

- Special Trust Deposit -

Official use
RPP21 05700 05300 33237 94608

PHOENIX SECURITIES TRUST
RN 419 594 663 AU (Secure-Party)
ABN: 80 463 423 756
P.O. Box 12
Gympie, QLD 4570
23rd day of May 2025

From: PHOENIX SECURITIES TRUST
ABN: 80 463 423 756
Grant-David: Johns;
Principal,
C/o:
P.O. Box 12
Gympie, QLD 4570
herein referred to as "I, our"

To: DEPARTMENT OF THE TREASURY
ABN: 92 802 414 793
The Office of: Secretary to the Australian Treasury;
All Heirs, Agents, Successors and assigns;
C/o:
1 Langton Crescent
Parkes, ACT, 2600
AUSTRALIA
herein referred to as "Secretary, you, your"

RE: Offer for Consideration of Securities Intermediary Trust Services.

Attention: Secretary,

We have been anticipating written communication from you regarding your services provided as the Securities Intermediary on Account: RN 419 594 663 AU.

It is expected that such service comes at a cost and in consideration of the same, please see the Offer following in good faith;

OFFER:

For services provided by the Securities Intermediary on Account: RN 419 594 663 AU;
we hereby offer the following;

BILLS OF EXCHANGE

For each Accepted / Indorsed Bill of Exchange mailed to the Securities Intermediary for settlement, an additional one of equal value shall be made to pay to the order of: DEPARTMENT OF THE TREASURY, in consideration for the Exchange services provided on Account: RN 419 594 663 AU.

DRAWN DIRECTLY ON BOND ORDER BY JOHNS GRANT, D

In Consideration of facility services provided by the Securities Intermediary, within seven (7) Calendar days following the end of each month. The total sum drawn on account for such month by JOHNS GRANT, D a Bill of Exchange of equal value shall be made to pay to the order of: DEPARTMENT OF THE TREASURY, for the facility services provided on Account: RN 419 594 663 AU.

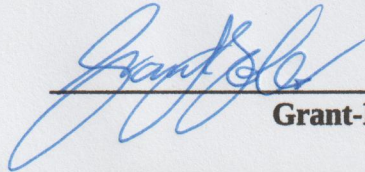
- This Concludes our Offer -

- Special Trust Deposit -

In Good Faith, we have enclosed as (Annexure A) Statement of current Accepted and Indorsed Bills of Exchange in your possession and provided one of equal value made to pay to the order of: DEPARTMENT OF THE TREASURY for the sum of \$2,649,906.59

I thank you for your time and assistance in Estate Matters,

By:

A handwritten signature in blue ink, appearing to read 'Grant-David: Johns', is written over a horizontal line.

**Grant-David: Johns,
Principal.**

**PHOENIX SECURITIES TRUST
RN 419 594 663 AU (Secure-Party)
ABN: 80 463 423 756**

- Special Trust Deposit -

"Annexure A"

"Statement of current Accepted and Indorsed Bills of Exchange"
"BOE for the DEPARTMENT OF THE TREASURY"

Attached herein;

ACCOUNT: RN 419 594 663 AU

BOE STATEMENT

Creditor	BOE #	Amount	Reference	Date Sent	Tracking Number	Sent Via	Date Del	Time Del	Status	Result	Days in Possession	Sent
STATE PENALTIES ENFORCEMENT REGISTRY (SPER)	000001	\$ 17,947.70	Party ID # 87642229	8/04/2025	RPP21 05700 05300 33238 37602	Registered Post	16/04/2025	7:46am	ACCEPTED & INDORSED	CHARGED	37	Yes
MARMALADE AUSTRALIA PTY LTD	000002	\$ 43,428.28	Claim	8/04/2025	RPP21 05700 05300 33238 37602	Registered Post	16/04/2025	7:46am	ACCEPTED & INDORSED	CHARGED	37	Yes
CORBET JOHNS BUILDERS PTY LTD	000003	\$ 2,500,000.00	Purchase Company Shares	8/04/2025	RPP21 05700 05300 33238 37602	Registered Post	16/04/2025	7:46am	ACCEPTED & INDORSED	CHARGED	37	Yes
ELECTORAL COMMISSION OF QUEENSLAND	000004	\$ 80.00	O10650721	12/04/2025	RPP21 05700 05300 33237 11605	Registered Post	22/04/2025	7:47am	ACCEPTED & INDORSED	CHARGED	31	Yes
KINGSFORD ACCOUNTANTS PTY LTD	000005	\$ 48,332.61	Statement of Account	28/04/2025	RPP21 05700 05300 33237 28603	Registered Post	2/05/2025	7:09am	ACCEPTED & INDORSED	CHARGED	21	Yes
KINGSFORD LAWYERS PTY LTD	000006	\$ 25,983.00	Tax Invoice: 6556	28/04/2025	RPP21 05700 05300 33237 23608	Registered Post	5/05/2025	7:32am	ACCEPTED & INDORSED	CHARGED	18	Yes
ELECTORAL COMMISSION OF QUEENSLAND	000007	\$ 161.00	O10650721	21/05/2025	RPP21 05700 05300 33237 92604	Registered Post			ACCEPTED & INDORSED	CHARGED		Yes
MUTUAL MORTGAGE	000008	\$ 13,974.00	JOHNS191216MJ	23/05/2025	RPP21 05700 05300 33237 94608	Registered Post			ACCEPTED & INDORSED	CHARGED		No
DEPARTMENT OF THE TREASURY - EQM MAY ADJUSTMENT	000009	-\$ 2,649,906.59	SERVICES RENDERED	23/05/2025	RPP21 05700 05300 33237 94608	Registered Post			ACCEPTED & INDORSED	CHARGED		No

TOTAL: \$

Bill of Exchange

Private Issue

000009

JOHNS, GRANT D
2 Corbet Road
Jones Hill QLD 4570

23/05/2025 DATE

PAY TO THE
ORDER OF

DEPARTMENT OF THE TREASURY

\$

2,649,906.59

THE SUM OF

TWO MILLION SIX HUNDRED AND FORTY
NINE THOUSAND NINE HUNDRED AND
SIX DOLLARS AND FIFTY NINE CENTS.

TO:

The Office of: Secretary to the Australian Treasury
The Treasury
1 Langton Crescent
PARKES, ACT, 2600
AUSTRALIA


Authorised Signature

"000009" "Registered Certificate # 412 480 048" "# RN 419 594 663 AU"
- Not for Routing through any Payment System -

PARTICULARS

- Surety GRANT DAVID JOHNS – Registration # 10254044 – DEBTOR TRUST (No additional security required)
- Securities Intermediary – The Office of: Secretary to the Australian Treasury
- Secured Party PHOENIX SECURITIES TRUST, Grantor # RN 419 594 663 AU
- Estate / Secure Party sole administrator Grant-David: Johns

Creditor:

- DEPARTMENT OF THE TREASURY ABN: 92 802 414 793 -

ACCOUNT: RN 419 594 663 AU – MAY 2025
(Accepted, for Credit to Account via BOE 000009)

\$2,649,906.59

Total: \$2,649,906.59



- PRIVATE & CONFIDENTIAL -

To: DEPARTMENT OF THE TREASURY
ABN: 92 802 414 793

Att: Secretary to the Australian Treasury

1 LANGTON CRESCENT
PARKES, ACT 2600
Australia



C/O: PHOENIX SECURITIES TRUST
PO BOX 12
GYMPIE QLD 4570