

# Mobile Electrics Staff Superannuation Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(39,000.00)	23800/TRILOGY	Trilogy Funds Management Limited			22,750.03
(210,403.00)	24700	Changes in Market Values of Investments		13,119.00	
	<b>25000</b>	<b>Interest Received</b>			
(548.29)	25000/WBC130679	Super Maxi Account Westpac # 130679			178.38
	<b>28000</b>	<b>Property Income</b>			
(121,781.45)	28000/U1/1543	Unit 1/1543 Stuart Highway, Winnellie			121,781.40
(116,519.08)	28000/U4/1543	Unit 4/1543 Stuart Highway, Winnellie			82,044.00
4,620.00	30100	Accountancy Fees		4,510.00	
259.00	30400	ATO Supervisory Levy		259.00	
267.00	30601	Filing Fees		273.00	
1,155.00	30700	Auditor's Remuneration		1,320.00	
120.00	31500	Bank Charges		120.00	
8,216.85	38000	Insurance		8,505.14	
	<b>41600</b>	<b>Pensions Paid</b>			
44,100.00	41600/GRAKLA00001 P	(Pensions Paid) Graesslin, Klaus - Pension (Pension)		47,610.70	
44,480.00	41600/GRAURS00001 P	(Pensions Paid) Graesslin, Ursula - Pension (Pension)		47,760.00	
	<b>42500</b>	<b>Rental Property Expenses</b>			
8,740.54	42500/00030	Body Corporate		8,022.00	
4,732.76	42500/00031	Management Fee/Leasing Fee		3,675.15	
180.00	42500/00032	Repairs & Maintenance		3,160.95	
7,350.88	42500/00033	Rates & Taxes		7,350.88	
12,077.00	42500/00034	Depreciation		10,957.00	
20.00	42500/00038	Sundry Expenses			
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
2,441.57	46000/GRAKLA00002 A	(Benefits Paid/Transfers Out) Graesslin, Klaus - Accumulation			
2,467.46	46000/GRAURS00002 A	(Benefits Paid/Transfers Out) Graesslin, Ursula - Accumulation			
27,599.45	48500	Income Tax Expense		6,675.56	
319,424.31	49000	Profit/Loss Allocation Account		63,435.43	

Mobile Electrics Staff Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>50010</b>	<b>Opening Balance</b>			
(1,469,927.24)	50010/GRAKLA00001 P	(Opening Balance) Graesslin, Klaus - Pension (Pension)			1,578,287.21
(508,766.36)	50010/GRAKLA00002 A	(Opening Balance) Graesslin, Klaus - Accumulation			559,108.28
(1,482,729.94)	50010/GRAURS00001 P	(Opening Balance) Graesslin, Ursula - Pension (Pension)			1,592,037.83
(519,354.09)	50010/GRAURS00002 A	(Opening Balance) Graesslin, Ursula - Accumulation			570,768.61
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(162,650.53)	53100/GRAKLA00001 P	(Share of Profit/(Loss)) Graesslin, Klaus - Pension (Pension)			60,698.68
(56,311.58)	53100/GRAKLA00002 A	(Share of Profit/(Loss)) Graesslin, Klaus - Accumulation			21,545.72
(164,067.19)	53100/GRAURS00001 P	(Share of Profit/(Loss)) Graesslin, Ursula - Pension (Pension)			61,244.77
(57,483.49)	53100/GRAURS00002 A	(Share of Profit/(Loss)) Graesslin, Ursula - Accumulation			21,992.52
	<b>53330</b>	<b>Income Tax</b>			
10,190.56	53330/GRAKLA00001 P	(Income Tax) Graesslin, Klaus - Pension (Pension)			0.00
3,528.09	53330/GRAKLA00002 A	(Income Tax) Graesslin, Klaus - Accumulation		3,303.07	
10,279.30	53330/GRAURS00001 P	(Income Tax) Graesslin, Ursula - Pension (Pension)			0.00
3,601.51	53330/GRAURS00002 A	(Income Tax) Graesslin, Ursula - Accumulation		3,372.49	
	<b>54160</b>	<b>Pensions Paid</b>			
44,100.00	54160/GRAKLA00001 P	(Pensions Paid) Graesslin, Klaus - Pension (Pension)		47,610.70	
44,480.00	54160/GRAURS00001 P	(Pensions Paid) Graesslin, Ursula - Pension (Pension)		47,760.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
2,441.57	54500/GRAKLA00002 A	(Benefits Paid/Transfers Out) Graesslin, Klaus - Accumulation			0.00
2,467.46	54500/GRAURS00002 A	(Benefits Paid/Transfers Out) Graesslin, Ursula - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
536,435.74	60400/WBC130679	Super Maxi Account Westpac # 130679		561,239.15	
103,089.87	60400/WBC631115	Cash at Bank-Westpac # 631115		181,453.18	
	<b>61800</b>	<b>Distributions Receivable</b>			
3,250.00	61800/TRILOGY	Trilogy Funds Management Limited		1,375.00	
21,446.07	68000	Sundry Debtors		5,202.80	

Mobile Electrics Staff Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
68,235.78	76500/MOBI0001_PLA NTANDEQU	Plant and Equipment		57,278.78	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,576,717.00	77250/U1/1543	Unit 1/1543 Stuart Highway, Winnellie	1.0000	1,583,053.00	
1,655,047.00	77250/U4/1543	Unit 4/1543 Stuart Highway, Winnellie	1.0000	1,659,668.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
56.00	77600/ENVDA.AX	Enova Mining Limited- Ordinary shares	4,000.0000	80.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
371,550.00	78400/TRILOGY	Trilogy Funds Management Limited	500,000.0000	347,450.00	
(10,000.00)	80605	Rental - Bond			10,000.00
(7,842.08)	84000	GST Payable/Refundable		24.26	
2,188.80	85000	Income Tax Payable/Refundable		3,156.15	
0.00	88000	Sundry Creditors			5,818.00
(19,972.25)	89000	Deferred Tax Liability/Asset			20,524.96
				<b>4,728,780.39</b>	<b>4,728,780.39</b>

Current Year Profit/(Loss): 70,110.99

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

Enquiries: 1800 230 099

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BRISBANE QLD 4001

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

Page: 1 of 4  
Adviser: Direct  
TFN/ABN: Quoted  
Investor ID: 2000098138  
Date: 10 August 2021

## Attribution Managed Investment Trust Member Annual (AMMA) Statement Milton Office Trust- 01 July 2020 to 30 June 2021

Dear Investor,

Trilogy, as Responsible Entity for the Milton Office Trust, has completed your AMMA Statement for the year ended 30 June 2021.

To assist you in completing your income tax return for the year, we have included a guide. This guide should be read in conjunction with instructions and publications from the Australian Taxation Office. Please keep in mind that the taxation treatment of investment income can be complex. Therefore we recommend you seek independent professional advice in finalising your tax return.

The following tax return items are valid for Australian resident investors only.

### Part A

Tax Return (Supplementary Section)	Attribution/Amount	Tax Return Label
Share of Net Income from Trusts	\$0.00	13L
Other Deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of Non-Primary Production Income	\$0.00	13U
Franked Distributions from Trusts	\$0.00	13C
Share of Credit for Tax Withheld where Australian Business number not quoted	\$0.00	13P
Share of Franking Credit from Franked Dividends	\$0.00	13Q
Share of Credit for TFN Amounts Withheld	\$0.00	13R
Share of Credit for Amounts Withheld from Foreign Resident Withholding	\$0.00	13A
Share of National Rental Affordability Scheme Tax Offset	\$0.00	13B
Net Capital Gain	\$0.00	18A
Total Current Year Capital Gains	\$0.00	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	\$0.00	18X
Attributed CFC Income	\$0.00	19K
Assessable Foreign Source Income	\$0.00	20E
Net Foreign Rent	\$0.00	20R
Other Net Foreign Source Income	\$0.00	20M
Australian Franking Credits from a New Zealand Franking Company	\$0.00	20F
Foreign Income Tax Offsets	\$0.00	20O
Other Income – Category 4 Rebates	\$0.00	24V

**Part B – Components of Distribution**

Australian Income	Cash Distribution	Tax Credits/Offsets	Attribution/Amount
Interest (Subject to non-resident WHT)	\$0.00	\$0.00	\$0.00
Other Assessable Australian Income	\$0.00	\$0.00	\$0.00
<b>Total Non-Primary Production Income (A)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Discounted Capital Gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gain (NTAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (TAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (NTAP)	\$0.00	\$0.00	\$0.00
<b>Net Capital Gain</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT Gross Up Amount			\$0.00
Other Capital Gains Distribution	\$0.00		
<b>Total Current Year Capital Gains (B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-Assessable Amounts</b>			
Other Non-Attributable Amounts	\$22,750.03		
Net Exempt Amount	\$0.00		
Return of Capital	\$0.00		
<b>Total Other Non-Assessable Amounts</b>	<b>\$22,750.03</b>		
<b>Gross Cash Distribution</b>	<b>\$22,750.03</b>		
<b>AMIT Cost Base Adjustment</b>			
AMIT Decreasing Cost Base Adjustment	\$22,750.03		
AMIT Increasing Cost Base Adjustment	\$0.00		
<b>Other Deductions from Distributions</b>			
Less TFN/ABN Withholding Tax	\$0.00		
Less Non-Resident Withholding Tax (S12H & S12A-B)	\$0.00		
Less Non-Resident Withholding Tax (S12F)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$22,750.03</b>		
<b>Non Resident Reporting</b>	<b>Attribution/Amount</b>	<b>Tax Paid</b>	
Non Resident Withholding Amount	\$0.00	\$0.00	
Managed Investment Trust Fund Payments	\$0.00	\$0.00	

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser.

Thank you for choosing to invest with Trilogy. If you have any enquiries regarding your statement, please contact Investor Relations on 1800 230 099 (Monday-Friday, 8:30am to 5:00pm AEST) or email [investorrelations@trilogyfunds.com.au](mailto:investorrelations@trilogyfunds.com.au).

## AMMA Statement Guide

For the financial year ended 30 June 2021.

### Purpose of this Guide

This Guide will assist you with the completion of your 30 June 2021 Australian Tax Return for Individuals. The information in this Guide is only relevant to you if:

- You are an individual Australian tax resident; and
- You hold your units in the Fund as a capital investment (i.e. on capital account, and not revenue account for tax purposes).

This Guide contains general information only and should not be regarded as tax advice or financial product or investment advice. You should consult your professional tax adviser for more information.

This Guide has been prepared based on the prevailing Australian income taxation laws as at 30 June 2021.

### Attribution Managed Investment Trust (AMIT) Regime

The Trustee of the Fund has made an irrevocable election for the Fund to be treated as an AMIT with effect from 1 July 2017, pursuant to Division 276 of the Income Tax Assessment Act 1997.

Your AMMA Statement provides details of any amounts attributed and/or distributed to you during the financial year ended 30 June 2021, which should be taken into account in your tax calculations for the year ended 30 June 2021.

### AMMA Statement – Part A

These amounts should be included at the relevant labels in your 2020 Australian Tax Return for Individuals / 2020 Tax Return for Individuals (Supplementary Section).

### AMMA Statement – Part B

The amounts in the Attribution/Amount column are the amounts that have been attributed to you in respect of the different components for the year ended 30 June 2021. The amounts in the Cash Distribution column are the amounts that have been distributed to you in cash in respect of the different components. The attributed amount and the cash amount may be different for the same component.

### Australian Income

#### *Interest (subject to non-resident withholding tax)*

This amount is interest income that is subject to Australian withholding tax that has been attributed and/or distributed to you.

#### *Other Assessable Australian income*

This amount is other assessable income from Australian sources (excluding capital gains) that has been attributed and/or distributed to you. In relation to property syndicates, this amount includes rental income from the underlying properties of the Fund.

### Capital Gains

#### *Discount Capital Gains*

This amount is discount capital gains attributed and/or distributed to you from the disposal of investments that have been held for at least 12 months by the Fund, and for which the 50% CGT discount is applicable.

These have been separated into the following categories:

- Discount Capital Gain TAP – these are capital gains that arise from underlying taxable Australian property.
- Discount Capital Gain NTAP – these are capital gains that do not arise from underlying taxable Australian property.

Australian resident taxpayers are required to include both categories of discount capital gains in the calculation of their net capital gain for the income year. This amount does not include any non-concessional MIT discount capital gains for FY21.

#### *Capital Gain Other*

This amount is other capital gains attributed and/or distributed to you, for which the 50% CGT discount is not applicable. These have been separated into the following categories:

- Capital Gain Other - TAP – these are capital gains that arise from underlying taxable Australian property.
- Capital Gain Other – NTAP – these are capital gains that do not arise from underlying taxable Australian property.

Australian resident taxpayers are required to include both categories of other capital gains in the calculation of their net capital gain for the income year. This amount does not include any non-concessional MIT discount capital gains for FY21.

## AMMA Statement Guide (continued)

For the financial year ended 30 June 2021

### *AMIT CGT Gross Up Amount*

This amount is the CGT 50% discount applied when calculating the discount capital gains attributed to you.

### *Other Capital Gains Distribution*

This amount is the cash distributed to you in relation to all capital gains, other than amounts already shown in the Cash Distribution column, for the above capital gain components.

### **Other Non-Assessable Amounts**

#### *Other Non-Attributable Amounts*

This is the amount of cash distributed to you that is in addition to the amounts distributed for the above components. These amounts are non-assessable components of your distribution, but affect your cost base adjustments (refer below). This amount does not include any non-concessional MIT discount capital gains for FY21.

### **AMIT Cost Base Adjustment**

#### *AMIT Decreasing Cost Base Adjustment*

If the distributions you have received from the Fund for the year exceed the assessable amounts (including grossed up discount capital gains) attributed to you, then the cost base of your units is decreased by the amount of the excess. To the extent that this amount is greater than the cost base of your units, a capital gain may arise in respect of the excess. If you have held your units for at least 12 months, you may be able to reduce this capital gain by the 50% CGT discount.

#### *AMIT Increasing Cost Base Adjustment*

If the assessable amounts (including grossed up discount capital gains) attributed to you exceed the distributions you have received from the Fund for the year, then the cost base of your units is increased by the amount of the distribution shortfall.

### **Other Deductions from Distribution**

#### *Foreign Resident Withholding Tax (Subdivisions 12-H & 12 A-B)*

This is the amount of withholding tax levied pursuant to Subdivision 12-H on fund payments made by the Fund to non-resident investors. These fund payments will include other Australian assessable income, and grossed up capital gains arising from taxable Australian property.

#### *Non-Resident Withholding Tax (Subdivision 12-F)*

This is the amount of withholding tax levied pursuant to Subdivision 12-F on Australian sourced interest income distributed to non-resident investors.

### **Non-resident Reporting**

#### *Non-Resident Interest Withholding Amount*

This amount is Australian sourced interest income that has been distributed to you. This amount is subject to Australian interest withholding tax when paid to a non-resident investor.

#### *Managed Investment Trust Fund Payments*

This amount includes other assessable income from Australian sources (excluding interest income) and capital gains from taxable Australian property (before the application of the 50% CGT discount) that has been distributed to you. These fund payments are subject to withholding tax under Subdivision 12-H when paid to a non-resident investor.

616500

**Mobile Electrics Staff Superannuation Fund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$0.694900 (Exit) - 500,000.000000 Units on hand (TRILOGY)		24,100.00		24,100.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,659,668.000000 (Exit) - 1.000000 Units on hand (U4/1543)			4,621.00	19,479.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,583,053.000000 (Exit) - 1.000000 Units on hand (U1/1543)			6,336.00	13,143.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.020000 (Custom) - 4,000.000000 Units on hand (ENVDA.AX)			24.00	13,119.00 DR
			<b>24,100.00</b>	<b>10,981.00</b>	<b>13,119.00 DR</b>

**Total Debits: 24,100.00**

**Total Credits: 10,981.00**



Mobile Electrics Staff Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Super Maxi Account Westpac # 130679 (WBC130679)</u>					
31/07/2020	Interest Paid			22.87	22.87 CR
31/08/2020	Interest Paid			23.00	45.87 CR
30/09/2020	Interest Paid			22.40	68.27 CR
30/10/2020	Interest Paid			22.49	90.76 CR
30/11/2020	Interest Paid			23.32	114.08 CR
31/12/2020	Interest Paid			23.40	137.48 CR
29/01/2021	Interest Paid			17.70	155.18 CR
26/02/2021	Interest Paid			4.25	159.43 CR
31/03/2021	Interest Paid			5.03	164.46 CR
30/04/2021	Interest Paid			4.58	169.04 CR
31/05/2021	Interest Paid			4.74	173.78 CR
30/06/2021	Interest Paid			4.60	178.38 CR
				<b>178.38</b>	<b>178.38 CR</b>

Total Debits: 0.00

Total Credits: 178.38

✓

Mobile Electrics Staff Superannuation Fund 2021

Rental Income Summary

Date	Details	Descriptions	Amount	GST	Total
<b>1/1543 St Highway Bed Post</b>					
3/07/2020	1/1543 St Highway Bed Post	Rental Income	10,148.45	1,014.85	11,163.30
3/08/2020	1/1543 St Highway Bed Post	Rental Income	10,148.45	1,014.85	11,163.30
3/09/2020	1/1543 St Highway Bed Post	Rental Income	10,148.45	1,014.85	11,163.30
1/10/2020	1/1543 St Highway Bed Post	Rental Income	10,148.45	1,014.85	11,163.30
3/11/2020	1/1543 St Highway Bed Post	Rental Income	10,148.45	1,014.85	11,163.30
3/12/2020	1/1543 St Highway Bed Post	Rental Income	10,148.45	1,014.85	11,163.30
4/01/2021	1/1543 St Highway Bed Post	Rental Income	10,148.45	1,014.85	11,163.30
3/02/2021	1/1543 St Highway Bed Post	Rental Income	10,148.45	1,014.85	11,163.30
03/03/21	1/1543 St Highway Bed Post	Rental Income	10,148.45	1,014.85	11,163.30
6/04/2021	1/1543 St Highway Bed Post	Rental Income	10,148.45	1,014.85	11,163.30
3/05/2021	1/1543 St Highway Bed Post	Rental Income	10,148.45	1,014.85	11,163.30
15/06/2021	1/1543 St Highway Bed Post	Rental Income	10,148.45	1,014.85	11,163.30
			<b>121,781.40</b>	<b>12,178.20</b>	<b>133,959.60</b>

✓  
✓  
as per bank statements

Mobile Electrics Staff Superannuation Fund 2021  
**Rental Income Summary**

**4/1543 St Highway Country Solar**

	Banked	Management Fee (Gross)	Gross	GST on rent	Net
31/07/2020	14,361.60	679.8	15,041.40	1,367.40	13,674.00
28/08/2020	7,180.80	339.9	7,520.70	683.70	6,837.00
1/10/2020	7,216.93	303.77	7,520.70	683.70	6,837.00
30/11/2020	14,361.60	679.8	15,041.40	1,367.40	13,674.00
30/12/2020	7,180.80	339.9	7,520.70	683.70	6,837.00
29/01/2021	7,180.80	339.9	7,520.70	683.70	6,837.00
24/02/2021	7,180.80	339.9	7,520.70	683.70	6,837.00
31/03/2021	7,180.80	339.9	7,520.70	683.70	6,837.00
3/05/2021	7,180.80	339.9	7,520.70	683.70	6,837.00
26/05/2021		22,699.57			
8/06/2021	7,180.80	339.9	7,520.70	683.70	6,837.00

Deposit: Jakana Bay Pty L bedpost 7 Withdrawal Online 2136892 Bpay  
 Sept 31/08/20 Deposit: Molar Pty Ltd TRent Payment Grae Vv  
 Deposit: Molar Pty Ltd TRent Payment Grae : 25 PH Gm ens 03  
 Deposit: Molar Pty Ltd TRent Payment Grae : 25 PH Gm ens 03  
 Deposit: Molar Pty Ltd T Rent Payment Grae  
 Deposit: Molar Pty Ltd T Rent Payment Grae  
 Deposit: Molar Pty Ltd TRent Payment Grae J  
 Deposit: Molar Pty Ltd TRent Payment Grae J  
 Deposit: Molar Pty Ltd TRent Payment Grae  
 Deposit: Molar Pty Ltd TRent Payment Grae  
 Deposit: Molar Pty Ltd TRent Payment Grae ri  
 Deposit: Molar Pty Ltd Rent  
 Reimbursed Robiden wrongly deposited into super fund account

86,205.73    4042.67    90,248.40    8,204.40    82,044.00

GST    367.52    8,204.40  
 NET    3,675.15    82,044.00

2021/2

# Trial Balance (Cash)

**Graesslin Pty Ltd**

WPN:

Report Period: 1/07/2020 - 30/06/2021

Account(s) in this report: Graesslin Pty Ltd

Column	Tax Type	Code	Quantity	DR	CR
ATO Tax Refunds	Non GST				14301.40
GST Output Tax					22577.04
Rental Income	GST				210662.45
Sundry GST Receipts	GST				15107.97
ATO CO Tax	Non GST			19172.00	
ATO GST Paym	Non GST			14361.00	
Aust Sec Com	Non GST			273.00	
Bank Fees	GST Free			120.00	
Bldgs Managm.	GST			3399.00*	
Bldgs Rates	Non GST			7350.88	
Bldgs Repairs - Maintenance	GST			3160.95	
Bldgs Whittles Body Corp	GST			4467.27	
Body Corp Whittles	Non GST			3108.00	
GST Input Tax				3441.65	
Insurance	GST			7663.32	
Insurance - GST-Free Portion	GST Free			841.82	
K+ U Drawings	Non GST			95370.70	
Lowrys Accountants	Non GST			5830.00	
O'Donoghue Managment Fees	GST			618.00*	
Sundry GST Payments	GST			15107.97	
Cash at Bank (Graesslin Pty Ltd)		680		78363.31	
Cash on Hand		640		0.00	
<b>Total</b>				<b>262648.87</b>	<b>262648.87</b>

1/1543 Stuart High \$ 121,781.00

4/1543 Stuart High 82,044.00

\$ 203,825.40

\$ 210,662.45

- 6,837.05 last year debtor

\$ 203,825.40

Please Note: This report advises the movement in each of the accounts (columns) listed and does not include opening balances. When Invoice Manager Balances are included Opening and Closing Balances are reported separately.

# The Trustee for OFN Unit Trust T/As

First National Real Estate O'Donoghues  
 141 Mitchell Street, LARRAKEYAH NT 0820  
 Ph: 08 8942 8942 Fax: 08 8942 8944  
 ABN: 58 612 546 407

Mr Klaus Graesslin

Agent ABN: 58-612-546-407  
 Primary Owner Statement for  
 Period Ending: 25/05/21  
 Reference: GRAE  
**TAX INVOICE**

Graesslin Pty Ltd  
 Manager: Ankita Rayal

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
4/524 Stuart Highway	Oz Power Gen Pty Ltd	6180.00 M1	04/05/21	03/06/21	1	6180.00	0.00
	Plus GST					618.00	✓
	Outgoings	657.00 M1	04/05/21	03/06/21	1	657.00	0.00
	Plus GST <i>Country Solar</i>					65.70	✓
11 Goyder Road,	Darwin Automotive Care Pty Ltd	7500.00 M1	01/04/21	31/05/21	2	15000.00	0.00
	Plus GST					1500.00	

Date	Disbursements & Sundry Receipts	Debit	Credit
	<i>11 Goyder - Robiden</i>		

	Total Rent Collected From Tenants		24020.70	21837.00
	Total GST Collected From Tenants			2183.70
07/05/21	11 Goyder Road, (Includes 900.00 GST)	Letting Fee: 11 Goyder Road,	9900.00	
25/05/21	11 Goyder Road, (Includes 900.00 GST)	Reversal of Letting Fee incorrectly charged		9900.00
25/05/21	11 Goyder Road, (Includes 23.30 GST)	Refund of Incorrectly Charged Management Fees		256.27
	*Management Fees		1434.00	
	Plus GST on items marked * <i>Country Solar</i>	<i>339.90 includes GST</i>	143.40	
		<i>Management Fee</i>		
			11477.40	34176.97
	NETT AMOUNT TO BE PAID	<i>11 Goyder Road is 981.23 includes GST</i>		22699.57
		<i>Management Fee</i>		- 7100.00
		<b>Transferred to your bank account \$22,699.57</b>		<b>15519.77</b>
		Payment Details: Graesslin Pty Ltd 631115 035-302		

GST SUMMARY:  
 GST collections reported above \$3107.00  
 GST payments reported above \$1043.40

*Handwritten calculations and notes:*  
 22699.57  
 - 7100.00  
 -----  
 15519.77  
 2004

# General Ledger Listing

Graesslin Pty Ltd

WPN:

Report Period: 1/07/2020 - 30/06/2021

Account(s) in this report: Graesslin Pty Ltd

Code	Column Name (Tax Type)	(Account Name)	DR	CR	Quantity	Total
<b>ATO Tax Refunds (Non GST)</b>						
02/07/20	R	ATO Refund		14301.40		-14301.40
<b>GST Output Tax</b>						
		Total GST Output Tax (Graesslin Pty Ltd)		22577.04		-22577.04
<b>Rental Income (GST)</b>						
01/07/20	R 2	4/1543 St Highway Country Solar		6837.00		-6837.00
03/07/20	R	1/1543 St Highway Bed Post		10148.45		-16985.45
03/08/20	R	1/1543 St Highway Bed Post		10148.45		-27133.91
31/08/20	R	4/1543 St Highway Country Solar		13674.00		-40807.91
01/09/20	R	4/1543 St Highway Country Solar		6837.00		-47644.91
03/09/20	R	1/1543 St Highway Bed Post		10148.45		-57793.36
01/10/20	R	4/1543 St Highway Country Solar		6837.00		-64630.36
01/10/20	R	1/1543 St Highway Bed Post		10148.45		-74778.82
03/11/20	R	1/1543 St Highway Bed Post		10148.45		-84927.27
01/12/20	R	4/1543 St Highway Country Solar		13674.00		-98601.27
03/12/20	R	1/1543 St Highway Bed Post		10148.45		-108749.73
01/01/21	R	4/1543 St Highway Country Solar		6837.00		-115586.73
04/01/21	R	1/1543 St Highway Bed Post		10148.45		-125735.18
29/01/21	R	4/1543 St Highway Country Solar		6837.00		-132572.18
03/02/21	R	1/1543 St Highway Bed Post		10148.45		-142720.64
24/02/21	R	4/1543 St Highway Country Solar		6837.00		-149557.64
03/03/21	R	1/1543 St Highway Bed Post		10148.45		-159706.09
01/04/21	R	4/1543 St Highway Country Solar		6837.00		-166543.09
06/04/21	R	1/1543 St Highway Bed Post		10148.45		-176691.55
03/05/21	R	4/1543 St Highway Country Solar		6837.00		-183528.55
03/05/21	R	1/1543 St Highway Bed Post		10148.45		-193677.00
26/05/21	R	4/1543 St Highway Country Solar		6837.00		-200514.00
15/06/21	R	1/1543 St Highway Bed Post		10148.45		-210662.45
<b>Sundry GST Receipts (GST)</b>						
26/05/21	R	4/1543 St Highway Country Solar		14107.97		-14107.97

# General Ledger Listing

**Graesslin Pty Ltd**

**WPN:**

Report Period: 1/07/2020 - 30/06/2021

Account(s) in this report: Graesslin Pty Ltd

Code	Column Name (Tax Type) (Account Name)	DR	CR	Quantity	Total
24/06/21 R	DRW Renovations Reimburse double payment		1000.00		-15107.97
<b>ATO CO Tax (Non GST)</b>					
21/07/20 P	ATO Co Tax	3272.00			
21/07/20 P	ATO GST	6621.00			3272.00
22/10/20 P	ATO Co TAX	3093.00			9893.00
02/03/21 P	ATO BAS PAYG	3093.00			12986.00
28/04/21 P	ATO BAS PAYG	3093.00			16079.00
					19172.00
<b>ATO GST Paym (Non GST)</b>					
22/10/20 P	ATO BAS GST	4988.00			
02/03/21 P	ATO BAS GST	4741.00			4988.00
28/04/21 P	ATO BAS GST	4632.00			9729.00
					14361.00
<b>Aust Sec Com (Non GST)</b>					
04/06/21 P	ASIC	273.00			
					273.00
<b>Bank Fees (GST Free)</b>					
01/07/20 P	Bank Fee	10.00			
03/08/20 P	Bank Fee	10.00			10.00
01/09/20 P	Bank Fee	10.00			20.00
01/10/20 P	Bank Fee	10.00			30.00
01/11/20 P	Bank Fee	10.00			40.00
01/12/20 P	Bank Fee	10.00			50.00
04/01/21 P	Bank Fee	10.00			60.00
01/02/21 P	Bank Fee	10.00			70.00
01/03/21 P	Bank Fee	10.00			80.00
01/04/21 P	Bank Fee	10.00			90.00
03/05/21 P	Bank Fee	10.00			100.00
01/06/21 P	Bank Fee	10.00			110.00
					120.00
<b>Bldgs Managm. (GST)</b>					
01/07/20 P	O'Donoghue 4/1543 524 St Highw	341.85			
31/08/20 P	O'Donoghue 4/1543 524 St Highw	618.00			341.85
01/09/20 P	O'Donoghue 4/1543 524 St Highw	309.00			959.85
01/10/20 P	O'Donoghue 4/1543 524 St Highw	276.15			1268.85
01/01/21 P	O'Donoghue 4/1543 524 St Highw	309.00			1545.00
29/01/21 P	O'Donoghue 4/1543 524 St Highw	309.00			1854.00
24/02/21 P	O'Donoghue 4/1543 524 St Highw	309.00			2163.00
01/04/21 P	O'Donoghue 4/1543 524 St Highw	309.00			2472.00
03/05/21 P	O'Donoghue 4/1543 524 St Highw	309.00			2781.00
					3090.00

2006

# General Ledger Listing

**Graesslin Pty Ltd**

WPN:

Report Period: 1/07/2020 - 30/06/2021

Account(s) in this report: Graesslin Pty Ltd

Code	Column Name (Tax Type)	(Account Name)	DR	CR	Quantity	Total
26/05/21	P	O'Donoghue 4/1543 524 St Highw	309.00			3399.00 <i>42512</i>
<b>Bldgs Rates (Non GST)</b>						
02/09/20	P	DCC 4/1543 524 St Highw	943.68			943.68
02/09/20	P	DCC 1/ 1543 524 St H	896.20			1839.88
13/11/20	P	DCC 1/ 1543 524 St H	895.00			2734.88
13/11/20	P	DCC 4/1543 524 St Highw	942.00			3676.88
20/01/21	P	DCC 1/ 1543 524 St H	895.00			4571.88
20/01/21	P	DCC 4/1543 524 St Highw	942.00			5513.88
26/02/21	P	DCC 4/1543 524 St Highw	942.00			6455.88
26/02/21	P	DCC 1/ 1543 524 St H	895.00			7350.88
<b>Bldgs Repairs - Maintenance (GST)</b>						
05/10/20	P	NT Pest Control 4/1543 524 St Highw	150.00			150.00
17/02/21	P	IKON Buiding Solutions 4/1543 524 St Highw	594.45			744.45
11/03/21	P	Sam Eyles Refrigeration 1/ 1543 524 St H	230.00			974.45
12/04/21	P	Sam Eyles Refrigeration Bedpst Aircons	1186.49			2160.95
23/06/21	P	DRW Renovations 1/ 1543 524 St H	1000.00			3160.95
<b>Bldgs Whittles Body Corp (GST)</b>						
10/12/20	P	Whittles Strata 1/ 1543 524 St H	727.27			727.27
10/03/21	P	Whittles Strata 1/ 1543 524 St H	909.09			1636.36
10/03/21	P	Whittles Strata 4/1543 524 St Highw	960.91			2597.27
04/06/21	P	Whittles Strata 1/ 1543 524 St H	909.09			3506.36
04/06/21	P	Whittles Strata 4/1543 524 St Highw	960.91			4467.27 <i>42511</i>
<b>Body Corp Whittles (Non GST)</b>						
09/09/20	P	Whittles Strata 4/1543 524 St Highw	1163.00			1163.00
09/09/20	P	Whittles Strata 1/ 1543 524 St H	1100.00			2263.00
10/12/20	P	Whittles Strata 4/1543 524 St Highw	845.00			3108.00 <i>42511</i>
<b>GST Input Tax</b>						
		Total GST Input Tax (Graesslin Pty Ltd)	3441.65			3441.65
<b>Insurance - GST-Free Portion (GST Free)</b>						
16/09/20	P	Elders Insurance Industrial risk	731.27			731.27



# General Ledger Listing

Graesslin Pty Ltd

WPN:

Report Period: 1/07/2020 - 30/06/2021

Account(s) in this report: Graesslin Pty Ltd

Code	Column Name (Tax Type) (Account Name)	DR	CR	Quantity	Total
26/02/21 P	Elders Insurance Public Liability	110.55			841.82
<b>Insurance (GST)</b>					
16/09/20 P	Elders Insurance Industrial risk	6648.24			6648.24
26/02/21 P	Elders Insurance Public Liability	1015.08			7663.32
<b>K+ U Drawings (Non GST)</b>					
05/10/20 P	K+U Drawing	74.00			74.00
13/11/20 P	K+U Drawing	29.00			103.00
29/03/21 P	K+U Drawing	148.25			251.25
25/05/21 P	K+U Drawing	9.45			260.70
08/06/21 P	Klaus Pension	47350.00			47610.70
08/06/21 P	Ursula Pension	47760.00			95370.70
<b>Lowrys Accountants (Non GST)</b>					
07/05/21 P	Lowrys Acc	1320.00			1320.00
07/05/21 P	Lowrys Acc	4400.00			5720.00
04/06/21 P	Lowrys Acc	110.00			5830.00
<b>O'Donoghue Managment Fees (GST)</b>					
01/12/20 P	O'Donoghue 4/1543 524 St Highw	618.00			618.00
<b>Sundry GST Payments (GST)</b>					
08/06/21 P	To Robiden Reembures Payment	14107.97			14107.97
23/06/21 P	DRW Renoviatios 1/ 1543 524 St H	1000.00			15107.97
<b>680 Graesslin Pty Ltd - Bank</b>					
30/06/21	Bank Deposits	262648.87			262648.87
30/06/21	Bank Payments		184285.56		78363.31
<b>640 Graesslin Pty Ltd - Cash on Hand</b>					
30/06/21	Receipts Not Banked	0.00			0.00
30/06/21	Total Cash Payments		0.00		0.00

*Rent money wrongly paid to super  
double paid - will reimburse on 4.7.21*

*200/8*

Mobile Electrics Staff Superannuation Fund  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
07/05/2021	Withdrawal Online PymtSwjrNomin				
	LowrysAccountant . Vv		4,400.00		4,400.00 DR
01/06/2021	Lowrys Lowrys		110.00		4,510.00 DR
			<b>4,510.00</b>		<b>4,510.00 DR</b>

Total Debits: 4,510.00

Total Credits: 0.00



2011

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

Klaus Graesslin  
Mobile Electrics Staff Superannuation Fund  
PO Box 1487  
DARWIN NT 0801

**Tax Invoice**  
530586

Ref: MOBI0001  
9 April, 2021

Description	Amount
<b>To Our Professional Services Rendered:</b>	
Preparation of financial statements for the year ended 30 June 2020, including all market value adjustments required to reconcile taxable income after tax-free percentage entered.	4,000.00
Preparation and lodgement of taxation return for the year ended 30 June 2020.	
Purchase actuary report and additional work carried out to determine tax-free income in Fund.	
Discussions and advice to date.	
<i>GST</i>	400.00
<b>Terms: Seven Days</b>	
<b>Amount Due: \$</b>	<b>4,400.00</b>

*Please detach the portion below and forward with your payment*

<b>BPAY</b>	Biller Code: 0 Ref: 0	<b>Remittance Advice</b>	Invoice: 530586 Ref: MOBI0001 9 April, 2021
	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	Mobile Electrics Staff Superannuation Fund Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 4,400.00
® Registered to BPAY Pty Ltd ABN 69 079 137 518	Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Cardholder .....	Signature .....
		Expiry Date .....	

30/6

SWJR Nominees Pty Ltd  
T/As

# Lowrys Accountants

PO Box 36394  
Winnellie NT 0821

A.C.N. 078 887 171

A.B.N. 49 078 887 171

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

Klaus Graesslin  
Robiden Pty Ltd  
PO Box 1487  
DARWIN NT 0801

## Tax Invoice


530808

Ref: ROBI0001  
20 May, 2021

Description	Amount
Maintenance of Registered Office, Maintenance of Company Register, Company Secretarial, and lodgement of any required amendments for <i>Robiden Pty Ltd</i> for the period <i>up to 28 May 2022</i> .	100.00
<i>GST</i>	10.00
<b>Amount Due: \$ 110.00</b>	

**Terms: Seven Days**

*Please detach the portion below and forward with your payment*

	Biller Code: 0 Ref: 0	<b>Remittance Advice</b>	Invoice: 530808 Ref: ROBI0001 20 May, 2021
	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: <a href="http://www.bpay.com.au">www.bpay.com.au</a>		Amount Due: \$ 110.00
Robiden Pty Ltd Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>		Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder .....		Signature .....      Expiry Date .....	

301/3

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 refundable** **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 2020.

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" value="0"/>
<input type="text" value="0"/>



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

ROBIDEN PTY LTD  
LOWRYS ACCOUNTANTS  
PO BOX 36394  
WINNELLIE NT 821

**INVOICE STATEMENT**

Issue date 01 May 21

**ROBIDEN PTY LTD**

ACN 009 606 151

Account No. 22 009606151

**Summary**

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$273.00</b>

- 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	<b>\$0.00</b>
By 01 Jul 21	<b>\$273.00</b>

*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**  
ROBIDEN PTY LTD

<b>TOTAL DUE</b>	<b>\$273.00</b>
Immediately	<b>\$0.00</b>
By 01 Jul 21	<b>\$273.00</b>

*Payment options are listed on the back of this payment slip*



**Bill**er Code: 17301  
**Ref:** 2290096061515

ACN 009 606 151

Account No: 22 009606151



22 009606151



\*814 129 0002290096061515 79

30611

# Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2021-05-01	Annual Review - Pty Co	3X6824805480B A	\$273.00
Outstanding transactions			
2021-05-01	Annual Review - Pty Co	3X6824805480B A	\$273.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2290 0960 6151 579

**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](http://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



Billier Code: 17301  
Ref: 2290096061515

**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](http://www.bpay.com.au)

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

Klaus Graesslin  
Mobile Electrics Staff Superannuation Fund  
PO Box 1487  
DARWIN NT 0801

**Tax Invoice**  
530626

Ref: MOBI0001  
16 April, 2021

Description	Amount
<b>To Our Professional Services Rendered:</b>	1,200.00
Audit of the Superannuation Fund for the year ended 30 June 2020.	
GST	120.00
<b>Terms: Seven Days</b>	
<b>Amount Due: \$ 1,320.00</b>	

Please detach the portion below and forward with your payment



Bill Code: 0  
Ref: 0

### Remittance Advice

Invoice: 530626  
Ref: MOBI0001  
16 April, 2021

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

Mobile Electrics Staff Superannuation Fund

Cheque     Mastercard     Visa

Amount Due: \$ 1,320.00

® Registered to BPAY Pty Ltd  
ABN 69 079 137 518

Card Number

Cardholder .....

Signature .....

Expiry Date .....



Mobile Electrics Staff Superannuation Fund

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2020	Be 01/07/20 MonthlyPlanFee		10.00		
03/08/2020	Monthly Plan Fee		10.00		10.00 DR
01/10/2020	on 01/10/20 MonthlyPlan Fee 7		10.00		20.00 DR
02/11/2020	MonthlyPlanFee +		10.00		30.00 DR
01/12/2020	MonthlyPlan Fee 7		10.00		40.00 DR
01/12/2020	Bank charges		10.00		50.00 DR
04/01/2021	Monthly Plan Fee		10.00		60.00 DR
01/02/2021	MonthlyPlan Fee Vv Simo IE MonthlyPlan Fee Vv Simo IE		10.00		70.00 DR
01/03/2021	MonthlyPlanFee : MonthlyPlanFee :		10.00		80.00 DR
11/04/2021	MonthlyPlan Fee		10.00		90.00 DR
03/05/2021	MonthlyPlanFee V		10.00		100.00 DR
01/06/2021	Monthly Plan Fee ... Withdrawal Online PymtSwjrNomin : Monthly Plan Fee		10.00		110.00 DR
	04/06/21... Withdrawal Online 1804859 PymtSwjrNomin :				120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>

Total Debits: 120.00

Total Credits: 0.00

*Bank account # 631-115*

*J*

# Mobile Electrics Staff Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Insurance (38000)</b>					
<i>Insurance (38000)</i>					
16/09/2020	Withdrawal Online 3439830 Bpay Eiders Ins Elders Industrial and GST Paid		7,313.06		7,313.06 DR
16/09/2020	Withdrawal Online 3439830 Bpay Eiders Ins Elders Industrial and GST Paid		731.27		8,044.33 DR
16/09/2020	Withdrawal Online 3439830 Bpay Eiders Ins Elders Industrial and GST Paid			664.82	7,379.51 DR
26/02/2021	Elders Public Liability and GST Paid		1,116.59		8,496.10 DR
26/02/2021	Elders Public Liability and GST Paid		110.55		8,606.65 DR
26/02/2021	Elders Public Liability and GST Paid			101.51	8,505.14 DR
			<b>9,271.47</b>	<b>766.33</b>	<b>8,505.14 DR</b>

Handwritten notes in red ink:  
 8044.30 (with a checkmark)  
 1227.14 (with a checkmark)

Total Debits: 9,271.47  
 Total Credits: 766.33

Handwritten calculations in red ink:  
 4/1543  
 1/1543  
 \$ 3745.70 380/9  
 4298.55 380/11  
 -----  
 8044.33

# Transaction Listing

Graesslin Pty Ltd

WPN:

Report Period: 1/09/2020 - 30/09/2020

Account(s) in this report: Graesslin Pty Ltd  
Money In

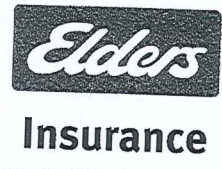
Date	Ref	Details	Code	Column Name	Quantity	Amount	GST Output Tax	Receipts Not Banked	Bank Deposits
01/09/20		4/1543 St Highway Country Solar		Rental Income		6837.00	683.70		7520.70
03/09/20		1/1543 St Highway Bed Post		Rental Income		10148.45	1014.85		11163.30
<b>Total Money In</b>						<b>16985.45</b>	<b>1698.55</b>	<b>0.00</b>	<b>18684.00</b>

## Money Out

Date	Ref	Details	Code	Column Name	Quantity	Amount	GST Input Tax	Total
01/09/20		Bank Fee		Bank Fees		10.00		10.00
01/09/20		O'Donoghue 4/1543 524 St Highw		Bldgs Managm.		309.00	30.90	339.90
02/09/20		DCC 4/1543 524 St Highw		Bldgs Rates		943.68		943.68
02/09/20		DCC 1/ 1543 524 St H		Bldgs Rates		896.20		896.20
09/09/20		Whittles Strata 4/1543 524 St Highw		Body Corp Whittles		1163.00		1163.00
09/09/20		Whittles Strata 1/ 1543 524 St H		Body Corp Whittles		1100.00		1100.00
16/09/20		Elders Insurance Industrial risk		Insurance		6648.24	664.82	8044.33
		Insurance - GST-Free Portion		Insurance - GST-Free Portion		731.27		
<b>Total Money Out</b>						<b>11801.39</b>	<b>695.72</b>	<b>12497.11</b>

380/2

**Business Insurance  
Renewal Invitation**



Policy Number EJU268205BPK

Client Number EJ035736  
Client Name MR K & MRS K GRAESSLIN

MR K & MRS K GRAESSLIN  
GPO BOX 1487  
DARWIN NT 0801

Elders Insurance  
ELDERS INSURANCE DARWIN  
ABN: 37 225 538 556  
ATTN: SARAH COCKER  
PO BOX 36034 WINNELLIE NT 0821

**Period of Insurance**  
From 18/03/2021 To 18/03/2022 at 4pm

**The Insured**

ROBIDEN PTY LTD

GRAESSLIN PTY LTD

**Location Summary**

**Address**

458 STUART HIGHWAY WINNELLIE NT 0820

Super - Graesslin PK	Public Liability	Pd. 26.2.21
1,116.59 incl. GST	V, & D	1,116.59 includes GST
110.55 Stamp Duty	"	110.55 stamp Duty
<u>1,227.14</u>		<u>1,227.14</u>
Robiden, same !!		

This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.

**Total Premium and Charges**

Premium	\$3,015.26	ABN	None Noted
Levies	NIL		
GST	\$301.53		
Stamp Duty	\$331.67		
*Intermediary Service Fee	\$30.00		
*Intermediary Service Fee GST	\$3.00		
<b>Total Premium</b>	<b>\$3,681.46</b>		

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

Important information about Your duty of disclosure appears at the back of this Policy Schedule and on your application. Please read this information carefully.

\*Invoiced for and on behalf of Elders Insurance Authorised Representative.

**Business Insurance  
Renewal Invitation**



Policy Number EJU268205BPK

Client Number EJ035736

Client Name MR K & MRS K GRAESSLIN

**Insurance**

**Cover Summary**

**Location** 458 STUART HIGHWAY WINNELLIE NT 0820  
**Business** PROPERTY OWNER - RETAIL

Policy Section	Insured	Policy Section	Insured
Property	No	Machinery Breakdown	No
Business Interruption	No	Electronic Equipment	No
Theft	No	Employee Dishonesty	No
Money	No	Tax Audit	No
Glass	No	Transit	No
Broadform Liability	Yes	Employment Practices	No
General Property	No	Statutory Liability	No

380/4

# Business Insurance Renewal Invitation



## Insurance

Policy Number EJU268205BPK

Client Number EJ035736

Client Name MR K & MRS K GRAESSLIN

### Cover Details

Location 458 STUART HIGHWAY WINNELLIE NT 0820  
Business PROPERTY OWNER - RETAIL  
Interested Party None Noted

Risk Number 1

### Broadform Liability Section

Particulars	Total Sum Insured	Limit
Limit of liability, any one occurrence		\$20,000,000
Property in Your physical and legal control	As per Policy wording	
Excess	\$1,000 for property damage claims only \$0 for personal injury claims	

### Property owners liability only

The rating of this section based on having a property value of \$8,270,000. If there is any change to this, you must notify your Elders Insurance Authorised Representative.

### Clauses

#### Your Business

Your Business specified in the Schedule is more fully described as:  
ELECTRICIAN AND PROPERTY OWNER

#### NOTING TENANTS OCCUPATION

The occupation of your tenants are noted as below:

Tenant	Activity
1327 Stuart Highway	Salvos Stores
1326 Stuart Highway	TJM Products
11 Goyder Road	Nyunt Investments - Max Car Care
Unit 1, 524 Stuart Highway	Bedpost <i>Super</i>
Unit 2, 524 Stuart Highway	Lawrence & Hansen
Unit 4, 524 Stuart Highway	Country Solar <i>Super</i>
7 & 9 Goyder Road	JJ s Car Hire

#### B50: PROPERTY OWNERS EXCLUDING TRADE RISKS

The Broadform Liability Section of this Policy does not cover liability in respect of Personal Injury or Property Damage arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property specified in the schedule the subject of this indemnity conducted by You.

### Additional Policy Details

THE RATING OF THIS SECTION BASED ON HAVING  
A PROPERTY VALUE OF \$7,530,000  
ADDITIONAL INSURED  
K & U GRAESSLIN

38015

**Business Insurance  
Renewal Invitation**



Policy Number EJU268205BPK

Client Number EJ035736

Client Name MR K & MRS K GRAESSLIN

**Insurance**

**Cover Details *continued***

**Location** 458 STUART HIGHWAY WINNELLIE NT 0820  
**Business** PROPERTY OWNER - RETAIL

**Risk Number 1**

**Premium**  
\$3,015.26

**Levies**  
NIL

**GST**  
\$301.53

**Stamp Duty**  
\$331.67

**Premium for Broadform Liability cover: \$3,648.46**

**Additional Clauses**

\*\*\* AFTER PAYING THE AMOUNT PAYABLE, SHOULD YOU NEED CONFIRMATION OF \*\*\*  
\*\*\*\* THIS TRANSACTION, PLEASE PHONE 0889857500 \*\*\*\*  
\*\*\* FOR ANY OTHER ENQUIRIES ABOUT YOUR POLICY PLEASE CONTACT YOUR \*\*\*  
\*\*\* LOCAL OFFICE ON THE NUMBER LISTED ON YOUR PAYMENT SLIP BELOW. \*\*\*

**This completes your policy.**

380/6

**Business Insurance  
Renewal Invitation**



Policy Number EJU211413BPK

Client Number EJ014626  
Client Name K & U GRAESSLIN

**Insurance**

K & U GRAESSLIN  
PO BOX 1487  
DARWIN NT 0801

Elders Insurance  
ELDERS DOUG YUEN INSURANCE  
ABN: 37 225 538 556  
ATTN:SARAH COCKER  
PO BOX 36034 WINNELLIE NT 0821

**Period of Insurance**  
From 15/09/2020 To 15/09/2021 at 4pm

**The Insured**

K & U GRAESSLIN

T/AS ROBIDEN

**Location Summary**

**Address**

11 GOYDER ROAD PARAP NT 0820

454 STUART HIGHWAY WINNELLIE NT 0820

458 STUART HIGHWAY WINNELLIE NT 0820

UNIT 1/ 524 STUART HIGHWAY WINNELLIE NT 0820

UNIT 4/ 524 STUART HIGHWAY WINNELLIE NT 0820

7-9 GOYDER ROAD STUART PARK NT 0820

U2/ 524 STUART HIGHWAY WINNELLIE NT 0820

**This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.**

**Total Premium and Charges**

Premium	\$26,127.35	ABN	None Noted
Levies	NIL		
GST	\$2,612.74		
Stamp Duty	\$2,873.91		
*Intermediary Service Fee	\$240.00		
*Intermediary Service Fee GST	\$24.00		
<b>Total Premium</b>	<b>\$31,878.00</b>		

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

Important information about Your duty of disclosure appears at the back of this Policy Schedule and on your application. Please read this information carefully.

\*Invoiced for and on behalf of Elders Insurance Authorised Representative.



# Business Insurance Renewal Invitation



Policy Number EJU211413BPK

Client Number EJ014626

Client Name K & U GRAESSLIN

## Insurance

### Cover Summary

Location 11 GOYDER ROAD PARAP NT 0820

Business CAR DETAILING

Policy Section	Insured	Policy Section	Insured
Property	Yes	Machinery Breakdown	No
Business Interruption	Yes	Electronic Equipment	No
Theft	No	Employee Dishonesty	No
Money	No	Tax Audit	No
Glass	No	Transit	No
Broadform Liability	No	Employment Practices	No
General Property	No	Statutory Liability	No

30018

# Business Insurance Renewal Invitation



Policy Number EJU211413BPK

Client Number EJ014626  
Client Name K & U GRAESSLIN

**Insurance**

## Cover Details

Location UNIT 1/ 524 STUART HIGHWAY WINNELLIE NT 0820 Risk Number 5  
Business BED AND MATTRESS RETAILING  
Interested Party None Noted

## Property Section

Particulars	Total Sum Insured	Excess
Buildings	\$1,230,000	\$1,000
Contents	NIL	NIL

Reinstatement / extra cost conditions apply  
Earthquake excess as per the policy wording

## Business Interruption Section

Particulars	Total Sum Insured	Excess
Gross income Indemnity period 12 months	\$120,000	\$500
Additional increased cost of working	NIL	
Outstanding accounts receivable	As per Policy wording	NIL
Claim preparation costs	As per Policy wording	
Uninsured Working Expenses	NIL	

## Clauses

**NAMED CYCLONE EXCESS**  
An Excess of \$5,000 will apply to loss or damage caused by any tropical cyclone named by the Australian Bureau of Meteorology Tropical Cyclone Warning Centres.

Premium	Levies	GST	Stamp Duty
\$3,429.74	NIL	\$342.97	\$377.26

Premium for Property/Business Interruption cover: \$4,149.97

+ for Glass Breakage Pd. 148.58  
4,298.55

# Business Insurance Renewal Invitation



Policy Number EJU211413BPK

Client Number EJ014626  
Client Name K & U GRAESSLIN

**Insurance**

## Cover Summary

**Location** UNIT 1/ 524 STUART HIGHWAY WINNELLIE NT 0820  
**Business** BED AND MATTRESS RETAILING

Policy Section	Insured	Policy Section	Insured
Property	Yes	Machinery Breakdown	No
Business Interruption	Yes	Electronic Equipment	No
Theft	No	Employee Dishonesty	No
Money	No	Tax Audit	No
Glass	Yes	Transit	No
Broadform Liability	No	Employment Practices	No
General Property	No	Statutory Liability	No

300/10

**Business Insurance  
Renewal Invitation**



Policy Number EJU211413BPK

Client Number EJ014626  
Client Name K & U GRAESSLIN

**Insurance**

**Cover Details**

Location UNIT 4/ 524 STUART HIGHWAY WINNELLIE NT 0820 Risk Number 7  
Business SOLAR ENERGY EQUIPMENT WHOLESA  
Interested Party None Noted

**Property Section**

Particulars	Total Sum Insured	Excess
Buildings	\$1,230,000	\$1,000
Contents	NIL	NIL
Reinstatement / extra cost conditions apply		
Earthquake excess as per the policy wording		

**Business Interruption Section**

Particulars	Total Sum Insured	Excess
Gross income Indemnity period 12 months	\$95,000	\$1,000
Additional increased cost of working	NIL	
Outstanding accounts receivable	As per Policy wording	NIL
Claim preparation costs	As per Policy wording	
Uninsured Working Expenses	NIL	

**Clauses**

**NAMED CYCLONE EXCESS**  
An Excess of \$5,000 will apply to loss or damage caused by any tropical cyclone named by the Australian Bureau of Meteorology Tropical Cyclone Warning Centres.

Premium	Levies	GST	Stamp Duty
\$2,973.00	NIL	\$297.30	\$327.02

Premium for Property/Business Interruption cover: \$3,597.32

+ For Glass 14846  
Breakage  
Pd. 3,745.78

**Business Insurance  
Renewal Invitation**



Policy Number EJU211413BPK

Client Number EJ014626

Client Name K & U GRAESSLIN

**Insurance**

**Cover Details**

**Location** UNIT 4/ 524 STUART HIGHWAY WINNELLIE NT 0820 **Risk Number 8**  
**Business** FURNITURE RETAILING NOC  
**Interested Party** None Noted

**Glass Section**

**Particulars** **Total Sum Insured**  
External and internal glass Replacement value  
All additional benefits As per Policy wording  
Excess \$1,000

<b>Premium</b>	<b>Levies</b>	<b>GST</b>	<b>Stamp Duty</b>	
\$122.70	NIL	\$12.27	\$13.49	
		<b>Premium for Theft/Money/Glass cover:</b>		<b>\$148.46</b>

**Mobile Electrics Staff Superannuation Fund**  
**Pension Summary Report**

As at 30 June 2021

**Member Name :** Graesslin, Klaus  
**Member Age :** 77\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GRAKLA 00001P	Account Based Pension	01/07/2009	0.00%	3.00%	\$47,350.00*	N/A	\$47,610.70	\$0.00	\$47,610.70	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$47,350.00	\$0.00	\$47,610.70	\$0.00	\$47,610.70	\$0.00

**Member Name :** Graesslin, Ursula  
**Member Age :** 76\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GRAURS 00001P	Account Based Pension	01/07/2009	0.00%	3.00%	\$47,760.00*	N/A	\$47,760.00	\$0.00	\$47,760.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$47,760.00	\$0.00	\$47,760.00	\$0.00	\$47,760.00	\$0.00
<b>Total :</b>										
					\$95,110.00	\$0.00	\$95,370.70	\$0.00	\$95,370.70	\$0.00

\*Age as at 01/07/2020 or pension start date for new pensions.

# Cashflow

## Graesslin Pty Ltd

WPN:

Report Period: 1/07/2020 - 30/06/2021

Account(s) in this report: Graesslin Pty Ltd

Money In	Tax Type	Code	Quantity	\$
ATO Tax Refunds	Non GST			14301.40
GST Output Tax				22577.04
Rental Income	GST			210662.45
Sundry GST Receipts	GST			15107.97
<b>Total Money In</b>				<b>262648.87</b>
Money Out	Tax Type	Code	Quantity	\$
ATO CO Tax	Non GST			19172.00
ATO GST Paym	Non GST			14361.00
Aust Sec Com	Non GST			273.00
Bank Fees	GST Free			120.00
Bldgs Managm.	GST			3399.00
Bldgs Rates	Non GST			7350.88
Bldgs Repairs - Maintenance	GST			3160.95
Bldgs Whittles Body Corp	GST			4467.27
Body Corp Whittles	Non GST			3108.00
GST Input Tax				3441.65
Insurance	GST			7663.32
Insurance - GST-Free Portion	GST Free			841.82
K+ U Drawings	Non GST			95370.70
Lowrys Accountants	Non GST			5830.00
O'Donoghue Managment Fees	GST			618.00
Sundry GST Payments	GST			15107.97
<b>Total Money Out</b>				<b>184285.56</b>
<b>Net</b>				<b>78363.31</b>

Mobile Electrics Staff Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rental Property Expenses (42500)</b>					
<u>Body Corporate (00030)</u>					
09/09/2020	- Withdrawal Online 1923562 BpayDeftPayme Whittles Body Corp i		1,163.00	✓	1,163.00 DR
09/09/2020	Withdrawal Online 5005545 Bpay DeftPayme Whittles Body Corp		1,100.00	✓	2,263.00 DR
10/12/2020	Withdrawal Online 1886618 BpayDeftPayme Whittles4/524		845.00	✓	3,108.00 DR
10/12/2020	Withdrawal Online 4167006 BpayDeftPayme Whittles 1/524 /		800.00	✓	3,908.00 DR
10/03/2021	Withdrawal Online BpayDeftPayme Whittles Bed Post / : Withdrawal Online 5374240 BpayDeftPayme Whittles Bed Post / :		1,000.00	✓	4,908.00 DR
10/03/2021	Withdrawal Online BpayDeftPayme Whittles Country S J Withdrawal Online 5410351 BpayDeftPayme Whittles Country S J		1,057.00	✓	5,965.00 DR
04/06/2021	Withdrawal Online' Bpay Deft Payme Whittles Withdrawal Online'6968260 Bpay Deft Payme Whittles 1/524		1,000.00	✓	6,965.00 DR
04/06/2021	Withdrawal Online BpayDeftPayme Whittles Withdrawal Online 7341086 BpayDeftPayme Whittles 4/524		1,057.00	✓	8,022.00 DR
			<b>8,022.00</b>		<b>8,022.00 DR</b>

Total Debits: 8,022.00

Total Credits: 0.00

*invoices attached.*



**PROP.UNITS PLAN 87/73**

ABN: 73967784622  
524 STUART HIGHWAY  
WINNELLIE NT 0820

Accounts enquiries: (08) 8943 1250  
Accounts email: accounts.nt@whittles.com.au

**TAX INVOICE**

Your account number  
**GRAE05**

Date of issue  
**1 Sep 2020**

Total amount payable  
**\$1163.00**

New charges due for payment  
**1 Oct 2020**

Graesslin Pty Ltd  
PO Box 1487  
DARWIN NT 0801

Property Address  
Unit 4,524 STUART HIGHWAY  
WINNELLIE NT 0820

Unit number  
**4**

Lot number  
**4**

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/10/20 to 31/12/20	1163.00	0.00	1163.00
				<b>1163.00</b>

TOTAL DUE IF PAID BY 01/10/20 (Includes GST of \$0.00) **\$1163.00**

*Pd. 9.9.20*



DEFT Reference Number  
3051772060041

Date due **1 Oct 2020**  
Amount due **\$1163.00**

Plan: 0008773  
Unit: 00004  
Account: GRAE05



\*496 305177206 0041

Registration is required for payments from cheque or savings accounts. Please register at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

**PAYMENT OPTIONS**

Phone  
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.

Credit Card  
[www.deft.com.au](http://www.deft.com.au)

Visit [www.deft.com.au](http://www.deft.com.au) to make a secure credit card payment over the internet. Payments by credit cards will attract a surcharge.

Direct Debit  
[www.deft.com.au](http://www.deft.com.au)

Register at [www.deft.com.au](http://www.deft.com.au) to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.

BPAY  
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.

Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.

Cheque Payable to  
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305177206 41<

000116300<3+

*425/1-1*

**PROP. UNITS PLAN 87/73**

ABN: 73967784622  
524 STUART HIGHWAY  
WINNELLIE NT 0820

Accounts enquiries: (08) 8943 1250  
Accounts email: accounts.nt@whittles.com.au

Your account number  
**GRAE03**

Date of issue  
**1 Sep 2020**

Total amount payable  
**\$1100.00**

New charges due for payment  
**1 Oct 2020**

**TAX INVOICE**

Graesslin Pty Ltd  
PO Box 1487  
DARWIN NT 0801

Property Address  
Unit 1,524 STUART HIGHWAY  
WINNELLIE NT 0820

Unit number  
**1**  
Lot number  
**1**

*Pd. 8.9.20 Bed Post*

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/10/20 to 31/12/20	1100.00	0.00	1100.00
				1100.00

TOTAL DUE IF PAID BY 01/10/20 (Includes GST of \$0.00) **\$1100.00**



DEFT Reference Number  
3051772060017

Date due **1 Oct 2020**  
Amount due **\$1100.00**

Plan: 0008773  
Unit: 00001  
Account: GRAE03



\*496 305177206 0017

Registration is required for payments from cheque or savings accounts. Please register at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

**PAYMENT OPTIONS**

Phone  
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.

Credit Card  
[www.deft.com.au](http://www.deft.com.au)

Visit [www.deft.com.au](http://www.deft.com.au) to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.

Direct Debit  
[www.deft.com.au](http://www.deft.com.au)

Register at [www.deft.com.au](http://www.deft.com.au) to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.

BPAY  
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.

Australia Post  
billpay

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.

Cheque Payable to  
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305177206 17<

000110000<3+

*421/1-2*

**PROP.UNITS PLAN 87/73**

ABN: 73967784622

524 STUART HIGHWAY

WINNELLIE NT 0820

Accounts enquiries: (08) 8943 1250

Accounts email: accounts.nt@whittles.com.au

Your account number

**GRAE05**

Date of issue

**1 Dec 2020**

Total amount payable

**\$845.00**

New charges due for payment

**1 Jan 2021**

**TAX INVOICE**

Graesslin Pty Ltd  
PO Box 1487  
DARWIN NT 0801

Property Address  
Unit 4,524 STUART HIGHWAY  
WINNELLIE NT 0820

Unit number

**4**

Lot number

**4**

*Pd. 10.12.2020*

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/01/21 to 31/03/21	1057.00	0.00	1057.00
Admin Contribution Decrease Backdated Period 01/07/20 to 31/12/20 Due & Payable by 01/01/21		212.00-	0.00	212.00-
				845.00

TOTAL DUE IF PAID BY 01/01/21 (Includes GST of \$0.00)

**\$845.00**



DEFT Reference Number  
3051772060041

Date due                      Amount due  
1 Jan 2021                      \$845.00

Plan:      0008773  
Unit:      00004  
Account: GRAE05



\*496 305177206 0041

Registration is required for payments from cheque or savings accounts. Please register at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

**PAYMENT OPTIONS**

Phone  
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.

Credit Card  
[www.deft.com.au](http://www.deft.com.au)

Visit [www.deft.com.au](http://www.deft.com.au) to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.

Direct Debit  
[www.deft.com.au](http://www.deft.com.au)

Register at [www.deft.com.au](http://www.deft.com.au) to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.

BPAY  
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.

Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.

Cheque Payable to  
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305177206 0041<

000084500<3+

*421/1-3*

**PROP.UNITS PLAN 87/73**

ABN: 73967784622  
524 STUART HIGHWAY  
WINNELLIE NT 0820  
Accounts enquiries: (08) 8943 1250  
Accounts email: accounts.nt@whittles.com.au

Your account number  
**GRAE03**

Date of issue  
**1 Dec 2020**

Total amount payable  
**\$800.00**

New charges due for payment  
**1 Jan 2021**

**TAX INVOICE**

Graesslin Pty Ltd  
PO Box 1487  
DARWIN NT 0801

Property Address  
Unit 1,524 STUART HIGHWAY  
WINNELLIE NT 0820

Unit number  
**1**  
Lot number  
**1**

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/01/21 to 31/03/21	1000.00	0.00	1000.00
Admin Contribution Decrease		200.00-	0.00	200.00-
Backdated Period 01/07/20 to 31/12/20 Due & Payable by 01/01/21				
				800.00
TOTAL DUE IF PAID BY 01/01/21 (Includes GST of \$0.00)			\$800.00	

*Pd. 10.12.2020*



DEFT Reference Number  
3051772060017

Date due                      Amount due  
1 Jan 2021                      \$800.00

Plan:            0008773  
Unit:            00001  
Account:      GRAE03



\*496 305177206 0017

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Biller code: 96503

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DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305177206 0017<

000080000<3+

*42/1-4*

**PROP.UNITS PLAN 87/73**

ABN: 73967784622

524 STUART HIGHWAY

WINNELLIE NT 0820

Accounts enquiries: (08) 8943 1250

Accounts email: accounts.nt@whittles.com.au

Your account number  
**GRAE03**

Date of issue  
**1 Mar 2021**

Total amount payable  
**\$1000.00**

New charges due for payment  
**1 Apr 2021**

**TAX INVOICE**

Graesslin Pty Ltd  
PO Box 1487  
DARWIN NT 0801

Property Address  
Unit 1,524 STUART HIGHWAY  
WINNELLIE NT 0820

Unit number  
**1**

Lot number  
**1**

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/04/21 to 30/06/21	1000.00	0.00	1000.00
				1000.00

TOTAL DUE IF PAID BY 01/04/21 (Includes GST of \$0.00) **\$1000.00**

*Pd. 10.3.21*



DEFT Reference Number  
3051772060017

Date due **1 Apr 2021**  
Amount due **\$1000.00**

Plan: 0008773  
Unit: 00001  
Account: GRAE03



\*496 305177206 0017

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BPAY  
Biller code: 96503

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Australia Post

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Cheque Payable to  
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305177206 0017<

000100000<3+

421/1-5

**PROP. UNITS PLAN 87/73**

ABN: 73967784622  
524 STUART HIGHWAY  
WINNELLIE NT 0820

Accounts enquiries: (08) 8943 1250  
Accounts email: accounts.nt@whittles.com.au

Your account number  
**GRAE05**

Date of issue  
**1 Mar 2021**

Total amount payable  
**\$1057.00**

New charges due for payment  
**1 Apr 2021**

**TAX INVOICE**

Graesslin Pty Ltd  
PO Box 1487  
DARWIN NT 0801

Property Address  
Unit 4, 524 STUART HIGHWAY  
WINNELLIE NT 0820

Unit number  
**4**

Lot number  
**4**



**Details**

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/04/21 to 30/06/21	1057.00	0.00	1057.00
				1057.00

TOTAL DUE IF PAID BY 01/04/21 (Includes GST of \$0.00) **\$1057.00**

*Pd. 10.3.21*



DEFT Reference Number  
3051772060041

Date due **1 Apr 2021**  
Amount due **\$1057.00**

Plan: 0008773  
Unit: 00004  
Account: GRAE05



\*496 305177206 0041

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**PAYMENT OPTIONS**

Phone  
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.

Credit Card  
[www.deft.com.au](http://www.deft.com.au)

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Direct Debit  
[www.deft.com.au](http://www.deft.com.au)

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BPAY  
Biller code: 96503

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Australia Post

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Cheque Payable to  
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305177206 0041<

000105700<3+

*421/1-6*

**PROP. UNITS PLAN 87/73**

ABN: 73967784622

524 STUART HIGHWAY

WINNELLIE NT 0820

Accounts enquiries: (08) 8943 1250

Accounts email: accounts.nt@whittles.com.au

Your account number

**GRAE03**

Date of issue

**1 Jun 2021**

Total amount payable

**\$1000.00**

New charges due for payment

**1 Jul 2021****TAX INVOICE**Graesslin Pty Ltd  
PO Box 1487  
DARWIN NT 0801Property Address  
Unit 1,524 STUART HIGHWAY

WINNELLIE NT 0820

Unit number

**1**

Lot number

**1**

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/07/21 to 30/09/21	1000.00	0.00	1000.00
				<u>1000.00</u>

TOTAL DUE IF PAID BY 01/07/21 (Includes GST of \$0.00)

**\$1000.00***Pd. 4.6.21*







Late fees and interest may apply if levies are not paid by the due date

DEFT Reference Number  
3051772060017Date due 1 Jul 2021  
Amount due \$1000.00Plan: 0008773  
Unit: 00001  
Account: GRAE03

\*496 305177206 0017

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-  Direct Debit  
[www.deft.com.au](http://www.deft.com.au)  
Register at [www.deft.com.au](http://www.deft.com.au) to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.
-  BPAY  
Biller code: 96503  
Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.
-  Australia Post  
Present this bill at any Post Office to make cash, cheque or EFTPOS payments.
-  Cheque Payable to  
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By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305177206 0017&lt;

000100000&lt;3+

*421/1-7*

**PROP. UNITS PLAN 87/73**

ABN: 73967784622

524 STUART HIGHWAY

WINNELLIE NT 0820

Accounts enquiries: (08) 8943 1250

Accounts email: accounts.nt@whittles.com.au

Your account number

**GRAE05**

Date of issue

**1 Jun 2021**

Total amount payable

**\$1057.00**

New charges due for payment

**1 Jul 2021****TAX INVOICE**Graesslin Pty Ltd  
PO Box 1487  
DARWIN NT 0801Property Address  
Unit 4,524 STUART HIGHWAY

WINNELLIE NT 0820

Unit number

**4**

Lot number

**4**

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/07/21 to 30/09/21	1057.00	0.00	1057.00
				<u>1057.00</u>

TOTAL DUE IF PAID BY 01/07/21 (Includes GST of \$0.00)

**\$1057.00**

*Pa. 4.6.21*

Late fees and interest may apply if levies are not paid by the due date

DEFT Reference Number  
3051772060041Date due                      Amount due  
1 Jul 2021                      \$1057.00Plan:            0008773  
Unit:            00004  
Account:      GRAE05

\*496 305177206 0041

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**PAYMENT OPTIONS**Phone  
1300 301 090

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Credit Card  
[www.deft.com.au](http://www.deft.com.au)Visit [www.deft.com.au](http://www.deft.com.au) to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.Direct Debit  
[www.deft.com.au](http://www.deft.com.au)Register at [www.deft.com.au](http://www.deft.com.au) to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.BPAY  
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.



Australia Post

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Cheque Payable to  
DEFT Payment SystemsBy post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305177206 0041&lt;

000105700&lt;3+

4211-8



Mobile Electrics Staff Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rental Property Expenses (42500)</b>					
<u>Management Fee/Leasing Fee (00031)</u>					
30/06/2021	Management Fees		4,042.67		4,042.67 DR
30/06/2021	GST Paid on management Fee			367.52	3,675.15 DR
			<b>4,042.67</b>	<b>367.52</b>	<b>3,675.15 DR</b>

Total Debits: 4,042.67

Total Credits: 367.52

Management Fee Summary

Graesslin Ledger	Gross	GST	Net	Months
2020 management fee	3,738.90	339.90	3,399.00	280/7
	- 376.00	- 34.18	- 341.82	425/2
	3,362.90	305.72	3,057.18	10
MAY	339.90	30.90	309.00	1
JUNE	339.90	30.90	309.00	1
	<b>4,042.70</b>	<b>367.52</b>	<b>3,675.18</b>	12 mos.

# Rent received for Country Sider

	Rent Total	Management Fees in monies out!	Banked in monies
23.8.19	5,498.10		5,498.10
30.8.19	2,607.45	- 130.37	2,477.08
26.8-25.9	11,330.00	- 566.50	10,763.50
26.9.-25.10	11,330.00		
4.11.-3.12	12,052.70	- 1,133.00	22,249.00
4.12.-3.1.12	12,052.70	- 566.50	11,486.20
4.1.-3.2.12	12,052.70		
older outstanding	4,998.15	- 733.11	16,317.70
amounts for Rent + outgoings			
3.2.-3.3	11,330.00	- 566.50	10,763.50
4.3.-3.5	22,660.00	- 1,133.00	21,527.00
outstanding amounts from 2019	7,166.21	- 1.02	7,165.19
3.5.-3.6	7,520.70	pd. in July 376.03	7,144.67
rent receivables A/c 680			
		<u>5,206.03</u>	<u>120,598.71</u>

# Mobile Electrics Staff Superannuation Fund General Ledger

As at 30 June 2021

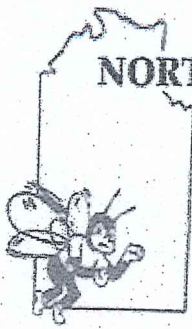
Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rental Property Expenses (42500)</b>					
<u>Repairs &amp; Maintenance (00032)</u>					
05/10/2020	CountrySolar 22/10/20 Withdrawal Online 4875470 BpayTaxOffice /		165.00 ✓		165.00 DR
17/02/2021	451 v4 451 v4 [Buildg solutions Ikon R&M invoice]		653.90 ✓		818.90 DR
10/03/2021	GST paid on repairs and maintenance			316.09	502.81 DR
11/03/2021	Withdrawal Online PymtSam Eyles BedpostAircon J Withdrawal Online 1731489 PymtSam Eyles BedpostAircon J		253.00 )		755.81 DR
12/04/2021	Withdrawal Online PymtSam Eyles Aircons Bed post		1,305.14		2,060.95 DR
23/06/2021	Withdrawal-OskoPayment Darwin Renovation marking Services Line Bedpost invoice Stuart Hw. Withdrawal-OskoPayment 1823355 Darwin Renovation marking Services Line Bedpost invoice 224 1-524 Stuart Hw.		1,100.00		3,160.95 DR
23/06/2021	Withdrawal-Osko Payment Drw Renovation Post Services Bed Invoice M R+ Withdrawal-Osko Payment 1885777 Drw Renovation Post Services Bed Invoice M R+ 224		<del>1,100.00</del>		4,260.95 DR
24/06/2021	OskoPayment Salman ofdouble Reversal Reversal payment Deposit-OskoPayment 2043275 Salman ofdouble Reversal Reversal payment			<del>1,100.00</del>	3,160.95 DR
			<b>4,577.04</b>	<b>1,416.09</b>	<b>3,160.95 DR</b>

Total Debits: 4,577.04

Total Credits: 1,416.09

*invoices attached.*

✓



# NORTHERN TERRITORY PEST AND WEED CONTROL

Part of Rentokil

ABN: 98 000 034 597

P.O. BOX 41135, CASUARINA N.T. 0811

PHONE: (08) 8947 1666

FAX: (08) 8947 1688

A/C CODE: 2008.000

KLAUS GRAESSLIN

G.P.O. BOX 1487

DARWIN NT 0801

Date : 30/09/20

Page : 1

<u>Date</u>	<u>Property</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
30/09/20	Lot 1543, Lot: 1543 4/524 Stuart Highway, Cam Interiors, Winnellie	165.00		165.00

GST \$ 15.00

*Paid 5.10.20*

Over 90 Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	165.00

Account Name: Rentokil Initial Pty Ltd  
BSB: 342 011 Account Number: 271715007

TOTAL DUE: \$ 165.00

425/6

~~Robiden P/L~~ *Gvaasslin Pty*  
GPO Box 1487  
Darwin NT 0801  
[klaus@elexacom.com.au](mailto:klaus@elexacom.com.au)

**TAX INVOICE 451**

Re: Country Solar Building, Stuart Hwy Winnellie.

**15.02.21**

**Final Claim:**

Works covered:

External

Remove silicone and waterproof paint membrane from top of roofing screws.

Remove existing roofing screws.

Supply and install new roofing screws.

Apply silicone to wind prone areas.

Internal

Supply and install new mineral fibre ceiling tiles.

Remove damaged tiles and builder's debris from site.

Breakdown	Qty	
Materials		
Mineral fibre ceiling tile pack	10	\$83.60
Buildex roofing screw pack	50	\$22.50
Sika roof & gutter silicone	2	\$20.40
Labour		
Tradesman	4	\$260.00
2 Yr Apprentice	4	\$207.96
Nett		\$594.46
GST		\$59.44
<b>TOTAL</b>		<b>\$653.90</b>

Account Details:

Name IKON BUILDING SOLUTIONS PTY LTD  
BSB 085-933  
Acc 84-863-9901

*Pd. 17.2.2021*



## Confirmation

Sent

### Payment summary

Deposit receipt number WPACAU2SXXXN20210217000001791039350

### Payer

From Super 035-302 xx1115

From name KLAUS GRAESSLIN

Description IKON CountrySolar R+M

### Payee

To IKON Buildg.Solutions  
IKON Buildg.Solutions 085-933 xxxxx9901

Reference Invoice 451

Description Country Solar job

### Payment details

Amount \$653.90

Payment method Osko

Scheduled payment date 17 Feb 2021

Payment ID 8c112887-e0d6-4f51-8a8c-766ab1a25678

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

42/18

Paid 11-3-21



874 Stuart Highway  
Pinelands NT 0829  
PO Box 352  
Berrimah NT 0828  
Tel. 0879 125 125

ABN 20117253835  
ACN 117253835  
Licence # AU18837  
www.sameyles.com.au  
Email: accounts@sameyles.com.au

89 844 500

PLEASE PAY BY	INVOICE DATE
25/02/2021	18/02/2021

### TAX INVOICE NO. 16960

Graesslin Pty Ltd  
PO Box 1487  
Darwin NT 801

Job No.: 16933  
Order No.: Steve  
Job Contact:  
Site: Unit 1 524 Stuart Highway  
Winnellie  
Salesperson: Amanda Barnett

**Reported:** Cassette in showroom not cooling - Green light flashing on control panel

**Access:** Open at 9:00 am

#### Taylah Wilson (20/11/2020) - Work Note

Arrived on site,  
Found A/C 2 controller not Turing on.  
Found there to be no power to controller.  
Removed indoor facia and found there to be power to board but board not operational.  
Will need a quote to replace indoor PCB.

Found A/C 6 in a E3 fault.  
Reset unit and removed condenser unit covers. Unit starts up, runs for around 1 or 2 minutes then the compressor stops and system shows active fault  
Suspect the pressure switch is faulty as the coil is clean and the condenser fans are operational  
Also found 3 phase isolator to be faulty.

Found A/C 1 to have no pressure in system at all.  
System has a leak and will need to quote to find and fix leak.  
Have left all units switched off in switch board.

Part #	Item	Quantity	Unit Price	Total
	Service Fee	1.00	\$90.00	\$90.00
	Apprentice (Ordinary)	1.75 hrs	\$80.00	\$140.00

Thank you for your business. All Equipment remains the property of S.E.R. until invoice is paid in full.

Sub-Total ex GST	\$230.00
GST	\$23.00
Total inc GST	\$253.00
Amount Applied	\$0.00
Balance Due	\$253.00

42519



# STATEMENT

Bedpost  
Unit 1 524 Stuart Highway  
WINNELLIE NT 820  
AUSTRALIA

As At  
11 Apr 2021

ABN  
20 117 253 835

Sam Eyles Refrigeration &  
Airconditioning Pty Ltd  
PO Box 352  
BERRIMAH NT 0828  
AUSTRALIA

Super Fund

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance AUD
11 Apr 2021	Invoice # 17612	J17404	18 Apr 2021	1,558.14	253.00	1,305.14

**BALANCE DUE AUD 1,305.14**

### Payment Details:

Account Name: Sam Eyles Refrigeration & Air Conditioning Pty Ltd  
Branch: Bank of Queensland, Darwin Branch  
BSB: 125-460  
Account No: 21641943

1,558.14  
 - 253.00 already pd 11.3  
 -----  
 \$ 1,305.14  
 Paid 12.4.21  
 GST \$ 118.65

# PAYMENT ADVICE

To: Sam Eyles Refrigeration & Airconditioning Pty Ltd  
PO Box 352  
BERRIMAH NT 0828  
AUSTRALIA

Customer	Bedpost	
Overdue	Current	Total AUD Due
0.00	1,305.14	1,305.14
Amount Enclosed		

Enter the amount you are paying above

425/10



Paid 23-6-21



# TAX INVOICE

## Darwin Renovation Services Pty Ltd

"Quality is what we provide"

ABN: 37 647 936 865  
PO BOX 39469, Winnellie NT 0821  
M: 0403 130 100  
E: darwinpaintingrepairs@gmail.com

INVOICE NO. No. 224  
DATE June 21, 2021  
CUSTOMER ID 1-524

TO  
K & U Grasslin Private *Grasslin P/L*  
GPO Box 1487, Darwin NT 0801  
Job Location: 1-524 Stuart Highway, Winnellie NT 0821  
Attention: Mr Klaus  
Email: Klaus@elexacom.com.au



SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Due upon receipt	
QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
<u>1.00</u>	Line marking job at 1-524 stuart highway <del>car</del> <i>Bed Post</i> electrical), Winnellie. Job description: 125m Car park lines, 1 x Disabled Stencil and a Single Headed Direction Arrow at one shed.	<u>1000</u>	<u>\$ 1,000.00</u>

*Pd. 23.6.2021*

*GST \$100.00*

SUBTOTAL Exc. GST	1000
GST	10%
<b>TOTAL Inc. GST</b>	<b><u>1100</u></b>

Make all checks payable to Darwin Renovation Services Pty Ltd  
**THANK YOU FOR YOUR BUSINESS!**

*425/11*

Mobile Electrics Staff Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rental Property Expenses (42500)</b>					
<u>Rates &amp; Taxes (00033)</u>					
02/09/2020	Withdrawal Online 6125460 Bpay Darwin Cit Dcc Country Solar		943.68 ✓		943.68 DR
02/09/2020	=Withdrawal Online 8384903 BpayDarwin Cit Dec 1/524 Bed Post J		896.20 ✓		1,839.88 DR
13/11/2020	Dec Bed Post 13/11/20 Withdrawal Online 0910552 i		895.00 ✓		2,734.88 DR
13/11/2020	Dcc CountrySolar 2711/20		942.00 ✓		3,676.88 DR
20/01/2021	Withdrawal Online 7627751 Bpay Darwin Cit Dcc Country Solar		942.00 ✓		4,618.88 DR
20/01/2021	Withdrawal Online 0523759 Bpay Darwin Cit Dcc Bed Post		895.00 ✓		5,513.88 DR
26/02/2021	Withdrawal Online BpayDarwin Cit Dcc St Highw Vv Withdrawal Online 4380649 BpayDarwin Cit Dcc4/524 St Highw Vv		942.00 ✓		6,455.88 DR
03/02/2021	Withdrawal Online BpayDarwin Cit Dcc St High J Withdrawal Online 9157378 BpayDarwin Cit Dcc 1/524 St High J		895.00 ✓		7,350.88 DR
			<b>7,350.88</b>		<b>7,350.88 DR</b>

Total Debits: 7,350.88

Total Credits: 0.00

1/1529 \$ 3,581.20 425/13  
 4/1524 3,769.68 425/14  
 \$ 7,350.88

JS



**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 2020 – 30 JUNE 2021**


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: 20239-7

Valuation Number: 055015430001

Notice Print Date: 17 August 2020

 001-0801 (88)  
**GRAESSLIN PTY LTD**  
 GPO Box 1487  
 DARWIN NT 0801

ALLOTMENT LOCATION AND DESCRIPTION **1/524 Stuart Highway WINNELLIE NT 0820**

CURRENT YEARS RATES AND CHARGES	UNIMPROVED CAPITAL VALUE	NTPS ZONE	RATE IN \$ OR MINIMUM	AMOUNT \$
General Rate	\$570,000	SC	0.00628280	\$3,581.20
<b>Balance of Account</b>				<b>\$3,581.20</b>

*pd. 2.9.20*

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
	<b>AND</b>	<b>\$896.20</b>	\$895.00	\$895.00	\$895.00
Due Now		30/09/20	30/11/20	31/01/21	31/03/21

OR

Arrears		Full Payment
	<b>AND</b>	<b>\$3,581.20</b>
Due Now		30/09/20

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: 2023 97

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



BPay Biller Code: 5074  
 Reference No: 202397

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



\*955 202397

BPAY® this payment via internet or phone banking.  
 BPAY View® – View and pay this bill using internet banking.  
 BPAY View Registration No.: 202397

**INTERNET PAYMENTS**



Account No: 20239  
 Valuation No:  
 055015430001

Visit our website:  
[www.darwin.nt.gov.au](http://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: 202397



Account No: 202397  
 Valuation No: 055015430001

Register to receive your bill by email by visiting  
[darwin.ezybill.com.au](http://darwin.ezybill.com.au)



**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 2020 – 30 JUNE 2021**

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: 20242-7

Valuation Number: 055015430004

Notice Print Date: 17 August 2020

001-0801 (88)  
**GRAESSLIN PTY LTD**  
 GPO Box 1487  
 DARWIN NT 0801

ALLOTMENT LOCATION AND DESCRIPTION **4/524 Stuart Highway WINNELLIE NT 0820**

CURRENT YEARS RATES AND CHARGES	UNIMPROVED CAPITAL VALUE	NTPS ZONE	RATE IN \$ OR MINIMUM	AMOUNT \$
General Rate	\$600,000	SC	0.00628280	\$3,769.68
<b>Balance of Account</b>				<b>\$3,769.68</b>

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	AND	INSTALMENT 1	INSTALMENT 2	INSTALMENT 3	INSTALMENT 4
		<b>\$943.68</b>	\$942.00	\$942.00	\$942.00
Due Now		30/09/20	30/11/20	31/01/21	31/03/21

OR

Arrears	AND	Full Payment
		\$3,769.68
Due Now		30/09/20

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: 2024 27

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



BPay Biller Code: 5074  
 Reference No: 202427

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



\*955 202427

BPAY® this payment via internet or phone banking.  
 BPAY View® – View and pay this bill using internet banking.  
 BPAY View Registration No.: 202427

**INTERNET PAYMENTS**



Account No: 20242  
 Valuation No:  
 055015430004

Visit our website:  
[www.darwin.nt.gov.au](http://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: 202427



Account No: 202427  
 Valuation No: 055015430004

Register to receive your bill by email by visiting  
[darwin.ezybill.com.au](http://darwin.ezybill.com.au)

42/14

Mobile Electrics Staff Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rental Property Expenses (42500)</b>					
<u>Depreciation (00034)</u>					
30/06/2021	depreciation for the year Unit 1 and Unit 4		6,336.00	425/16 ✓	6,336.00 DR
30/06/2021	depreciation for the year Unit 1 and Unit 4		4,621.00	425/17 ✓	10,957.00 DR
			<b>10,957.00</b>		<b>10,957.00 DR</b>

Total Debits: 10,957.00

Total Credits: 0.00

✓



## Mobile Electrics Staff Superannuation Fund Depreciation Schedule for the year ended 30 June, 2021

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS			
				Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -
<b>Fixtures &amp; fittings - Unit 4</b>																
1 Air-conditioner Indoor/Outdoor 4/1543	2,644	0.00	501	0	0	03/01/13	0	501	D	20.00	100	0	401	0	0	0
2 Airconditioner Office Unit 4/1543	3,650	0.00	761	0	0	21/06/13	0	761	D	20.00	152	0	609	0	0	0
3 Solar generating system	53,467	0.00	43,691	0	0	30/07/18	0	43,691	D	10.00	4,369	0	39,322	0	0	0
	<u>59,761</u>		<u>44,953</u>		<u>0</u>			<u>44,953</u>			<u>4,621</u>	<u>0</u>	<u>40,332</u>			
								Deduct Private Portion								
								Net Depreciation			<u>4,621</u>					

42/17