

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

**From: PHOENIX SECURITIES TRUST**  
**ABN: 80 463 423 756**  
C/o:  
P.O. Box 12  
Gympie, QLD 4570  
*herein referred to as "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, you"*

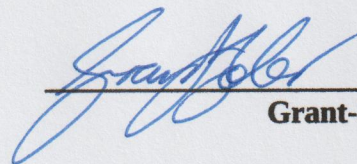
**RE: Enclosed BOE and Charge for MUTUAL SUPPORT.**

**Attention: Secretary,**

Please find attached our "Accepted" Mutual Support Statement and BOE for immediate settlement.

**Thank you for your assistance with this small matter.**

**By:**



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

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



## Bill of Exchange

Private Issue

000008

JOHNS, GRANT D  
2 Corbet Road  
Jones Hill QLD 4570

23/05/25 DATE

PAY TO THE  
ORDER OF

MUTUAL SUPPORT

\$

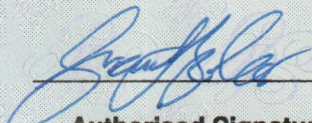
13,974.00

THE SUM OF

THIRTEEN THOUSAND NINE HUNDRED AND  
SEVENTY FOUR DOLLARS

TO:

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

  
Authorised Signature

"000008" "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:

- MUTUAL SUPPORT -

STATEMENT: JOHNS191216MJ

(Accepted, for Credit to Account via BOE 000008)

\$13,974.00

Total: \$13,974.00



**:Grant:**

---

**From:** MutualSupport <account@mutualsupport.com.au>  
**Sent:** Thursday, 22 May 2025 2:16 PM  
**To:** :Grant:  
**Subject:** RE: JOHNS191216MJ

Dear Grant,

Thanks for your response.

We can confirm that once the account has been paid, the account will be closed & the securities held by Green County Pty Ltd will be discharged.

Below are the banking details for your information:

Name: Mutual Support  
Bank: Commonwealth Bank  
BSB: 062 184  
Account: 1168 0508  
Reference: JOHNS191216MJ

Once paid, please provide your receipt for prompt fund allocation and account closure.

We are under the assumption that the amount of \$13,974 will be paid within two weeks, however, if additional time is required, please let us know so we may be of further assistance.

Kind Regards,

Asset Maintenance

**MutualSupport.com.au**  
Excellence in Settlement and Servicing

Phone: (02) 8000 4250  
Email: [account@mutualsupport.com.au](mailto:account@mutualsupport.com.au)  
Web: [www.MutualSupport.com.au](http://www.MutualSupport.com.au)  
Postal: PO Box 268, BURWOOD BC NSW 1805

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**From:** :Grant: <Grant@uboprivate.org>  
**Sent:** Tuesday, 20 May 2025 3:38 PM  
**To:** MutualSupport <account@mutualsupport.com.au>  
**Subject:** RE: JOHNS191216MJ



Business Loan Lender

**Green County Pty Ltd**  
Professional Commercial Financier

Loan Manager (Agent)

**MutualSupport.com.au**

Excellence in Settlement and Servicing

Email: [account@mutualsupport.com.au](mailto:account@mutualsupport.com.au)

Ph: 02 8015 8968 Fax: 02 4744 2511

Date: **20/05/2025**

Loan No: **JOHNS191216MJ**

LoanType: **Business Loan**

ContractDate: **18/12/2019**

StatementStartDate: **18/12/2019**

StatementEndDate: **20/05/2025**

**Grant JOHNS-**

2 Corbet Rd

JONES HILL QLD 4570

| Date       | Details               | Debit      | Credit     | Balance    |
|------------|-----------------------|------------|------------|------------|
| 18/12/2019 | Loan Advance          | \$9,310.00 |            | \$9,310.00 |
| 27/12/2019 | Direct Debit          |            | \$441.04   | \$8,868.96 |
| 3/01/2020  | Interest (low)        | \$187.57   |            | \$9,056.53 |
| 3/01/2020  | Direct Debit          |            | \$441.04   | \$8,615.49 |
| 10/01/2020 | Direct Debit          |            | \$441.04   | \$8,174.45 |
| 17/01/2020 | Direct Debit          |            | \$441.04   | \$7,733.41 |
| 24/01/2020 | Direct Debit          |            | \$441.04   | \$7,292.37 |
| 29/01/2020 | Direct Debit Reversal | \$441.04   |            | \$7,733.41 |
| 29/01/2020 | Interest Reversal     | \$77.01    |            | \$7,810.42 |
| 29/01/2020 | Dishonour Fee         | \$50.00    |            | \$7,860.42 |
| 31/01/2020 | Interest (high)       | \$42.24    |            | \$7,902.66 |
| 31/01/2020 | Interest (low)        | \$304.80   |            | \$8,207.46 |
| 31/01/2020 | Direct Debit          |            | \$441.04   | \$7,766.42 |
| 4/02/2020  | Direct Debit Reversal | \$441.04   |            | \$8,207.46 |
| 4/02/2020  | Interest Reversal     | \$4.02     |            | \$8,211.48 |
| 4/02/2020  | Dishonour Fee         | \$50.00    |            | \$8,261.48 |
| 7/02/2020  | Direct Debit          |            | \$441.04   | \$7,820.44 |
| 11/02/2020 | Direct Debit Reversal | \$441.04   |            | \$8,261.48 |
| 11/02/2020 | Interest Reversal     | \$4.02     |            | \$8,265.50 |
| 11/02/2020 | Dishonour Fee         | \$50.00    |            | \$8,315.50 |
| 14/02/2020 | Direct Debit          |            | \$441.04   | \$7,874.46 |
| 18/02/2020 | Direct Debit Reversal | \$441.04   |            | \$8,315.50 |
| 18/02/2020 | Interest Reversal     | \$4.02     |            | \$8,319.52 |
| 18/02/2020 | Dishonour Fee         | \$50.00    |            | \$8,369.52 |
| 18/02/2020 | Direct Payment        |            | \$1,964.16 | \$6,405.36 |
| 21/02/2020 | Direct Debit          |            | \$441.04   | \$5,964.32 |
| 25/02/2020 | Direct Debit Reversal | \$441.04   |            | \$6,405.36 |
| 25/02/2020 | Interest Reversal     | \$26.76    |            | \$6,432.12 |
| 25/02/2020 | Dishonour Fee         | \$50.00    |            | \$6,482.12 |
| 28/02/2020 | Direct Debit          |            | \$441.04   | \$6,041.08 |
| 29/02/2020 | Interest (high)       | \$485.75   |            | \$6,526.83 |
| 29/02/2020 | Interest (low)        | \$70.34    |            | \$6,597.17 |
| 3/03/2020  | Direct Debit Reversal | \$441.04   |            | \$7,038.21 |
| 3/03/2020  | Interest Reversal     | \$4.02     |            | \$7,042.23 |
| 3/03/2020  | Dishonour Fee         | \$50.00    |            | \$7,092.23 |
| 6/03/2020  | Direct Debit          |            | \$441.04   | \$6,651.19 |



|            |                       |          |          |            |
|------------|-----------------------|----------|----------|------------|
| 10/03/2020 | Direct Debit Reversal | \$441.04 |          | \$7,092.23 |
| 10/03/2020 | Interest Reversal     | \$4.02   |          | \$7,096.25 |
| 10/03/2020 | Dishonour Fee         | \$50.00  |          | \$7,146.25 |
| 13/03/2020 | Direct Debit          |          | \$441.04 | \$6,705.21 |
| 17/03/2020 | Direct Debit Reversal | \$441.04 |          | \$7,146.25 |
| 17/03/2020 | Interest Reversal     | \$4.02   |          | \$7,150.27 |
| 17/03/2020 | Dishonour Fee         | \$50.00  |          | \$7,200.27 |
| 20/03/2020 | Direct Debit          |          | \$441.04 | \$6,759.23 |
| 24/03/2020 | Direct Debit Reversal | \$441.04 |          | \$7,200.27 |
| 24/03/2020 | Interest Reversal     | \$4.02   |          | \$7,204.29 |
| 24/03/2020 | Dishonour Fee         | \$50.00  |          | \$7,254.29 |
| 27/03/2020 | Direct Debit          |          | \$441.04 | \$6,813.25 |
| 31/03/2020 | Interest (high)       | \$654.71 |          | \$7,467.96 |
| 31/03/2020 | Direct Debit Reversal | \$441.04 |          | \$7,909.00 |
| 31/03/2020 | Interest Reversal     | \$4.02   |          | \$7,913.02 |
| 31/03/2020 | Dishonour Fee         | \$50.00  |          | \$7,963.02 |
| 3/04/2020  | Direct Debit          |          | \$441.04 | \$7,521.98 |
| 7/04/2020  | Direct Debit Reversal | \$441.04 |          | \$7,963.02 |
| 7/04/2020  | Interest Reversal     | \$4.02   |          | \$7,967.04 |
| 7/04/2020  | Dishonour Fee         | \$50.00  |          | \$8,017.04 |
| 10/04/2020 | Direct Debit          |          | \$441.04 | \$7,576.00 |
| 16/04/2020 | Direct Debit Reversal | \$441.04 |          | \$8,017.04 |
| 16/04/2020 | Interest Reversal     | \$6.04   |          | \$8,023.08 |
| 16/04/2020 | Dishonour Fee         | \$50.00  |          | \$8,073.08 |
| 17/04/2020 | Direct Debit          |          | \$441.04 | \$7,632.04 |
| 21/04/2020 | Direct Debit Reversal | \$441.04 |          | \$8,073.08 |
| 21/04/2020 | Interest Reversal     | \$4.02   |          | \$8,077.10 |
| 21/04/2020 | Dishonour Fee         | \$50.00  |          | \$8,127.10 |
| 24/04/2020 | Direct Debit          |          | \$441.04 | \$7,686.06 |
| 30/04/2020 | Interest (high)       | \$633.59 |          | \$8,319.65 |
| 1/05/2020  | Direct Debit          |          | \$441.04 | \$7,878.61 |
| 5/05/2020  | Direct Debit Reversal | \$441.04 |          | \$8,319.65 |
| 5/05/2020  | Interest Reversal     | \$4.02   |          | \$8,323.67 |
| 5/05/2020  | Dishonour Fee         | \$50.00  |          | \$8,373.67 |
| 8/05/2020  | Direct Debit          |          | \$441.04 | \$7,932.63 |
| 12/05/2020 | Direct Debit Reversal | \$441.04 |          | \$8,373.67 |
| 12/05/2020 | Interest Reversal     | \$4.02   |          | \$8,377.69 |
| 12/05/2020 | Dishonour Fee         | \$50.00  |          | \$8,427.69 |
| 15/05/2020 | Direct Debit          |          | \$441.04 | \$7,986.65 |
| 19/05/2020 | Direct Debit Reversal | \$441.04 |          | \$8,427.69 |
| 19/05/2020 | Interest Reversal     | \$4.02   |          | \$8,431.71 |
| 19/05/2020 | Dishonour Fee         | \$50.00  |          | \$8,481.71 |
| 22/05/2020 | Direct Debit          |          | \$441.04 | \$8,040.67 |
| 26/05/2020 | Direct Debit Reversal | \$441.04 |          | \$8,481.71 |
| 26/05/2020 | Interest Reversal     | \$4.02   |          | \$8,485.73 |
| 26/05/2020 | Dishonour Fee         | \$50.00  |          | \$8,535.73 |
| 29/05/2020 | Direct Debit          |          | \$441.04 | \$8,094.69 |
| 31/05/2020 | Interest (high)       | \$654.71 |          | \$8,749.40 |
| 2/06/2020  | Direct Debit Reversal | \$441.04 |          | \$9,190.44 |
| 2/06/2020  | Interest Reversal     | \$4.02   |          | \$9,194.46 |
| 2/06/2020  | Dishonour Fee         | \$50.00  |          | \$9,244.46 |
| 5/06/2020  | Direct Debit          |          | \$441.04 | \$8,803.42 |
| 12/06/2020 | Direct Debit          |          | \$441.04 | \$8,362.38 |
| 16/06/2020 | Direct Debit Reversal | \$441.04 |          | \$8,803.42 |
| 16/06/2020 | Interest Reversal     | \$4.02   |          | \$8,807.44 |



|            |                       |          |          |             |
|------------|-----------------------|----------|----------|-------------|
| 16/06/2020 | Dishonour Fee         | \$50.00  |          | \$8,857.44  |
| 19/06/2020 | Direct Debit          |          | \$441.04 | \$8,416.40  |
| 23/06/2020 | Direct Debit Reversal | \$441.04 |          | \$8,857.44  |
| 23/06/2020 | Interest Reversal     | \$4.02   |          | \$8,861.46  |
| 23/06/2020 | Dishonour Fee         | \$50.00  |          | \$8,911.46  |
| 26/06/2020 | Direct Debit          |          | \$441.04 | \$8,470.42  |
| 30/06/2020 | Interest (high)       | \$633.59 |          | \$9,104.01  |
| 30/06/2020 | Direct Debit Reversal | \$441.04 |          | \$9,545.05  |
| 30/06/2020 | Interest Reversal     | \$4.02   |          | \$9,549.07  |
| 30/06/2020 | Dishonour Fee         | \$50.00  |          | \$9,599.07  |
| 3/07/2020  | Direct Debit          |          | \$441.04 | \$9,158.03  |
| 10/07/2020 | Direct Debit          |          | \$441.04 | \$8,716.99  |
| 14/07/2020 | Direct Debit Reversal | \$441.04 |          | \$9,158.03  |
| 14/07/2020 | Interest Reversal     | \$4.02   |          | \$9,162.05  |
| 14/07/2020 | Dishonour Fee         | \$50.00  |          | \$9,212.05  |
| 17/07/2020 | Direct Debit          |          | \$441.04 | \$8,771.01  |
| 21/07/2020 | Direct Debit Reversal | \$441.04 |          | \$9,212.05  |
| 21/07/2020 | Interest Reversal     | \$4.02   |          | \$9,216.07  |
| 21/07/2020 | Dishonour Fee         | \$50.00  |          | \$9,266.07  |
| 24/07/2020 | Direct Debit          |          | \$441.04 | \$8,825.03  |
| 28/07/2020 | Direct Debit Reversal | \$441.04 |          | \$9,266.07  |
| 28/07/2020 | Interest Reversal     | \$4.02   |          | \$9,270.09  |
| 28/07/2020 | Dishonour Fee         | \$50.00  |          | \$9,320.09  |
| 31/07/2020 | Interest (high)       | \$657.04 |          | \$9,977.13  |
| 31/07/2020 | Direct Debit          |          | \$441.04 | \$9,536.09  |
| 4/08/2020  | Direct Debit Reversal | \$441.04 |          | \$9,977.13  |
| 4/08/2020  | Interest Reversal     | \$4.02   |          | \$9,981.15  |
| 4/08/2020  | Dishonour Fee         | \$50.00  |          | \$10,031.15 |
| 7/08/2020  | Direct Debit          |          | \$441.04 | \$9,590.11  |
| 11/08/2020 | Direct Debit Reversal | \$441.04 |          | \$10,031.15 |
| 11/08/2020 | Interest Reversal     | \$4.02   |          | \$10,035.17 |
| 11/08/2020 | Dishonour Fee         | \$50.00  |          | \$10,085.17 |
| 14/08/2020 | Direct Debit          |          | \$441.04 | \$9,644.13  |
| 18/08/2020 | Direct Debit Reversal | \$441.04 |          | \$10,085.17 |
| 18/08/2020 | Interest Reversal     | \$4.02   |          | \$10,089.19 |
| 18/08/2020 | Dishonour Fee         | \$50.00  |          | \$10,139.19 |
| 21/08/2020 | Direct Debit          |          | \$441.04 | \$9,698.15  |
| 25/08/2020 | Direct Debit Reversal | \$441.04 |          | \$10,139.19 |
| 25/08/2020 | Interest Reversal     | \$4.02   |          | \$10,143.21 |
| 25/08/2020 | Dishonour Fee         | \$50.00  |          | \$10,193.21 |
| 28/08/2020 | Direct Debit          |          | \$441.04 | \$9,752.17  |
| 31/08/2020 | Interest (high)       | \$693.59 |          | \$10,445.76 |
| 1/09/2020  | Direct Debit Reversal | \$441.04 |          | \$10,886.80 |
| 1/09/2020  | Interest Reversal     | \$4.02   |          | \$10,890.82 |
| 1/09/2020  | Dishonour Fee         | \$50.00  |          | \$10,940.82 |
| 4/09/2020  | Direct Debit          |          | \$441.04 | \$10,499.78 |
| 8/09/2020  | Direct Debit Reversal | \$441.04 |          | \$10,940.82 |
| 8/09/2020  | Interest Reversal     | \$4.02   |          | \$10,944.84 |
| 8/09/2020  | Dishonour Fee         | \$50.00  |          | \$10,994.84 |
| 11/09/2020 | Direct Debit          |          | \$441.04 | \$10,553.80 |
| 15/09/2020 | Direct Debit Reversal | \$441.04 |          | \$10,994.84 |
| 15/09/2020 | Interest Reversal     | \$4.02   |          | \$10,998.86 |
| 15/09/2020 | Dishonour Fee         | \$50.00  |          | \$11,048.86 |
| 30/09/2020 | Interest (high)       | \$747.00 |          | \$11,795.86 |
| 31/10/2020 | Interest (high)       | \$858.38 |          | \$12,654.24 |



|            |                              |            |            |             |
|------------|------------------------------|------------|------------|-------------|
| 30/11/2020 | Interest (high)              | \$890.12   |            | \$13,544.36 |
| 31/12/2020 | Interest (high)              | \$952.48   |            | \$14,496.84 |
| 31/01/2021 | Interest (high)              | \$1,019.47 |            | \$15,516.31 |
| 28/02/2021 | Interest (high)              | \$985.56   |            | \$16,501.87 |
| 31/03/2021 | Interest (high)              | \$1,160.47 |            | \$17,662.34 |
| 3/04/2021  | Interest (high)              | \$86.16    |            | \$17,748.50 |
| 13/07/2021 | Direct Payment to Collection |            | \$4,500.00 | \$13,248.50 |
| 13/07/2021 | Collection Costs             | \$725.50   |            | \$13,974.00 |
| 16/07/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 20/07/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 23/07/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 27/07/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 30/07/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 3/08/2021  | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 6/08/2021  | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 10/08/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 13/08/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 17/08/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 20/08/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 24/08/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 27/08/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 31/08/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 3/09/2021  | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 7/09/2021  | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 10/09/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 14/09/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 17/09/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 21/09/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 24/09/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 28/09/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 1/10/2021  | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 5/10/2021  | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 8/10/2021  | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 12/10/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 15/10/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 19/10/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 22/10/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 26/10/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 29/10/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 2/11/2021  | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 5/11/2021  | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 9/11/2021  | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 12/11/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 16/11/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 19/11/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 23/11/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 26/11/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 30/11/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 3/12/2021  | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 7/12/2021  | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 10/12/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 14/12/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 17/12/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |
| 21/12/2021 | Direct Debit Reversal        | \$441.04   |            | \$13,974.00 |
| 24/12/2021 | Direct Debit                 |            | \$441.04   | \$13,532.96 |



|            |                       |          |          |             |
|------------|-----------------------|----------|----------|-------------|
| 30/12/2021 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 31/12/2021 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 5/01/2022  | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 7/01/2022  | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 11/01/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 14/01/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 18/01/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 21/01/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 25/01/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 28/01/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 1/02/2022  | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 4/02/2022  | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 8/02/2022  | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 11/02/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 15/02/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 18/02/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 22/02/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 25/02/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 1/03/2022  | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 4/03/2022  | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 8/03/2022  | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 11/03/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 15/03/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 18/03/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 22/03/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 25/03/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 29/03/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 1/04/2022  | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 5/04/2022  | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 8/04/2022  | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 12/04/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 15/04/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 21/04/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 22/04/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 27/04/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 29/04/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 3/05/2022  | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 6/05/2022  | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 10/05/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 13/05/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 17/05/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 20/05/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 24/05/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 27/05/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 31/05/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 3/06/2022  | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 7/06/2022  | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 10/06/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 14/06/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 17/06/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 21/06/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 24/06/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 28/06/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 1/07/2022  | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 5/07/2022  | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |



|            |                       |          |          |             |
|------------|-----------------------|----------|----------|-------------|
| 8/07/2022  | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 12/07/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 15/07/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 19/07/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 22/07/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 26/07/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 29/07/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 2/08/2022  | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 5/08/2022  | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 9/08/2022  | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 12/08/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 16/08/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 19/08/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 23/08/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |
| 26/08/2022 | Direct Debit          |          | \$441.04 | \$13,532.96 |
| 30/08/2022 | Direct Debit Reversal | \$441.04 |          | \$13,974.00 |

Summary

| OpeningBalance | Debits      | Credits     | ClosingBalance |
|----------------|-------------|-------------|----------------|
| \$0.00         | \$63,219.04 | \$49,245.04 | \$13,974.00    |

THE CLOSING BALANCE IS NOT THE PAYOUT FIGURE .PLEASE CONTACT US FOR PAYOUT FIGURE, THANK YOU

ERRORS AND OMISSIONS EXCEPTED

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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