

- Special Trust Deposit -

Official use
RPP21 05700 05300 33237 97609

MATAYA SECURITIES TRUST
RN 408 002 858 AU (Secure-Party)
ABN: 91 952 969 084
P.O. Box 12
Gympie, QLD 4570
23rd day of May 2025

From: **MATAYA SECURITIES TRUST;**
RN 408 002 858 AU (Secure-Party)
ABN: 91 952 969 084;
Karra-Leanne: Corbet;
Principal;
C/o:
P.O. Box 12
Gympie, QLD 4570
herein referred to as; I, we, 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 408 002 858 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 408 002 858 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 408 002 858 AU.

DRAWN DIRECTLY ON BOND ORDER BY CORBET KARRA, L

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 CORBET KARRA, L 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 408 002 858 AU.

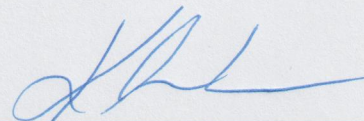
- Special Trust Deposit -

- This Concludes our Offer -

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 \$2,530,787.28

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

By:



**Karra-Leanne: Corbet;
Principal.**

**MATAYA SECURITIES TRUST
RN # 408 002 858 AU (Secure-Party)
ABN: 91 952 969 084**

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"Annexure A"

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

Attached herein;

ACCOUNT: RN 408 002 858 AU

BOE STATEMENT

Creditor	BOE #	Amount	Reference	Date Sent	Tracking Number	Sent Via	Date Del	Time Del	Status	Result	Days in Possession	Sent
CORBET JOHNS BUILDERS PTY LTD	000000	\$ 2,500,000.00	Purchase Company Shares	8/04/2025	RPP21 05700 05300 33237 15603	Registered Post	16/04/2025	7:46am	ACCEPTED & INDORSED	CHARGED	37	Yes
STATE PENALTIES ENFORCEMENT REGISTRY (SPER)	000001	\$ 2,343.60	Party ID # 90518572	8/04/2025	RPP21 05700 05300 33237 15603	Registered Post	16/04/2025	7:46am	ACCEPTED & INDORSED	CHARGED	37	Yes
ELECTORAL COMMISSION OF QUEENSLAND	000002	\$ 80.00	O10608378	12/04/2025	RPP21 05700 05300 33237 12602	Registered Post	22/04/2025	7:47am	ACCEPTED & INDORSED	CHARGED	31	Yes
AMERICAN EXPRESS AUSTRALIA LTD	000003	\$ 13,049.08	Acc Ending 71002	8/04/2025	RPP21 05700 05300 33237 15603	Registered Post	16/04/2025	7:46am	ACCEPTED & INDORSED	CHARGED	37	Yes
AMERICAN EXPRESS AUSTRALIA LTD	000004	\$ 15,153.60	Acc Ending 61002	8/04/2025	RPP21 05700 05300 33237 15603	Registered Post	16/04/2025	7:46am	ACCEPTED & INDORSED	CHARGED	37	Yes
ELECTORAL COMMISSION OF QUEENSLAND	000005	\$ 161.00	O10608378	21/05/2025	RPP21 05700 05300 33237 93601	Registered Post	16/04/2025	7:46am	ACCEPTED & INDORSED	CHARGED	37	Yes
DEPARTMENT OF THE TREASURY - EOM MAY ADJUSTMENT	000006	-\$ 2,530,787.28	SERVICES RENDERED	23/05/2025	RPP21 05700 05300 33237 97609	Registered Post			ACCEPTED & INDORSED	CHARGED		No

TOTAL: \$

Bill of Exchange

Private Issue

000006

CORBET, KARRA L
2 Corbet Road
Jones Hill QLD 4570

23RD MAY 2025 DATE

PAY TO THE
ORDER OF

DEPARTMENT OF THE TREASURY

\$

2,530,787.28

THE SUM OF

TWO MILLION FIVE HUNDRED AND THIRTY
THOUSAND SEVEN HUNDRED AND EIGHTY SEVEN
DOLLARS AND TWENTY EIGHT CENTS

TO:

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



Authorised Signature

"000006" "Registered Certificate # 491 132 745" "# RN 408 002 858 AU"
- Not for Routing through any Payment System -

PARTICULARS

- Surety KARRA LEANNE CORBET – Registration # 1970/ 7247 – DEBTOR TRUST (No additional security required)
- Securities Intermediary – The Office of: Secretary to the Australian Treasury
- Secured Party MATAYA SECURITIES TRUST, Grantor # RN 408 002 858 AU
- Estate / Secure Party sole administrator Karra-Leanne: Corbet.

Creditor:

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

ACCOUNT: RN 408 002 858 AU – MAY 2025
(Accepted, for Credit to Account via BOE 000006)

\$2,530,787.28

Total: \$2,530,787.28



- 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: MATAYA SECURITIES TRUST
PO Box 12
CYMRU QLD 4570