

Income/Expenses

Granny Hornbag Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(2,065.91)	23900/BHP.AX	BHP Group Limited		239/BHP 10,152.63 ✓	
(248.00)	23900/CBA.AX	Commonwealth Bank Of Australia.		239/CBA 375.00 ✓	
(121.00)	23900/MPL.AX	Medibank Private Limited (MPL)		239/MPL 130.00 ✓	
(240.00)	23900/NAB.AX	National Australia Bank Limited		239/NAB 508.00 ✓	
(1,780.00)	23900/WBC.AX	Westpac Banking Corporation (WBC)		239/WBC 2,725.00 ✓	
	24200	Contributions			
(24,937.58)	24200/SCHKER00001 A	(Contributions) Schilg, Kerrie - Accumulation		242/1 18,903.86 ✓	
(60,159.89)	24700	Changes in Market Values of Investments	247	27,249.02 ✓	
	25000	Interest Received			
	25000/CBA CommSec	CBA CommSec			0.04 ✓
	25000/CBA10022881	Cash at Bank		250/1 20.65 ✓	
	28000	Property Income			
(11,242.89)	28000/36/52GREGO	Unit 36/52 Gregory Street,parap NT 0820		280/3 14,180.00 ✓	
(8,400.00)	28000/UNIT38/52	Unit 38/52 Gregory Street,parap NT 0820		8,230.00 ✓	
1,870.00	30100	Accountancy Fees	301	2,145.00 ✓	
259.00	30400	ATO Supervisory Levy	304	259.00 ✓	
660.00	30700	Auditor's Remuneration	307	330.00 ✓	
55.00	38600	Filing Fees	386	56.00 ✓	
	42500	Rental Property Expenses			
5,741.24	42500/00013	Body Corporate Levy	425/00013/1	5,520.22 ✓	
2,432.00	42500/00014	Council Rates	425/00014/1	2,803.00 ✓	
2,703.79	42500/00015	Repairs & Maintenance	425/00015/1	1,083.50 ✓	
2,052.68	42500/00016	Management Fee	200/001	2,341.88 ✓	
1,100.15	42500/00017	Sundry Rental Expenses	280/001	308.00 ✓	
	42500/000181	Leasing Fee		264.00 ✓	
(467.94)	48500	Income Tax Expense			5,437.17
89,120.31	49000	Profit/Loss Allocation Account		11,908.79	
	49300	Writeback of Deferred Tax			

Granny Hornbag Super Fund

Trial Balance

As at 30 June 2022

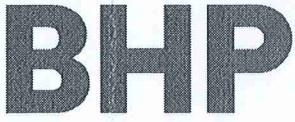
Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,669.04	49300/SCHKER00001 A	(Writeback of Deferred Tax) Schilg, Kerrie - Accumulation			
	49350	Writeback of FITB/PDIT (Unallocated)		6,393.94	
	50010	Opening Balance			
(272,085.95)	50010/SCHKER00001 A	(Opening Balance) Schilg, Kerrie - Accumulation			361,206.26
	52420	Contributions			
(24,937.58)	52420/SCHKER00001 A	(Contributions) Schilg, Kerrie - Accumulation			18,903.86
	53100	Share of Profit/(Loss)			
(69,293.08)	53100/SCHKER00001 A	(Share of Profit/(Loss)) Schilg, Kerrie - Accumulation		85.17	
	53330	Income Tax			
1,369.69	53330/SCHKER00001 A	(Income Tax) Schilg, Kerrie - Accumulation		4,074.29	
	53800	Contributions Tax			
3,740.66	53800/SCHKER00001 A	(Contributions Tax) Schilg, Kerrie - Accumulation		2,835.61	
	60400	Bank Accounts			
385.40	60400/CBA CommSec	CBA CommSec		2,118.49 ✓	
27,564.56	60400/CBA10022881	Cash at Bank		42,078.92 ✓	
	62100	Rent Receivable			
	62100/00001	Rent Receivable Gregory Street ,Parap		2,126.04 ✓	
1,865.46	68000	Sundry Debtors			0.00
	77200	Real Estate Properties (Australian - Residential)			
92,000.00	77200/36/52GREGO	Unit 36/52 Gregory Street,parap NT 0820	1.0000	92,000.00 ✓	
75,000.00	77200/UNIT38/52	Unit 38/52 Gregory Street,parap NT 0820	1.0000	75,000.00 ✓	
	77600	Shares in Listed Companies (Australian)			
48,570.00	77600/BHP.AX	BHP Group Limited	1,000.0000 ✓	41,250.00	
9,987.00	77600/CBA.AX	Commonwealth Bank Of Australia.	100.0000 ✓	9,038.00 ✓	
20,115.00	77600/KMT.AX	Kopore Metals Limited - Ordinary Fully Paid	745,000.0000	23,840.00 ✓	
1,600.00	77600/LSR.AX	Lodestar Minerals Limited - Ordinary Fully Paid	200,000.0000	1,000.00 ✓	
3,160.00	77600/MPL.AX	Medibank Private Limited (MPL)	1,000.0000	3,250.00 ✓	
10,488.00	77600/NAB.AX	National Australia Bank Limited	400.0000	10,956.00 ✓	

Granny Hornbag Super Fund Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,285.69	77600/NES.AX	Nelson Resources Limited.	30,611.0000	336.72 ✓	
	77600/NESO.AX	Nelson Resources OPT AUG 23 (option expiring 17-Aug-2023)	3,401.0000	10.20 ✓	
18,750.00	77600/NVA.AX	Nova Minerals Limited - Ordinary Fully Paid	15,000.0000	9,000.00 ✓	
3,661.25	77600/PLS.AX	Pilbara Minerals Limited	2,525.0000	5,782.25 ✓	
51,620.00	77600/WBC.AX	Westpac Banking Corporation (WBC)	2,500.0000	48,750.00 ✓	
	77600/WDS.AX	Woodside Energy Group Ltd	180.0000	5,731.20 ✓	
	80500	Amounts owing to other persons			
(980.00)	80500/00001	Bond Rent			80500/1,395.00 ✓
(861.10)	85000	Income Tax Payable/Refundable		2,242.23	
(3,005.00)	88000	Sundry Creditors			0.00
				<u>442,167.47</u>	<u>442,167.47</u>

Current Year Profit/(Loss): 12,865.56



BHP Group Limited
ABN 49 004 028 077

163309 000 BHP



GRANNY HORN BAG PTY LTD
<GRANNY HORN BAG SUPER A/C>
7 BARBOUTIS ST
BELGIAN GARDENS QLD 4810

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	441636
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,000	A\$2,080.56	A\$0.00	A\$2,080.56

Net Payment A\$2,080.56

Australian Franking Credit A\$891.67

Date	FA	FC
28/03/22	\$2080.56	\$891.67
01/06/22	5356.80	2295.77
21/09/22	2715.27	1163.69
	<u>10152.63</u>	<u>4351.13</u>

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-911
Account Number: XXXXXX81

Amount Deposited

A\$2,080.56

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Group Limited
ABN 49 004 028 077

195701 000 BHP
GRANNY HORN BAG PTY LTD
<GRANNY HORN BAG SUPER A/C>
7 BARBOUTIS ST
BELGIAN GARDENS QLD 4810

Update Your Details:

www.computershare.com.au/investor

(within Australia) 1300 503 833
(international) +61 3 9415 4188

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	180	A\$5,356.80	A\$0.00	A\$5,356.80
Australian Franking Credit				A\$2,295.77

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



BHP Group Limited
ABN 49 004 028 077

178913 000 BHP



GRANNY HORNBAG PTY LTD
<GRANNY HORNBAG SUPER A/C>
PO BOX 802
KARAMA NT 0813

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1142734
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

34th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,000	A\$2,715.27	A\$0.00	A\$2,715.27
Net Payment				A\$2,715.27
Australian Franking Credit				A\$1,163.69

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-911
Account Number: XXXXXX81

Amount Deposited

A\$2,715.27

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.

239/BHP/3

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBA**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GRANNY HORNBAG PTY LTD <GRANNY HORNBAG SUPER A/C>
 7 BARBOUTIS ST
 BELGIAN GARDENS QLD
 4810

DIVIDEND STATEMENT

Reference No.: X*****6101
 Payment Date: 29 September 2021
 Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	100	\$0.00	\$200.00	\$200.00	\$85.71
						Less Withholding Tax \$0.00
						Net Amount AUD 200.00
						Represented By: Direct Credit amount AUD 200.00

BANKING INSTRUCTIONS

The amount of AUD 200.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GRANNY HORNBAG SUPER A/C<
BSB: 067-167 ACC: ***1453**

DIRECT CREDIT REFERENCE NO.: 1263308203

FRANKING INFORMATION

Franked Rate per Share \$2.00
 Franking Percentage 100%
 Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$10.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Date	FA	FC
29/09/21	\$ 200.00	\$ 85.71
30/03/22	175.00	75.00
	<u>375.00</u>	<u>160.71</u>

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

239/CBA/1

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GRANNY HORN BAG PTY LTD <GRANNY HORN BAG SUPER A/C>
7 BARBOUTIS ST
BELGIAN GARDENS QLD
4810

DIVIDEND STATEMENT

Reference No.: X*****6101
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	100	\$0.00	\$175.00	\$175.00	\$75.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 175.00	
		Represented By:				
		Direct Credit amount			AUD 175.00	

BANKING INSTRUCTIONS

The amount of AUD 175.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GRANNY HORN BAG SUPER A/C<
BSB: 067-167 ACC: *****1453

DIRECT CREDIT REFERENCE NO.: 1272223443

FRANKING INFORMATION

Franked Rate per Share \$1.75
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$10.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

239/CBA/2

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

134670 000 MPL



GRANNY HORNBAG PTY LTD
<GRANNY HORNBAG SUPER A/C>
PO BOX 802
KARAMA NT 0813

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

MPL

Quoted

9 September 2021

30 September 2021

986022

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	1,000	\$69.00	\$69.00
Net Payment				\$69.00
Franking Credit				\$29.57

Date	PA	FC
30/9/2021	\$69.00	\$29.57
24/3/2022	61.00	26.14
	<u>130.00</u>	<u>55.71</u>

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX53

Amount Deposited

AUD\$69.00

239/MPL/1

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

117769 000 MPL



GRANNY HORNBAG PTY LTD
<GRANNY HORNBAG SUPER A/C>
7 BARBOUTIS ST
BELGIAN GARDENS QLD 4810

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

MPL

Quoted

7 March 2022

24 March 2022

982789

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	1,000	\$61.00	\$61.00
Net Payment				\$61.00
Franking Credit				\$26.14

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

283687_01_V1

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX53

Amount Deposited

AUD\$61.00



2021 Interim Dividend Statement

174007 000 NAB
 GRANNY HORNBAG PTY LTD
 <GRANNY HORNBAG SUPER A/C>
 PO BOX 802
 KARAMA NT 0813

Contact our Share Registry
 www.investorcentre.com/au
 (in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
 HIN WITHHELD

Summary of key information
 Payment Date 2 July 2021
 Record Date 14 May 2021
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 1121243

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
400	60 cents	\$0.00	\$240.00	\$102.86

Dividend Summary

400 shares x 60 cents = \$240.00

Dividend Amount **\$240.00**

Payment details

The cash dividend amount of \$240.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 ACC: ****1453


Tax information

Australian resident shareholders
Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.
 If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Date	FA	FC
2/07/2021	\$ 240.00	\$102.86
15/12/2021	268.00	114.86
	<u>508.00</u>	<u>217.72</u>



2021 Final Dividend Statement

150505 000 NAB

 GRANNY HORNBAG PTY LTD
 <GRANNY HORNBAG SUPER A/C>
 7 BARBOUTIS ST
 BELGIAN GARDENS QLD 4810

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	608151

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
400	67 cents	\$0.00	\$268.00	\$114.86

Dividend Summary

400 shares x 67 cents = \$268.00

Payment details

The cash dividend amount of \$268.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****1453

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$281.57.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$268.00

239/NAB/2

277163_Broadcast/150505/150505i

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



044 / 300610
 GRANNY HORNBAG PTY LTD
 <GRANNY HORNBAG SUPER A/C>
 7 BARBOUTIS ST
 BELGIAN GARDENS QLD 4810

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****6101
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,000	60 cents	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Net dividend amount					\$1,200.00	
***New Zealand Imputation Credit (NZIC)						NZD140.00

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
COMMONWEALTH BANK OF AUSTRALIA
 BSB: 065-911
 ACC: ****2881
 ACCOUNT NAME: GRANNY HORNBAG SUPER
 PAYMENT REFERENCE NUMBER: 1269331920

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Date	FA	FC
21/12/21	\$1200.00	\$514.29
24/06/22	1525.00	653.57
	<u>2725.00</u>	<u>1167.86</u>

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

239/WBC/1
 116185006097

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



044 / 319509
GRANNY HORNBAG PTY LTD
<GRANNY HORNBAG SUPER A/C>
7 BARBOUTIS ST
BELGIAN GARDENS QLD 4810

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****6101
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,500	61 cents	\$0.00	\$1,525.00	\$1,525.00	\$653.57
Net dividend amount					\$1,525.00	
***New Zealand Imputation Credit (NZIC)						NZD200.00

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-911
ACC: ****2881
ACCOUNT NAME: GRANNY HORNBAG SUPER
PAYMENT REFERENCE NUMBER: 1277994373

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

239/WBC/2
116185006097

Granny Hornbag Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Schilg, Kerrie - Accumulation (SCHKER00001A)</i>					
04/08/2021	Direct Credit 012721 ATO ATO009000015094747			653.85	653.85 CR
05/09/2021	Direct Credit 012721 ATO ATO004000015216549			11,980.77	12,634.62 CR
08/10/2021	Direct Credit 012721 ATO ATO005000015451970			615.39	13,250.01 CR
05/11/2021	Direct Credit 012721 ATO ATO007000015489146			576.92	13,826.93 CR
05/12/2021	Direct Credit 012721 ATO ATO009000015819485			576.92	14,403.85 CR
09/01/2022	Direct Credit 012721 ATO ATO006000015906957			692.31	15,096.16 CR
04/02/2022	Direct Credit 012721 ATO ATO004000015750990			1,038.46	16,134.62 CR
01/03/2022	Direct Credit 012721 ATO ATO001100015637775			692.31	16,826.93 CR
06/04/2022	Direct Credit 012721 ATO ATO005000015957056			692.31	17,519.24 CR
06/05/2022	Direct Credit 012721 ATO ATO002000016406196			692.31	18,211.55 CR
05/06/2022	Direct Credit 012721 ATO ATO009000016232091			692.31	18,903.86 CR
				18,903.86	18,903.86 CR

Total Debits: 0.00

Total Credits: 18,903.86

Granny Hornbag Super Fund
2021/2022

Date	Bank Statement			Income							Expenses						Transfers - Transfer - 214.53					
	Deposits	Withdrawals	Balance	Gross Rent	Contributio ns	Sacrifice Super	Dividends Received	Banking Credits	Other	Interest	Body Corp Fees	Council Rates	Management Fees	Equip Unit	Repairs & Maintenance	Accounting Fees		Audit Fees	Filing Fees	Shares	Tax Payments	
01-Apr		753.50	37,202.63								753.50											
01-Apr	1.67		37,204.30							1.67												
01-Apr	1,327.66		38,531.96	1,630.00											132.00							
06-Apr	692.31		39,224.27		692.31																	
26-Apr		1,229.00	37,995.27																	1,229.00		
01-May	1.60		37,996.87							1.60												
05-May	1,629.81		39,626.68	1,820.00									190.19									
05-May	692.31		40,318.99		692.31																	
01-Jun	3.03		40,322.02							3.03												
01-Jun	1,459.66		41,781.68	1,630.00									170.34									
05-Jun	692.31		42,473.99		692.31																	
17-Jun		1,120.10	41,353.89																	1,120.10		
24-Jun	1,525.00		42,878.89																			
30-Jun		800.00	42,078.89																		800.00	
Balance at 30 June 2022																						
Totals				21,650.00	8,903.86	10,000.00	10,744.05	3,223.22	-	20.65	5,520.22	2,803.00	2,526.46	408.00	\$148.50	3,905.00	990.00	56.00	319.70	4,904.10	12,000.00	

WBC

48,095.34

42,078.89

18,903.86

21,580.98

Granny Hornbag Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$0.600000 (System Price) - 15,000.000000 Units on hand (NVA.AX)		9,750.00		9,750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 100.000000 Units on hand (CBA.AX)		949.00		10,699.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.032000 (System Price) - 745,000.000000 Units on hand (KMT.AX)			3,725.00	6,974.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 180.000000 Units on hand (WDS.AX)			374.40	6,599.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.011000 (System Price) - 30,611.000000 Units on hand (NES.AX)		1,268.67		7,868.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 1,000.000000 Units on hand (MPL.AX)			90.00	7,778.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 400.000000 Units on hand (NAB.AX)			468.00	7,310.27 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.003000 (System Price) - 3,401.000000 Units on hand (NESO.AX)			10.20	7,300.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		7,320.00		14,620.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 2,525.000000 Units on hand (PLS.AX)			2,121.00	12,499.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,500.000000 Units on hand (WBC.AX)		14,149.95		26,649.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 200,000.000000 Units on hand (LSR.AX)		600.00		27,249.02 DR
			34,037.62	6,788.60	27,249.02 DR

Total Debits: 34,037.62
Total Credits: 6,788.60

Granny Hornbag Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA CommSec (CBA CommSec)</u>					
01/04/2022	Credit Interest			0.04	0.04 CR
				0.04	0.04 CR
<u>Cash at Bank (CBA10022881)</u>					
01/07/2021	Credit Interest			0.97	0.97 CR
01/08/2021	Credit Interest			1.14	2.11 CR
01/09/2021	Credit Interest			1.12	3.23 CR
01/10/2021	Credit Interest			1.60	4.83 CR
01/11/2021	Credit Interest			1.81	6.64 CR
01/12/2021	Credit Interest			1.83	8.47 CR
01/01/2022	Credit Interest			1.96	10.43 CR
01/02/2022	Credit Interest			2.02	12.45 CR
01/03/2022	Credit Interest			1.90	14.35 CR
01/04/2022	Credit Interest			1.67	16.02 CR
01/05/2022	Credit Interest			1.60	17.62 CR
01/06/2022	Credit Interest			3.03	20.65 CR
				20.65	20.65 CR

Total Debits: 0.00

Total Credits: 20.69

Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Ba
for 52 Gregory Street (GREG52)



	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
Income													
Owners Income													
1001 Rent	2,025.00	2,440.00	1,780.00	1,780.00	1,800.00	1,465.00	1,770.00	1,390.00	1,630.00	1,820.00	1,630.00	2,880.00	22,410.00
1401 Unallocated Cash	0.00	0.00	0.00	0.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	2,025.00	2,440.00	1,780.00	1,780.00	1,800.00	1,780.00	1,455.00	1,390.00	1,630.00	1,820.00	1,630.00	2,880.00	22,410.00
Total Income	2,025.00	2,440.00	1,780.00	1,780.00	1,800.00	1,780.00	1,455.00	1,390.00	1,630.00	1,820.00	1,630.00	2,880.00	22,410.00
Expenditure													
Owners Expenses													
4531 Air Conditioning General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00
4603 R&M - General	0.00	0.00	192.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	408.00
4604 R&M - Air Conditioning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.82	131.82
4615 R&M - Electrical	299.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.50
4629 R&M - Plumbing	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
4689 Leasing Fee	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00
4701 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
Sub-total	299.50	0.00	192.00	99.00	0.00	0.00	480.00	0.00	132.00	0.00	0.00	411.82	1,614.32
Variable Outgoings Expenses													
5671 Management Fees	211.62	254.98	186.01	186.01	188.10	153.10	184.97	145.26	170.34	190.19	170.34	300.96	2,341.88
Sub-total	211.62	254.98	186.01	186.01	188.10	153.10	184.97	145.26	170.34	190.19	170.34	300.96	2,341.88
Directly Recoverable Expenses													
6551 Cleaning - General	0.00	0.00	0.00	0.00	0.00	0.00	60.50	0.00	0.00	0.00	0.00	0.00	60.50
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	60.50	0.00	0.00	0.00	0.00	0.00	60.50
Total Expenditure	511.12	254.98	378.01	285.01	188.10	153.10	725.47	145.26	302.34	190.19	170.34	712.78	4,016.70
Balance Sheet													
Total Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash before distributions & GST	1,513.88	2,185.02	1,401.99	1,494.99	1,611.90	1,626.90	729.53	1,244.74	1,327.66	1,629.81	1,459.66	2,167.22	18,393.30
GST Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.18)	(41.18)
Net GST Received / Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.18)
Net cash before distributions	1,513.88	2,185.02	1,401.99	1,494.99	1,611.90	1,626.90	729.53	1,244.74	1,327.66	1,629.81	1,459.66	2,126.04	18,352.12
Balance Sheet Movements													

Consolidated

131.82 + GST 145

0.00 + GST 264.00

280.00 + GST 308

2,341.88 + GST 425,000.16

\$ 2356.40

621,000.1

10200

Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Balance)

for 52 Gregory Street (GREG52)



	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
10048 Owner Remittances	1,513.88	2,185.02	1,401.99	1,494.99	1,611.90	1,311.90	1,044.53	1,244.74	1,327.66	1,629.81	1,459.66	2,126.04	18,352.12
Total Balance Sheet Movements	1,513.88	2,185.02	1,401.99	1,494.99	1,611.90	1,311.90	1,044.53	1,244.74	1,327.66	1,629.81	1,459.66	2,126.04	18,352.12
Net Cash	0.00	0.00	0.00	0.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00	0.00	0.00
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Cash Balance	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200/02

Breakdown

	36/52 Gregory St	38/52 Gregory St
July	1,150.00	875.00
August	1,150.00	1,290.00
September	920.00	860.00
October	920.00	860.00
November	940.00	860.00
December	860.00	920.00
January	1,040.00	1,290.00
February	960.00	430.00
March	1,200.00	430.00
April	960.00	860.00
May	1,200.00	430.00
June	2,880.00	
	14,180.00	8,230.00
Total		<u>22,410.00</u>

↓
June 2022 rent allocated
to 36/52 Gregory St.
no copy of rental statements.

Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
 Property: 52 Gregory Street [GREG52]
 Report for: July 2021

McGees Property
 ABN: 16 057 793 370
 Level 1, 82 Smith Street
 Darwin, NT 0800
 08 8941 1550

Property Manager - Kate Thompson
 kthompson@dwn.mcgees.com.au

Owner Report Period From: 01/07/2021 To: 31/07/2021

36/52 Gregory Street Parap - Giwei Buie

Recurring Charges: Rent 920.00 per 4 weeks Fully Paid To: 15/07/2021

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	1941	18/06/2021	15/07/2021	460.00	0.00	460.00
Rent	3017	16/07/2021	12/08/2021	690.00	0.00	690.00
Total Receipts				1,150.00	0.00	1,150.00

Unpaid Balance:

38/52 Gregory Street Parap - Karen Brown

Recurring Charges: Rent 860.00 per 4 weeks Fully Paid To: 05/07/2021

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	3068	06/07/2021	02/08/2021	860.00	0.00	860.00
Rent	3069	03/08/2021	30/08/2021	15.00	0.00	15.00
Total Receipts				875.00	0.00	875.00

Unpaid Balance:

None

36/52 Gregory St., Parap - MAGILAN VIGNESWARAN

Receipts:	Invoice #	From	To	Net	GST	Gross
None						
Unpaid Balance:						
Rent	1478	29/04/2021	05/05/2021	200.00	0.00	200.00
Rent	1477	22/04/2021	28/04/2021	200.00	0.00	200.00
Rent	1476	15/04/2021	21/04/2021	200.00	0.00	200.00
Rent	1475	08/04/2021	14/04/2021	200.00	0.00	200.00
Rent	1474	01/04/2021	07/04/2021	57.14	0.00	57.14
Total Unpaid				857.14	0.00	857.14
				2,025.00	0.00	2,025.00

Payments:

Supplier	Description	Invoice #	From	To	Net	GST	Gross
Luke Speed Contract...	R&M - Electrical	162736	12/07/2021	12/07/2021	299.50	0.00	299.50
McGees Property	Management Fee - JUL 2021	1826	01/07/2021	31/07/2021	211.62	0.00	211.62
					511.12	0.00	511.12

Cash movement for the month

Opening Cash Balance							0.00
Granny Hornbag Pty Ltd ATF Granny	Owner Remittance - JUL 2021			31/07/2021			(1,513.88)
Closing Cash Balance							0.00

Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
 Property: 52 Gregory Street [GREG52]
 Report for: August2021

McGees Property
 ABN: 16 057 793 370

Level 1, 82 Smith Street
 Darwin, NT 0800
 08 8941 1550

Property Manager - Kate Thompson
 kthompson@dwn.mcgees.com.au

Owners Statement Period From: 01/08/2021 To: 31/08/2021

36/52 Gregory Street Parap - Giwei Buie

Recurring Charges: Rent 920.00 per 4 weeks

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	3017	16/07/2021	12/08/2021	230.00	0.00	230.00
Rent	3018	13/08/2021	09/09/2021	920.00	0.00	920.00
				Total Receipts	1,150.00	0.00
						1,150.00

Unpaid Balance:

38/52 Gregory Street Parap - Karen Brown

Recurring Charges: Rent 860.00 per 4 weeks

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	3069	03/08/2021	30/08/2021	845.00	0.00	845.00
Rent	3181	31/08/2021	27/09/2021	445.00	0.00	445.00
				Total Receipts	1,290.00	0.00
						1,290.00

Unpaid Balance:

Rent	3181	31/08/2021	27/09/2021	415.00	0.00	415.00
				Total Unpaid	415.00	0.00
						415.00
				2,440.00	0.00	2,440.00

Payments:

Supplier	Description	Invoice #	From	To	Net	GST	Gross
McGees Property	Management Fee - AUG 2021	1982	01/08/2021	31/08/2021	254.98	0.00	254.98
					254.98	0.00	254.98

Cash movement for the month

Opening Cash Balance							0.00
Granny Hornbag Pty Ltd ATF Granny	Owner Remittance - AUG 2021		31/08/2021				(2,185.02)
Closing Cash Balance							0.00



Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
 Property: 52 Gregory Street [GREG52]
 Report for: September 2021

McGees Property
 ABN: 16 057 793 370

Level 1, 82 Smith Street
 Darwin, NT 0800
 08 8941 1550

Property Manager - Kate Thompson
 kthompson@dwn.mcgees.com.au

Owners Report
Period From: 01/09/2021 To: 30/09/2021

36/52 Gregory Street Parap - Giwei Buie

Recurring Charges: Rent 920.00 per 4 weeks Fully Paid To: 07/10/2021

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	3339	10/09/2021	07/10/2021	920.00	0.00	920.00
Total Receipts				920.00	0.00	920.00

Unpaid Balance:
None

38/52 Gregory Street Parap - Karen Brown

Recurring Charges: Rent 860.00 per 4 weeks Fully Paid To: 27/09/2021

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	3181	31/08/2021	27/09/2021	415.00	0.00	415.00
Rent	3127	28/09/2021	25/10/2021	445.00	0.00	445.00
Total Receipts				860.00	0.00	860.00
Unpaid Balance:						
Rent	3127	28/09/2021	25/10/2021	415.00	0.00	415.00
Total Unpaid				415.00	0.00	415.00
				1,780.00	0.00	1,780.00

Payments:

Supplier	Description	Invoice #	From	To	Net	GST	Gross
McGees Property	Management Fee - SEP 2021	2424	01/09/2021	30/09/2021	186.01	0.00	186.01
McGees Property - R...	New 120L Hisens Fridge	1273962	01/09/2021	01/09/2021	192.00	0.00	192.00
					378.01	0.00	378.01

Cash movement for the month

Opening Cash Balance						0.00
Granny Hornbag Pty Ltd ATF Granny	Owner Remittance - SEP 2021		30/09/2021			(1,401.99)
Closing Cash Balance						0.00

20064

Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
 Property: 52 Gregory Street [GREG52]
 Report for: October 21

McGees Property
 ABN: 16 057 793 370
 Level 1, 82 Smith Street
 Darwin, NT 0800
 08 8941 1550

Property Manager - Kate Thompson
 kthompson@dwn.mcgees.com.au

Owners Statement Period From: 01/10/2021 To: 31/10/2021

36/52 Gregory Street Parap - Giwei Buie

Recurring Charges: Rent 920.00 per 4 weeks Fully Paid To: 04/11/2021

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	3908	08/10/2021	04/11/2021	920.00	0.00	920.00
Total Receipts				920.00	0.00	920.00

Unpaid Balance:
None

38/52 Gregory Street Parap - Karen Brown

Recurring Charges: Rent 860.00 per 4 weeks Fully Paid To: 25/10/2021

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	3127	28/09/2021	25/10/2021	415.00	0.00	415.00
Rent	3911	26/10/2021	22/11/2021	445.00	0.00	445.00
Total Receipts				860.00	0.00	860.00

Unpaid Balance:
Rent

Rent	3911	26/10/2021	22/11/2021	415.00	0.00	415.00
Total Unpaid				415.00	0.00	415.00

36/52 Gregory St., Parap - MAGILAN VIGNESWARAN

Receipts:	Invoice #	From	To	Net	GST	Gross
None						

Unpaid Balance:

Rent	3910	29/04/2021	05/05/2021	200.00	0.00	200.00
Rent	3910	22/04/2021	28/04/2021	200.00	0.00	200.00
Rent	3910	15/04/2021	21/04/2021	200.00	0.00	200.00
Rent	3910	08/04/2021	14/04/2021	200.00	0.00	200.00
Total Unpaid				800.00	0.00	800.00

1,780.00 0.00 1,780.00

Payments:

Supplier	Description	Invoice #	From	To	Net	GST	Gross
DUO PLUMBING & GAS R&M - Plumbing		3373	04/10/2021	04/10/2021	99.00	0.00	99.00
McGees Property	Management Fee - OCT 2021	2782	01/10/2021	31/10/2021	186.01	0.00	186.01
					285.01	0.00	285.01

Cash movement for the month

1,494.99

Opening Cash Balance

0.00

Granny Hornbag Pty Ltd ATF Granny

Owner Remittance - OCT 2021

31/10/2021

(1,494.99)

Closing Cash Balance

0.00

Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
 Property: 52 Gregory Street [GREG52]
 Report for: November 21

McGees Property
 ABN: 16 057 793 370
 Level 1, 82 Smith Street
 Darwin, NT 0800
 08 8941 1550

Property Manager - Kate Thompson
 kthompson@dwn.mcgees.com.au

Owner Report

Period From: 01/11/2021 To: 30/11/2021

36/52 Gregory Street Parap - Giwei Buie

Recurring Charges: Rent 920.00 per 4 weeks Fully Paid To: 02/12/2021

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	4560	05/11/2021	02/12/2021	920.00	0.00	920.00
Rent	5035	03/12/2021	30/12/2021	20.00	0.00	20.00
Total Receipts				940.00	0.00	940.00

Unpaid Balance:

0.00

38/52 Gregory Street Parap - Karen Brown

Recurring Charges: Rent 860.00 per 4 weeks Fully Paid To: 22/11/2021

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	3911	26/10/2021	22/11/2021	415.00	0.00	415.00
Rent	4561	23/11/2021	20/12/2021	445.00	0.00	445.00
Total Receipts				860.00	0.00	860.00

Unpaid Balance:

Rent	4561	23/11/2021	20/12/2021	415.00	0.00	415.00
Total Unpaid				415.00	0.00	415.00

36/52 Gregory St., Parap - MAGILAN VIGNESWARAN

Receipts:	Invoice #	From	To	Net	GST	Gross
None						

Unpaid Balance:

Rent	3910	29/04/2021	05/05/2021	200.00	0.00	200.00
Rent	3910	22/04/2021	28/04/2021	200.00	0.00	200.00
Rent	3910	15/04/2021	21/04/2021	200.00	0.00	200.00
Rent	3910	08/04/2021	14/04/2021	200.00	0.00	200.00
Total Unpaid				800.00	0.00	800.00

1,800.00 0.00 1,800.00

Payments:

Supplier	Description	Invoice #	From	To	Net	GST	Gross
McGees Property	Management Fee - NOV 2021	3100	01/11/2021	30/11/2021	188.10	0.00	188.10
					188.10	0.00	188.10

Cash movement for the month

1,611.90

Opening Cash Balance

0.00

Granny Hornbag Pty Ltd ATF Granny Owner Remittance - NOV 2021 30/11/2021 (1,611.90)

Closing Cash Balance

0.00

Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
 Property: 52 Gregory Street [GREG52]
 Report for: December 2021

McGees Property
 ABN: 16 057 793 370

Level 1, 82 Smith Street
 Darwin, NT 0800
 08 8941 1550

Property Manager - Kate Thompson
 kthompson@dwn.mcgees.com.au

Owners Statement

Period From: 01/12/2021 To: 31/12/2021

38/52 Gregory Street Parap - Karen Brown

Recurring Charges: Rent 860.00 per 4 weeks Fully Paid To: 20/12/2021

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	4561	23/11/2021	20/12/2021	415.00	0.00	415.00
Rent	5037	21/12/2021	17/01/2022	445.00	0.00	445.00
Total Receipts				860.00	0.00	860.00

Unpaid Balance:

0

36/52 Gregory Street Parap - Giwei Buie

Receipts:	Invoice #	From	To	Net	GST	Gross
Amount in Credit		17/12/2021	17/12/2021	315.00	0.00	315.00
Rent	5035	03/12/2021	30/12/2021	605.00	0.00	605.00
Total Receipts				920.00	0.00	920.00

Unpaid Balance:

None

Deposits/Pre Payments:

Amount in Credit		17/12/2021	17/12/2021	315.00	0.00	315.00
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36/52 Gregory St., Parap - MAGILAN VIGNESWARAN

Receipts:	Invoice #	From	To	Net	GST	Gross
None						
Unpaid Balance:	3910	29/04/2021	05/05/2021	200.00	0.00	200.00
Rent	3910	22/04/2021	28/04/2021	200.00	0.00	200.00
Rent	3910	15/04/2021	21/04/2021	200.00	0.00	200.00
Rent	3910	08/04/2021	14/04/2021	200.00	0.00	200.00
Total Unpaid				800.00	0.00	800.00

1,780.00 0.00 1,780.00

Payments:

Supplier	Description	Invoice #	From	To	Net	GST	Gross
McGees Property	Management Fee - DEC 2021	3439	01/12/2021	31/12/2021	153.10	0.00	153.10
					153.10	0.00	153.10

Cash movement for the month

1,626.90

Opening Cash Balance

0.00

Granny Hornbag Pty Ltd ATF Granny

Owner Remittance - DEC 2021

31/12/2021

(1,311.90)

Closing Cash Balance

315.00

280000

Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
 Property: 52 Gregory Street [GREG52]
 Report for: January 2022

McGees Property
 ABN: 16 057 793 370

Level 1, 82 Smith Street
 Darwin, NT 0800
 08 8941 1550

Property Manager - Kate Thompson
 kthompson@dwn.mcgees.com.au

Owners Statement Period From: 01/01/2022 To: 31/01/2022

36/52 Gregory Street Parap - David Omoni

Recurring Charges: Rent 1,040.00 per month Fully Paid To: 24/01/2022

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	5783	25/01/2022	24/02/2022	480.00	0.00	480.00
Total Receipts				480.00	0.00	480.00
Unpaid Balance:						
Rent	5783	25/01/2022	24/02/2022	560.00	0.00	560.00
Total Unpaid				560.00	0.00	560.00

38/52 Gregory Street Parap - Karen Brown

Recurring Charges: Rent 860.00 per 4 weeks Fully Paid To: 14/02/2022

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	5037	21/12/2021	17/01/2022	415.00	0.00	415.00
Rent	5038	18/01/2022	14/02/2022	860.00	0.00	860.00
Rent	5771	15/02/2022	14/03/2022	15.00	0.00	15.00
Total Receipts				1,290.00	0.00	1,290.00
Unpaid Balance:						
None						

36/52 Gregory Street Parap - Giwei Buie

Receipts:	Invoice #	From	To	Net	GST	Gross
Amount in Credit		17/12/2021	17/12/2021	(315.00)	0.00	(315.00)
Total Receipts				(315.00)	0.00	(315.00)
Unpaid Balance:						
None						

36/52 Gregory St., Parap - MAGILAN VIGNESWARAN

Receipts:	Invoice #	From	To	Net	GST	Gross
None						
Unpaid Balance:						
Rent	3910	29/04/2021	05/05/2021	200.00	0.00	200.00
Rent	3910	22/04/2021	28/04/2021	200.00	0.00	200.00
Rent	3910	15/04/2021	21/04/2021	200.00	0.00	200.00
Rent	3910	08/04/2021	14/04/2021	200.00	0.00	200.00
Total Unpaid				800.00	0.00	800.00
				1,455.00	0.00	1,455.00

Payments:

Supplier	Description	Invoice #	From	To	Net	GST	Gross
McGees Property	Leasing Fee - 36/52 Gregory Stre...	3647	24/01/2022	24/07/2022	264.00	0.00	264.00
McGees Property	Fridge - Hisense 119L White Bar	3648	24/01/2022	24/01/2022	216.00	0.00	216.00
McGees Property	Management Fee - JAN 2022	3778	01/01/2022	31/01/2022	184.97	0.00	184.97
Sterling NT Pty Ltd	Cleaning - General	11054	06/01/2022	06/01/2022	60.50	0.00	60.50

200/07

Owners Statement (...)
Period From: 01/01/2022 To: 31/01/2022

	725.47	0.00	725.47
Cash movement for the month			729.53
Opening Cash Balance			315.00
Granny Hornbag Pty Ltd ATF Granny		Owner Remittance - JAN 2022	(1,044.53)
Closing Cash Balance		31/01/2022	0.00

Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
 Property: 52 Gregory Street [GREG52]
 Report for: Feb 2022

McGees Property
 ABN: 16 057 793 370
 Level 1, 82 Smith Street
 Darwin, NT 0800
 08 8941 1550

Property Manager - Kate Thompson
 kthompson@dwn.mcgees.com.au

Owners Statement Period From: 01/02/2022 To: 28/02/2022

36/52 Gregory Street Parap - David Omoni

Recurring Charges: Rent 240.00 per week Fully Paid To: 24/02/2022

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	5783	25/01/2022	24/02/2022	560.00	0.00	560.00
Rent	5784	25/02/2022	24/03/2022	400.00	0.00	400.00
Total Receipts				960.00	0.00	960.00
Unpaid Balance:	5784	25/02/2022	24/03/2022	640.00	0.00	640.00
Total Unpaid				640.00	0.00	640.00

38/52 Gregory Street Parap - Karen Brown

Recurring Charges: Rent 215.00 per week Fully Paid To: 14/02/2022

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	5771	15/02/2022	14/03/2022	430.00	0.00	430.00
Total Receipts				430.00	0.00	430.00
Unpaid Balance:	5771	15/02/2022	14/03/2022	415.00	0.00	415.00
Total Unpaid				415.00	0.00	415.00

36/52 Gregory St., Parap - MAGILAN VIGNESWARAN

Receipts:	Invoice #	From	To	Net	GST	Gross
None						
Unpaid Balance:	3910	29/04/2021	05/05/2021	200.00	0.00	200.00
Rent	3910	22/04/2021	28/04/2021	200.00	0.00	200.00
Rent	3910	15/04/2021	21/04/2021	200.00	0.00	200.00
Rent	3910	08/04/2021	14/04/2021	200.00	0.00	200.00
Total Unpaid				800.00	0.00	800.00
				1,390.00	0.00	1,390.00

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	McGees Property	Management Fee - FEB 2022	4109	01/02/2022	28/02/2022	145.26	0.00	145.26
						145.26	0.00	145.26

Cash movement for the month								1,244.74
Opening Cash Balance								0.00
Granny Hornbag Pty Ltd ATF Granny		Owner Remittance - FEB 2022		28/02/2022				(1,244.74)
Closing Cash Balance								0.00

200/9

Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
 Property: 52 Gregory Street [GREG52]
 Report for: March 2022

McGees Property
 ABN: 16 057 793 370
 Level 1, 82 Smith Street
 Darwin, NT 0800
 08 8941 1550

Property Manager - Kate Thompson
 kthompson@dwn.mcgees.com.au

Owners Statement

Period From: 01/03/2022 To: 31/03/2022

36/52 Gregory Street Parap - David Omoni

Recurring Charges: Rent 240.00 per week Fully Paid To: 07/04/2022

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	5784	25/02/2022	24/03/2022	640.00	0.00	640.00
Rent	6415	25/03/2022	31/03/2022	240.00	0.00	240.00
Rent	6779	01/04/2022	07/04/2022	240.00	0.00	240.00
Rent	6780	08/04/2022	14/04/2022	80.00	0.00	80.00
Total Receipts				1,200.00	0.00	1,200.00

Unpaid Balance:
None

38/52 Gregory Street Parap - Karen Brown

Recurring Charges: Rent 215.00 per week Fully Paid To: 14/03/2022

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	5771	15/02/2022	14/03/2022	415.00	0.00	415.00
Rent	6299	15/03/2022	21/03/2022	15.00	0.00	15.00
Total Receipts				430.00	0.00	430.00
Total Unpaid				630.00	0.00	630.00

Unpaid Balance:
Rent 6417 29/03/2022 04/04/2022 215.00
Rent 6416 22/03/2022 28/03/2022 215.00
Rent 6299 15/03/2022 21/03/2022 200.00

36/52 Gregory St., Parap - MAGILAN VIGNESWARAN

Receipts:	Invoice #	From	To	Net	GST	Gross
None						
Unpaid Balance:						
Rent	3910	29/04/2021	05/05/2021	200.00	0.00	200.00
Rent	3910	22/04/2021	28/04/2021	200.00	0.00	200.00
Rent	3910	15/04/2021	21/04/2021	200.00	0.00	200.00
Rent	3910	08/04/2021	14/04/2021	200.00	0.00	200.00
Total Unpaid				800.00	0.00	800.00
				1,630.00	0.00	1,630.00

Payments:	Supplier	Description	Invoice #	From	To	Net	GST	Gross
	Luke Speed Contract...	Air Conditioning service	163006	14/03/2022	14/03/2022	132.00	0.00	132.00
	McGees Property	Management Fee - MAR 2022	4455	01/03/2022	31/03/2022	170.34	0.00	170.34
						302.34	0.00	302.34

Cash movement for the month						1,327.66	
Opening Cash Balance						0.00	
Granny Hornbag Pty Ltd ATF Granny Owner Remittance - MAR 2022 31/03/2022						(1,327.66)	
Closing Cash Balance						0.00	

Owners Statement (...)
Period From: 01/04/2022 To: 30/04/2022

Closing Cash Balance

0.00

Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
 Property: 52 Gregory Street [GREG52]
 Report for: April 2022

McGees Property
 ABN: 16 057 793 370

Level 1, 82 Smith Street
 Darwin, NT 0800
 08 8941 1550

Property Manager - Kate Thompson
 kthompson@dwn.mcgees.com.au

Owners Statement

Period From: 01/04/2022 To: 30/04/2022

36/52 Gregory Street Parap - David Omoni

Recurring Charges: Rent 240.00 per week Fully Paid To: 12/05/2022

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	6780	08/04/2022	14/04/2022	160.00	0.00	160.00
Rent	6781	15/04/2022	21/04/2022	240.00	0.00	240.00
Rent	6782	22/04/2022	28/04/2022	240.00	0.00	240.00
Rent	6783	29/04/2022	05/05/2022	240.00	0.00	240.00
Rent	7216	06/05/2022	12/05/2022	80.00	0.00	80.00
Total Receipts				960.00	0.00	960.00

Unpaid Balance:
None

38/52 Gregory Street Parap - Karen Brown

Recurring Charges: Rent 215.00 per week Fully Paid To: 11/04/2022

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	6299	15/03/2022	21/03/2022	200.00	0.00	200.00
Rent	6416	22/03/2022	28/03/2022	215.00	0.00	215.00
Rent	6417	29/03/2022	04/04/2022	215.00	0.00	215.00
Rent	6784	05/04/2022	11/04/2022	215.00	0.00	215.00
Rent	6785	12/04/2022	18/04/2022	15.00	0.00	15.00
Total Receipts				860.00	0.00	860.00

Unpaid Balance:

Rent	6787	26/04/2022	02/05/2022	215.00	0.00	215.00
Rent	6786	19/04/2022	25/04/2022	215.00	0.00	215.00
Rent	6785	12/04/2022	18/04/2022	200.00	0.00	200.00
Total Unpaid				630.00	0.00	630.00

2 Gregory St., Parap - MAGILAN VIGNESWARAN

Receipts:	Invoice #	From	To	Net	GST	Gross
None						

Unpaid Balance:

Rent	3910	29/04/2021	05/05/2021	200.00	0.00	200.00
Rent	3910	22/04/2021	28/04/2021	200.00	0.00	200.00
Rent	3910	15/04/2021	21/04/2021	200.00	0.00	200.00
Rent	3910	08/04/2021	14/04/2021	200.00	0.00	200.00
Total Unpaid				800.00	0.00	800.00

1,820.00 0.00 1,820.00

Payments:

Supplier	Description	Invoice #	From	To	Net	GST	Gross
McGees Property	Management Fee - APR 2022	4803	01/04/2022	30/04/2022	190.19	0.00	190.19
					190.19	0.00	190.19

Cash movement for the month

1,629.81

Opening Cash Balance

0.00

Granny Hornbag Pty Ltd ATF Granny

Owner Remittance - APR 2022

30/04/2022

(1,629.81)

Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
 Property: 52 Gregory Street [GREG52]
 Report for: May 2022

McGees Property
 ABN: 16 057 793 370

Level 1, 82 Smith Street
 Darwin, NT 0800
 08 8941 1550

Property Manager - Kate Thompson
 kthompson@dwn.mcgees.com.au

Owners Statement

Period From: 01/05/2022 To: 31/05/2022

36/52 Gregory Street Parap - David Omoni

Recurring Charges: Rent 240.00 per week Fully Paid To: 09/06/2022

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	7216	06/05/2022	12/05/2022	160.00	0.00	160.00
Rent	7217	13/05/2022	19/05/2022	240.00	0.00	240.00
Rent	7218	20/05/2022	26/05/2022	240.00	0.00	240.00
Rent	7220	27/05/2022	02/06/2022	240.00	0.00	240.00
Rent	7596	03/06/2022	09/06/2022	240.00	0.00	240.00
Rent	7597	10/06/2022	16/06/2022	80.00	0.00	80.00
Total Receipts				1,200.00	0.00	1,200.00

Unpaid Balance:
None

38/52 Gregory Street Parap - Karen Brown

Recurring Charges: Rent 215.00 per week Fully Paid To: 25/04/2022

Receipts:	Invoice #	From	To	Net	GST	Gross
Rent	6785	12/04/2022	18/04/2022	200.00	0.00	200.00
Rent	6786	19/04/2022	25/04/2022	215.00	0.00	215.00
Rent	6787	26/04/2022	02/05/2022	15.00	0.00	15.00
Total Receipts				430.00	0.00	430.00

Unpaid Balance:

Rent	7225	31/05/2022	06/06/2022	215.00	0.00	215.00
Rent	7224	24/05/2022	30/05/2022	215.00	0.00	215.00
Rent	7223	17/05/2022	23/05/2022	215.00	0.00	215.00
Rent	7222	10/05/2022	16/05/2022	215.00	0.00	215.00
Rent	7221	03/05/2022	09/05/2022	215.00	0.00	215.00
Rent	6787	26/04/2022	02/05/2022	200.00	0.00	200.00
Total Unpaid				1,275.00	0.00	1,275.00

36/52 Gregory St., Parap - MAGILAN VIGNESWARAN

Receipts: None

Unpaid Balance:

Rent	3910	29/04/2021	05/05/2021	200.00	0.00	200.00
Rent	3910	22/04/2021	28/04/2021	200.00	0.00	200.00
Rent	3910	15/04/2021	21/04/2021	200.00	0.00	200.00
Rent	3910	08/04/2021	14/04/2021	200.00	0.00	200.00
Total Unpaid				800.00	0.00	800.00

1,630.00 0.00 1,630.00

Payments:

Supplier	Description	Invoice #	From	To	Net	GST	Gross
McGees Property	Management Fee - MAY 2022	5180	01/05/2022	31/05/2022	170.34	0.00	170.34
					170.34	0.00	170.34

Cash movement for the month

1,459.66

Owners Statement (...)
Period From: 01/05/2022 To: 31/05/2022

Opening Cash Balance				0.00
Granny Hornbag Pty Ltd ATF Granny	Owner Remittance - MAY 2022	31/05/2022		(1,459.66)
Closing Cash Balance				0.00

Granny Hornbag Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/12/2021	Transfer To Lowrys NetBank ASIC Register 825087		110.00 ²		110.00 DR
23/03/2022	Transfer To Lowrys NetBank GRAN2001		2,035.00 ³		2,145.00 DR
			2,145.00		2,145.00 DR

Total Debits: 2,145.00

Total Credits: 0.00

✓

SWJR Nominees Pty Ltd
T/As
Lowrys Accountants

A.C.N. 078 887 171

A.B.N. 49 078 887 171

PO Box 36394
Winnellie NT 0821

Phone (08) 8947 2200
Fax (08) 8947 1146

Granny Hornbag Pty Ltd
~~31 Wandie Crescent~~
~~ANULANT 0812~~
ADDRESS UPDATED ON SYSTEM 29/11/2021
7 BAR BOUTIS ST, BELGIAN GARDENS DR 4810

Tax Invoice
825087

Ref: GRAN2002
29 November, 2021

Description	Amount
Maintenance of Registered Office, Maintenance of Company Register, Company Secretarial, and lodgement of any required amendments for <i>Granny Hornbag Pty Ltd</i> for the period up to 17 December 2022.*	110.00

Terms: Seven Days **Amount Due: \$ 110.00**

The Amount Due Includes GST of \$10.00
* indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice			Invoice: 825087
Granny Hornbag Pty Ltd			Ref: GRAN2002
Cheque	Mastercard	Visa	29 November, 2021
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Amount Due: 110.00
			\$
Card Number			
Cardholder	Signature	Expiry Date	CVV.....
EFT <input type="checkbox"/>	SWJR Nominees Pty Ltd ta Lowrys Accountants	BSB 105 182	ACC 036884540

SWJR Nominees Pty Ltd
T/As

Lowrys Accountants

A.C.N. 078 887 171

A.B.N. 49 078 887 171

PO Box 36394
Winnellie NT 0821

Phone (08) 8947 2200
Fax (08) 8947 1146

Kerrie Schilg
Granny Hornbag Super Fund
PO Box 802
KARAMA NT 0813

Tax Invoice 532261

Ref: GRAN2001
4 February, 2022

Description	Amount
To Our Professional Services Rendered Preparation of financial statements for the year ended 30 June 2021, including all market value adjustments required to reconcile taxable income. Preparation and lodgement of taxation return for the year ended 30 June 2021. Discussions and advice to date.*	2,035.00

Terms: Seven Days

Amount Due: \$ 2,035.00

The Amount Due Includes GST of \$185.00

* indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice

Granny Hornbag Super Fund

Invoice: 532261
Ref: GRAN2001
4 February, 2022

Cheque Mastercard Visa

Amount Due: 2,035.00
\$

Card Number

CVV.....

Cardholder Signature Expiry Date

EFT SWJR Nominees Pty Ltd ta Lowrys Accountants BSB 105 182 ACC 036884540

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text"/>
<input type="text"/>

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 4 February 2022

Recipient: Granny Hornbag Super Fund

Address: C/- PO Box 36394 WINNIELLIE NT 0821

Description of Services

Statutory audit of the Granny Hornbag Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

GRANNY HORNBAG PTY LTD
LOWRYS ACCOUNTANTS
PO BOX 36394 WINNELLIE NT 821

INVOICE STATEMENT
Issue date 20 Nov 21
GRANNY HORNBAG PTY LTD

ACN 166 870 588
Account No. 22 166870588

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 20 Jan 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
GRANNY HORNBAG PTY LTD

ACN 166 870 588 Account No: 22 166870588



22 166870588

TOTAL DUE	\$56.00
Immediately	\$0.00
By 20 Jan 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291668705885



*814 129 0002291668705885 31

386/11

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-11-20	Annual Review - Special Purpose Pty Co	3X8589050480P A	\$56.00
	Outstanding transactions		
2021-11-20	Annual Review - Special Purpose Pty Co	3X8589050480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6687 0588 531

Australia Post
Present this payment slip. Pay by cash, cheque or EFTPOS

Phone
Call 13 18 16 to pay by Mastercard or Visa

On-line
Go to postbillpay.com.au to pay by Mastercard or Visa

Mail
Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Biller Code: 17301 Ref: 2291668705885
Telephone & Internet Banking – BPAY* Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More Info: www.bpay.com.au	

386/2

Granny Hornbag Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Body Corporate Levy (00013)</u>					
01/07/2021	STRATAPAY-LEVY NetBank BPAY 74625 128889285 BC 36 Casa		753.53 ✓		753.53 DR
01/07/2021	STRATAPAY-LEVY NetBank BPAY 74625 143566138 BC Unit 38		753.53 ✓		1,507.06 DR
01/10/2021	STRATAPAY-LEVY NetBank BPAY 74625 143566138 BC Unit 38		753.53 ✓		2,260.59 DR
01/10/2021	STRATAPAY-LEVY NetBank BPAY 74625 128889285 BC Unit 36		753.53 ✓		3,014.12 DR
21/12/2021	DEFT PAYMENTS NetBank BPAY 96503 27936741101783 Body Corp 38		✓ 371.25 + 128.50 = 499.55 /		3,385.37 DR
21/12/2021	DEFT PAYMENTS NetBank BPAY 96503 27936741101767 Body Corp Unit 36		✓ 371.25 + 128.50 = 499.55 /		3,756.62 DR
22/12/2021	DEFT PAYMENTS NetBank BPAY 96503 27936741101783 Water Levy Unit 38		✓ 128.30		3,884.92 DR
22/12/2021	DEFT PAYMENTS NetBank BPAY 96503 27936741101767 Water Levy Unit 36		✓ 128.30		4,013.22 DR
01/04/2022	DEFT PAYMENTS NetBank BPAY 96503 27936741101783		753.50 ✓		4,766.72 DR
01/04/2022	DEFT PAYMENTS NetBank BPAY 96503 27936741101767		753.50 ✓		5,520.22 DR
			5,520.22		5,520.22 DR

Total Debits: 5,520.22

Total Credits: 0.00

attached invoices

425/00013/1



1/26 Knuckey Street, Darwin NT
 GPO Box 3744, Darwin NT 0801
 t: 08 8947 3944
 www.amnt.com.au
 e: admin@altitudemanagementnt.com.au

TAX INVOICE
 ABN 71 587 962 917

Unit Titles Act 1979 (NT)
NOTICE OF CONTRIBUTIONS

Granny Hornbag Pty Ltd Atf
 Granny Hornbag Super Fund
 PO Box 802
 KARAMA NT 0813

Date of Notice	1 June 2021		
A/c No	36		
Lot No	36	Unit Number	36
Contrib Ent.	14		
Interest Ent.	0		

By Corporate for
GREGORY 52 U.P.N. 9740

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/21 to 30/09/21	01/07/21	490.00	0.00		490.00
Sinking Fund	01/07/21 to 30/09/21	01/07/21	73.50	0.00		73.50
Electricity Levy	01/07/21 to 30/09/21	01/07/21	190.03	0.00		190.03
Totals	(Levies include GST)		753.53	0.00		\$753.53
GST component on levies of \$685.02 is \$68.51						
STRATA PAY						

Teller stamp and initials	<p>Should you have any questions in relation to the above amount please do not hesitate to contact our office to discuss further. Kind regards and please stay safe.</p>	<p>Amount Paid \$</p> <p>Date Paid / /</p>
---------------------------	---	--

Payment Options

Tel: 1300 552 311 Ref: 1288 8928 5	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
www.stratamax.com.au Ref: 1288 8928 5	Internet: Visit this website to make a secure credit card payment over the internet.	
Tel: 1300 552 311 Ref: 1288 8928 5	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
Biller Code: 74625 Ref: 1288 8928 5	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
Billpay Code: 9216 Ref No: 1288 8928 550	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
Make cheque payable to: StrataPay 1288 8928 5	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
BSB: 067-970 Account No: 1288 8928 5 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	

STRATAPAY

StrataPay Reference
1288 8928 5

Amount	Due Date
\$753.53	01 Jul 21

Altitude Management NT
 9740/02100036 Lot 36/36
 Granny Hornbag Pty Ltd Atf
 Granny Hornbag Super Fund
 PO Box 802
 KARAMA NT 0813



*71 216 128889285 50

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.

425/00013/2



1/26 Knuckey Street, Darwin NT
 GPO Box 3744, Darwin NT 0801
 t: 08 8947 3944
 www.amnt.com.au
 e: admin@altitudemanagementnt.com.au

TAX INVOICE
 ABN 71 587 962 917

Unit Titles Act 1979 (NT)
NOTICE OF CONTRIBUTIONS

Granny Hornbag Pty Ltd ATF
 Granny Hornbag Super Fund
 PO Box 802
 KARAMA NT 0813

Date of Notice	1 June 2021		
A/c No	38		
Lot No	38	Unit Number	38
Contrib Ent.	14		
Interest Ent.	0		

ly Corporate for

GREGORY 52 U.P.N. 9740

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/21 to 30/09/21	01/07/21	490.00	0.00		490.00
Sinking Fund	01/07/21 to 30/09/21	01/07/21	73.50	0.00		73.50
Electricity Levy	01/07/21 to 30/09/21	01/07/21	190.03	0.00		190.03
Totals	(Levies include GST)		753.53	0.00		\$753.53
GST component on levies of \$685.02 is \$68.51						
STRATA PAY						

Teller stamp and initials	<p>Should you have any questions in relation to the above amount please do not hesitate to contact our office to discuss further. Kind regards and please stay safe.</p>	<p>Amount Paid \$ Date Paid / /</p>
---------------------------	---	--

Payment Options	
Tel: 1300 552 311 Ref: 1435 6613 8	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
www.stratamax.com.au Ref: 1435 6613 8	Internet: Visit this website to make a secure credit card payment over the internet.
Tel: 1300 552 311 Ref: 1435 6613 8	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
Biller Code: 74625 Ref: 1435 6613 8	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
Billpay Code: 9216 Ref No: 1435 6613 814	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
Make cheque payable to: StrataPay 1435 6613 8	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia
BSB: 067-970 Account No: 1435 6613 8 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference

1435 6613 8
Amount
\$753.53
Due Date
01 Jul 21

Altitude Management NT
 9740/02100038 Lot 38/38
 Granny Hornbag Pty Ltd ATF
 Granny Hornbag Super Fund
 PO Box 802
 KARAMA NT 0813



*71 216 143566138 14

425/00013/3

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.



1/26 Knuckey Street, Darwin NT
 GPO Box 3744, Darwin NT 0801
 t: 08 8947 3944
 www.amnt.com.au
 e: admin@altitudemanagementnt.com.au

TAX INVOICE
 ABN 71 587 962 917

Unit Titles Act 1979 (NT)
NOTICE OF CONTRIBUTIONS

Granny Hornbag Pty Ltd Atf
 Granny Hornbag Super Fund
 PO Box 802
 KARAMA NT 0813

Date of Notice	17 August 2021		
A/c No	36		
Lot No	36	Unit Number	36
Contrib Ent.	14		
Interest Ent.	0		

ly Corporate for
GREGORY 52 U.P.N. 9740

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/10/21 to 31/12/21	01/10/21	490.00	0.00		490.00
Sinking Fund	01/10/21 to 31/12/21	01/10/21	73.50	0.00		73.50
Electricity Levy	01/10/21 to 31/12/21	01/10/21	190.03	0.00		190.03
Totals	(Levies include GST)		753.53	0.00		\$753.53
GST component on levies of \$685.02 is \$68.51						
STRATA PAY						

Teller stamp and initials	<p>Should you have any questions in relation to the above amount please do not hesitate to contact our office to discuss further. Kind regards and please stay safe.</p>	<p>Amount Paid \$ Date Paid / /</p>
---------------------------	---	--

Payment Options	
Tel: 1300 552 311 Ref: 1288 8928 5	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
www.stratamax.com.au Ref: 1288 8928 5	Internet: Visit this website to make a secure credit card payment over the internet.
Tel: 1300 552 311 Ref: 1288 8928 5	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
Biller Code: 74625 Ref: 1288 8928 5	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
Billpay Code: 9216 Ref No: 1288 8928 550	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
Make cheque payable to: StrataPay 1288 8928 5	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia
BSB: 067-970 Account No: 1288 8928 5 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference	
1288 8928 5	
Amount	Due Date
\$753.53	01 Oct 21

Altitude Management NT
 9740/02100036 Lot 36/36
 Granny Hornbag Pty Ltd Atf
 Granny Hornbag Super Fund
 PO Box 802
 KARAMA NT 0813



*71 216 128889285 50

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425/00013/4



1/26 Knuckey Street, Darwin NT
 GPO Box 3744, Darwin NT 0801
 t: 08 8947 3944
 www.amnt.com.au
 e: admin@altitudemanagementnt.com.au

TAX INVOICE
 ABN 71 587 962 917

Unit Titles Act 1979 (NT)
NOTICE OF CONTRIBUTIONS

Granny Hornbag Pty Ltd ATF
 Granny Hornbag Super Fund
 PO Box 802
 KARAMA NT 0813

Date of Notice	17 August 2021		
A/c No	38		
Lot No	38	Unit Number	38
Contrib Ent.	14		
Interest Ent.	0		

ly Corporate for
GREGORY 52 U.P.N. 9740

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/10/21 to 31/12/21	01/10/21	490.00	0.00		490.00
Sinking Fund	01/10/21 to 31/12/21	01/10/21	73.50	0.00		73.50
Electricity Levy	01/10/21 to 31/12/21	01/10/21	190.03	0.00		190.03
Totals	(Levies include GST)		753.53	0.00		\$753.53
GST component on levies of \$685.02 is \$68.51						
STRATA PAY						

Teller stamp and initials	<p>Should you have any questions in relation to the above amount please do not hesitate to contact our office to discuss further. Kind regards and please stay safe.</p>	<p>Amount Paid \$ Date Paid / /</p>
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Payment Options	
Tel: 1300 552 311 Ref: 1435 6613 8	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
www.stratamax.com.au Ref: 1435 6613 8	Internet: Visit this website to make a secure credit card payment over the internet.
Tel: 1300 552 311 Ref: 1435 6613 8	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
Biller Code: 74625 Ref: 1435 6613 8	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
Billpay Code: 9216 Ref No: 1435 6613 814	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
Make cheque payable to: StrataPay 1435 6613 8	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia
BSB: 067-970 Account No: 1435 6613 8 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1435 6613 8
 Amount Due Date
\$753.53 01 Oct 21

Altitude Management NT
 9740/02100038 Lot 38/38
 Granny Hornbag Pty Ltd ATF
 Granny Hornbag Super Fund
 PO Box 802
 KARAMA NT 0813



*71 216 143566138 14

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.

425/00013/5



Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
PO Box 802
KARAMA NT 0813

kerrie@bookkeepingnt.com.au

Bell Strata
ABN: 36 722 180 953
PO Box 39624
WINNELLIE NT 0821
Ph: 0438 513 304
roger@bellstrata.com.au
Principal: Roger Bell

Tax Invoice
71587962917
Date of Notice 21/12/2021

Unit Titles Act 2009
NOTICE OF CONTRIBUTIONS

RE: Casa on Gregory UP 97/40, Lot 38, 52 Gregory Street, PARAP NT 0820.

Details	Admin	Sinking	Int/Disc	Due Date	Total
Agreed Electricity Levy charges period (01/01/22 - 31/03/22) ^	\$190.05	\$0.00	\$0.00	01/01/2022	\$190.05
Cancelled: Electricity Levy period- 01/10/21-31/10/21 ^	\$0.00	\$0.00	\$0.00	01/01/2022	\$0.00
Electricity Levy period- 01/10/21-31/10/21 ~	\$0.00	\$0.00	\$0.00	01/01/2022	\$0.00
Standard Levy Contributions Less Air conditioner Allowance (\$258.00 per committee decision) (01/01/22 - 31/03/22) ~	\$236.00	\$73.50	\$0.00	01/01/2022	\$309.50
Total if Paid by Due Date \$499.55					
^ Current period levies in this Tax Invoice total \$128.30. GST included is \$11.67. ~ Indicates prior period levies already invoiced or GST free items.					\$499.55

Please make your payment into the Unit Plan account using the payment methods listed below
Please make cheques payable to 'Unit Plan for Casa on Gregory UP '97/40'



*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

	Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Biller Code: 96503 Ref: 279367411 01783	Account: Trust A/C 97/40 Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund Lot No: 38
	Pay by phone from your Credit Card or *pre-registered bank account, Call 1300 30 10 90 or Int ++612 8232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 2174, Melbourne VIC 3001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS. Payments made at Australia Post will incur a \$0.00 DEFT processing fee	All Cheques must be made payable to: Trust A/C 97/40
 *496 279367411 01783				Total Due \$499.55
DEFT Reference Number: 279367411 01783				



Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
 PO Box 802
 KARAMA NT 0820

kerrie@bookkeepingnt.com.au

Bell Strata
 ABN: 36 722 180 953
 PO Box 39624
 WINNELLIE NT 0821
 Ph: 0438 513 304
 roger@bellstrata.com.au
 Principal: Roger Bell

Tax Invoice
 71587962917
 Date of Notice 21/12/2021

Unit Titles Act 2009
NOTICE OF CONTRIBUTIONS

RE: Casa on Gregory UP 97/40, Lot 36, 52 Gregory Street, PARAP NT 0820.

Details	Admin	Sinking	Int/Disc	Due Date	Total
Agreed Electricity Levy charges period (01/01/22 - 31/03/22) ^	\$190.05	\$0.00	\$0.00	01/01/2022	\$190.05
Cancelled: Electricity Levy period- 01/10/21-31/10/21 ^	\$0.00	\$0.00	\$0.00	01/01/2022	\$0.00
Electricity Levy period- 01/10/21-31/10/21 ~	\$0.00	\$0.00	\$0.00	01/01/2022	\$0.00
Standard Levy Contributions Less Air conditioner Allowance (\$258.00 per committee decision) (01/01/22 - 31/03/22) ~	\$236.00	\$73.50	\$0.00	01/01/2022	\$309.50
				Total if Paid by Due Date \$499.55	
^ Current period levies in this Tax Invoice total \$128.30. GST included is \$11.67. ~ Indicates prior period levies already invoiced or GST free items.					\$499.55

Please make your payment into the Unit Plan account using the payment methods listed below
 Please make cheques payable to 'Unit Plan for Casa on Gregory UP '97/40'



DEFT
 PAYMENT SYSTEMS

*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Billers Code: 96503 Ref: 279367411 01767	Account: Trust A/C 97/40 Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund Lot No: 36
		Contact your financial institution to make a BPAY payment from your cheque or savings account.	
Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90 or Int ++612 8232 7395		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS. Payments made at Australia Post will incur a \$0.00 DEFT processing fee	All Cheques must be made payable to: Trust A/C 97/40
			Total Due \$499.55
DEFT Reference Number: 279367411 01767			

+279367411 01767 <

000049955<2+

Handwritten: 425/0008/7



Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
PO Box 802
KARAMA NT 0820

kerrie@bookkeepingnt.com.au

Bell Strata
ABN: 36 722 180 953
PO Box 39624
WINNELLIE NT 0821
Ph: 0438 513 304
roger@bellstrata.com.au
Principal: Roger Bell

Tax Invoice
71587962917
Date of Notice 11/03/2022

Unit Titles Act 2009
NOTICE OF CONTRIBUTIONS

RE: Casa on Gregory UP 97/40, Lot 36, 52 Gregory Street, PARAP NT 0820.

Table with 6 columns: Details, Admin, Sinking, Int/Disc, Due Date, Total. Rows include Agreed Electricity Levy Charges Period, Standard Levy Contributions Period, and Total if Paid by Due Date.

Please make your payment into the Unit Plan account using the payment methods listed below
Please make cheques payable to 'Unit Plan for Casa on Gregory UP '97/40'



DEFT PAYMENT SYSTEMS

*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

Payment form containing fields for internet, phone, and mail payments, biller code (96503), reference number (279367411 01767), account details (Trust A/C 97/40), and a barcode with DEFT Reference Number: 279367411 01767.

+279367411 01767

000075350<2+

Handwritten number: 4210003/k



Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
 PO Box 802
 KARAMA NT 0813

kerrie@bookkeepingnt.com.au

Bell Strata
 ABN: 36 722 180 953
 PO Box 39624
 WINNELLIE NT 0821
 Ph: 0438 513 304
 roger@bellstrata.com.au
 Principal: Roger Bell

Tax Invoice
 71587962917
 Date of Notice 11/03/2022

Unit Titles Act 2009
NOTICE OF CONTRIBUTIONS

RE: Casa on Gregory UP 97/40, Lot 38, 52 Gregory Street, PARAP NT 0820.

Details	Admin	Sinking	Int/Disc	Due Date	Total
Agreed Electricity Levy Charges Period (01/04/22 - 30/06/22) ^	\$190.00	\$0.00	\$0.00	01/04/2022	\$190.00
Standard Levy Contributions Period (01/04/22 - 30/06/22) ^	\$490.00	\$73.50	\$0.00	01/04/2022	\$563.50
Total if Paid by Due Date					\$753.50
^ Current period levies in this Tax Invoice total \$753.50. GST included is \$68.50.					\$753.50

Please make your payment into the Unit Plan account using the payment methods listed below
 Please make cheques payable to 'Unit Plan for Casa on Gregory UP '97/40'



*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

	Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Billers Code: 96503 Ref: 279367411 01783	Account: Trust A/C 97/40 Owner: Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund Lot No: 38
	Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90 or Int ++612 8232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 2174, Melbourne VIC 3001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS. Payments made at Australia Post will incur a \$0.00 DEFT processing fee	All Cheques must be made payable to: Trust A/C 97/40
				Total Due \$753.50
*496 279367411 01783 DEFT Reference Number: 279367411 01783				

425/001319

Granny Hornbag Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Council Rates (00014)</u>					
24/08/2021	CITY OF DARWIN NetBank BPAY 5074 261136 Rates Unit 36		1,246.00 ✓		1,246.00 DR
30/09/2021	CITY OF DARWIN NetBank BPAY 5074 261154 Rates Unit 38		313.00 ✓		1,559.00 DR
30/11/2021	CITY OF DARWIN NetBank BPAY 5074 261154 Rates Unit 38		311.00 ✓		1,870.00 DR
31/01/2022	CITY OF DARWIN NetBank BPAY 5074 261154 Rates Unit 38		311.00 ✓		2,181.00 DR
31/03/2022	CITY OF DARWIN NetBank BPAY 5074 261154 Rates Unit 38		311.00 ✓		2,492.00 DR
31/03/2022	CITY OF DARWIN NetBank BPAY 5074 261154 Rates		311.00 extra		2,803.00 DR
			2,803.00		2,803.00 DR

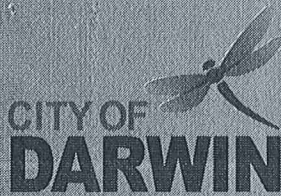
Total Debits: 2,803.00

Total Credits: 0.00

36/52 Gregory st. \$ 1,246.00
 38/52 Gregory st. \$ 1,557.00

 \$ 2,803.00

425/00014/1



City of Darwin
 CIVIC CENTRE, HARRY CHAN AVENUE
 DARWIN NT 0800
 GPO BOX 84 DARWIN NT 0801
 TEL: (08) 8930 0300 FAX: (08) 8930 0311
 Email: darwin@darwin.nt.gov.au
 Website: www.darwin.nt.gov.au
 ABN: 11 503 313 301

RATES NOTICE
FOR THE YEAR
1 JULY 2021 – 30 JUNE 2022

ISSUED UNDER SECTION 242
 OF THE LOCAL GOVERNMENT ACT
 2019

E. & O.E
 SHOULD THE ADDRESS SHOWN ON THIS NOTICE
 BE INCORRECT PLEASE NOTIFY COUNCIL IN WRITING

Account Number: 26113-6

Valuation Number: 200066460036

Notice Print Date: 20 August 2021

**Click for important
 Council information**



001-0813 (6309)

**GRANNY HORNBAG PTY LTD ATF GRANNY
 HORNBAG SUPER FU ND
 PO Box 802
 KARAMA NT 0813**

ALLOTMENT LOCATION AND DESCRIPTION 36/52 Gregory Street PARAP NT 0820

CURRENT YEARS RATES AND CHARGES	UNIMPROVED CAPITAL VALUE	NTPS ZONE	RATE IN \$ OR MINIMUM	AMOUNT \$
General Rate	\$19,500	LMR	Minimum	\$1,246.00
Balance of Account				\$1,246.00

Should the above record of principal ratepayer, allotment description, or classification details be incorrect, please submit a written request to Council to correct the record per section 233 of the *Local Government Act 2019*.

PAYMENT OPTIONS AND DUE DATES FOR PAYMENT

Arrears		INSTALMENT 1	INSTALMENT 2	INSTALMENT 3	INSTALMENT 4
	AND	\$313.00	\$311.00	\$311.00	\$311.00
Due Now		30/09/21	30/11/21	31/01/22	31/03/22

OR

Arrears		Full Payment
	AND	\$1,246.00
Due Now		30/09/21

NOTE: Debit balances from past years are accruing penalty interest on a daily basis and are due and payable now. You will need to contact Council for an updated payment amount.
 Should payment be received after the close of business on the above due dates, late payment penalties will be added on a daily basis at 18% pa.

All credit card payments will incur a processing surcharge of 0.4% of the total transaction amount

City of Darwin – Rates and Charges Payment Methods



Billpay Code: 0955
 Reference No: 2611 36

Pay in person at any Post Office, by phone 13 18 16 or go to Postbillpay.com.au



BPay Biller Code: 5074
 Reference No: 261136

In response to COVID19, City of Darwin will no longer accept cash payments at Council premises. EFTPOS facilities are available.



*955 261136

BPAY® this payment via internet or phone banking.
 BPAY View® – View and pay this bill using internet banking.
 BPAY View Registration No.: 261136

INTERNET PAYMENTS



Account No: 26113
 Valuation No:
 200066460036

Visit our website: www.darwin.nt.gov.au and follow the prompts to pay your rates using your credit card.



Sign up on your online banking account



By Phone 13 18 16 MasterCard or Visa 24 hours 7 days per week
 Billpay Code: 0955
 Reference No: 261136



Account No: 261136
 Valuation No: 200066460036

Register to receive your bill by email by visiting darwin.ezybill.com.au

425/6001412



City of Darwin
 CIVIC CENTRE, HARRY CHAN AVENUE
 DARWIN NT 0800
 GPO BOX 84 DARWIN NT 0801
 TEL: (08) 8930 0300 FAX: (08) 8930 0311
 Email: darwin@darwin.nt.gov.au
 Website: www.darwin.nt.gov.au
 ABN: 11 503 313 301

INSTALMENT NOTICE

FOR THE YEAR
 1 JULY 2021 – 30 JUNE 2022

ISSUED UNDER SECTION 244
 OF THE LOCAL GOVERNMENT ACT 2019

E. & O.E
 SHOULD THE ADDRESS SHOWN ON THIS NOTICE
 BE INCORRECT PLEASE NOTIFY COUNCIL IN WRITING

Account Number: 26115-4

Valuation Number: 200066460038

Notice Print Date: 19 October 2021



001-0813 (5240)

GRANNY HORNBAG PTY LTD ATF GRANNY
 HORNBAG SUPER FU ND
 PO Box 802
 KARAMA NT 0813

ALLOTMENT LOCATION AND DESCRIPTION 38/52 Gregory Street PARAP NT 0820

2nd Instalment due 30/11/2021

\$311.00

Balance of Account as at 19 October 2021

\$933.00

Paid 30/9/21 \$313.00

 \$ 1557.00

Arrears	INSTALMENT 1	INSTALMENT 2	INSTALMENT 3	INSTALMENT 4
		\$311.00	\$311.00	\$311.00
Due Now	30/09/21	30/11/21	31/01/22	31/03/22

E. Arrears balances are accruing penalty interest on a daily basis and are due and payable now. You will need to contact Council for an updated payment amount.

Should payment be received after the close of business on the above due dates, late payment penalties will be added on a daily basis at 18% pa.

All credit card payments will incur a processing surcharge of 0.4% of the total transaction amount

City of Darwin – Rates and Charges Payment Methods



Billpay Code: 0955
 Reference No: 2611 54

Pay in person at any
 Post Office, by phone
 13 18 16 or go to
 Postbillpay.com.au



BPAY Biller Code: 5074
 Reference No: 261154

In response to COVID19, City of Darwin will no longer accept cash payments at Council premises. EFTPOS facilities are available.



*955 261154

BPAY® this payment via internet or phone banking.
 BPAY View® – View and pay this bill using internet banking.
 BPAY View Registration No.: 261154

INTERNET PAYMENTS



Account No: 26115
 Valuation No:
 200066460038

Visit our website:
www.darwin.nt.gov.au
 and follow the prompts
 to pay your rates
 using your credit card.

Electronic notices



Sign up on your online banking account



By Phone 13 18 16 MasterCard or
 Visa 24 hours 7 days per week
 Billpay Code: 0955
 Reference No: 261154



Account No: 261154
 Valuation No:
 200066460038

Register to receive your bill by email by visiting
darwin.ezybill.com.au 425/00014/3

Granny Hornbag Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Repairs & Maintenance (00015)</u>					
12/07/2021	Electrical works		299.50 ✓		299.50 DR
01/09/2021	Management Fee New 120L Hisens Fridge		192.00 ✓		491.50 DR
01/10/2021	Management Fee Plumbing works		99.00 ✓		590.50 DR
01/01/2022	Management Fee		60.50 ✓		651.00 DR
01/01/2022	Management Fee		216.00 ✓		867.00 DR
06/01/2022	Direct Credit 333732 MCGEES			60.50 ✓	806.50 DR
01/03/2022	Management Fee Air conditioning service		132.00 ✓		938.50 DR
01/06/2022	Management Fee Air conditioning Service		145.00 ✓		1,083.50 DR
			1,144.00	60.50	1,083.50 DR

*refer to Rental
annual statement
2021*

Total Debits: 1,144.00
Total Credits: 60.50