

Brenda Wishey

This is the client's spreadsheet. Interest paid in cash half yearly.

LOAN DETAILS BETWEEN FRASER RV AND HM WAGNER SUPERFUND					7%	30/06/2021
Date loaned	Amount loaned or repaid	Existing loan	Total moneys borrowed	End Date	Days loan outstanding	Interest owing for period
15/10/2021	interest paid					-\$ 4,545.20
1/07/2021	\$ 120,000.00			31/12/2021	180	\$ 4,142.47
14/01/2022	interest paid					-\$ 4,142.47
1/01/2022	\$ 120,000.00			20/06/2022	169	\$ 3,889.32
20/06/2022	\$20000 repayed					
20/06/2022	\$ 100,000.00	✓		30/06/2022	10	\$ 191.78
		TOTAL AMOUNT PAYABLE TO DATE				\$ 4,081.09

Total Interest Received
\$8,687.67

✓

Payment Details
HM Wagner Super fund
BSB-034221
A/C 539662

PL discussed with RK over the phone on 22/02/2018. Fraser RV is not Don's business, but Don's business does do business with Fraser RV. Per ASIC extract, Fraser RV is not a related party.

MEMORANDUM OF AGREEMENT

David Fraser of Fraser RV Toowoomba (the first party) and Don Wagner of H M Wagner Super Fund (the second party) hereby make an agreement of a loan to Fraser RV by HM Wagner Super fund to finance the purchase of new and used stock for resale.

It is agreed that advances will be loaned from HM Wagner at an interest rate of 7% and that the interest be paid on a six monthly basis. Once before end of financial year and the other at the end of December according to the attached spreadsheet stating loan and days borrowed.

Funds will be paid back as agreed between the parties, but no later than 30/6/18

DATED THIS DAY

20/1/17

SIGNED

PTO



David Fraser for RV Fraser



Don Wagner for HM Wagner super fund

Elizabeth Meiklejohn

From: don wagner <dwwagner@bigpond.com>
Sent: Wednesday, 23 January 2019 2:37 PM
To: Elizabeth Meiklejohn
Subject: share summary and loan
Attachments: 6329467_2018EOFYMerged.pdf; Loan Spreadsheet.xlsx

Elizabeth

There is no futher agreement with RV Fraser. They will pay the balance back when they can.

Regards Don Wagner

Unrelated party



ASIC

Australian Securities & Investments Commission

Business Name Details

unrelated party

Extracted from ASIC's database at AEST 12:22:03 on 22/02/2018

Business name: FRASER RV

Status: Registered

Registration date: 14/11/2007

Renewal date: 14/11/2017

Address for service of documents: 471 Boundary St Toowoomba QLD 4350

Principal place of business: 471 Boundary St Toowoomba QLD 4350

Holder(s) details: Holder name: DAVEN INDUSTRIES PTY LTD

Holder type: Body Corporate

ABN: 89 128 042 508

Debtor representative(s): not applicable

Notified successor(s): not applicable

Regulator: Australian Securities and Investments Commission

Former State/Territory registration details:

Former identifier: BN20554928

Former State/Territory: QLD



ASIC

Australian Securities & Investments Commission

Current Company Extract

Name: DAVEN INDUSTRIES PTY LTD

ACN: 128 042 508

Date/Time: 26 January 2019 AEST 12:22:14 PM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

EXTRA

Last 3 Documents Lodged

Date	Document No.	Document type	Pages	Uncertified	Certified ?
20/11/2019	OEYC32716	(484) Change to Company Details Change of Principal Place Of (484C) Business (Address) ()	2	\$18.00 <input type="checkbox"/>	\$38.00 <input type="checkbox"/>
11/10/2019	OEVM57136	(484) Change to Company Details Appointment or Cessation of A (484E) Company Officeholder () Updated by OEV M57 137 ()	2	\$18.00 <input type="checkbox"/>	\$38.00 <input type="checkbox"/>
11/10/2019	OEVM57137	(370)	2	\$18.00 <input type="checkbox"/>	\$38.00 <input type="checkbox"/>

Organisation Details	Document Number
Current Organisation Details	
Name: DAVEN INDUSTRIES PTY LTD	1E3749981
ACN: 128 042 508	
ABN: 89128042508	
Registered in: Queensland	
Registration date: 17/10/2007	
Next review date: 17/10/2019	
Name start date: 17/10/2007	
Status: Registered	
Company type: Australian Proprietary Company	
Class: Limited By Shares	
Subclass: Proprietary Company	

Address Details	Document Number
Current	
Registered address: 'Ridgway Accounting', 101 Neil Street, TOOWOOMBA QLD 4350	3E3045662
Start date: 18/05/2017	
Principal Place Of Business address: 471 Boundary Road, TOOWOOMBA QLD 4350	1E9372311
Start date: 13/05/2013	

Contact Address
Section 146A of the Corporations Act 2001 states 'A contact address is the address to which communications and notices are sent from ASIC to the company'.
Current
Address: PO BOX 2232, TOOWOOMBA QLD 4350
Start date: 11/05/2017

Officeholders and Other Roles	Document Number
Director	
Name: DAVID LESLIE FRASER	7E6708238
Address: 32 Riethmuller Road, GLENVALE QLD 4350	
Born: 31/01/1954, SWAN HILL, VIC	
Appointment date: 17/10/2007	
Name: HELEN EDNA FRASER	7E6708238
Address: 32 Riethmuller Road, GLENVALE QLD 4350	
Born: 17/02/1956, SWAN HILL, VIC	
Appointment date: 17/10/2007	
Secretary	
Name: HELEN EDNA FRASER	7E6708238
Address: 32 Riethmuller Road, GLENVALE QLD 4350	
Born: 17/02/1956, SWAN HILL, VIC	
Appointment date: 17/10/2007	

Share Information**Share Structure**

Class	Description	Number issued	Total amount paid	Total amount unpaid	Document number
ORD	ORDINARY SHARES	2	2.00	0.00	1E3749981

Members

Note: For each class of shares issued by a proprietary company, ASIC records the details of the top twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the top twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Name: DAVID LESLIE FRASER
Address: 32 Riethmuller Road, GLENVALE QLD 4350

Class	Number held	Beneficially held	Paid	Document number
ORD	1	yes	FULLY	7E6708238

Name: HELEN EDNA FRASER
Address: 32 Riethmuller Road, GLENVALE QLD 4350

Class	Number held	Beneficially held	Paid	Document number
ORD	1	yes	FULLY	7E6708238

Documents

Note: Where no Date Processed is shown, the document in question has not been processed. In these instances care should be taken in using information that may be updated by the document when it is processed. Where the Date Processed is shown but there is a zero under No Pages, the document has been processed but a copy is not yet available.

Date received	Form type	Date processed	Number of pages	Effective date	Document number
11/05/2017	484B Change To Company Details Change Of Registered Address	11/05/2017	2	11/05/2017	3E3045662

End of Extract of 2 Pages

RV SALES & REPAIRS

HOME

NEW - REGAL

NEW - KOKODA

2ND HAND VEHICLES

REPAIRS

BLOG

CONTACT

07 4633 7611 - sales@fraserrv.com.au

SELL YOUR VAN

ABOUT US

Fraser Rv sells new & used caravans and motorhomes to the Darling Downs and beyond. The Fraser Rv team consists of father & son & daughter; David & Steven Fraser & Jennine Stark, David and Steven started the business in 2007. Since its small beginnings, Fraser Rv now regularly has over 75 vehicles on site, including 20 new caravans vans. www.fraserrv.com.au often sports over 1000 web visits per day. We have sold over 1500 vehicles in the last few years & have helped many people on their way around Australia. Tony heads up our service/detailing department and has been a part of Fraser Rv's Team since 2008

Fraser Rv
Phone Number 07 4633 7611
Fax Number 07 4633 7699
Email sales@fraserrv.com.au

CONTACT US TODAY!

Telephone

Tel: 07 4633 7611
Fax: 07 4633 7699

Email

admin@fraserrv.com.au

Opening Hours

Mon - Fri: 8:30am - 5pm
Saturday: 8:30am - 12noon

Name
Email
Phone
Message

Send

GETTING HERE:

471 Boundary St Toowoomba QLD 4350 (GPS users use 2 Cumner Rd Torrington)

Fraser Rv Toowoomba QLD X



500 m

Map ©Report a map error

CALL US

Tel : 07 4633 7611
Fax: 07 4633 7699

TAP TO CALL US

EMAIL US

sales@fraserrv.com.au

Tap to Email us

OPENING HOURS

Mon - Fri: 8:30am - 5pm
Sat - 8:30am - 12 noon

Site hits 0 0 1 7 2 5 7

Serving the Toowoomba
and the Darling Downs
area since 2007

OUR SERVICES

- New Caravan & Motorhome sales
- Second hand Caravan & Motorhome sales
- Spare Parts & Accessories
- Caravan & Motorhome repairs
- Insurance repairs
- Warranty repairs

VISIT US

471 Boundary Street
Toowoomba QLD 4350

GPS users please use
2 Cumner Road
Torrington