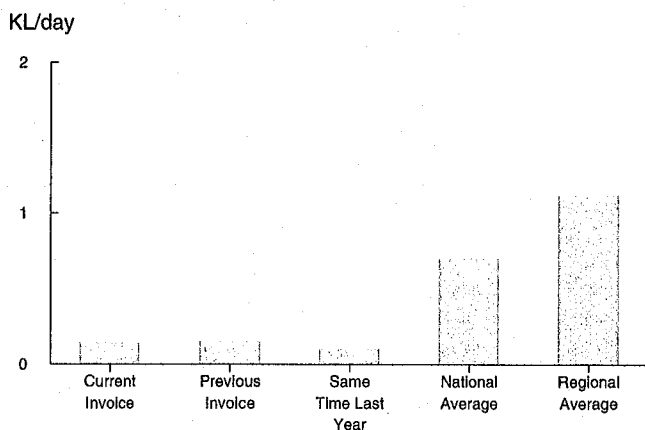
053-6531
(889)

FENWICK P/L ATF THE BRICHI FUND
PO BOX 2070
GERALDTON, WA 6531

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$37.66	+	\$37.66	=	\$0.00	+	\$31.60	=	\$31.60

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Well done your water use is below the Darwin average

DUE DATE 13/04/2021

This invoice will be deducted from your nominated bank account on 13/04/2021

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?

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EASY WAYS TO PAY



PowerWater

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BPAY VIEW

BPAY View*: View and pay this bill using internet banking.
BPAY View registration no:
00315925



BPAY®
Bpay® biller code: 7526
Ref: 0031592576964627 6

REMITTANCE ADVICE

CUSTOMER 00315925-9
DUE DATE 13/04/2021
TOTAL DUE \$31.60
CUSTOMER REFERENCE 0031592576964627 6
CONSUMER NUMBER 204968311



*2844 00315925 76964627 6

YOUR ACCOUNT DETAILS

FENWICK P/L ATF THE BRICHI FUND
42 STUART HWY STUART PARK, NT 0820
Customer Number: 00315925-9

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2049683 COMMERCIAL PLAN							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
15W069424	Normal	00268	00272	4 kL	29	\$1.9613	\$7.85
Supply Charge						\$0.819	\$23.75
						17/02/2021 - 17/03/2021	
						Sub-total	\$31.60 A

Total New Charges A **\$31.60**

Payments

12/03/2021 DIRECT DEBIT Full Bill -\$37.66

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Phone

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Bpay® biller code: **7526**
Ref: **0031592576964627 6**

Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au



In person

At any Australia Post outlet.



Post

Mail this slip and cheque (payable to Power and Water Corporation) to: Power and Water Corporation, GPO Box 3596, Darwin NT 0801



Centrelink

To arrange deductions, please call Centrelink.

ISSUED
27/04/2021

CUSTOMER ID
00315925-9

INVOICE NUMBER
77204488

053-6531
(37)

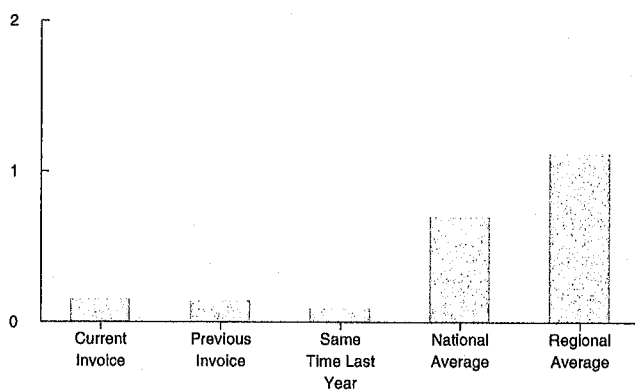
FENWICK P/L ATF THE BRICHI FUND
PO BOX 2070
GERALDTON, WA 6531

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$311.60	+	\$311.60CR	=	\$0.00	+	\$803.66	=	\$803.66

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME

KL/day



Well done your water use is below the Darwin average

DUE DATE 18/05/2021

This invoice will be deducted from your nominated bank account on 18/05/2021

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

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BPAY®
Bpay® biller code: 7526
Ref: 0031592577204488 3



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REMITTANCE ADVICE

CUSTOMER 00315925-9
DUE DATE 18/05/2021
TOTAL DUE \$803.66
CUSTOMER REFERENCE 0031592577204488 3
CONSUMER NUMBER 204968311



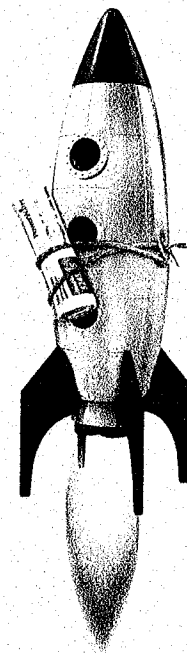
*2844 00315925 77204488 3

YOUR ACCOUNT DETAILS

FENWICK P/L ATF THE BRICHI FUND
42 STUART HWY STUART PARK, NT 0820
Customer Number: 00315925-9

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2049683 COMMERCIAL PLAN							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
15W069424	Normal	00272	00277	5 kL	33	\$1.9613	\$9.81
Supply Charge						\$0.819	\$27.03
						18/03/2021 - 19/04/2021	
Sub-total							\$36.84 A
Sewerage							
ID: 3049683							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
Supply Charge							
- NON-DOM SEWER 91 days @ \$1.404429 x 6.00 ,For Period: 01/04/2021 - 30/06/2021							\$766.82
Sub-total							\$766.82 B
Total New Charges						A + B	\$803.66
Payments							
13/04/2021	DIRECT DEBIT Full Bill						-\$31.60



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REGISTER NOW

Going away

If you are going on holidays or will be away for an extended period of time, call 1800 245 092 to make payment arrangements to ensure service is not interrupted in your absence.

Privacy

For information on your privacy rights go to powerwater.com.au/privacy or call 1800 245 092.

Difficulties paying your bill

We understand there are times when paying your bill is difficult. Power and Water is able to provide assistance to residential customers that are experiencing genuine financial difficulties. Please contact our Customer Service team to discuss payment options or for further information.

Meter reading

You need to provide safe and reasonable access for our meter readers to read your meter. If access isn't possible, you may be asked to read your own meter on our behalf or your usage may be estimated.

Customer contract

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Concessions

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Internet

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Phone

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In person

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Post

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BPAY®

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Bpay® biller code: **7526**
Ref: **0031592577204488 3**

Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au

ISSUED

28/05/2021

CUSTOMER ID

00315925-9

INVOICE NUMBER

77459678

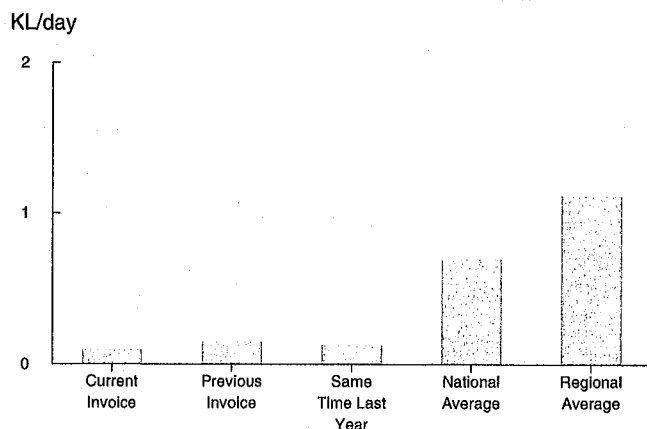
053-6531
(1049)

FENWICK P/L ATF THE BRICHI FUND
PO BOX 2070
GERALDTON, WA 6531

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$808.63	+	\$808.63 CR	=	\$0.00	+	\$29.63	=	\$29.63

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Well done your water use is below the Darwin average

DUE DATE

18/06/2021

This invoice will be deducted from your nominated bank account on 18/06/2021

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

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Bpay® biller code: **7526**
Ref: **0031592577459678 6**



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REMITTANCE ADVICE

CUSTOMER **00315925-9**
DUE DATE **18/06/2021**
TOTAL DUE **\$29.63**
CUSTOMER REFERENCE **0031592577459678 6**
CONSUMER NUMBER **204968311**



*2844 00315925 77459678 6

YOUR ACCOUNT DETAILS

FENWICK P/L ATF THE BRICHI FUND
42 STUART HWY STUART PARK, NT 0820
Customer Number: 00315925-9

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2049683 COMMERCIAL PLAN							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
15W069424	Normal	00277	00280	3 kL	29	\$1.9613	\$5.88
Supply Charge						\$0.819	\$23.75
						20/04/2021 - 18/05/2021	
						Sub-total	\$29.63 A

Total New Charges A **\$29.63**

Payments

18/05/2021 DIRECT DEBIT Full Bill -\$803.66



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environment and just another
way we're making things easy.**

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You need to provide safe and reasonable access for our meter readers to read your meter. If access isn't possible, you may be asked to read your own meter on our behalf or your usage may be estimated.

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Concessions

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Internet

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Bpay® biller code: **7526**
Ref: **0031592577459678 6**

Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au

ISSUED

24/06/2021

CUSTOMER ID

00315925-9

INVOICE NUMBER

77662143

053-6531

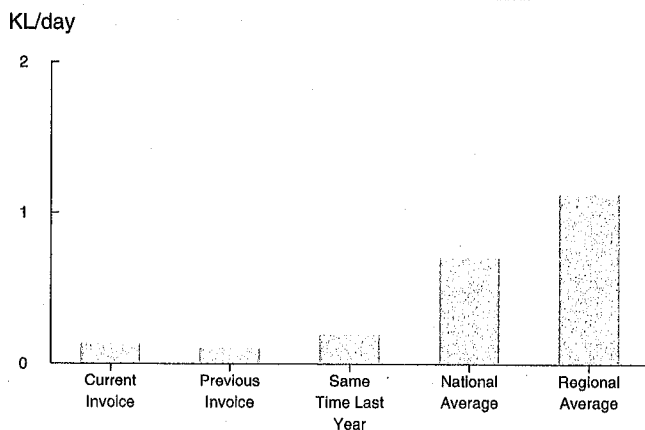
(442)

FENWICK P/L ATF THE BRICHI FUND
PO BOX 2070
GERALDTON, WA 6531

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$29.63	+	\$29.63 CR	=	\$0.00	+	\$32.42	=	\$32.42

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Well done your water use is below the Darwin average

DUPLICATE

15/07/2021

This invoice will be deducted from your nominated bank account on 15/07/2021

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

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BPAY®

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REMITTANCE ADVICE

CUSTOMER **00315925-9**
DUE DATE **15/07/2021**
TOTAL DUE **\$32.42**
CUSTOMER REFERENCE **0031592577662143 9**
CONSUMER NUMBER **204968311**



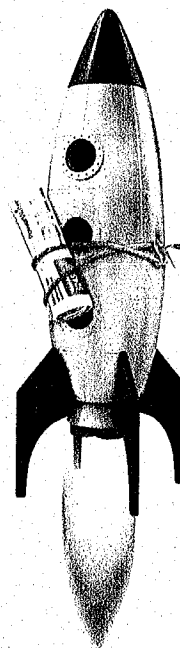
*2844 00315925 77662143 9

YOUR ACCOUNT DETAILS

FENWICK P/L ATF THE BRICHI FUND
42 STUART HWY STUART PARK, NT 0820
Customer Number: 00315925-9

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2049683 COMMERCIAL PLAN							
LOT 5957,42 STUART HWY,STUART PARK, NT 0820,AUS							
15W069424	Normal	00280	00284	4 kL	30	\$1.9613	\$7.85
Supply Charge						\$0.819	\$24.57
							19/05/2021 - 17/06/2021
Sub-total							\$32.42 ^A
Total New Charges							\$32.42 ^A
Payments							
18/06/2021	DIRECT DEBIT Full Bill						-\$29.63



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Bpay® biller code: **7526**
Ref: **0031592577662143 9**

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000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au



Centrepay

To arrange deductions, please call Centrelink.

BriChi Fund
CAPITAL ASSETS SUMMARY
AS AT 30 JUNE 2011

Acquired	Description	Capital Expenditure	Total
16/09/2010	42 Stuart Hwy, Darwin	1,280,000.00	
	Stamp Duty	63,365.00	
	Conveyance Costs	1,067.80	
		<u> </u>	1,344,432.80
		<u> </u>	-
		<u> </u>	-
			<u>1,344,432.80</u>
	Market Value - ARR		
10/09/2010	42 Stuart Hwy, Darwin	(64,432.80)	
		0.00	
		0.00	
		<u> </u>	(64,432.80)
			<u>1,280,000.00</u>



De Silva Hebron
Barristers & Solicitors

47 Knuckey Street
Darwin NT Australia 0800

GPO Box 488
Darwin NT 0801

ph: (08) 8924 4944
fax: (08) 8924 4933

email:
desilvahebron@desilva-hebron.com

website:
www.desilva-hebron.com

Principal
David De Silva

Associate
Matthew Garraway

Consultant
Mark Garraway

Practitioners
Ron Hope
Julian Barry
Gus Bernardi

Gate Clerk
Neil von Bertouch
Matthew Hoschke
Jocelyn Nathanael-Walters

A Legal Practice conducted
by MP (NT) Pty Ltd
(ACN 065 226 922)

ABN 65 065 226 922

Our Ref: NVB : 100253
Your Ref:

Date: 11 October 2010

Bill No:

022993

Fenwick P/L as Trustee for Brichi Fund
Po Box 2070
GERALDTON
WA 6531

TAX INVOICE

Re: Purchase of 42 Stuart Highway, Darwin from Fenwick Pty Ltd

Account period: 28 April 2010 to 16 September 2010

Professional Fees	\$1,029.00
Disbursements	\$38.80
Subtotal	\$1,067.80
GST applied	\$106.78
Total Professional Fees and Disbursements payable	\$1,174.58

For detailed information please see over page.

Thank you for your instructions.

With compliments


DE SILVA HEBRON

E & O E

TERMS 14 DAYS NET

Please note this is a **Notice of Withdrawal of your money held in our trust account (if we hold any such money)** pursuant to Regulation 68 of the *Legal Profession Regulations*. If we hold your money in our trust account and we have a costs agreement with you, or you have instructed us to draw on your money held in our trust account for our fees and disbursements, or we have paid out to a third party on your behalf, then the amount shown above as **Reserved for this bill** will be deducted from those trust monies, (or as much as the balance of your money held in our trust account will allow) no sooner than 7 days from the date of this tax invoice.

APPROVED BY THE LAW SOCIETY NORTHERN TERRITORY,

AND BY THE REGISTRAR OF LAND, BUSINESS AND CONVEYANCING AGENTS FOR USE BY

LAND AND CONVEYANCING AGENTS

CONTRACT OF SALEMADE the 8 day of September 2010

Between: FENWICK PTY LTD (ACN 009 615 758) C/o PO Box 2070 Geraldton Western Australia 6531 (the Seller)

And: FENWICK PTY LTD (ACN 009 615 758) in its capacity as trustee of the BriChi Fund C/o PO Box 2070 Geraldton Western Australia 6531 (the Buyer)

The Seller and the Buyer, agree to the sale and purchase of the property described in Item C of the reference schedule for the purchase price specified in Item E of the reference schedule and upon the conditions of this Contract.

This Contract is comprised of this execution page or pages and:

- the reference schedule (including any special conditions contained in Item R of the reference schedule);
- the conditions of contract; and
- any attachments referred to in the reference schedule or in any condition or special condition of this Contract.

Signed by the Buyer and Seller as an agreement

NT STAMP DUTY

17/09/10
\$63,360.00

SIGNED by the Seller
FENWICK PTY LTD
(ACN 009 615 758)
in the presence of:

[Signature]

[Signature]
Eg Hatch

Cost 1280 000 -
Stamp duty 63 360 -
Conveyance

SIGNED by the Buyer
FENWICK PTY LTD
(ACN 009 615 758) in its
capacity as trustee of the BriChi Fund
in the presence of:

[Signature]

[Signature]
Eg Hatch

REFERENCE SCHEDULE

A. SELLER/S:

ADDRESS:

Fenwick Pty Ltd (ACN 009 615 758)

C/o PO Box 2070 Geraldton Western Australia
6531

Facsimile No:

SELLER'S CONVEYANCER:

Not Applicable

ADDRESS:

Facsimile No:

Email:

ATTENTION:

B. BUYER/S:

ADDRESS:

Fenwick Pty Ltd (ACN 009 615 758) in its
capacity as trustee of the BriChi Fund

C/o PO Box 2070 Geraldton Western Australia
6531

Facsimile No:

BUYER'S CONVEYANCER:

De Silva Hebron Barristers & Solicitors

ADDRESS:

47 Knuckey Street, Darwin, NT 0800

Facsimile No:

(08) 8924 4933

Email:

ntsolicitors@desilva-hebron.com

ATTENTION:

Neil von Bertouch

C. THE PROPERTY:

Address:

42 Stuart Highway, Darwin, NT 0820

Legal Description:

Unit No:

Lot No: 5957

Volume: 725

Town of: Darwin

Folio: 917

Plan No

LT091/094

Certificate as to Title:

No

IMPROVEMENTS INCLUDED IN SALE:

Nature of Buildings:

Commercial

Unless excluded below the price includes all stoves, hot water systems, wall-to-wall floor coverings, drapes and tracks, blinds, light fittings, dishwashers, ceiling and wall mounted fans, clotheslines, hoists, fixed television antennae, in ground or above ground swimming pool and filtration equipment, air conditioners, in ground shrubs, and all fixtures as inspected by the Buyer.

Exclusions:

Nil

Body Corporate Manager:

Not applicable

Address:

D. CHATTELS:
(clause 15)

Not applicable

E. PURCHASE PRICE:

One Million Two Hundred and Eighty Thousand Dollars (\$1,280,000.00) exclusive of GST

F. DEPOSIT:
(clause 2)

Nil

G. STAKEHOLDER:
(clause 2.1)

Not Applicable

H. DATE FOR COMPLETION:
(clause 3.1)

28 days from the date of this Contract

I. TITLES OFFICE:
(clause 3.5)

Darwin

J. TENANCIES:
(clause 3.1(a) and 3.1(f))

See Special Conditions

(Attach copy of any written tenancy agreement)

Name

Term

Rent

Bond

Property Manager:
Address:

K. ENCUMBRANCES:
(clause 3.1(b))

Nil

L. LICENCE FEE:
(clause 4.1(c))

Not applicable



DE SILVA HEBRON

SETTLEMENT STATEMENT AS AT 17 SEPTEMBER 2010

SELLER: Fenwick Pty Ltd ACN 009 615 758
PURCHASER: Fenwick Pty Ltd ACN 009 615 758 in its capacity as trustee for the
Brichi Fund
PROPERTY: 42 Stuart Highway, DARWIN NT 0820

Purchase price	\$ 1,280,000.00
----------------	-----------------

GST (Sale of a Going Concern)	NIL
----------------------------------	-----

Less: Deposit	NIL
---------------	-----

Adjustments

Vendor allows for Rent \$8,811.91 PAID to 30 September 2010	
Purchaser allows 17/30 days	\$4,993.42

Balance required at settlement:	\$1,275,006.62
--	-----------------------

	<hr/>	<hr/>
	\$ 1,280,000.00	\$ 1,280,000.00

* Paid by direct bank transfer

Land Title Act
REGISTRAR-GENERAL'S DIRECTIONS



NORTHERN TERRITORY OF AUSTRALIA

L A No: 739612

Commissioner of Taxes use only
(NOTE 1)

IMPORTANT NOTICE

Please Note Privacy Statement Overleaf

**AMENDMENT OF A LEASE
OR SUBLEASE**

The tenant being registered as the proprietor of the lease (or sublease) specified pursuant to an agreement with the registered proprietor of the land subject to the lease (or sublease) and consent of the registered proprietors of all affected registered dealings varies the said lease (or sublease) as set out below:

(NOTES 2-3)

LEASE OR SUBLEASE BEING VARIED	Number: 674080	Extended until: N/A
-----------------------------------	----------------	------------------------

(NOTE 4)

Register	Volume	Folio	Location	Lot Description	Plan	Unit
CUFT	750	310	Town of Darwin	Lot 5957	LTO91/094	-

(NOTE 5)

OTHER CONSIDERATION	NIL	GST Amount	NIL
---------------------	-----	------------	-----

(NOTE 6)

OWNER	Name only: Fenwick Pty Ltd (ACN 009 615 758) as trustee of the BriChi Fund
-------	--

(NOTE 7)

TENANT	Name only: Reece Pty Ltd (ACN 004 097 090)
--------	--

(NOTE 8)

DETAILS OF VARIATION	In accordance with the Details of Variation annexed hereto.
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(NOTE 9)

CONSENTS	-
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(NOTE 10)

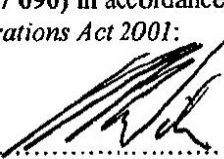
EXECUTED on behalf of Fenwick Pty Ltd (ACN 009 615 758) in its capacity as trustee of the BriChi Fund in accordance with section 127 of the Corporations Act 2001:


.....
Brian Hood, Director



.....
Elaine Hatch, Director

On the 9 Day of December 2010

EXECUTED on behalf of Reece Pty Ltd (ACN 004 097 090) in accordance with section 127 of the Corporations Act 2001:


.....
Director
Leslie Alan Wilson
Print name of Director (in full)

(NOTE 11)


.....
Director/Secretary
Gavin Street
Print name of Director/Secretary (in full)

On the 18 Day of November 2010



Land Title Act
REGISTRAR-GENERAL'S DIRECTIONS



NORTHERN TERRITORY OF AUSTRALIA

IMPORTANT NOTICE

Please Note Privacy Statement Overleaf

ANNEXURE SHEET

(Notes 1,2)

Lease: Registered lease 674080 of the whole of the land described above between the Owner and the Tenant.

Lessor: Fenwick Pty Ltd (ACN 009 615 758) as trustee of the Brichi Fund

Lessee: Reece Pty Ltd (ACN 004 097 090)

Details of Variation

(NOTE 3)

1. The Lessor and the Lessee hereby covenant and agree to amend the Lease by:

- a) inserting a new clause 17.1A into the Lease immediately following Subclause 17.1 and immediately before Subclause 17.2 and containing the words:

'17.1A Further Renewed Term

In the event the Lessee is granted the Renewed Term contained in Clause 17.1 then subject to this Clause the Lessor offers the Lessee a second renewal of this lease for a further term of five (5) years commencing on the day after the expiry of the Renewed Term ("the Second Renewed Term") containing identical covenants to the covenants of this lease (excepting Clause 17.1 and this Clause 17.1A).

Clauses 17.2 and 17.3 shall both apply to the Second Renewed Term except that the following words contained therein shall, for the purpose of Clause 17.1A only, have the following meanings:

- a) **the term** shall mean the Renewed Term;
- c) **Renewed Term** shall mean the Second Renewed Term; and
- d) a reference to Clause 17.1 shall be a reference to Clause 17.1A'

- b) replacing the reference to 'Clause 16' in Subclause 6.5.3' (made in error) with a reference to 'Clause 17'.

2. The Lessee must pay the Lessor's legal costs in respect of the preparation execution and registration of this Amendment of a Lease.

3. All other terms and conditions described in the Lease shall remain in full force and effect.

SCHEDULE OF NOTES

1. If there is insufficient space to accommodate the required information in a panel on the parent instrument insert the words "See Annexure" and enter all the information on the annexure sheet under the appropriate heading.
2. If the instrument is lodged in duplicate (or triplicate) an annexure sheet must be attached to each. The annexure attached to the original must be typed or completed in ink or biro, that attached to the duplicate (or triplicate) may be a copy of the original. Alterations to information entered on the form should be crossed out (not erased or obliterated by painting over) and initialled by the parties.
3. Multiple annexures may appear on the same annexure sheet but each must be correctly headed.

Level 1, 82 Smith Street
Darwin NT 0800
GPO Box 2761
Darwin NT 0801
T 08 8941 1550
F 08 8941 2239
darwin@mcgees.com.au
www.mcgees.com.au

ASM:asm
Ref: GP17510
24 August 2010

Mr Brian Hood
Fenwick Pty Ltd
PO Box 2070
GERALDTON WA 6530

Dear Sir

VALUATION UPDATE
42 STUART HIGHWAY, STUART PARK NT 0820

We refer to your request of 19 August 2010 for an update of our Valuation dated 20 April 2010 of this property.

This update has been prepared under instruction from Mr Brian Hood of Fenwick Pty Ltd for fair market value purposes and should be read in conjunction with our Valuation dated 10 April 2010. This Valuation continues to be based on the definitions specified therein and is current as at the updated Date of Valuation on 24 August 2010.

The market value assessed herein may change significantly and unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for any losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume any responsibility or accept any liability where this valuation is relied upon after the expiration of 3 months from the updated Date of Valuation, or such earlier date if any event occurs which may have an impact on the valuation.

After reinspecting the property on 24 August 2010 the following changes to the property were noted:

- the dwelling at rear has been removed
- net annual rent has increased from \$90,000 (\$155/m²) to \$96,130 (\$165/m²)

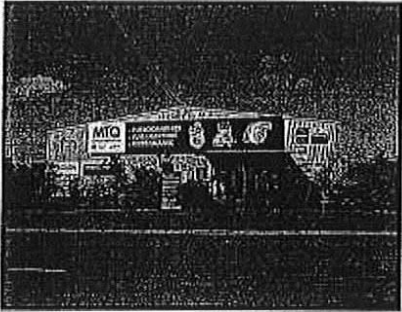
In order to update the market value we have also inspected and analysed the following recent sales and leasing evidence.

The following schedule details these transactions which we have relied on in making our assessment.

Directors M S Gore, P A Wandell

McGees (NT) Pty Ltd
Licensed Real Estate Agent
ABN 16 057 793 370

Sales Evidence

1		Address:	20 Anictomatis Road, Berrimah
		Purchase Price (Ex GST):	\$1,600,000
		Date of Sale:	19 July 2010
		Land Area:	3,910m ²
		Building Area:	973m ² (25% Site Cover)
		Land Analysis:	\$409/m ²
		Building Analysis:	\$1,644/m ²
		Net Annual Income:	\$145,000
		Yield:	9.0%

A "General Industry" zoned allotment improved with a modern office/workshop. Approximately 697m² of the building structure has been fully lined internally and air-conditioned, with a rear annex and dyno bay of approximately 276m². It sold subject to a 3+3 year lease to MTQ Engine Systems, commencing 17th March 2010.

The above sale has been the only relevant sale to occur since we conducted the previous valuation. As such, we base our analysis on the above sale in conjunction with the sales in our previous report.

Reconciliation

We have derived from the previously reported and above evidence that improved rates for land area range from \$409/m² for a comparatively larger parcel up to \$1,142/m² for a comparably sized parcel. The most comparable property is Sale 3, which is adjacent to the subject and shows a rate of \$1,142/m².

Investment yields are confined to a range of 5.83% to 9.55%. The property is considered to represent an investment asset that would fall within this range.

Based on the following physical, financial and investment elements of the property, we have determined the appropriate rates for our analysis:

- Location and exposure;
- Size and construction;
- site coverage;
- income/lease terms; and
- investor/tenant demand

Component	Adopted Rate
Land Area (improved)	\$1,100/m ² to \$1,200/m ²
Yield (Capitalisation Rate)	7.5%

Leasing Evidence

No	Address	Tenant	Building Area (m ²)	Annual Rental (\$/m ²)	Lease Date	Revisions
1	57 Raphael Road, Winnellie	Steeline Garage Doors	614	\$120	5+5 from Late May 2010	N/A
A new office/warehouse industrial facility of tilt-slab construction. Construction was completed in late May 2010. Annual rent is \$74,000 p.a. + GST + outgoing. Further analysis shows \$115/m ² on 522m ² of warehouse and \$150/m ² on 92m ² of office.						
2	46 Hickman Street, Winnellie	Power & Water Corporation	656	\$146	1+1 from May 2010	Fixed at 4% annually
A metal clad high clearance workshop with 7.5m clearance to apex and modern offices over two levels, separate lunch room, lock-up store and bitumen sealed secure yard. Includes a gantry crane with 2 tonne SWL. It is a unique industrial engineering workshop with extensive 3-phase power. Annual rent is \$96,000 p.a. + GST + outgoing. Further analysis shows \$140/m ² on 608m ² of warehouse and \$200/m ² on 48m ² of office.						
3	1/34 Benison Road, Winnellie	All Seafoods	310	\$187	5+5 from Jun 2010	CPI & Market
A modern metal clad high clearance warehouse/office facility with large mezzanine providing living areas and bathroom, lock-up yard, front and rear roller doors. Includes a cool room and freezer and 300m ² of extra land. Annual rent is \$58,000 + GST + outgoing. Further analysis shows \$180/m ² on 288m ² of warehouse and \$200/m ² on 31m ² of office.						

The above three leases are the only relevant leases to have been negotiated since the previous valuation. As such, we base our analysis on the above leases in conjunction with the leases in our previous report.

Reconciliation

The leasing transactions previously outlined and above indicate net rents ranging from \$120/m² for a comparably sized facility with smaller office portion and comparable lease terms up to \$187/m² for a comparatively smaller but more modern facility with comparable lease terms. The more comparable properties indicate a tighter range of \$146/m² to \$187/m².

The current passing net annual rent of \$165/m² (\$96,130), appears to be within market parameters and has been adopted in our calculations. This can be notionally apportioned to the various components of the property, approximately as follows:

Component	Net Rent (\$/m ²)
Showroom/Office	184
Storage	103

In conclusion, the market has remained rather static since our previous valuation, with the general consensus being that the market is softening slightly and it is currently taking longer to negotiate sales and leases.

As such, the only increase in value that can be attributed to the subject property since the previous date of valuation, being 20 April 2010, is the increase in the net annual rent from \$90,000 to \$96,130.

Calculations

Capitalisation Approach - (Primary Method)			
	Area (m²)	Net Rent (\$/m²)	Total
Annual Income			
Showroom/Office	450	183.50	\$ 82,575
Storage	132	103.00	\$ 13,596
Total	582		\$ 96,171
Sustainable Net Annual Income			\$ 96,171
Capitalised @	7.50%		\$ 1,282,280
Adopt			\$ 1,280,000

Direct Comparison Approach - (Check Method)			
Land Area		1120	
Improved Land Range	\$1,100/m ²	to	\$1,200/m ²
Calculated Value	\$1,232,000	to	\$1,344,000
			\$1,288,000
Say			\$1,290,000

We have derived from the above calculations that the market value ranges from \$1,280,000 (Capitalisation Approach) to \$1,290,000 (Direct Comparison Approach). As the property's highest and best use is for income producing purposes, we have adopted the Capitalisation Approach (\$1,280,000) in this instance.

Valuation

In accordance with our more recent instruction and any qualifications detailed herein or within our Valuation dated **24 August 2010**, we assess the fair market value of **42 Stuart Highway, Stuart Park NT 0820** as at 24 August 2010 to be:

\$1,280,000 GST exclusive
(One Million Two Hundred and Eighty Thousand Dollars)

This Valuation Update is made subject to the assumptions, remarks and qualifications contained in our Valuation dated **24 August 2010** and is for the use only of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any third party who may use or rely on the whole or any part of the content of this Valuation Update.

Neither the whole nor any part of this Valuation Update or any reference to it may be included in any document, circular or statement without our written approval of the form and context in which it will appear.

Neither McGees Property nor the signatory to this Valuation Update has any interest financial, pecuniary or otherwise in, or with, parties associated with the subject of this assessment that would conflict with the independent valuation of the property. We confirm that this position will be maintained until the purpose for which this valuation is being obtained is completed.

McGEES PROPERTY



ALISTAIR S. MACPHRAY
Ass. Dip. (REV) AAP
Certified Practising Valuer



Martin S. Gore
B. App. Sc. (Val) AAP
Certified Practising Valuer
Director

- * The Director, who has read and signed this report verifies that the report is genuine and is endorsed by McGees (NT) Pty Ltd (trading as McGees Property). The opinion of the value expressed has been arrived at by the prime signatory alone



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR BRICHI FUND
ABN 61 382 569 822
TFN 916 065 191

Income tax 551

Date generated	06/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **06 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Feb 2021	3 Feb 2021	Payment received		\$259.00	\$0.00
7 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR BRICHI FUND
ABN 61 382 569 822
TFN 916 065 191

Activity statement 001

Date generated	06/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2020** to **06 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2021	16 Aug 2021	General interest charge			\$0.00
16 Aug 2021	13 Aug 2021	Payment received		\$672.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$672.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST Instalments	\$672.00		\$672.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
24 Mar 2021	24 Mar 2021	General interest charge			\$0.00
24 Mar 2021	23 Mar 2021	Payment received		\$2,500.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST Instalments	\$2,500.00		\$2,500.00 DR
3 Dec 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$4,328.00	\$0.00
3 Dec 2020	8 Dec 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$4,328.00		\$4,328.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST Instalments	\$2,501.00		\$0.00
13 Oct 2020	12 Oct 2020	Payment received		\$2,501.00	\$2,501.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST Instalments	\$2,500.00		\$0.00
24 Jul 2020	23 Jul 2020	Payment received		\$2,500.00	\$2,500.00 CR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR BRICHI
FUND
ABN 61 382 569 822

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BRICHI FUND	Jul 2020 – Sep 2020	42387479949	Cash

Receipt ID Unavailable
Date lodged 28 October 2020
Payment due date 28 October 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,501.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$2,501.00		

Amount owing to ATO

\$2,501.00

BPAY®



Biller code 75556
Ref 613825698226260

Telephone and Internet Banking - BPAY®

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For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
613825698226260



*171 613825698226260



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR BRICHI
FUND
ABN 61 382 569 822

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BRICHI FUND	Oct 2020 – Dec 2020	44848897476	Cash

Receipt ID Unavailable
Date lodged 02 March 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,500.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$2,500.00		

Amount owing to ATO

\$2,500.00

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Biller code 75556
Ref 613825698226260

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Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR BRICHI
FUND
ABN 61 382 569 822

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BRICHI FUND	Jan 2021 – Mar 2021	44908492877	Cash

Receipt ID Unavailable
Date lodged 28 April 2021
Payment due date 28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$0.00		

No amount payable

\$0.00

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Ref 613825698226260

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*171 613825698226260



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR BRICHI
FUND
ABN 61 382 569 822

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BRICHI FUND	Apr 2021 – Jun 2021	44968759814	Cash

Receipt ID Unavailable
Date lodged 28 July 2021
Payment due date 28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$672.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$672.00		

Amount owing to ATO

\$672.00

BPAY®



Biller code 75556
Ref 613825698226260

Telephone and Internet Banking - BPAY®

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Payment reference number

613825698226260



*171 613825698226260

BRICHI FUND
BAS RECONCILIATION
FOR THE YEAR ENDED 30 JUNE 2021

ACTIVITY STATEMENT SUMMARY

	Total Sales	GST Collected	Capital Purchases	Non-capital Purchases	GST Paid	Net GST	Wages	PAYGW	PAYGI	Fuel Tax Credit	Total
	G1	1A	G10	G11	1B		W1	4	5A/5B	7C/7D	9
July 2020											
Aug 2020											
Sept 2020		0			0	0			2,501	0	2,501
Oct 2020											
Nov 2020											
Dec 2020		0			0	0			2,500	0	2,500
Jan 2021											
Feb 2021											
Mar 2021		0			0	0			0	0	
Apr 2021											
May 2021											
June 2021		0			0	0			672	0	672
	0	0	0	0	0	0	0	0	5,673	0	5,673

BASIS :	Cash						
Per BGL	10,268.46		5,019.12	5,249.34	0.00	0.00	
BGL variance	10,268.46		5,019.12	5,249.34	0.00	0.00	

GST payable (receivable) per June 2021 BAS 0.00

Permanent Adjustments

BGL variance	5,249.34
Prior year GST adjustment	0.00
GST Instalments Paid 2021	(5,673.00)
GST claimed on Entertainment	0.00
GST claimed on Fines	0.00
GST claimed on Insurances	0.00
GST claimed on Superannuation	0.00
GST in Fringe Benefit Reimbursement	0.00
Rounding error (and only rounding error)	(0.98)

(424.64)

Annual GST Return	
G1	112953
1A	10268
1B	5019
GST Instal.	5673
	<u>-424</u>

<=== Client to be advised to adjust BAS

Timing Adjustments

BDO fee creditor brought to account	0.00
Creditor(s) advised post MYOB provided	0.00

0.00

<=== Adjustments that client has declared/claimed in next year

GST payable (receivable)

(424.64)

Adjustments if on cash basis

Change in Trade Debtors balance @ 30 June 2020	0.00
Change in Trade Creditors balance @ 30 June 2020	0.00
Less: Trade Creditors @ 30 June 2021	0.00
Add: Trade Debtors @ 30 June 2021	0.00

GST payable (receivable) per general ledger

(424.64)

<=== Must match

-424.64
0.00

TAX INVOICE (Renewal)

Renewal is invited based on details shown in the attached Schedule of Cover.
Payment is required by due date of expiry to ensure continuity of cover.

Arthur J. Gallagher & Co (Aus) Limited
ABN 34 005 543 920
AFSL 238312
Level 2, 71 Smith St
DARWIN NT 0800
T: 08 8942 5000
F: 08 8942 5050
E: darwin@ajg.com.au
W: **ajg.com.au**

Fenwick Pty Ltd
PO Box 2070
GERALDTON PO WA 6531

Insured: Fenwick Pty Ltd ATF BriChi Fund

Insured With: QBE Insurance (Australia) Limited PO Box 1659 DARWIN NT 0801

Policy Number: 1GDU242887BPK Expiring: 14/12/21

Insurance Class: SmartProtect Business

Period of Cover: 14/12/20 to 14/12/21 at 4pm Local Time

Covering: Renewal of SmartProtect Business Policy
- 42 Stuart Highway, Stuart Park NT 0820

Premium	4,591.24
Fire Levy	0.00
U/W GST	459.13
Stamp Duty	505.01
Brokers Fee	350.00
Br Fee GST	35.00

Total 5,940.38

This becomes a tax invoice upon proof of payment.
The above policy is supplied by QBE Insurance (Australia) Ltd and the brokerage fee is supplied by Arthur J. Gallagher.

Client Reference

FENW01

Invoice Number

I351738

Date

20/11/20

Account Executive

Thomas Harvie
E: Thomas.Harvie@ajg.com.au
T: +61 8 8942 5025

TOTAL DUE

\$5,940.38

Payment due by

14/12/20

Important Notice:

Should you require information regarding our important relationships, privacy and how we earn our remuneration, please visit the Gallagher website: ajg.com.au
See important insurance notices overleaf and documents enclosed.

CLAIMS HELP In the event of a claim call: **1300 022 577**

Remittance Advice

Our postal address: GPO Box 3399 Darwin NT 0801

Invoice: I351738 Client: Fenwick Pty Ltd

Policy No: 1GDU242887BPK Client Ref: FENW01

Our Ref: 002725/0860

Account Executive: Thomas Harvie

Amount Due: \$5,940.38

PAYMENT OPTIONS**By BPAY®**

Contact your financial institution to arrange payment from your account

Bill Code: 43984
Ref: 81003517388

**Electronic Funds Transfer**

Direct Deposit BSB - 033819
Account No - 860004024
Use for Online payments only

**Pay by Credit Card**

By Phone: Please call **1800 226 012**
By Web: Go to www.ajg.com.au/client-portal
A surcharge will apply of:
0.76% for Visa and Mastercard, or
1.87% for American Express, incl. GST.



Billpay Code: 0844
Ref: 9234 8100 3517 3841

*844 9234 000008100351738 41

Pay in person at any Post Office

**Instalment (Premium Finance)**

Contact your Account Executive if you would like to use this facility

Notice to Intending Insureds

Your duty of disclosure

Before you enter into an insurance contract with an insurer, you have a duty under the Insurance Contracts Act 1984 to disclose information to the insurer. The Duty of Disclosure applies until the insurer agrees to insure you or renew your insurance. The Duty of Disclosure also applies before you extend, vary or reinstate your insurance.

If you are applying for or renewing insurance in relation to your motor vehicle, home building and/or contents, residential strata, travel, personal accident or sickness and/or consumer credit products, you must answer the specific questions asked by the insurer truthfully and accurately. In answering those questions, you must tell the insurer all information that's known to you and that a reasonable person would be expected to provide in answer to the questions.

At renewal, the insurer may ask you to advise it of any changes to something you have previously disclosed, or may give you a copy of the information you previously disclosed and ask you to advise the insurer if there has been a change. If you do not tell the insurer about a change, you will be taken to have told the insurer there is no change.

If you are applying for or renewing any other insurance, you must tell the insurer all information that is known to you, that a reasonable person could be expected to know or that is relevant to the insurer's decision to insure you and on what terms. You do not need to tell the insurer anything:

- that reduces the risk it insures you for;
- is common knowledge;
- that the insurer knows or should know; or
- which the insurer waived your duty to tell it about.

Non-disclosure

If you fail to comply with your Duty of Disclosure, the insurer may cancel your contract or reduce the amount it will pay you if you make a claim, or both. If your failure to comply with the Duty of Disclosure is fraudulent, the insurer may refuse to pay a claim and treat the contract as if it never existed.

Complaints and dispute resolution procedures

We are committed to providing quality services to our clients. This commitment also extends to giving you easy access to people and processes that can resolve a service issue or complaint.

If you are concerned about the services provided by us, any product we have arranged or how we have handled your Personal Information, please contact your broker or the branch manager of your local branch. We will acknowledge your complaint immediately in writing or by telephone.

If, within 5 days, your broker or the relevant branch manager is unable to resolve your complaint to your satisfaction, you may ask that the matter be referred to the Gallagher **Risk & Compliance Team** who can be contacted directly on:

- **Email:** privacy@ajg.com.au (for privacy related complaints) or complaints@ajg.com.au (for any other complaints)
- **Telephone:** 1800 068 000

If your complaint is referred to the Risk & Compliance Team, we will acknowledge receipt of your complaint in writing within 24 hours. We will then investigate the matter and attempt to resolve your complaint in accordance with our disputes and complaints management policy. We will advise you of the outcome of our review of your complaint within 45 days of when you first made your complaint.

If the issue still has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- **Website:** www.afca.org.au
- **Email:** info@afca.org.au
- **Telephone:** 1800 931 678 (free call)
- **In writing to:** Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

For further information about how we handle complaints or disputes please contact your broker, our Authorised Representative or visit our website www.ajg.com.au.

Cancellation/Policy Amendments

Our remuneration is payable on the terms of our invoice and is considered fully earned at the time that we issue the invoice. If your insurance contract is cancelled or varied before the expiry of the period of insurance, you will be paid any refunded pro-rata premium received from the insurer. We will retain all of our commission, fees and other remuneration in full in the event of any early cancellation or variation of your insurance contract or adjustment of premium. We may charge an additional fee for processing your request to cancel or vary your insurance contract and you agree that this fee may be offset against any premium pro-rata refund you are entitled to.

Premium Funding

If your premium is over \$500 you may wish to pay by monthly instalments using our recommended premium funders. Gallagher may receive a commission of up to a maximum of 5% under some premium funding arrangements for providing this referral. Gallagher may also be entitled to a bonus paid as a percentage of the premiums funded and a share of profit in respect of referrals made to Monument Premium Funding. We recommend that you read the premium funding contract to understand the implications in the event that you cancel your insurance policy before its expiry.

BRICHI FUND
PREPAYMENTS
AS AT 30 JUNE 2021

Expense	Service Period		Amount	Prepayment
	From	To		
Insurance Arthur Gallagher	14/12/2020	14/12/2021	\$ 4,591.24	\$ 2,094.91
				<u>\$ 2,094.91</u>



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Fenwick Pty Ltd ATF BriChi Fund 127 Whitehill Road Drummond WA 6531 Via Email: brianhood@bigpond.com	Invoice	48928
	Date	10 December 2020
	Amount	\$3,124.00

OUR FEE SUMMARY

OUR FEE	\$2,840.00
GST	284.00
TOTAL	<u>\$3,124.00</u>

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Fenwick Pty Ltd ATF BriChi Fund

Client Code FEN12 Invoice 48928

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Preparation of accounts and statements for the year ended 30 June 2020 including:

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$2,640.00

Preparation and lodgement of the income tax return for the year ended 30 June 2020.

OUR FEE \$ 200.00

OUR TOTAL FEE	\$2,840.00
GST	284.00
TOTAL	<hr/> \$3,124.00



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Fenwick Pty Ltd ATF BriChi Fund 127 Whitehill Road Drummond WA 6531 Via Email: brianhood@bigpond.com	Invoice	102730
	Date	10 December 2020
	Amount	\$ 726.00

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Audit of the superannuation fund's books for the year ended 30 June 2020.

OUR FEE	\$ 660.00
GST	66.00
TOTAL	\$ 726.00

PAYMENT TERMS: 30 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Fenwick Pty Ltd ATF BriChi Fund

Client Code FEN13 Invoice 102730

Cheque/money order for enclosed.

A/C Name	BDO Audit (NT)
Bank	NAB
Branch	Darwin
BSB	085933
A/C No.	632938435

FENWICK PTY. LTD.
Company Number: **009 615 758**

COMPANY REPORT AT 30/06/2021

Company Details

Company Number	009 615 758	Jurisdiction	Australia
Incorp Date	18/11/1981	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	FEN100
Annual Review Date	18/11/2021	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office	Effective Date
72 Cavenagh Street, Darwin, NT 0800	06/07/1998

Previous: ---

Business Address	Effective Date
127 Whitehill Road, Drummond Cove, WA 6532	08/08/2007

Previous: 28 Waterfront Circle, Drummond Cove, WA 6532

Meeting Address	Effective Date
127 Whitehill Road, Drummond Cove, WA 6532	18/11/1981

Location of Registers	Effective Date
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	22/06/1998

Public Officer

Name	Status	Appointment Date	Cease Date
BRIAN THOMAS HOOD C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	Appointed	18/11/1981	---

Company Officers

BRIAN THOMAS HOOD
127 Whitehill Road, Drummond Cove, WA 6532
Born 13/04/1949 at NORTHAM, Western Australia

Director	Appointed: 08/12/1981	Ceased: ---
Secretary	Appointed: 08/12/1981	Ceased: ---

ELAINE JOYCE VALENTINE HATCH
127 Whitehill Road, Drummond Cove, WA 6532
Born 15/04/1951 at BRISBANE, Queensland

Director

Appointed: 08/12/1981

Ceased: ---

Members

	Beneficial Owner	Number
<u>A - A CLASS SHARES</u>		
BRIAN THOMAS HOOD 127 Whitehill Road, Drummond Cove, WA 6532	Held under shareholder's name	100.00
<u>B - B CLASS SHARES</u>		
BRIAN THOMAS HOOD 127 Whitehill Road, Drummond Cove, WA 6532	Held under shareholder's name	1.00
ELAINE JOYCE VALENTINE HATCH 127 Whitehill Road, Drummond Cove, WA 6532	Held under shareholder's name	1.00

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
A	A CLASS SHARES	100.00	\$100.00	\$100.00
B	B CLASS SHARES	2.00	\$2.00	\$2.00
		102.00	\$102.00	\$102.00

Trust Details

HOODIES INVESTMENT TRUST			
Type	DISCRETIONARY		
TFN	---	ABN	---
Date Formed	22/02/2002	Vesting Date	---
Trust Deed Issued	---	Trust Deed Updated	---

Relationships for HOODIES INVESTMENT TRUST

	Relationship	Date Added	Date Ceased
DU TRUS ---	Settlor	22/02/2002	---

	Relationship	Date Added	Date Ceased
FENWICK PTY. LTD. 72 Cavenagh Street, Darwin, NT 0800, AUSTRALIA	Trustee	22/02/2002	---

Beneficiaries for HOODIES INVESTMENT TRUST

	Date Added	Date Removed
NO BENEFICIARIES RECORDED FOR THIS TRUST ---	--	--

Super Fund Details**BRICHI FUND**

Date Formed	19/05/2010	Trustee Appointed	19/05/2010
ABN		Trustee Resigned	---
TFN			
APRA Number	/ /		

Business Activities

Activity Code	Activity Date	Activity
---	22/11/2016	PROPERTY OPERATOR