



Statement Period
01 April 2021 - 01 July 2021

Westpac Business Cash Reserve

Account Name
GRAESSLIN PTY LTD ATF MOBILE
ELECTRICS STAFF SUPERANNUATION
FUND

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB Account Number
035-302 130 679

Opening Balance	+ \$557,100.23
Total Credits	+ \$4,138.92
Total Debits	- \$0.00
Closing Balance	+ \$561,239.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04/21	STATEMENT OPENING BALANCE			557,100.23
14/04/21	Deposit Tcl Milton Offic 2000098138Mot Dist		1,375.00 ✓	558,475.23
30/04/21	Interest Paid		4.58 ✓	558,479.81
13/05/21	Deposit Tcl Milton Offic 2000098138Mot Dist		1,375.00 ✓	559,854.81
31/05/21	Interest Paid		4.74 ✓	559,859.55
10/06/21	Deposit Tcl Milton Offic 2000098138Mot Dist		1,375.00 ✓	561,234.55
30/06/21	Interest Paid		4.60 ✓	561,239.15
01/07/21	CLOSING BALANCE			561,239.15 ✓

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

604/1



Statement Period
31 December 2020 - 01 April 2021

Westpac Business Cash Reserve

GRAESSLIN PTY LTD
PO BOX 1487
DARWIN NT 0801

001

Account Name
GRAESSLIN PTY LTD ATF MOBILE
ELECTRICS STAFF SUPERANNUATION
FUND

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB
035-302 Account Number
130 679

Opening Balance + \$551,698.24
Total Credits + \$5,401.99
Total Debits - \$0.00
Closing Balance + \$557,100.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			551,698.24
13/01/21	Deposit Tcl Milton Offic 2000098138Motdist		1,791.67	553,489.91
29/01/21	Interest Paid		17.70	553,507.61
10/02/21	Deposit Tcl Milton Offic 2000098138Motdist		1,791.67	555,299.28
26/02/21	Interest Paid		4.25	555,303.53
10/03/21	Deposit Tcl Milton Offic 2000098138Distmot		1,791.67	557,095.20
31/03/21	Interest Paid		5.03	557,100.23
01/04/21	CLOSING BALANCE			557,100.23

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S005264 / M002349 / 092 / CNKNCNPW



Statement Period
01 October 2020 - 31 December 2020

Westpac Business Cash Reserve



GRAESSLIN PTY LTD
PO BOX 1487
DARWIN NT 0801

001

Account Name
GRAESSLIN PTY LTD ATF MOBILE
ELECTRICS STAFF SUPERANNUATION
FUND

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB
035-302 Account Number
130 679

Opening Balance	+ \$546,254.01
Total Credits	+ \$5,444.23
Total Debits	- \$0.00
Closing Balance	+ \$551,698.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Mar 2020	0.05 %	0.05 %		

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/10/20	STATEMENT OPENING BALANCE			546,254.01
13/10/20	Deposit Tcl Milton Offic 2000098138Motdist		1,791.67 ✓	548,045.68
30/10/20	Interest Paid		22.49 ✓	548,068.17
11/11/20	Deposit Tcl Milton Offic 2000098138Motdist		1,791.68 ✓	549,859.85
30/11/20	Interest Paid		23.32 ✓	549,883.17
10/12/20	Deposit Tcl Milton Offic 2000098138Motdist		1,791.67 ✓	551,674.84
31/12/20	Interest Paid		23.40 ✓	551,698.24
31/12/20	CLOSING BALANCE			551,698.24 ✓

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

604/3

S002231 / M001665 / 001 / CN4CNCPPW



Statement Period
01 July 2020 - 01 October 2020

Westpac Business Cash Reserve



GRAESSLIN PTY LTD
PO BOX 1487
DARWIN NT 0801

001

Account Name
GRAESSLIN PTY LTD ATF MOBILE
ELECTRICS STAFF SUPERANNUATION
FUND

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB Account Number
035-302 130 679

Opening Balance + \$536,435.74
Total Credits + \$9,818.27
Total Debits - \$0.00
Closing Balance + \$546,254.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Mar 2020	0.05 %	0.05 %		

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/20	STATEMENT OPENING BALANCE			536,435.74 ✓
10/07/20	Deposit Tcl Milton Offic 2000098138Motdist		3,250.00 ✓	539,685.74
31/07/20	Interest Paid		22.87 ✓	539,708.61
12/08/20	Deposit Tcl Milton Offic 2000098138Motdist		3,250.00 ✓	542,958.61
31/08/20	Interest Paid		23.00 ✓	542,981.61
10/09/20	Deposit Tcl Milton Offic 2000098138Motdist		3,250.00 ✓	546,231.61
30/09/20	Interest Paid		22.40 ✓	546,254.01
01/10/20	CLOSING BALANCE			546,254.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S006825 / M003439 / 276 / CN4CNCPPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/21	Deposit-Osko Payment 2043275 Abdallah Salman Reversal of double Reversal of double payment			
29/06/21	CLOSING BALANCE		1,100.00	181,453.18
				181,453.18 ✓

reimbursed double payment

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-302 63-1115

01 JUN 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

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Statement Period
28 May 2021 - 29 June 2021

Westpac Business One

Account Name
GRAESSLIN PTY LTD AS TRUSTEE FOR
MOBILE ELECTRICS STAFF
SUPERANNUATION FUND

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB
035-302 Account Number
631 115

Opening Balance	+ \$284,468.65
Total Credits	+ \$12,263.30
Total Debits	- \$115,278.77
Closing Balance	+ \$181,453.18

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/05/21	STATEMENT OPENING BALANCE			284,468.65
01/06/21	Monthly Plan Fee	10.00 ✓		284,458.65
04/06/21	Withdrawal Online 1804859 Pymt Swjr Nomin Lowrys	110.00 ✓		284,348.65
04/06/21	Withdrawal Online 4464424 Bpay Asic Asic	273.00 ✓		284,075.65
04/06/21	Withdrawal Online 6968260 Bpay Deft Payme Whittles 1/524	1,000.00 ✓		283,075.65
04/06/21	Withdrawal Online 7341086 Bpay Deft Payme Whittles 4/524	1,057.00 ✓		282,018.65
08/06/21	Withdrawal Online 1013303 Tfr Cash Manage Klaus Pension	47,350.00 ✓		234,668.65
08/06/21	Withdrawal Online 1036964 Tfr Cash Manage Ursula Pension	47,760.00 ✓		186,908.65
08/06/21	Withdrawal Online 1072977 Tfr Westpac Bus Reemburse Robiden <i>for Rent wrongly paid into super</i>	15,518.77 ✓		171,389.88
15/06/21	Deposit Jakana Bay Pty L bedpost		11,163.30 ✓	182,553.18
23/06/21	Withdrawal-Osko Payment 1823355 Darwin Renovation Services Line marking Bedpost invoice 224 1-524 Stuart Hw.	1,100.00 ✓		181,453.18
23/06/21	Withdrawal-Osko Payment 1885777 Drw Renovation Services R+ M Bed Post Invoice 224	1,100.00 ✓		180,353.18



Statement Period
29 April 2021 - 28 May 2021

Westpac Business One

Account Name
GRAESSLIN PTY LTD AS TRUSTEE FOR
MOBILE ELECTRICS STAFF
SUPERANNUATION FUND

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB
035-302 Account Number
631 115

Opening Balance	+ \$249,164.43
Total Credits	+ \$41,043.67
Total Debits	- \$5,739.45
Closing Balance	+ \$284,468.65

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/21	STATEMENT OPENING BALANCE			249,164.43
03/05/21	Deposit Molara Pty Ltd T Rent Paymnt Grae		7,180.80 ✓	256,345.23
03/05/21	Deposit Jakana Bay Pty L bedpost		11,163.30 ✓	267,508.53
03/05/21	Monthly Plan Fee	10.00 ✓		267,498.53
07/05/21	Withdrawal Online 1615020 Pymt Swjr Nomin Lowrys	1,320.00 ✓		266,178.53
07/05/21	Withdrawal Online 1681791 Pymt Swjr Nomin Lowrys Accountant	4,400.00 ✓		261,778.53
25/05/21	Debit Card Purchase Bunnings 583000 Palmerston Aus Card No. ~815557	9.45 ✓		261,769.08
26/05/21	Deposit Molara Pty Ltd T Rent Paymnt Grae		22,699.57 ✓	284,468.65
28/05/21	CLOSING BALANCE			284,468.65

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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Statement Period
29 March 2021 - 29 April 2021

Westpac Business One

Account Name
GRAESSLIN PTY LTD AS TRUSTEE FOR
MOBILE ELECTRICS STAFF
SUPERANNUATION FUND

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB
035-302 Account Number
631 115

Opening Balance	+ \$239,860.47
Total Credits	+ \$18,344.10
Total Debits	- \$9,040.14
Closing Balance	+ \$249,164.43

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/21	STATEMENT OPENING BALANCE			239,860.47
31/03/21	Deposit Molar Pty Ltd T Rent Paymnt Grae		7,180.80	247,041.27
01/04/21	Monthly Plan Fee	10.00		247,031.27
06/04/21	Deposit Jakana Bay Pty L bedpost		11,163.30	258,194.57
12/04/21	Withdrawal Online 1439618 Pymt Sam Eyles Aircons Bed post	1,305.14		256,889.43
28/04/21	Withdrawal Online 0551555 Bpay Tax Office Ato Bas Payg	3,093.00		253,796.43
28/04/21	Withdrawal Online 7203548 Bpay Tax Office Ato Bas Gst	4,632.00		249,164.43
29/04/21	CLOSING BALANCE			249,164.43

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
01 March 2021 - 29 March 2021

Westpac Business One

Account Name
GRAESSLIN PTY LTD AS TRUSTEE FOR
MOBILE ELECTRICS STAFF
SUPERANNUATION FUND

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB Account Number
035-302 631 115

Opening Balance	+ \$238,981.77
Total Credits	+ \$11,163.30
Total Debits	- \$10,284.60
Closing Balance	+ \$239,860.47

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/03/21	STATEMENT OPENING BALANCE			238,981.77
02/03/21	Debit Card Purchase Cafe 21 Darwin Aus Card No. ~815557	6.75		238,975.02
02/03/21	Withdrawal Online 0685410 Bpay Tax Office Bas Gst	4,741.00		234,234.02
02/03/21	Withdrawal Online 4054499 Bpay Tax Office Bas Payg	3,093.00		231,141.02
03/03/21	Deposit Jakana Bay Pty L bedpost		11,163.30	242,304.32
10/03/21	Withdrawal Online 5374240 Bpay Deft Payme Whittles Bed Post	1,000.00		241,304.32
10/03/21	Withdrawal Online 5410351 Bpay Deft Payme Whittles Country S	1,057.00		240,247.32
11/03/21	Withdrawal Online 1731489 Pymt Sam Eyles Bedpost Aircon	253.00		239,994.32
16/03/21	Eftpos Debit 0765975 Go Sushi X Darwin 16/03 Card No. ~815557	51.00		239,943.32
19/03/21	Debit Card Purchase Bunnings 587000 Darwin Aus Card No. ~815557	82.85		239,860.47
29/03/21	CLOSING BALANCE			239,860.47

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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29 January 2021 - 01 March 2021

Westpac Business One

GRAESSLIN PTY LTD
 PO BOX 1487
 DARWIN NT 0801

001

Account Name
**GRAESSLIN PTY LTD AS TRUSTEE FOR
 MOBILE ELECTRICS STAFF
 SUPERANNUATION FUND**

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB
035-302 Account Number
631 115

Opening Balance + \$224,383.36
 Total Credits + \$18,344.10
 Total Debits - \$3,745.69
 Closing Balance + \$238,981.77

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			224,383.36
01/02/21	Monthly Plan Fee	10.00 ✓		224,373.36
03/02/21	Deposit Jakana Bay Pty L bedpost		11,163.30 ✓	235,536.66
17/02/21	Withdrawal-Osko Payment 1928798 Ikon Buildg.Solutions Ikon Countrysolar R+m Invoice 451	653.90 ✓		234,882.76
24/02/21	Deposit Molara Pty Ltd T Rent Paymnt Grae		7,180.80 ✓	242,063.56
26/02/21	Withdrawal Online 4380649 Bpay Darwin Cit Dcc 4/524 St Highw	942.00 ✓		241,121.56
26/02/21	Withdrawal Online 9157378 Bpay Darwin Cit Dcc 1/524 St High	895.00 ✓		240,226.56
26/02/21	Withdrawal Online 9359330 Bpay Elders Ins Elders Public Liab	1,227.14 ✓		238,999.42 ✓
01/03/21	Monthly Plan Fee	10.00 ✓		238,989.42
01/03/21	Eftpos Debit 0015429 Cafe 21 \ Darwin 01/03 Card No. ~815557	7.65 ✓		238,981.77
01/03/21	CLOSING BALANCE			238,981.77

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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27 November 2020 - 29 December 2020

Westpac Business One

GRAESSLIN PTY LTD
PO BOX 1487
DARWIN NT 0801

Account Name
GRAESSLIN PTY LTD AS TRUSTEE FOR
MOBILE ELECTRICS STAFF
SUPERANNUATION FUND

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB
035-302
Account Number
631 115

Opening Balance	+ \$176,835.56
Total Credits	+ \$25,524.90
Total Debits	- \$1,655.00
Closing Balance	+ \$200,705.46

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/11/20	STATEMENT OPENING BALANCE			176,835.56
30/11/20	Deposit Molar Pty Ltd T Rent Paymnt Grae		4,361.60 ✓	191,197.16
01/12/20	Monthly Plan Fee	10.00 ✓		191,187.16
03/12/20	Deposit Jakana Bay Pty L bedpost		11,163.30 ✓	202,350.46
10/12/20	Withdrawal Online 1886618 Bpay Deft Payme Whittles 4/524	845.00 ✓		201,505.46
10/12/20	Withdrawal Online 4167006 Bpay Deft Payme Whittles 1/524	800.00 ✓		200,705.46
29/12/20	CLOSING BALANCE			200,705.46 ✓

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

609/12

Westpac Business One



GRAESSLIN PTY LTD
PO BOX 1487
DARWIN NT 0801

001

Account Name
GRAESSLIN PTY LTD AS TRUSTEE FOR
MOBILE ELECTRICS STAFF
SUPERANNUATION FUND

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB
035-302

Account Number
631 115

Opening Balance	+ \$167,548.26
Total Credits	+ \$11,163.30
Total Debits	- \$1,876.00
Closing Balance	+ \$176,835.56

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/20	STATEMENT OPENING BALANCE			167,548.26
02/11/20	Monthly Plan Fee	10.00		167,538.26
03/11/20	Deposit Jakana Bay Pty L bedpost		11,163.30	178,701.56
13/11/20	Debit Card Purchase Fannie Bay Cool Spot Fannie Bay Aus Card No. ~768046	29.00		178,672.56
13/11/20	Withdrawal Online 0246233 Bpay Darwin Cit Dcc Bed Post	895.00		177,777.56
13/11/20	Withdrawal Online 0910552 Bpay Darwin Cit Dcc Country Solar	942.00		176,835.56
27/11/20	CLOSING BALANCE			176,835.56

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CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

604/13

Westpac Business One

GRAESSLIN PTY LTD
 PO BOX 1487
 DARWIN NT 0801

001

Account Name
 GRAESSLIN PTY LTD AS TRUSTEE FOR
 MOBILE ELECTRICS STAFF
 SUPERANNUATION FUND

Customer ID
 1113 0424 GRAESSLIN PTY LTD

BSB
 035-302 Account Number
 631 115

Opening Balance	+ \$157,498.03
Total Credits	+ \$18,380.23
Total Debits	- \$8,330.00
Closing Balance	+ \$167,548.26

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/20	STATEMENT OPENING BALANCE			157,498.03
01/10/20	Deposit Molara Pty Ltd T Rent Paymnt Grae		7,216.93	164,714.96
01/10/20	Monthly Plan Fee	10.00		164,704.96
05/10/20	Deposit Jakana Bay Pty L bedpost		11,163.30	175,868.26
05/10/20	Debit Card Purchase Randall Sydney Chin Nightcliff Aus Card No. ~768046	74.00		175,794.26
05/10/20	Withdrawal Online 1294734 Pymt Rentokil P Country Solar	165.00		175,629.26
22/10/20	Withdrawal Online 4875470 Bpay Tax Office Ato Bas Gst	4,988.00		170,641.26
22/10/20	Withdrawal Online 8061968 Bpay Tax Office Ato Co Tax	3,093.00		167,548.26
29/10/20	CLOSING BALANCE			167,548.26

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CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

604/14



Statement Period
28 August 2020 - 29 September 2020

Westpac Business One

Account Name
GRAESSLIN PTY LTD AS TRUSTEE FOR
MOBILE ELECTRICS STAFF
SUPERANNUATION FUND

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB
035-302 Account Number
631 115

Opening Balance + \$151,311.14
Total Credits + \$18,344.10
Total Debits - \$12,157.21
Closing Balance + \$157,498.03

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/08/20	STATEMENT OPENING BALANCE			151,311.14
31/08/20	Deposit Molara Pty Ltd T Rent Paymnt Grae		7,180.80	158,491.94
01/09/20	Monthly Plan Fee	10.00		158,481.94
02/09/20	Withdrawal Online 6125460 Bpay Darwin Cit Dcc Country Solar	943.68		157,538.26
02/09/20	Withdrawal Online 9384903 Bpay Darwin Cit Dcc 1/524 Bed Post	896.20		156,642.06
03/09/20	Deposit Jakana Bay Pty L bedpost		11,163.30	167,805.36
09/09/20	Withdrawal Online 1923562 Bpay Deft Payme Whittles Body Corp	1,163.00		166,642.36
09/09/20	Withdrawal Online 5005545 Bpay Deft Payme Whittles Body Corp	1,100.00		165,542.36
16/09/20	Withdrawal Online 3439830 Bpay Elders Ins Elders Industrial	8,044.33		157,498.03
29/09/20	CLOSING BALANCE			157,498.03

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CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
29 July 2020 - 28 August 2020

Westpac Business One

Account Name
GRAESSLIN PTY LTD AS TRUSTEE FOR
MOBILE ELECTRICS STAFF
SUPERANNUATION FUND

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB Account Number
035-302 631 115

Opening Balance	+ \$125,796.24
Total Credits	+ \$25,524.90
Total Debits	- \$10.00
Closing Balance	+ \$151,311.14

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/20	STATEMENT OPENING BALANCE			125,796.24
31/07/20	Deposit Molar Pty Ltd T Rent Paymnt Grae	15,041.40	14,361.60	140,157.84
03/08/20	Deposit Jakana Bay Pty L bedpost	679.80	11,163.30	151,321.14
03/08/20	Monthly Plan Fee	10.00		151,311.14
28/08/20	CLOSING BALANCE			151,311.14

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-302 63-1115

03 AUG 2020

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

29 June 2020 - 29 July 2020

Westpac Business One

GRAESSLIN PTY LTD
PO BOX 1487
DARWIN NT 0801

001

Account Name
GRAESSLIN PTY LTD AS TRUSTEE FOR
MOBILE ELECTRICS STAFF
SUPERANNUATION FUND

Customer ID
1113 0424 GRAESSLIN PTY LTD

BSB
035-302 Account Number
631 115

Opening Balance	+ \$103,089.87
Total Credits	+ \$32,609.37
Total Debits	- \$9,903.00
Closing Balance	+ \$125,796.24

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/20	STATEMENT OPENING BALANCE			103,089.87
01/07/20	Deposit Molar Pty Ltd T Rent Paymnt Grae	7520.70	7,144.67	110,234.54
01/07/20	Monthly Plan Fee	10.00		110,224.54
02/07/20	Deposit Ato Ato002000012604074		14,301.40	124,525.94
03/07/20	Deposit Jakana Bay Pty L bedpost		311,163.30	135,689.24
21/07/20	Withdrawal Online 2136892 Bpay Tax Office			
	Tax Bas	9,893.00		125,796.24
29/07/20	CLOSING BALANCE			125,796.24

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-302 63-1115

01 JUL 2020

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

604/17



Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR MOBILE
ELECTRICS STAFF
SUPERANNUATION FUND
ABN 64 979 861 719
TFN 99 557 925

Activity statement 001

Date generated	16/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$5,203.80 CR

Transactions

10 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2021	28 Apr 2021	Payment received		\$7,725.00	\$5,202.80 CR <i>680</i>
27 Apr 2021	27 Apr 2021	Credit transfer received from Income Tax Account		\$2,082.74	\$2,522.20 DR
27 Apr 2021	27 Apr 2021	Credit transfer received from Income Tax Account		\$3,119.06	\$4,604.94 DR
15 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$7,725.00		\$7,724.00 DR
15 Apr 2021	28 Apr 2021	- GST	\$4,632.00		
15 Apr 2021	28 Apr 2021	- PAYG Instalments	\$3,093.00		
3 Mar 2021	2 Mar 2021	Payment received		\$7,834.00	\$1.00 CR
23 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$7,834.00		\$7,833.00 DR
23 Feb 2021	2 Mar 2021	- GST	\$4,741.00		
23 Feb 2021	2 Mar 2021	- PAYG Instalments	\$3,093.00		
13 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$8,080.00		\$1.00 CR
13 Nov 2020	25 Nov 2020	- GST	\$4,987.00		
13 Nov 2020	25 Nov 2020	- PAYG Instalments	\$3,093.00		
26 Oct 2020	23 Oct 2020	Payment received		\$8,081.00	\$8,081.00 CR
22 Jul 2020	21 Jul 2020	Payment received		\$9,893.00	\$0.00
17 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$9,893.00		\$9,893.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jul 2020	25 Aug 2020	- GST	\$6,621.00		
17 Jul 2020	25 Aug 2020	- PAYG Instalments	\$3,272.00		

Mobile Electrics Staff Superannuation Fund
Investment
As at 30 June 2021

		Less: WDV of the Plant	Market Value
Real Estate Properties (Australian - Non Residential)			
U1/1543 - Unit 1/1543 Stuart Highway, Winnellie	1,600,000.00	16,947.00	1,583,053.00
U4/1543 - Unit 4/1543 Stuart Highway, Winnellie	1,700,000.00	40,332.00	1,659,668.00
	3,300,000.00		3,242,721.00
Plant and Equipment (at written down value)			
MOBI0001_PLANTANDEQU - Plant and Eq	57,278.78	57,279.00	57,279.00
			3,300,000.00

772/8

772/2

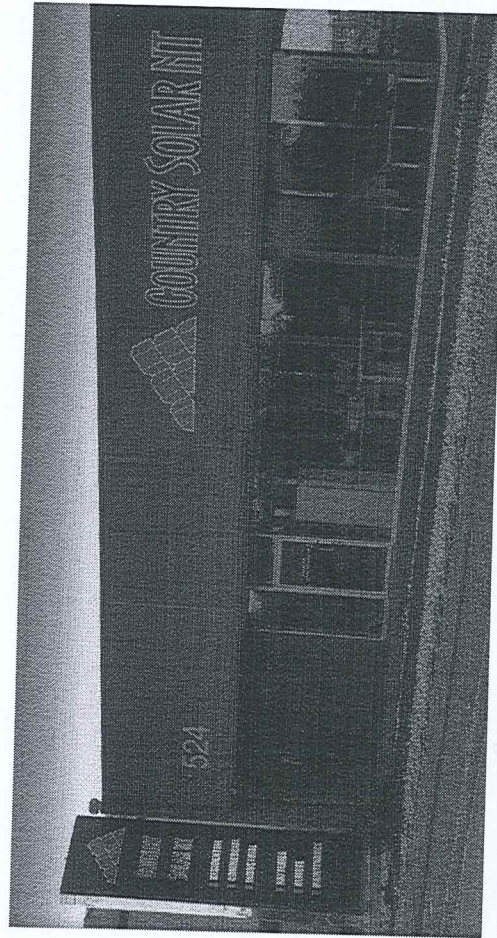
772/1

Sale Appraisal

1 & 4 / 524 Stuart Highway, Winnellie

Prepared for;
GRAESSLIN PTY. LTD. (A.C.N. 009 606 142)

24 February 2021



firstnational
COMMERCIAL

O'Donoghues

7/2/21

CONTENTS

1.	INTRODUCTION	3
2.	MARKET OVERVIEW	5
3.	THE LOCATION	6
4.	FINANCIAL ANALYSIS	8



7/2/4

1. INTRODUCTION

First National Commercial would like to thank you for the opportunity to present our sale and leasing appraisal for your properties at 1 & 4 / 524 Stuart Highway, Winnellie

The following submission will outline the current state of the Darwin property market and our recommendations on the likely sale price range.

Our team has the resources and the necessary level of expertise and experience to undertake the marketing of 1 & 4 / 524 Stuart Highway, Winnellie effectively on your behalf; a summary of our key strengths includes:

- A young and enthusiastic team that is motivated and ambitious for success.
- An experienced team, Jeremy & Ankita have combined experience of 30 years in real estate.
- A team that possesses an intimate knowledge of the specific target market.
- A team that has a strong understanding of marketing and selling commercial strata-titled units.



772/5

2. MARKET OVERVIEW

THE DARWIN COMMERCIAL MARKET AND LOCAL ECONOMY

The initial shock associated with COVID-19 restrictions was as severe in Darwin as it was in the rest of Australia, however restrictions were eased in the Northern Territory well ahead of most other parts of the country. Nevertheless, retail businesses associated with hospitality had to re-focus their efforts on local consumers rather than the traditional interstate and international tourists Darwin normally attracts throughout the dry season. There was and still is significant government assistance to do this and support these businesses.

Most of the retail property transactions in Darwin this year have involved larger scale properties. The sales of Bunnings Palmerston, Bakewell Shopping Centre and the Parap Hotel were all made to corporate type interstate investors at the very low yields associated with these types of transactions regardless of their location in Darwin or elsewhere.

There have been very few local transactions with most Darwin retail property being tightly held by long-term local owners who would be reluctant to sell in the weak economic climate evident even pre-pandemic. However, the limited number of sales tend to indicate that the sector remains under downward pressure.

An extreme example is the site of the Globetrotters Bar and backpacker lodge which sold in 2020 for about one-third of its sale price in 2017. Whilst there were a number of significant factors regarding this sale, it is indicative of the weak demand for property in some specific market segments in Darwin, especially the hospitality and entertainment sectors.

On a more positive note, property associated with non-discretionary expenditure, such as suburban shopping centres, has seen rents remain relatively stable, albeit that the rents being received were already at low levels at the start of the year. Some discretionary type businesses (such as automotive and boating) have also enjoyed strong trading conditions because this money is being spent in Darwin rather than, say, Bali.

Terry Roth Director



firstnational
COMMERCIAL

O'Donoghues

7/2/6

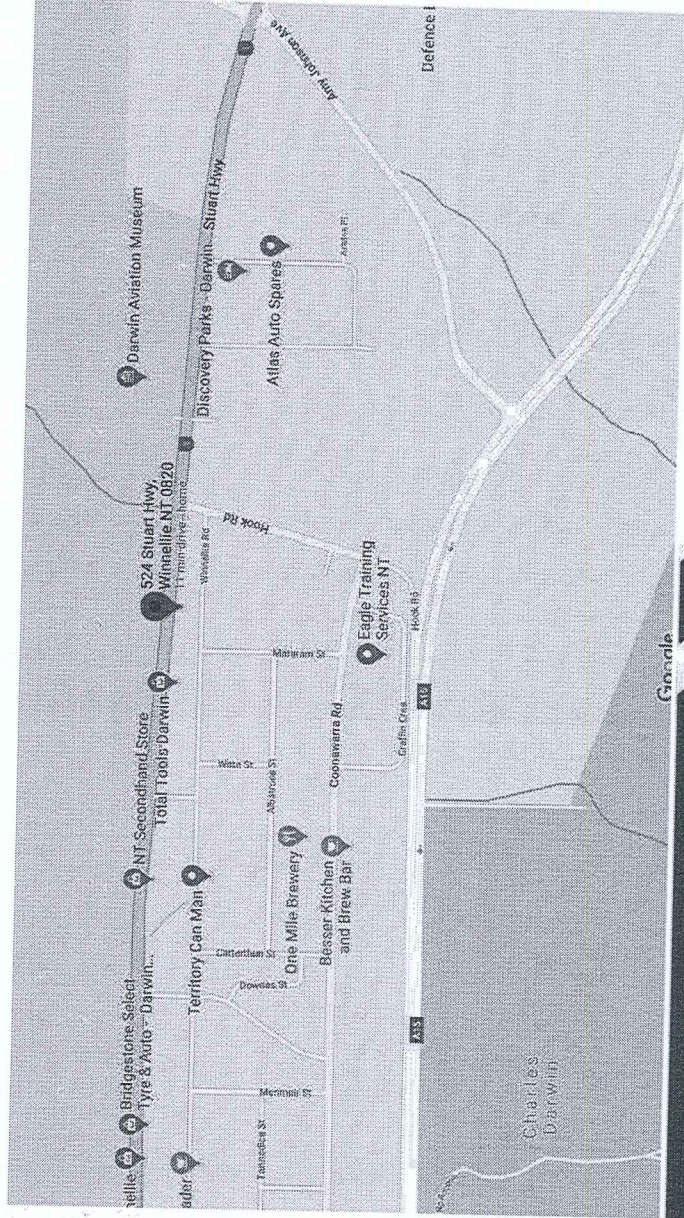
3. LOCATION

This property is centrally located to Darwin CBD, Northern Suburbs and Palmerston and fronts the Stuart Highway and is on the main bus route.

This location offers good access to and from both the Stuart Highway and Tiger Brennan Drive offering excellent access in all directions.

In addition 524 Stuart Highway Winnellie is located only -

- 10 kilometres from Darwin CBD
- 11 kilometres from Darwin Airport
- 12 kilometres from Casuarina Shopping Village
- 12 kilometres from East Arm Rail Depot



772/7

4. FINANCIAL ANALYSIS

5.1 ESTIMATE OF REALISATION

Estimated Market Sale - Unit 1 - Bed Post						
Area		Rate / m ²			Estimated value	
Type	m ²	\$/m ² min	\$/m ² max	min	max	
Land	1,930m ²	\$300	\$325	\$579,000	\$627,250	
Warehouse/Office	800m ²	\$1200	\$1300	\$960,000	\$1,040,000	
Total + GST				\$1,539,000	\$1,667,250	
Estimated Sale Price					\$1,600,000	

Estimated Market Sale - Unit 4 - Country Solar						
Area		Rate / m ²			Estimated value	
Type	m ²	\$/m ² min	\$/m ² max	min	max	
Land	2100m ²	\$300	\$325	\$630,000	\$682,500	
Warehouse	300m ²	\$1,200	\$1,300	\$360,000	\$390,000	
Office	380m ²	\$1,800	\$2,000	\$684,000	\$760,000	
Total + GST				\$1,674,000	\$1,832,500	
Estimated Sale Price					\$1,700,000	

772/8

Should First National be successful in securing the listing of 1 & 4/ Stuart Highway Winnellie, the following experienced consultants will be responsible for this sale.

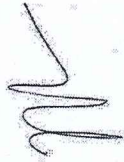
Jeremy O'Donoghue
Ankita Rayal

Principal / Managing Director/ Auctioneer
Commercial Property Manager & Sales Consultant


We appreciate the opportunity to provide you with advice on the sale value of your property; we hope that our analysis and recommendations are in line with your expectations.

If you have any questions regarding this appraisal or any other queries about the commercial property market in Darwin please do not hesitate to contact the undersigned directly.

Regards,



Jeremy O'Donoghue
Managing Director
0407 080 067
jeremy@ofindarwin.com.au



Ankita Rayal
Commercial Sales/Leasing
0400 428 900
commercialpm@ofindarwin.com.au

Transaction History

Enova Mining Limited

GRAESSLIN PTY LTD - As at 15/03/2022

BoardRoom

GRAESSLIN PTY LTD

<MOBILE ELECT STAFF S/F A/C>

PO BOX 1487

DARWIN NT 0801

Security Class
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
Issuer Sponsored	000072754522	Closing Balance			4,000
Issuer Sponsored	000072754522	Consolidation	30-Jun-2020	-20,000	4,000
		Consolidation	30-Jun-2020	4,000	24,000
		Opening Balance	01-Jul-2015		20,000

Another 1 prior transactions

Note: Transactions exist before the cut off date of 01-Jul-2015.

17/10 2016 612621 4000 * \$0.025 = \$100.00

1/10/17

Enova Mining Limited (ENV.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

0.0170 0.0000 (0.00%)

At close: 04:10PM AEDT

Advertisement

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Plus500 CFD Service. Your capital is at risk

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Time period: 21 June 2021 - 30 June 2021 ▾ Show: Historical prices ▾ Frequency: Daily ▾ Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	0.0200	0.0200	0.0200	0.0200	0.0200	-
29 June 2021	0.0210	0.0210	0.0200	0.0200	0.0200	222,222
28 June 2021	0.0210	0.0210	0.0210	0.0210	0.0210	2,350
25 June 2021	0.0210	0.0210	0.0210	0.0210	0.0210	16,667
24 June 2021	0.0220	0.0220	0.0210	0.0210	0.0210	3,858
23 June 2021	0.0220	0.0220	0.0220	0.0220	0.0220	-
22 June 2021	0.0230	0.0230	0.0220	0.0220	0.0220	324,202
21 June 2021	0.0230	0.0230	0.0230	0.0230	0.0230	-

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

Trilogy Funds Management Limited as
Responsible Entity for the
Milton Office Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

GPO Box 1648
BRISBANE QLD 4001

Phone +07 3039 2828
Fax +07 3039 2829
investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au



00000000000067
R08
Graesslin Pty Ltd <Mobile Electrics Staff Superannuation Fund>
13 Allen Street
FANNIE BAY NT 0820

Investor ID 2000098138
TFN/ABN Quoted
Date 10 August 2021

Milton Office Trust

Periodic Statement for the period 01 July 2020 to 30 June 2021.

Wholesale Tier 3

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
500,000.00	\$0.7431	\$371,550.00	500,000.00	\$0.6949	\$347,450.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	371,550.00	\$0.7431			500,000.00
31/07/2020	Distribution	3,250.00				500,000.00
31/08/2020	Distribution	3,250.00				500,000.00
30/09/2020	Distribution	1,791.67				500,000.00
31/10/2020	Distribution	1,791.68				500,000.00
30/11/2020	Distribution	1,791.67				500,000.00
31/12/2020	Distribution	1,791.67				500,000.00
31/01/2021	Distribution	1,791.67				500,000.00
28/02/2021	Distribution	1,791.67				500,000.00
31/03/2021	Distribution	1,375.00				500,000.00
30/04/2021	Distribution	1,375.00				500,000.00
31/05/2021	Distribution	1,375.00				500,000.00
30/06/2021	Distribution	1,375.00				500,000.00
30/06/2021	Closing Balance	347,450.00	\$0.6949			500,000.00

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
-\$1,349.97	\$347,450.00	\$2,400.06	\$2,400.06

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

ANNUAL PERIODIC STATEMENT EXPLAINED

For the Financial Year
01 July 2020 - 30 June 2021

Indirect Costs of your Investment

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

This is an indirect cost of your investment which is incorporated in the unit price. These costs may affect the return on your investment.

These costs cannot be claimed as a deduction in your income tax return.

Opening Value

Opening values are quoted with the number of units held at the beginning of the period, multiplied by the unit price at the beginning of the current pricing period.

Closing Value

Closing values are quoted with the number of units held at the end of the period, multiplied by the unit price at the end of the current pricing period.

Complaints Handling

Trilogy prides itself on the level of service provided to investors, however there may be instances where you believe we have not met your expectations as to our products or services or our complaints handling process. If you have such a complaint, please contact Investor Relations in the first instance so we can address the issue. If it is not resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Questions?

If you have any questions regarding your investment please contact our Investor Relations team on 1800 230 099 or on

investorrelations@trilogyfunds.com.au.

Total Fees you Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

These costs cannot be claimed as a deduction in your income tax return.

If you chose to pay an upfront or ongoing adviser fee for this Trilogy product, these fees have not been incorporated into the return on investment or direct cost calculation within this statement.

Return on Investment

This includes the capital return on your investment, plus any distributions paid during the reporting period. This figure is calculated by taking the difference between the opening and closing dollar balance together with all gross distribution payments for the period.



firstnational
COMMERCIAL | O'Donoghues

Address
141 Mitchell Street
Larrakeyah NT 0820
GPO Box 2268
Darwin NT 0801

Contact
T (08) 8942 8988
F (08) 8942 8944
E sales@ofndarwin.com.au
W www.ofndarwin.com.au

Tax Invoice

25/05/2018

INVOICE NO 1245

Agent	First National Real Estate O'Donoghues GPO Box 2268 Darwin, NT 0801
--------------	--

Landlord	Graesslin Pty Ltd PO Box 1487 Darwin, NT 0801
-----------------	---

Unit 4 \$/524 Stuart Highway Winnellie
Total Commission Payable \$14,400 plus GST for Leasing

Balance on Commission Payable	\$4,400.00 ✓
GST Payable on Full Commission	\$1,440.00 ✓ $11 > 15.840$

50 % of Lease Preparation Fee	\$200.00 ✓
GST on Lease Preparation Fee	\$20.00 ✓ $11 = 220$

Subtotal	\$4,600.00 ✓ GST 1460
GST Payable on Full Commission	\$1,460.00 ✓ 14,600

Payment recived by Tenant *in receipts \$10,000.00 Bond*

Total Payable	\$6,060.00 -
EFT Payments	

Molara Pty Ltd
Trading as O'Donoghues First National
Sales Trust Account
BSB: 035-302
ACC: 127306

Reference- 524 Stuart

in Bldg Management column

Pd. 27.5.18

*we made a note that we owe
Tenant \$ 10,000 for Bond
at end of tenancy!*

MOBILE ELECTRICS STAFF SUPERANNUATION FUND
GST RECONCILIATION 2021

Activity Statements Lodged with the ATO	GST Collected on Rent	GST Paid	GST Net	PAYG Instal	Paid In Full
September/ Q1	5,779.00 ✓	792.00 ✓	4,987.00	3,093.00	8,080.00
December / Q2	4,918.00 ✓	177.00 ✓	4,741.00	3,093.00	7,834.00
March/ Q3	5,096.00 ✓	464.00 ✓	4,632.00	3,093.00	7,725.00
June / Q4	7,827.00 ✓	2,009.00 ✓	5,818.00	-	5,818.00
Totals BAS	23,620.00	3,442.00	20,178.00	9,279.00	29,457.00
Annual Totals	20,382.44	1,449.94	18,932.50		18,932.50
Variation	3,237.56	1,992.06	1,245.50	9,279.00	10,524.50

BAS's attached

Ledger (840)

(24.26)

(24.26)

Difference made up as follows:

Variance as above GST Paid overclaimed
Prior year variance adjusted for (GST underpaid)
Difference

1,245.50

-1,221.00

-0.24

24.26

Expenses Summary:

	Gross	GST	Net	Ref
Insurance	9,271.47	766.33	8,505.14	380/1
Admin cost	-	-	-	
Body Corp	8,022.00	-	8,022.00	425/1
Management Fee	4,042.67	367.52	3,675.15	425/2
Repairs	3,477.04	316.09	3,160.95	425/4
Rates	7,350.88	-	7,350.88	425/12
	32,164.06	1,449.94	30,714.12	

Income Summary:

Unit 1/1543	133,959.60	12,178.15 ✓	121,781.45	280/1
Unit 4/1543	90,248.40	8,204.40 ✓	82,044.00	280/2
	224,208.00	20,382.55 ✓	203,825.45	



Confirmation

Processing

Your payment will be received within our standard cut-off times.

Payment summary

BPAY® receipt number **4875470**

Payer

From **Super 035-302 xx1115**

Description **ATO BAS GST**

Payee

To **TAX OFFICE PAYMENTS 649798617191660
TAX OFFICE PAYMENTS - Biller code 75556**

Customer reference number **649798617191660**

Payment details

Amount **\$4,988.00**

Scheduled payment date **22 Oct 2020**

Payment ID **690c5f0a-8568-4ff7-80a3-97912c7358f2**

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BIN 33 007 457 141 & AFSL & Australian credit license 233714



Confirmation

Processing

Your payment will be received within our standard cut-off times.

Payment summary

BPAY® receipt number **8061968**

Payer

From **Super 035-302 xx1115**

Description **ATO Co TAX**

Payee

To **TAX OFFICE PAYMENTS 649798617191660
TAX OFFICE PAYMENTS - Biller code 75556**

Customer reference number **649798617191660**

Payment details

Amount **\$3,093.00**

Scheduled payment date **22 Oct 2020**

Payment ID **143cd65f-6cd5-42f3-82b6-6f34e9f4652d**

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040/5



Confirmation

Scheduled

Your payment will be received within our standard cut-off times.

Payment summary

BPAY® receipt number Available after payment processed

Payer

From Super 035-302 xx1115

Description BAS GST

Payee

To TAX OFFICE PAYMENTS 649798617191660
TAX OFFICE PAYMENTS - Biller code 75556

Customer reference number 649798617191660

Payment details

Amount \$4,741.00

Scheduled payment date 2 Mar 2021

Payment ID 350c36e3-a280-4115-9a84-6022685a2505

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840/8



Confirmation

Scheduled

Your payment will be received within our standard cut-off times.

Payment summary

BPAY® receipt number Available after payment processed

Payer

From Super 035-302 xx1115

Description BAS PAYG

Payee

To TAX OFFICE PAYMENTS 649798617191660
TAX OFFICE PAYMENTS - Biller code 75556

Customer reference number 649798617191660

Payment details

Amount \$3,093.00

Scheduled payment date 2 Mar 2021

Payment ID 1b8ab457-afd2-423c-9597-06fd7a5fc296

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8409



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1 0 1 0



41891119

000036



MOBILE ELECTRICS STAFF SUPERANNUATION FUND GPO BOX 1487 DARWIN NT 0801

Business activity statement

January to March 2021

Document ID 40 736 680 840

ABN 64 979 861 719

Form due on 28 Apr 2021

Payment due on 28 Apr 2021

GST accounting method Cash

Contact phone number 0889814740

Authorised contact person who completed the form Ursula Graesslin

3

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

- Individuals and sole traders can lodge online via their myGov account. Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:

- print clearly using a black pen use whole dollars or '0' (zero) do not use n/a, nil, negative figures or symbols.

Goods and services tax (GST)

for the QUARTER from 1 Jan 2021 to 31 Mar 2021

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$ 56052

Does the amount shown at G1 include GST? (indicate with X) Yes No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

Option 2: Calculate GST quarterly and report annually

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with X) Yes No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

Option 3: Pay GST instalment amount quarterly

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G23, G24

Estimated net GST for the year G22 \$

Varied amount payable for the quarter G23 \$

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation G24

Do not complete this option

NAT 4189-11.2019 [DE-9137]

149ATBA_Form_A_QLD_245/000036/000036/3

HOW TO PAY

Your payment reference number (PRN) is: 64979 861 719 1660

BPAY

Billers code: 75556 Ref: 649798617191660

Telephone & internet Banking - BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO To pay by phone, call the Government EasyPay service on 1300 898 089. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

84010

Mobile Electrics Staff Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	70,110.99
Less	
Exempt current pension income	150,325.00
Accounting Trust Distributions	22,750.03
	<u>173,075.03</u>
Add	
Decrease in MV of investments	13,119.00
SMSF non deductible expenses	35,291.00 (2)
Pension Payments	95,370.70
	<u>143,780.70</u>
SMSF Annual Return Rounding	2.34
Taxable Income or Loss	<u>40,819.00 (1)</u>
Income Tax on Taxable Income or Loss	<u>6,122.85</u>
 CURRENT TAX OR REFUND	
Supervisory Levy	<u>6,122.85</u>
Income Tax Instalments Paid	259.00
AMOUNT DUE OR REFUNDABLE	<u>(9,279.00) (3)</u>
	<u>(2,897.15)</u>

Tax \$ 6,122.85
PAYGI 9,279.00
T/B \$ 3,156.15

es0/1

MOBILE ELECTRICS STAFF SUPERANNUATION FUND

Tax Reconciliation 2021

		Tax Exempt Taxable	73.688% 26.31200%
<u>INCOME</u>			
Distribution		22,750.03	
Term Deposit	178.38		
Add: 2019 Accrual	-		
Less: 2020 Accrual	-		
		<hr/>	
Rent Income -U1/1543	121,781.40	178.38 ✓	
Rent Income -U4/1543	82,044.00	203,825.40 ✓	
		<hr/>	
Contribution Member 1	-	226,753.81	
Contribution Member 2	-		
		<hr/>	
Gross Income		226,753.81	
Less			
Exempt Pension Income		- 150,326.31	
		<hr/>	
		76,427.50	
<u>Expenses</u>			
Accounting Fee	4,510.00		
Administration Fee	-		
ASIC	273.00		
Bank Fee	120.00		
Body Corporate	8,022.00		
Management Fee	3,675.15		
Insurance	8,505.14		
Repairs & Maint	3,160.95		
Rates	7,350.88		
Sundry Expenses	-		
Depreciation	10,957.00 ✓		
Advertising	-		
Audit Fee	1,320.00 ✓		
		<hr/>	
ATO Levy	-	47,894.12	
		<hr/>	
		259.00	
		<hr/>	
Less : Non- Taxable Distribution received		- 48,153.12	
Non- deductible expenses		- 22,750.03	
		<hr/>	
		35,292.22	
		<hr/>	
Taxable Income -		40,816.57	
		<hr/>	
		40,816.57	



PAYG Instalments report 2021

Tax Agent 74715001
Last Updated 05/03/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99557925	THE TRUSTEE FOR MOBILE ELECTRICS STAFF SUPERANNUATION FUND	3,093.00	3,093.00	3,093.00	0.00	9,279.00

Total No of Clients: 1



Activity statement 001

Date generated	14/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$5,203.80 CR

Transactions

18 results found - from 14 March 2020 to 14 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2022	25 Feb 2022	Payment received		\$4,134.00	\$5,203.80 CR
8 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$4,134.00		\$1,069.80 CR
8 Feb 2022	28 Feb 2022	- GST	\$2,228.00		
8 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,906.00		
7 Feb 2022	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$7,014.00		\$5,203.80 CR
7 Feb 2022	28 Oct 2021	- GST	\$2,526.00		
7 Feb 2022	28 Oct 2021	- PAYG Instalments	\$4,488.00		
28 Oct 2021	27 Oct 2021	Payment received		\$7,015.00	\$12,217.80 CR
16 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$5,818.00		\$5,202.80 CR
7 Jul 2021	6 Jul 2021	Payment received	880	\$5,818.00	\$11,020.80 CR
29 Apr 2021	28 Apr 2021	Payment received		\$7,725.00	\$5,202.80 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2021	27 Apr 2021	Credit transfer received from Income Tax Account		\$2,082.74	\$2,522.20 DR
27 Apr 2021	27 Apr 2021	Credit transfer received from Income Tax Account		\$3,119.06	\$4,604.94 DR
15 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$7,725.00		\$7,724.00 DR
15 Apr 2021	28 Apr 2021	- GST	\$4,632.00		
15 Apr 2021	28 Apr 2021	- PAYG Instalments	\$3,093.00		
3 Mar 2021	2 Mar 2021	Payment received		\$7,834.00	\$1.00 CR
23 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$7,834.00		\$7,833.00 DR
23 Feb 2021	2 Mar 2021	- GST	\$4,741.00		
23 Feb 2021	2 Mar 2021	- PAYG Instalments	\$3,093.00		
13 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$8,080.00		\$1.00 CR
13 Nov 2020	25 Nov 2020	- GST	\$4,987.00		
13 Nov 2020	25 Nov 2020	- PAYG Instalments	\$3,093.00		
26 Oct 2020	23 Oct 2020	Payment received		\$8,081.00	\$8,081.00 CR
22 Jul 2020	21 Jul 2020	Payment received		\$9,893.00	\$0.00
17 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$9,893.00		\$9,893.00 DR
17 Jul 2020	25 Aug 2020	- GST	\$6,621.00		
17 Jul 2020	25 Aug 2020	- PAYG Instalments	\$3,272.00		
27 Apr 2020	24 Apr 2020	Payment received		\$8,419.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$8,419.00		\$8,419.00 DR
16 Apr 2020	28 Apr 2020	- GST	\$5,147.00		
16 Apr 2020	28 Apr 2020	- PAYG Instalments	\$3,272.00		

es/b



Income tax 551

Date generated	14/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 14 March 2020 to 14 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2021	27 Apr 2021	Credit transferred to Integrated Client Account	\$2,082.74		\$0.00
27 Apr 2021	27 Apr 2021	Credit transferred to Integrated Client Account	\$3,119.06		\$2,082.74 CR
27 Apr 2021	27 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,201.80	\$5,201.80 CR
29 Jun 2020	2 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$14,301.40		\$0.00
29 Jun 2020	29 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$14,301.40	\$14,301.40 CR