

**SUPREME COURT OF QUEENSLAND**

**REGISTRY:** Brisbane  
**NUMBER:** 3383 of 2013

**Applicants:** **RAYMOND EDWARD BRUCE AND VICKI PATRICIA BRUCE**

**AND**

**First Respondent:** **LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION) ACN 077 208 461 IN ITS CAPACITY AS RESPONSIBLE ENTITY OF THE LM FIRST MORTGAGE INCOME FUND**

**AND**

**Second Respondent:** **THE MEMBERS OF THE LM FIRST MORTGAGE INCOME FUND ARSN 089 343 288**

**AND**

**Third Respondent:** **ROGER SHOTTON**

**AND**

**Intervener:** **AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION**

**AFFIDAVIT OF RYAN JOHN WHYTE**

I, **RYAN JOHN WHYTE** of C/- BDO, Level 10, 12 Creek Street, Brisbane in the State of Queensland, Accountant, solemnly and sincerely, affirms and declares:-


1. I am an Accountant employed by BDO.
2. Now produced and shown to me and marked "RJW-24" is an indexed paginated bundle of the documents referred to in this Affidavit.

Page 1

Signed:



Witnessed by:

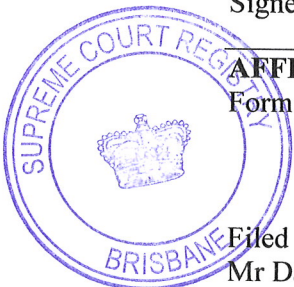


**AFFIDAVIT:**  
Form 46, R.431

**TUCKER & COWEN**  
Solicitors  
Level 15  
15 Adelaide Street  
Brisbane, Qld, 4000.  
Tele: (07) 300 300 00  
Fax: (07) 300 300 33

Filed on behalf of the Applicant,  
Mr David Whyte

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3. I refer to:-
- (a) the substituted service orders made by the Honourable Justice Peter Lyons on 1 June 2015 (the “**Service Orders**”), as varied by the orders made by Justice Mullins on 17 December 2019;
  - (b) my previous Affidavit sworn and filed in this proceeding on 26 May 2020; and
  - (c) the orders made by the Honourable Justice Callaghan on 27 May 2020 (the “**May 2020 Orders**”).

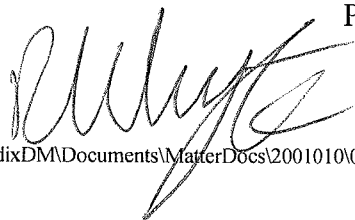
**The members of the FMIF**

4. Paragraph 2 of the May 2020 Orders provides that service of any further affidavit filed by Mr Whyte upon which he relies in respect of the application filed 11 May 2020, be served in accordance with paragraph 4 of the Service Orders.
5. Paragraph 4 of the Service Orders provides that service on members of the FMIF of any further documents filed in support of a Remuneration Application be effected by:
- (a) causing such documents to be posted to the website “[lmfmif.com](http://lmfmif.com)” (the “**Website**”); and
  - (b) sending a notice to each of the members directing their attention to the further documents posted on the Website.
6. At page 1 of exhibit “**RJW-24**” is a copy of a notice addressed to FMIF members dated 12 June 2020, directing their attention to further affidavits posted on the Website and informing them that the Application had been adjourned to 2 July 2020 (the “**Further Notice**”).


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Page 2

Signed:



Witnessed by:



## Uploading to FMIF website

### *May 2020 Orders*

7. On 4 June 2020, and in accordance with paragraph 2(f) of the Service Orders, I instructed Mr Thomas Sinclair (“**Mr Sinclair**”), an employee at Cyberthread, a company engaged by BDO to set up the Website, to upload a copy of the May 2020 Orders, on the homepage of the Website in a section entitled “*FMIF Receiver’s Court Application for Remuneration Approval – Hearing Date 27 May 2020*”.
8. On 5 June 2020, I was informed by Mr Sinclair and believe that the May 2020 Orders had been uploaded to the Website.
9. On 5 June 2020, I checked the Website. The May 2020 Orders had been uploaded to the homepage, and were available to be viewed. At page 2 of exhibit “**RJW-24**” is a copy of a screenshot of the Website taken on 15 June 2020 by me showing the placement of the May 2020 Orders on the Website by Cyberthread. Those orders remain available on the Website.

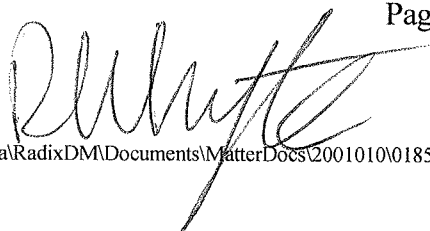
### *Further Notice and Affidavit of David Whyte*

10. On 12 June 2020, and in accordance with paragraph 2(f) of the Service Orders, I instructed Mr Sinclair to upload a copy of the following documents (the “**Documents**”), on the homepage of the Website in a section entitled “*FMIF Receiver’s Court Application for Remuneration Approval – Hearing Date 27 May 2020*”:-
  - (a) Further Notice; and
  - (b) Affidavit of David Whyte sworn 11 June 2020 and filed on 12 June 2020.
11. On 15 June 2020, I was informed by Mr Sinclair and believe that the Documents had been uploaded to the Website.
12. On 15 June 2020, I checked the Website. The Documents had been uploaded to the homepage, and were available to be viewed. At page 2 of exhibit

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Page 3

Signed:



Witnessed by:



“**RJW-24**” is a copy of a screenshot of the Website taken on 15 June 2020 by me showing the placement of the Documents on the Website by Cyberthread. Those documents remain available on the Website.

*Collins Affidavit*

13. On 18 June 2020, and in accordance with paragraph 2(f) of the Service Orders, I instructed Mr Sinclair, to upload a copy of the Affidavit of Gerry Collins sworn and filed on 18 June 2020 (the “**Collins Affidavit**”), on the homepage of the Website in the section entitled “*FMIF Receiver’s Court Application for Remuneration Approval – Hearing Date 27 May 2020*”. The title of this section of the website was updated on 24 June 2020, to read “*FMIF Receiver’s Court Application for Remuneration Approval – Hearing Date 2 July 2020*”
14. On 19 June 2020, I was informed by Mr Sinclair and believe that the Collins Affidavit had been uploaded to the Website.
15. On 19 June 2020, I checked the Website. The Collins Affidavit had been uploaded to the homepage, and was available to be viewed. At page 3 of exhibit “**RJW-24**” is a copy of a screenshot of the Website taken on 29 June 2020 by me showing the placement of the Documents on the Website by Cyberthread. Those documents remain available on the Website.

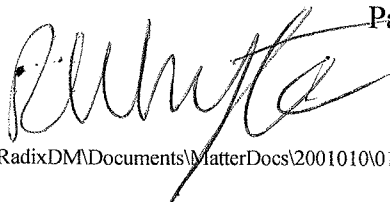
**Service of the Further Notice to members by email**

16. On 12 June 2020, I generated from the register of members of the FMIF, a list that included:-
  - (a) In accordance with paragraph 2(d) of the Orders, the names of the members of the FMIF whose preferred method for distribution of notices is by email, and the then current email address as recorded in the register of members for each such member;
  - (b) in accordance with paragraph 2(e) of the Orders, the names of the members of the FMIF whose preferred method for distribution of notices is by email to the email address of a financial advisor, and the

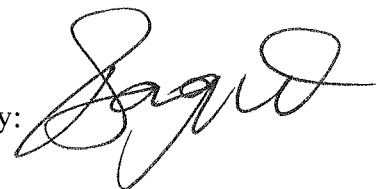
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Page 4

Signed:



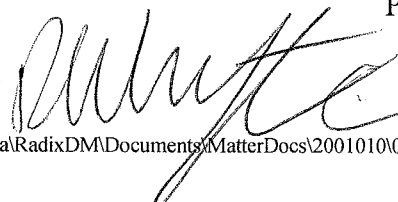
Witnessed by:



then current email address as recorded in the register of members for each such financial advisor;

together, the “**Email List**”.

17. Mr Shotton is recorded as a member of the FMIF in the register of members. Mr Shotton’s email address and that of his financial advisor is recorded in the Email List. Mr Shotton’s preferred method for distribution of notices is by email.
18. On 12 June 2020, I engaged the services of Bing (“**Bing**”), an external provider of email services to:-
  - (a) send to each addressee on the Email List, an email attaching a copy of the Further Notice in Portable Document Format (“**PDF**”); and
  - (b) for each member on the Email List who had identified the email address of a financial advisor as the preferred method for contact, that each of these emails must identify in the email, the member to whom the Further Notice is directed.
19. On 12 June 2020, I provided a copy of the Email List and the Further Notice to Bing to arrange the email service in accordance with paragraph 18 herein.
20. I am aware by virtue of my access to the email address [enquiries@lmfmif.com](mailto:enquiries@lmfmif.com), that the emails were sent by Bing on 12 June 2020 as:-
  - (a) each email addressed to the members and financial advisors was ‘blind carbon copied’ by Bing, to the [enquiries@lmfmif.com](mailto:enquiries@lmfmif.com) email. Exhibited hereto are examples of:-
    - (i) at pages 4 to 5 of exhibit “**RJW-24**”: An email (with member details redacted) sent to a member of the FMIF and attaching a copy of the Further Notice; and
    - (ii) at pages 6 to 7 of exhibit “**RJW-24**”: An email (with member and financial advisor details redacted) sent to a financial advisor



of a member of the FMIF, identifying the member to whom the notice is directed in the email, and attaching a copy of the Further Notice.

- (b) Bing sent two emails to the [enquiries@lmfmif.com](mailto:enquiries@lmfmif.com) email address confirming the emails had been sent as requested. Exhibited hereto are:-
- (i) at page 8 of exhibit “**RJW-24**”: an email from Bing confirming service to 1580 members’ email addresses; and
  - (ii) at page 9 of exhibit “**RJW-24**”: an email from Bing confirming service to 3522 email addresses of financial advisers of members.

**Service of the Further Notice to members by post**

21. On 12 June 2020, I generated from the register of members, a list that included:-

- (a) In accordance with paragraph 2(d) of the Orders, the names of the members of the FMIF whose preferred method for distribution of notices is by post, and the then current postal address as recorded in the register of members for each such member; and
- (b) In accordance with paragraph 2(f) of the Orders, the names of the members of the FMIF whose preferred method for distribution of notices is by post to the postal address of a financial advisor, “care of” the then current postal address of the financial advisor as recorded in the register of members for each such member;

together, the “**Postal List**”.

22. On 12 June 2020, I contacted Ashley Petfield (“**Mr Petfield**”) of Kwik Kopy Printing Centre Brisbane and:-

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Signed:

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Page 6

Witnessed by:

- (a) Provided him with a copy of the Postal List, along with a copy of the Further Notice; and
  - (b) Instructed him to organise the Further Notice to be printed, and the Further Notice to be inserted into pre-paid envelopes (provided by Kwik Kopy, overprinted with the BDO logo and return address), addressed to members on the Postal List in accordance with paragraphs 2(d) and (f) of the Orders and paragraph 21 of this Affidavit (“**correspondence to members**”), by Kwik Kopy Printing Centre Brisbane.
23. On 15 June 2020, I was informed by Mr Petfield and believe that the correspondence to members had been prepared in accordance with paragraph 22(b) above.
24. I am informed by my colleague, Mr Jordan Devery (a graduate accountant in the employ of BDO) and verily believe that on 15 June 2020, Mr Devery and Ashley Petfield (“**Mr Petfield**”), an employee of Kwik Kopy Printing Centre Brisbane, delivered all the correspondence to members to Australia Post for posting.
25. On 15 June 2020, I received two receipts from Australia Post. The receipts confirmed that the mail prepared in accordance with the Postal List was lodged with Australia Post for posting on 15 June 2020. At pages 10 to 11 of exhibit “**RJW-24**” is a copy of the Australia Post receipts.
26. On 15 June 2020, I compared the Australia Post receipts with the Postal List, and confirmed that the number of Further Notices posted on 15 June 2020 matched the number of addresses as listed in the Postal List.

**Total correspondence sent**

27. I set out below a table illustrating the numbers of members served with the Further Notice, and the method of distribution used.

Signed:

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Page 7

Witnessed by:

<b>Method of Distribution</b>	<b>Total Number Issued</b>
Post to Member	2818
Post to Member's Financial Advisor	50
Email to Member	1580
Email to Member's Financial Advisor	3522
<b>TOTAL</b>	<b>7,970</b>

28. Whilst as at 15 June 2020 (and up to the date of affirming this affidavit) there were only 4,656 members in the FMIF, 7,970 pieces of correspondence were sent on each occasion because, where a member has not named a preferred method of contact, a notice is sent to all contact addresses listed in the register of members.

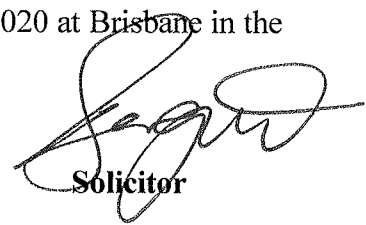
**Privacy**

29. In this affidavit, where I have referred to the Postal List and Email List, I have not exhibited a copy to protect the personal information provided by members of the FMIF.

30. All the facts and circumstances above deposed to are within my own knowledge save such as are deposed to from information only and my means of knowledge and sources of information appear on the face of this my Affidavit.

Affirmed by **RYAN JOHN WHYTE** on the 30<sup>th</sup> day of June 2020 at Brisbane in the presence of:

  
**Deponent**

  
**Solicitor**



**SUPREME COURT OF QUEENSLAND**

**REGISTRY:** Brisbane  
**NUMBER:** 3383 of 2013

**Applicants:** **RAYMOND EDWARD BRUCE AND VICKI PATRICIA BRUCE**

AND

**First Respondent:** **LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION) ACN 077 208 461 IN ITS CAPACITY AS RESPONSIBLE ENTITY OF THE LM FIRST MORTGAGE INCOME FUND**

AND

**Second Respondent:** **THE MEMBERS OF THE LM FIRST MORTGAGE INCOME FUND ARSN 089 343 288**

AND

**Third Respondent:** **ROGER SHOTTON**

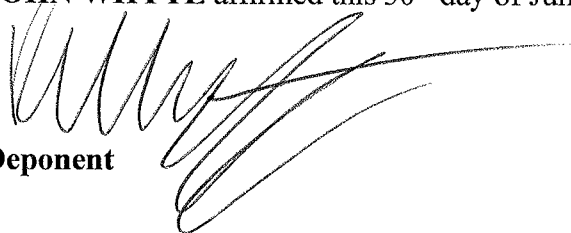
AND

**Intervener:** **AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION**


**CERTIFICATE OF EXHIBIT**

Exhibited hereto and marked "R JW-24" is a bundle of exhibits to the Affidavit of **RYAN JOHN WHYTE** affirmed this 30<sup>th</sup> day of June 2020

**Deponent**



**Solicitor**



---

**CERTIFICATE OF EXHIBIT:**

Form 47, R.435

Filed on behalf of the Applicant,  
Mr David Whyte

**TUCKER & COWEN**

Solicitors

Level 15

15 Adelaide Street

Brisbane, Qld, 4000

Tele: (07) 300 300 00

Fax: (07) 300 300 33

**SUPREME COURT OF QUEENSLAND**

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**AND**

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**AND**

**Third Respondent:** **ROGER SHOTTON**

**AND**

**Intervener:** **AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION**

**INDEX OF EXHIBITS**

<b>No.</b>	<b>Exhibit "RJW-24"</b>	<b>Date</b>	<b>Page No.</b>
1.	Further Notice to Members	12 June 2020	1
2.	Screenshot of the Website showing the placement of the May 2020 Orders and the Documents on the Website by Cyberthread	15 June 2020	2
3.	Screenshot of the Website showing the placement of the Collins Affidavit on the Website by Cyberthread	29 June 2020	3
4.	Example email (with member details redacted) sent to a member of the FMIF and attaching a copy of the Further Notice	12 June 2020	4 - 5
5.	Example email (with member and financial advisor details redacted) sent to a financial advisor of a member of the FMIF	12 June 2020	6 - 7

<b>No.</b>	<b>Exhibit "RJW-24"</b>	<b>Date</b>	<b>Page No.</b>
6.	Email from Bing confirming emails sent to Members	12 June 2020	8
7.	Email from Bing confirming emails sent to Members' Financial Advisors	12 June 2020	9
8.	Australia Post receipts	15 June 2020	10 - 11



Tel: +61 7 3237 5999  
Fax: +61 7 3221 9227  
www.bdo.com.au

Level 10, 12 Creek St  
Brisbane QLD 4000  
GPO Box 457 Brisbane QLD 4001  
Australia

**TO THE MEMBERS OF THE LM FIRST MORTGAGE INCOME FUND ARSN 089 343 288  
(RECEIVER APPOINTED) ("FMIF")**

I refer to my Notice to Members of the FMIF ("**Members**") dated 11 May 2020 ("**the Notice**") concerning my application to Court for approval of remuneration for the period 1 November 2019 to 30 April 2020 ("**the Application**")

On 27 May 2020, the Court made procedural orders regarding the Application, and adjourned the Application to 10.00am on Thursday, 2 July 2020 for hearing in the Supreme Court of Queensland, at Brisbane.

Members are notified that:

1. An Affidavit sworn by me on 11 June 2020, which is relied upon in support of the application, has been uploaded to the website [www.lmfimf.com](http://www.lmfimf.com); and
2. a further affidavit to be relied upon in support of the application will be uploaded to the website [www.lmfimf.com](http://www.lmfimf.com) shortly.

Copies of the Notice, the Application, all supporting Affidavits, and the orders made on 27 May 2020 are, or will shortly be, available on the website [www.lmfimf.com](http://www.lmfimf.com).

Any member who reasonably requires a hard copy of the application and supporting material should call BDO on +61 7 3237 5999.

Dated: 12 June 2020

A handwritten signature in black ink, appearing to read 'David Whyte', written over a horizontal line.

David Whyte

Court Appointed Receiver

# LM First Mortgage Income Fund

(Receiver Appointed)



## FMIF Receiver's Court Application for Remuneration Approval – Hearing Date 27 May 2020

On 11 May 2020, the Court Appointed Receiver made an application for the approval of his remuneration for the period 1 November 2019 to 30 April 2020. The Notice to the Members of the LM First Mortgage Income Fund (Receiver Appointed) with respect to that application together with a copy of the application and supporting material can be found below. The current Protocol for parties or practitioners appearing at a hearing in the Supreme Court of Queensland in light of COVID19 restrictions can be found in the Court Application Protocol document below.

- Notice to Members of the Receiver's Court application for remuneration approval (0.1 MB)
- Application for approval of remuneration filed on 11 May 2020 (0.4 MB)
- Affidavit of David Whyte sworn on 7 May 2020 and filed on 11 May 2020 (10.6 MB)
- Court Application Protocol (0.3 MB)
- Sealed Order of Justice Callaghan dated 27 May 2020 (0.1 MB)
- Further Notice to Members of the Receiver's Court application for remuneration approval dated 12 June 2020 (0.1 MB)
- Affidavit of David Whyte sworn on 11 June 2020 (22.5 MB)

## Important Notice to Members

### **ASIC Financial Reporting Relief**

On 3 March 2020, the Australian Securities and Investments Commission, on my application, issued instrument 20-0166 under subsections 111A(1) and 601QA(1) of the Corporations Act 2001 granting LM Investment Management Limited (in liquidation) (receivers and managers appointed), in its capacity as responsible entity of the LM First Mortgage Income Fund (Receiver appointed) ("FMIF") an exemption from compliance with its obligations under:

<sup>1</sup> the disclosure obligations in Part 2M.2 of the Act in relation to a financial year or half year of the FMIF.

# LM First Mortgage Income Fund

(Receiver Appointed)



[Home](#) [Receiver's Reports](#) [Remuneration](#) [Court Applications](#) [Financial Statements & Other Key Documents](#) [FAQ's](#) [Useful Links](#)



[Useful Forms / Procedures](#) [Contact Us](#)

## **FMIF Receiver's Court Application for Remuneration Approval – Hearing Date 2 July 2020**

On 11 May 2020, the Court Appointed Receiver made an application for the approval of his remuneration for the period 1 November 2019 to 30 April 2020. The Notice to the Members of the LM First Mortgage Income Fund (Receiver Appointed) with respect to that application together with a copy of the application and supporting material can be found below. The current Protocol for parties or practitioners appearing at a hearing in the Supreme Court of Queensland in light of COVID19 restrictions can be found in the Court Application Protocol document below.

- [Notice to Members of the Receiver's Court application for remuneration approval \(0.1 MB\)](#)
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- [Further Notice to Members of the Receiver's Court application for remuneration approval dated 12 June 2020 \(0.1 MB\)](#)
- [Affidavit of David Whyte sworn on 11 June 2020 \(22.5 MB\)](#)
- [Affidavit of Garry Collins sworn on 18 June 2020 \(4.7 MB\)](#)

**Andrea Whisson**

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**From:** enquiries@lmfmif.com  
**Sent:** Friday, 12 June 2020 3:45 PM  
**To:** [REDACTED]  
**Subject:** LM First Mortgage Income Fund (Receiver Appointed)  
**Attachments:** Further Notice to Members dated 12 June 2020.pdf

Dear [REDACTED]

Please find attached a Further Notice to members in respect of the Receivers court application for remuneration approval dated 12 June 2020. The hearing date for the application is 2 July 2020.

Yours sincerely

David Whyte  
Court Appointed Receiver

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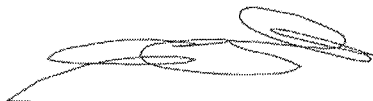
Members are notified that:

1. An Affidavit sworn by me on 11 June 2020, which is relied upon in support of the application, has been uploaded to the website [www.lmfimf.com](http://www.lmfimf.com); and
2. a further affidavit to be relied upon in support of the application will be uploaded to the website [www.lmfimf.com](http://www.lmfimf.com) shortly.

Copies of the Notice, the Application, all supporting Affidavits, and the orders made on 27 May 2020 are, or will shortly be, available on the website [www.lmfimf.com](http://www.lmfimf.com).

Any member who reasonably requires a hard copy of the application and supporting material should call BDO on +61 7 3237 5999.

Dated: 12 June 2020



David Whyte

Court Appointed Receiver



**Andrea Whisson**

---

**From:** enquiries@lmfmif.com  
**Sent:** Friday, 12 June 2020 4:08 PM  
**To:** [REDACTED]  
**Subject:** LM First Mortgage Income Fund (Receiver Appointed)  
**Attachments:** Further Notice to Members dated 12 June 2020.pdf

[REDACTED]

RE: [REDACTED]

Please find attached a Further Notice to members in respect of the Receivers court application for remuneration approval dated 12 June 2020. The hearing date for the application is 2 July 2020.

Yours sincerely,

David Whyte  
Court Appointed Receiver

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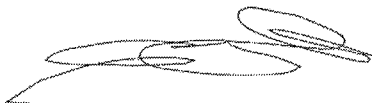
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Any member who reasonably requires a hard copy of the application and supporting material should call BDO on +61 7 3237 5999.

Dated: 12 June 2020



David Whyte

Court Appointed Receiver

## Andrea Whisson

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**From:** Bing Service Notifications <service-notifications@bingmail.com.au>  
**Sent:** Friday, 12 June 2020 3:19 PM  
**To:** enquiries@lmfmif.com.au  
**Subject:** Bing mailing received for processing  
**Attachments:** Microsoft Word - investor mail merge.docx\_12-06-20.csv



## Bing Service Notification

This is an automatically generated message. Your mailing has been received.

Mailing ID: YJM2DPRJ3F37CCT4RRTYGK829PDP  
Account: BDO02775  
Received: 12/06/20 15:17:00  
Title: Microsoft Word - investor mail merge.docx  
Letter count: 1580  
-email: 1580  
Colour Model: full colour  
Plex: single-sided  
User: RWhyte  
Department: BR-Email\_to\_Investor



Bing Technologies Pty Ltd  
1300 309 800

**Andrea Whisson**

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**From:** Bing Service Notifications <service-notifications@bingmail.com.au>  
**Sent:** Friday, 12 June 2020 3:28 PM  
**To:** enquiries@lmfmif.com.au  
**Subject:** Bing mailing received for processing  
**Attachments:** Microsoft Word - adviser mail merge.docx\_12-06-20.csv



## Bing Service Notification

This is an automatically generated message. Your mailing has been received.

Mailing ID: QQDGJMTDTJBTJ8X7368DFB77TDJJ  
Account: BDO02775  
Received: 12/06/20 15:24:20  
Title: Microsoft Word - adviser mail merge.docx  
Letter count: 3522  
-email: 3522  
Colour Model: full colour  
Plex: single-sided  
User: RWhyte  
Department: BR-Email\_to\_Advisor



Bing Technologies Pty Ltd  
1300 309 800



AUSTRALIA POST  
GPO BRISBANE 4000

\$  
6128280 BDO Group Holdings (QLD) P/L  
Bulk Mail 2608.76  
Reference No 666455172  
6128280 BDO Group Holdings (QLD) P/L  
Customer  
TOTAL \$2608.76  
Payment Tendered Details :  
Charge Acct- 2608.76

15/06/20 14/65325 JPC/14 431003 16:35

PROVIDE FEEDBACK ON TODAY'S VISIT AT  
AUSPOST.COM.AU/MYVISIT

Lodgement Details:

PreSort Letters Small Regular  
Promotional  
Same State  
Barcoded Res  
137 @ 1.040 Amt 142.48

PreSort Letters Small Regular  
Promotional  
Same State  
Unbarcoded Res  
320 @ 1.050 Amt 336.00

PreSort Letters Small Regular  
Promotional  
Other State  
Barcoded Res  
437 @ 1.040 Amt 454.48

PreSort Letters Small Regular  
Promotional  
Other State  
Unbarcoded Res  
1596 @ 1.050 Amt 1,675.80

TOTAL 2,608.76

Provide feedback on  
today's visit for your  
chance to win \$5,000\*

Go to:  
auspost.com.au/myvisit  
or phone 1800 443 930

Outlet ID: 431003  
Receipt number: 1465325

\*Enter before 11.59pm (AEST) 28/06/20.  
Draw: 9am (AEST) 30/06/20,  
Lvl 2, 219 Cleveland St,  
Strawberry Hills, NSW  
\*See website for full T's & C's

ement document



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Mail details

What is the main purpose of this mailing? (tick one only)  
 Promotional (eg. advertising, offers, customer relationship material)  
 Transactional (eg. statements, invoices, receipts)  
 Don't know

Are these articles eligible for Charity Mail?  
 Yes Charity Mail Approval No. [ ] A05 C05  
 No

Article size / weight category (tick one only)  
Small (B10/C10)  Up to 125g  
Medium (B11) Regular delivery only  Up to 125g  
Large (B12/C12)  Up to 125g  
Small Plus (B09/C09)  Up to 125g  
 Over 125g up to 250g  
 Over 250g up to 500g

Does this lodgement contain identical weight articles?  No  Yes

Regular delivery (B09/B10/B11/B12)	Number of articles			Number of trays
	Same state	Other state	Total	
• Direct trays				
• Residue trays	137	437		
• Unbarcoded trays	320	1596		
<b>Total</b>			2490	

Priority delivery (C09/C10/C12)	Number of articles			Number of trays
	Same state	Other state	Total	
• Direct trays				
• Residue trays				
• Unbarcoded trays				
<b>Total</b>				

Declaration

- I hereby declare that:
- I am the customer and / or authorised agent of the customer.
  - I have read and agree to the PreSort Letters Terms and Conditions.
  - All information contained on this document is to the best of my knowledge true and correct.
  - I acknowledge that Australia Post will have accepted this lodgement for carriage only when this form is correctly receipted and stamped provided that Australia Post reserves the right to inspect the lodgement to ensure that the mailing details are correct and the terms and conditions have been complied with.
  - Articles lodged under The Charity Mail Service contain contents originating from the approved charity.
  - I certify that the address details contained within this lodgement, including the DPIID contained within the 4-state barcode, are current against the latest version of the Postal Address File (PAF) and have been checked using a current version of AMAS certified software.

Signature (Customer or Agent) [TREVOR HAWDS] Date [15/06/2020]

Name (block capitals please)  
TREVOR HAWDS

Australia Post use only

Received by [ ] Time [4:32]  
FAP220/221/225 number [ ] Final check performed by [ ]