

Gregory Armstrong Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(14,817.05)	24200/ARMGRE00001 A	(Contributions) Armstrong, Gregory - Accumulation			242 11,474.00
(185,238.00)	24700	Changes in Market Values of Investments	247	10,896.71	
	25000	Interest Received			
(38.56)	25000/00008	ATO Interest			
(14.83)	25000/MBL961920295	Cash at Bank - Macquarie Cash			250 48.30
	28000	Property Income			
(18,000.00)	28000/107FOREST	107 Forest Drive, Thurgoona NSW 2640			280 17,673.75
1,595.00	30100	Accountancy Fees	301	2,684.00	
382.00	30200	Administration Costs	302	56.00	
259.00	30400	ATO Supervisory Levy	304	259.00	
770.00	30700	Auditor's Remuneration	307	330.00	
120.00	31500	Bank Charges	315	460.00	
	37500	Investment Expenses			
687.51	37500/00007	GWM Adviser Services			
	42500	Rental Property Expenses			
7,791.00	42500/00018	Depreciation	425/0018	3,802.34	
13,617.87	42500/00019	Interest Charges	425/0019	6,802.46	
1,451.80	42500/00020	Management Fees	280/2	552.81	
1,257.77	42500/00021	Council Rates	425/0021	1,178.95	
1,377.08	42500/00022	Insurance	425/0022	737.65	
350.90	42500/00023	Repairs & Maint	425/0023	440.00	
979.00	42500/00024	Letting Fee			
1,094.41	42500/00025	Water Charges	425/0025	599.57	
18,657.30	48500	Income Tax Expense		5,626.68	
167,717.80	49000	Profit/Loss Allocation Account			5,684.14
	49350	Writeback of FITB/PDIT (Unallocated)			9,545.98
	50010	Opening Balance			
(317,911.17)	50010/ARMGRE00001 A	(Opening Balance) Armstrong, Gregory - Accumulation			485,628.97

Gregory Armstrong Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	52420	Contributions			
(14,817.05)	52420/ARMGRE00001 A	(Contributions) Armstrong, Gregory - Accumulation			11,474.00
	53100	Share of Profit/(Loss)			
(171,558.05)	53100/ARMGRE00001 A	(Share of Profit/(Loss)) Armstrong, Gregory - Accumulation		21,077.44	
	53330	Income Tax			
16,471.80	53330/ARMGRE00001 A	(Income Tax) Armstrong, Gregory - Accumulation			5,640.40
	53800	Contributions Tax			
2,185.50	53800/ARMGRE00001 A	(Contributions Tax) Armstrong, Gregory - Accumulation		1,721.10	
	60400	Bank Accounts			
125,532.61	60400/MBL961920295	Cash at Bank - Macquarie Cash	60411	503,222.23	
	76500	Plant and Equipment (at written down value)			
475.00	76500/ARMS7053_PL ANTANDEQU	Plant and Equipment			0.00
	77200	Real Estate Properties (Australian - Residential)			
615,000.00	77200/107FOREST	107 Forest Drive, Thurgoona NSW 2640	0.0000		0.00
(227,670.94)	80603	Loan - AMP SuperEdge Variable			0.00
0.00	85000	Income Tax Payable/Refundable		85011	23,277.40
(770.00)	88000	Sundry Creditors			0.00
(26,937.70)	89000	Deferred Tax Liability/Asset			0.00
				560,446.94	560,446.94

Current Year Profit/(Loss): (9,603.44)

Gregory Armstrong Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Armstrong, Gregory - Accumulation (ARMGRE00001A)</i>					
05/07/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	470.00 CR
12/07/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	940.00 CR
19/07/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	1,410.00 CR
26/07/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	1,880.00 CR
02/08/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	2,350.00 CR
09/08/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	2,820.00 CR
16/08/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	3,290.00 CR
/08/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	3,760.00 CR
30/08/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	4,230.00 CR
06/09/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	4,700.00 CR
13/09/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	5,170.00 CR
20/09/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	5,640.00 CR
27/09/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	6,110.00 CR
04/10/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	6,580.00 CR
11/10/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	7,050.00 CR
18/10/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	7,520.00 CR
25/10/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	7,990.00 CR
01/11/2021	Deposit GREGORY D ARMSTR Super contribution			470.00	8,460.00 CR
08/03/2022	Accounting Fee and Audit Fees			3,014.00	11,474.00 CR
				11,474.00	11,474.00 CR

Total Debits: 0.00
Total Credits: 11,474.00

242/1

ACN 155 164 239

Ledger Entries Report for the year ending 30 June, 2022

12/12/2022

10:24

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1935 - Superannuation							
05/07/2021	000000004	P	INTERNET Supercontributi on 05:35		470.00		470.00
05/07/2021	000000010	P	Super contribution		470.00		940.00
17/07/2021	000000012	P	INTERNET WITHDRAWAL SUPER INTERNETWIT HDR		470.00		1,410.00
26/07/2021	000000019	P	SUPER contribution		470.00		1,880.00
02/08/2021	000000024	P	INTERNETWIT HDRAWAL 02AUG 05:35 Supercont		470.00		2,350.00
07/08/2021	000000027	P	09 G INTERNETWIT HDRAWAL 09AUG 05:34 Supe		470.00		2,820.00
16/08/2021	000000049	P	INTERNETWIT HDRAWAL SUPERcontrib ution 12		470.00		3,290.00
23/08/2021	000000046	P	INTERNETWIT HDRAWAL SUPE WITHDRAWAL 06SEP		470.00		3,760.00
28/08/2021	000000034	P	INTERNET SUPER WITHDRAWAL 30AUG 05:36		470.00		4,230.00
04/09/2021	000000041	P	INTERNETWIT HDRAWAL SUPE WITHDRAWAL 06SEP		470.00		4,700.00
13/09/2021	000000044	P	INTERNETWIT HDRAWAL 13SEP 05:34		470.00		5,170.00
20/09/2021	000000051	P	SUPERINTER NET WITHDRAWAL 05:35		470.00		5,640.00
27/09/2021	000000053	P	SUPER SEP INTERNET WITHDRAWAL 05:35		470.00		6,110.00
04/10/2021	000000057	P	INTERNET SUPER		470.00		6,580.00

ACN 155 164 239

Ledger Entries Report for the year ending 30 June, 2022

12/12/2022

10:24

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/10/2021	000000060	P	INTERNET WITHDRAWAL 11OCT 05:36		470.00		7,050.00
18/10/2021	000000084	P	INTERNET SUPER		470.00		7,520.00
23/10/2021	000000075	P	25. OCT INTERNETWIT HDRAWAL 25OCT 05:35		470.00		7,990.00
01/11/2021	000000080	P	INTERNETWIT HDRAWAL 0INOV Supercontributi		470.00		8,460.00
05/05/2022	000000192	P	OSKO WITHDRAWAL 05MAY 19:21-SUPER		2,684.00		11,144.00
05/05/2022	000000192	P	OSKO WITHDRAWAL 05MAY 19:21-SUPER		330.00		11,474.00
Total					<u>11,474.00</u>		

Gregory Armstrong Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
22/12/2021	Deposit POGSON CRONIN KE Sale Proceeds (107FOREST)			203,461.95	203,461.95 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (107FOREST)		214,358.66		10,896.71 DR
			214,358.66	203,461.95	10,896.71 DR

Total Debits: 214,358.66

Total Credits: 203,461.95



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREG ARMSTRONG TTEE PTY LTD ATF
GREGORY ARMSTRONG SUPER FUND
account no. 961920295

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
SUPERCENTRIC PTY LTD	Tax payment authority
CLASS SUPER PTY LIMITED	Enquiry authority
SUPERCENTRIC PTY LTD ADVISER SUPERCENTRIC PTY LTD	Enquiry authority
AXIA SUPER AUDITS PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	48.30
TOTAL INCOME PAID	48.30

Gregory Armstrong Super Fund
General Ledger

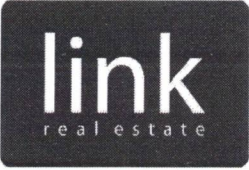
As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>107 Forest Drive, Thurgoona NSW 2640 (107FOREST)</u>					
15/07/2021	Deposit LINK REAL ESTATE FOREST DRIVE 107			849.16 (2)	849.16 CR
30/07/2021	Deposit LINK REAL ESTATE FOREST DRIVE 107			849.16 (3)	1,698.32 CR
13/08/2021	Deposit LINK REAL ESTATE FOREST DRIVE 107			849.16 (4)	2,547.48 CR
31/08/2021	Deposit LINK REAL ESTATE FOREST DRIVE 107			1,273.74 (5)	3,821.22 CR
15/09/2021	Deposit LINK REAL ESTATE FOREST DRIVE 107			849.16 (6)	4,670.38 CR
30/09/2021	Deposit LINK REAL ESTATE FOREST DRIVE 107			325.58 (7)	4,995.96 CR
15/10/2021	Deposit LINK REAL ESTATE FOREST DRIVE 107			1,501.31 (8)	6,497.27 CR
10/2021	Deposit LINK REAL ESTATE FOREST DRIVE 107			223.67 (9)	6,720.94 CR
17/12/2021	Management Fees			552.81 (10)	7,273.75 CR
22/12/2021	Deposit POGSON CRONIN KE Sale Proceeds		850/5	400.00	7,673.75 CR
				7,673.75	7,673.75 CR

Total Debits: 0.00
Total Credits: 7,673.75

property sold.

2801



PO Box 1158

NSW 2640

(w) 0260433322

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reception@linkrealestate.net.au

ABN: 82387030414

Licence: 151351

Tax Invoice

Account OWN01513

Statement #20

15 Jul 2021

Greg Armstrong
10 Sedge Court
Karama NT 0812

Money In	\$920.00
Money Out	\$70.84
You Received	\$849.16

Details for Account OWN01513

	Money Out	Money In
Balance brought forward		\$0.00
107 Forest Drive, Thurgoona NSW 2640		
Rented for \$460.00 per week		
Alexander Massie & Chloe Massie paid to 26/07/2021		
Marc Southgate moved out on 28/08/2020 paid to 22/07/2020		
Rent paid to 19/07/2021 (previously paid to 12/07/2021)		\$460.00
Rent paid to 26/07/2021 (previously paid to 19/07/2021)		\$460.00
Management Fee *	\$70.84	
Total	\$70.84	\$920.00

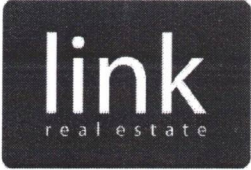
Account Transactions

Withdrawal by EFT to owner Greg Armstrong TTEE LTD [EFT Transfer to: Greg Armstrong TTEE LTD, (182512) - ***295]	\$849.16	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	# 20	\$ 70.84	\$6.44
(* includes Tax)	# 24	70.84	
	# 21	70.84	
	# 23	106.26	
	# 22	70.84	
	# 25	134.42	
	# 26	10.12	
	# 27	18.65	
		<u>\$ 552.81</u>	

Total management \$ 552.81



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Tax Invoice

Account OWN01513

Statement #24

15 Sep 2021

Greg Armstrong
10 Sedge Court
Karama NT 0812

Money In	\$920.00
Money Out	\$70.84
You Received	\$849.16

Details for Account OWN01513

	Money Out	Money In
Balance brought forward		\$0.00
107 Forest Drive, Thurgoona NSW 2640		
Rented for \$460.00 per week		
Alexander Massie & Chloe Massie paid to 27/09/2021		
Marc Southgate moved out on 28/08/2020 paid to 22/07/2020		
Rent paid to 20/09/2021 (previously paid to 13/09/2021)		\$460.00
Rent paid to 27/09/2021 (previously paid to 20/09/2021)		\$460.00
Management Fee *	\$70.84	
Total	\$70.84	\$920.00

Account Transactions

Withdrawal by EFT to owner Greg Armstrong TTEE LTD [EFT Transfer to: Greg Armstrong TTEE LTD, (182512) - ***295]	\$849.16	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$6.44
(* includes Tax)

2023



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Tax Invoice

Account OWN01513

Statement #21

30 Jul 2021

Greg Armstrong
10 Sedge Court
Karama NT 0812

Money In	\$920.00
Money Out	\$70.84
You Received	\$849.16

Details for Account OWN01513

	Money Out	Money In
Balance brought forward		\$0.00
107 Forest Drive, Thurgoona NSW 2640		
Rented for \$460.00 per week		
Alexander Massie & Chloe Massie paid to 9/08/2021		
Marc Southgate moved out on 28/08/2020 paid to 22/07/2020		
Rent paid to 2/08/2021 (previously paid to 26/07/2021)		\$460.00
Rent paid to 9/08/2021 (previously paid to 2/08/2021)		\$460.00
Management Fee *	\$70.84	
Total	\$70.84	\$920.00

Account Transactions

Withdrawal by EFT to owner Greg Armstrong TTEE LTD [EFT Transfer to: Greg Armstrong TTEE LTD, (182512) - ***295]	\$849.16	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$6.44
(* includes Tax)



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Greg Armstrong
10 Sedge Court
Karama NT 0812

Tax Invoice

Account OWN01513

Statement #23

31 Aug 2021

Money In	\$1,380.00
Money Out	\$106.26
You Received	\$1,273.74

Details for Account OWN01513

	Money Out	Money In
Balance brought forward		\$0.00
107 Forest Drive, Thurgoona NSW 2640		
Rented for \$460.00 per week		
Alexander Massie & Chloe Massie paid to 13/09/2021		
Marc Southgate moved out on 28/08/2020 paid to 22/07/2020		
Rent paid to 30/08/2021 (previously paid to 23/08/2021)		\$460.00
Rent paid to 6/09/2021 (previously paid to 30/08/2021)		\$460.00
Rent paid to 13/09/2021 (previously paid to 6/09/2021)		\$460.00
Management Fee *	\$106.26	
Total	\$106.26	\$1,380.00

Account Transactions

Withdrawal by EFT to owner Greg Armstrong TTEE LTD [EFT Transfer to: Greg Armstrong TTEE LTD, (182512) - ***295]	\$1,273.74	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$9.66
(* includes Tax)

289/5



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ABN: 82387030414

Licence: 151351

Tax Invoice

Account OWN01513

Statement #22

13 Aug 2021

Greg Armstrong
10 Sedge Court
Karama NT 0812

Money In	\$920.00
Money Out	\$70.84
You Received	\$849.16

Details for Account OWN01513

	Money Out	Money In
Balance brought forward		\$0.00
107 Forest Drive, Thurgoona NSW 2640		
Rented for \$460.00 per week		
Alexander Massie & Chloe Massie paid to 23/08/2021		
Marc Southgate moved out on 28/08/2020 paid to 22/07/2020		
Rent paid to 16/08/2021 (previously paid to 9/08/2021)		\$460.00
Rent paid to 23/08/2021 (previously paid to 16/08/2021)		\$460.00
Management Fee *	\$70.84	
Total	\$70.84	\$920.00

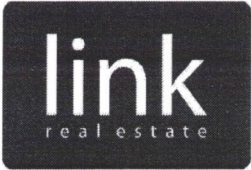
Account Transactions

Withdrawal by EFT to owner Greg Armstrong TTEE LTD [EFT Transfer to: Greg Armstrong TTEE LTD, (182512) - ***295]	\$849.16	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$6.44
(* includes Tax)

280/6



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Licence: 151351

Tax Invoice

Account OWN01513

Statement #25

30 Sep 2021

Greg Armstrong
10 Sedge Court
Karama NT 0812

Money In	\$460.00
Money Out	\$134.42
You Received	\$325.58

Details for Account OWN01513

	Money Out	Money In
Balance brought forward		\$0.00
107 Forest Drive, Thurgoona NSW 2640		
Rented for \$460.00 per week		
Alexander Massie & Chloe Massie paid to 4/10/2021		
Marc Southgate moved out on 28/08/2020 paid to 22/07/2020		
Rent paid to 4/10/2021 (previously paid to 27/09/2021)		\$460.00
Complete Compliance - BCMC Safety Solutions *	\$99.00	
Management Fee *	\$35.42	
Total	\$134.42	\$460.00

Account Transactions

Withdrawal by EFT to owner Greg Armstrong TTEE LTD [EFT Transfer to: Greg Armstrong TTEE LTD, (182512) - ***295]	\$325.58	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$9.00
Total Tax on agency fees	\$3.22
(* includes Tax)	

2807



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ABN: 82387030414

Licence: 151351

Tax Invoice

Account OWN01513

Statement #26

15 Oct 2021

Greg Armstrong
10 Sedge Court
Karama NT 0812

Money In	\$1,511.43
Money Out	\$10.12
You Received	\$1,501.31

Details for Account OWN01513

	Money Out	Money In
Balance brought forward		\$0.00
107 Forest Drive, Thurgoona NSW 2640		
Rented for \$460.00 per week		
Alexander Massie & Chloe Massie paid to 6/10/2021		
Marc Southgate moved out on 28/08/2020 paid to 22/07/2020		
Rent paid to 6/10/2021 (previously paid to 4/10/2021)		\$131.43
Invoice: Break Lease Fee - 107 Forest Drive, paid from deposit *		\$1,380.00
Management Fee *	\$10.12	
Total	\$10.12	\$1,511.43

Account Transactions

Withdrawal by EFT to owner Greg Armstrong TTEE LTD [EFT Transfer to: Greg Armstrong TTEE LTD, (182512) - ***295]	\$1,501.31	
Balance remaining		\$0.00

GST Summary

Total Tax on income	\$125.45
Total Tax on agency fees	\$0.92
(* includes Tax)	

200/8



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ABN: 82387030414

Licence: 151351

Tax Invoice

Account OWN01513

Statement #27

29 Oct 2021

Greg Armstrong
10 Sedge Court
Karama NT 0812

Money In	\$242.32
Money Out	\$18.65
You Received	\$223.67

Details for Account OWN01513

	Money Out	Money In
Balance brought forward		\$0.00
107 Forest Drive, Thurgoona NSW 2640		
Rented for \$420.00 per week		
Marc Southgate paid to 26/07/2020		
Rent paid to 21/07/2020 with part payment of \$292.32 (previously paid to 21/07/2020 + \$50.00) , paid from deposit		\$242.32
Management Fee *	\$18.65	
Total	\$18.65	\$242.32

Account Transactions

Withdrawal by EFT to owner Greg Armstrong TTEE LTD [EFT Transfer to: Greg Armstrong TTEE LTD, (182512) - ***295]	\$223.67	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$1.70
(* includes Tax)

280/7

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

Gregory Armstrong
Gregory Armstrong Super Fund
10 Sedge Court
KARAMA NT 0812

Tax Invoice
532588

Ref: ARMS7053
29 April, 2022

Description	Amount
<p>To Our Professional Services Rendered:</p> <p>Preparation of financial statements for the year ended 30 June 2021.</p> <p>Preparation and lodgement of taxation return for the year ended 30 June 2021.</p> <p>Includes ASIC Fee and Auditor's Fee.</p> <p style="text-align: right;"><i>Paid from private account 05/05/2022</i></p>	2,740.00
GST	274.00
Terms: Seven Days	Amount Due: \$ 3,014.00

Please detach the portion below and forward with your payment

	Biller Code: 0 Ref: 0	Remittance Advice	Invoice: 532588 Ref: ARMS7053 29 April, 2022
	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	Gregory Armstrong Super Fund Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 3,014.00
® Registered to BPAY Pty Ltd ABN 69 079 137 518	Card Number	<input type="text"/>	<input type="text"/>
Cardholder	Signature	Expiry Date	

-376.00 audit fee
\$ 2634.00

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

Gregory Armstrong
Gregory Armstrong Super Fund
10 Sedge Court
KARAMA NT 0812

Statement

Ref: ARMS7053
As at 17 May, 2022

Date	Description	Debit	Credit
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
			Current 0.00
Amount Due:			

Terms: Seven Days

Please detach the portion below and forward with your payment

Remittance Advice			
Gregory Armstrong Super Fund		Ref: ARMS7053 As at 17 May, 2022	
Cheque	Mastercard	Visa	Amount Due:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 25px; height: 25px;"></div> <div style="border: 1px solid black; width: 25px; height: 25px;"></div> <div style="border: 1px solid black; width: 25px; height: 25px;"></div> <div style="border: 1px solid black; width: 25px; height: 25px;"></div> </div>		
Cardholder	Signature	Expiry Date	



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

GREG ARMSTRONG TTEE PTY LTD
LOWRYS ACCOUNTANTS
PO BOX 36394
WINNELLIE NT 821

INVOICE STATEMENT

Issue date 16 Jan 22

GREG ARMSTRONG TTEE PTY LTD

ACN 155 164 239

Account No. 22 155164239

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 16 Mar 22	\$56.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
GREG ARMSTRONG TTEE PTY LTD

ACN 155 164 239 Account No: 22 155164239



22 155164239

TOTAL DUE	\$56.00
Immediately	\$0.00
By 16 Mar 22	\$56.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2291551642393



*814 129 0002291551642393 26

302/1

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-01-16	Annual Review - Special Purpose Pty Co	3X8945933480P A	\$56.00
	Outstanding transactions		
2022-01-16	Annual Review - Special Purpose Pty Co	3X8945933480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5516 4239 326

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

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

Biller Code: 17301
Ref: 2291551642393

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

302/2

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

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Net capital losses brought forward from prior years	
Non-Collectables	0
Collectables	0

Net capital losses carried forward to later income years	
	0
	0

Gregory Armstrong Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/03/2022	Accounting Fee and Audit Fees		330.00		330.00 DR
30/06/2022	Accrued Accounting , Audit Fees F-122		330.00		660.00 DR
			660.00		660.00 DR

Total Debits: 660.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 13 April 2022
Recipient: Gregory Armstrong Super Fund
Address: C/- PO Box 36394 WINNELLIE NT 0821

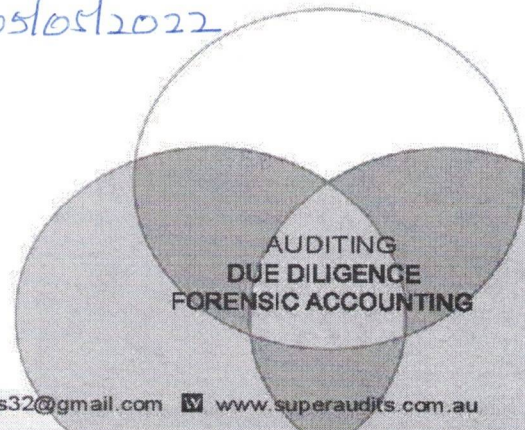
Description of Services

Statutory audit of the Gregory Armstrong Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

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

Paid from private acct 05/05/2022



Gregory Armstrong Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
13/07/2021	Bank fees		10.00		10.00 DR
15/08/2021	Bank fees		10.00		20.00 DR
13/09/2021	Bank fees		10.00		30.00 DR
13/10/2021	Bank fees	806/11	10.00		40.00 DR
14/11/2021	Bank fees		10.00		50.00 DR
13/12/2021	Bank fees		10.00		60.00 DR
20/12/2021	Bank fees		10.00		70.00 DR
20/12/2021	Bank fees		10.00		460.00 DR
			390.00 ✓		460.00 DR
			460.00		460.00 DR

Total Debits: 460.00

Total Credits: 0.00

Gregory Armstrong Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Depreciation (00018)</u>					
17/12/2021	Depreciation		714.93		714.93 DR
17/12/2021	Depreciation		2,612.41		3,327.34 DR
22/12/2021	Depreciation		47.00		3,374.34 DR
22/12/2021	Depreciation		428.00		3,802.34 DR
			3,802.34		3,802.34 DR

Total Debits: 3,802.34

Total Credits: 0.00

$$1535 \times 170/365 = 714.93$$

$$5609 \times 170/365 = 2612.42$$

property sold

**Gregory Armstrong Super Fund
Depreciation Schedule for the year ended 30 June, 2022**

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			CWDV	PROFIT	LOSS
				Date	Consid	Date	Cost	Value	T	D			
Plant & Equipment at cost- 107 Forest Drive, Thurgoona													
1 Dishwasher - Make - Dishlex	0.00	0.00	475		0		0	475	10.00	47	0	428	0
	<u>0</u>		<u>475</u>		<u>0</u>		<u>0</u>	<u>475</u>		<u>47</u>	<u>0</u>	<u>428</u>	<u>0</u>
								Deduct Private Portion		0			
								Net Depreciation		<u>47</u>			

425/0018/2

Diminishing value method summary

Date	Effective life	Pooled plant	Division 40	Division 43	Total
15-Jan-15 to 30-Jun-15	2,456	1,734	4,190	2,582	6,772
1-Jul-15 to 30-Jun-16	3,760	2,817	6,577	5,609	12,186
1-Jul-16 to 30-Jun-17	3,120	1,759	4,879	5,609	10,488
1-Jul-17 to 30-Jun-18	2,441	1,448	3,889	5,609	9,498
1-Jul-18 to 30-Jun-19	1,848	1,251	3,099	5,609	8,708
1-Jul-19 to 30-Jun-20	1,212	1,480	2,692	5,609	8,301
1-Jul-20 to 30-Jun-21	886	1,243	2,129	5,609	7,738
1-Jul-21 to 30-Jun-22	757	778	1,535	5,609	7,144
1-Jul-22 to 30-Jun-23	649	487	1,136	5,609	6,745
1-Jul-23 to 30-Jun-24	558	303	861	5,609	6,470
1-Jul-24 to 30-Jun-25	313	506	819	5,609	6,428
1-Jul-25 to 30-Jun-26	281	315	596	5,609	6,205
1-Jul-26 to 30-Jun-27	253	198	451	5,609	6,060
1-Jul-27 to 30-Jun-28	228	124	352	5,609	5,961
1-Jul-28 to 30-Jun-29	111	428	539	5,609	6,148
1-Jul-29 to 30-Jun-30	100	266	366	5,609	5,975
1-Jul-30 to 30-Jun-31	0	505	505	5,609	6,114
1-Jul-31 to 30-Jun-32	0	317	317	5,609	5,926
1-Jul-32 to 30-Jun-33	0	197	197	5,609	5,806
1-Jul-33 to 30-Jun-34	0	123	123	5,609	5,732
1-Jul-34 to 30-Jun-35	0	75	75	5,609	5,684
1-Jul-35 to 30-Jun-36	0	47	47	5,609	5,656
1-Jul-36 to 30-Jun-37	0	29	29	5,609	5,638
1-Jul-37 to 30-Jun-38	0	19	19	5,609	5,628
1-Jul-38 to 30-Jun-39	0	11	11	5,609	5,620
1-Jul-39 to 30-Jun-40	0	7	7	5,609	5,616
1-Jul-40 to 30-Jun-41	0	5	5	5,609	5,614
1-Jul-41 to 30-Jun-42	0	3	3	5,609	5,612
1-Jul-42 to 30-Jun-43	0	2	2	5,609	5,611
1-Jul-43 to 30-Jun-44	0	1	1	5,609	5,610
1-Jul-44 to 30-Jun-45	0	1	1	5,609	5,610
1-Jul-45 to 30-Jun-46	0	0	0	5,609	5,609
1-Jul-46 to 30-Jun-47	0	0	0	5,609	5,609
1-Jul-47 to 30-Jun-48	0	0	0	5,609	5,609
1-Jul-48 to 30-Jun-49	0	0	0	5,609	5,609
1-Jul-49 to 30-Jun-50	0	0	0	5,609	5,609
1-Jul-50 to 30-Jun-51	0	0	0	5,609	5,609
1-Jul-51 to 30-Jun-52	0	0	0	5,609	5,609
1-Jul-52 to 30-Jun-53	0	0	0	5,609	5,609
1-Jul-53 to 30-Jun-54	0	0	0	5,609	5,609
1-Jul-54 to 30-Jun-55	0	0	0	3,042	3,042

\$36,236.00

\$6,462.00

425/0018/3

Gregory Armstrong Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Interest Charges (00019)</u>					
14/07/2021	Interest Charges		1,070.87		1,070.87 DR
16/08/2021	Interest Charges		1,216.29		2,287.16 DR
14/09/2021	Interest Charges		1,067.54		3,354.70 DR
14/10/2021	Interest Charges		1,102.26		4,456.96 DR
15/11/2021	Interest Charges		1,173.70		5,630.66 DR
14/12/2021	Interest Charges		1,062.14		6,692.80 DR
			6,692.80		6,692.80 DR

loan account.
total

Total Debits: 6,692.80

Total Credits: 0.00

+109.62

=
\$ 6,802.46

425/0010

Gregory Armstrong Super Fund

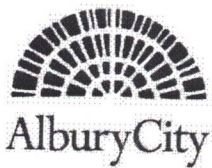
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Council Rates (00021)</u>					
28/07/2021	BPAY BPAY TO ALBURY CITY COUNCIL		1,676.14 (2) ✓		1,676.14 DR
22/12/2021	Deposit POGSON CRONIN KE Sale Proceeds			✓ 932.21 800/5	743.93 DR
22/12/2021	Deposit POGSON CRONIN KE Sale Proceeds		✓ 435.02 800/5		1,178.95 DR
			2,111.16	932.21	1,178.95 DR

Total Debits: 2,111.16

Total Credits: 932.21



Rates & Charges 2021/2022

T 02 6023 8111
F 02 6023 8190
info@alburycity.nsw.gov.au
alburycity.nsw.gov.au

PO Box 323
553 Kiewa Street
Albury NSW 2640
ABN 92 965 474 349



Greg Armstrong Bare Pty Ltd
10 Sedge Court
KARAMA NT 0812

001
R0_388030

Assessment Number	344254
Rating Year	01/07/2021 - 30/06/2022
Issue Date	08/07/2021
Valuation Date	01/07/2019
Rateable Value	\$136,000

This notice includes transactions processed as at 02/07/2021

Description and location of property rated by Albury City Council

107 Forest Drive THURGOONA NSW 2640
LOT 27 DP 1104943

Particulars of Rates & Charges	Unit	Cents in \$	Amount
Residential	136,000	0.0084387	\$1,147.66
Residential - Base Amount	1	304.00	\$304.00
Domestic Waste Mgmt Default Service	1	250.00	\$250.00
Total Amount			\$1,701.66
Rates Discount			\$25.52
Discounted Rate Due by 03/08/2021			\$1,676.14

Interest on overdue rates will be charged at 0%pa from 01/07/2021 to 31/12/2021, and then at 6%pa from 01/01/2022 to 30/06/2022 calculated daily.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Total Amount
\$426.66 Due 31/08/2021	\$425.00 Due 30/11/2021	\$425.00 Due 28/02/2022	\$425.00 Due 31/05/2022	\$1,701.66

Rates & Charges 2021/2022

See reverse for payment information and options

Assessment Number: 344254

Name: Greg Armstrong Bare Pty Ltd

Discounted Rate Due by 03/08/2021 **\$1,676.14**

OR

1st Instalment Due by 31/08/2021 **\$426.66**

BPAY	Billier Code: 39289
	Ref: 3442540

BPAY this payment via Internet or phone banking.
BPAY View - View and pay this bill using internet banking.
BPAY View Registration No.: Please enter the BPAY Reference number.
(next to the BPAY Logo on your notice)



Post Billpay	Billpay Code: 2153
	Ref: 3442 540

Pay in person at any post office, phone 13 18 16 or go to postbillpay.com.au



*2153 3442540



For emailed notices:
alburycity.enotices.com.au
Reference No: 3A3492EB1Y

425/0021/2

Gregory Armstrong Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<i>Insurance (00022)</i>					
08/07/2021	Direct debit GENERAL INS HOME 1W1013099013521189		127.75		127.75 DR
09/08/2021	Direct debit GENERAL INS HOME 1W1013099016821221		127.75		255.50 DR
08/09/2021	Direct debit GENERAL INS HOME 1W1013099019921251		127.75		383.25 DR
08/10/2021	Direct debit GENERAL INS HOME 1W1013099013221281		127.75		511.00 DR
08/11/2021	Direct debit GENERAL INS HOME 1W1013099016421312		127.75		638.75 DR
08/12/2021	Direct debit GENERAL INS HOME 1W1013099019521342		127.75		766.50 DR
10/01/2022	GENERAL INSURANCE		127.75		894.25 DR
08/02/2022	GENERAL INSURANCE		127.75		1,022.00 DR
04/03/2022	REFUND GENERAL INSURANCE			284.35	737.65 DR
			1,022.00	284.35	737.65 DR

Total Debits: 1,022.00

Total Credits: 284.35

425/00'22/1



2 February 2021



Mr Gregory Armstrong
10 Sedge Ct
KARAMA NT 0812



Your insurance

Policy number
W1-S004637-LLP

Risk address
**107 Forest Dr
Thurgoona NSW 2640**

Monthly premium
\$127.75

Due for renewal on
8 March 2021

It's time to renew your insurance policy

Dear Gregory,

Thank you for choosing BankSA Landlord Insurance. Your policy expires at 4pm on 8 March 2021 and we're pleased to offer to renew your policy for another year.

Your policy will be renewed automatically

As you've chosen to pay monthly by direct debit, your policy will be renewed automatically on the expiry date. Unless we hear otherwise, we'll continue to deduct your new monthly premium of \$127.75 from your Macquarie Bank account.

Please let us know if you need to make any changes to the nominated account.

Please check the details

Your premium and some aspects of your policy (such as cover benefits or excesses) may have changed.

We want to be sure that you know exactly what you're covered for so please read your Product Disclosure Statement PDS(s) together with your Policy Schedule, as these set out the terms and conditions of your cover.

We have automatically adjusted your sum insured to make allowance for inflation and increased costs of construction materials and goods. Please check your sum insured to ensure you have sufficient cover for your needs.

Any questions?

Please call BankSA on **1300 554 002**. We'll be happy to help you.

Kind regards,

Peter Dennis
Head of Product & Underwriting - General Insurance

Bank of South Australia Landlord Insurance provides:

- ✓ Comprehensive cover for storm, flood, fire, theft and more
- ✓ A sum insured safety net on every policy
- ✓ Pay by the month, with no extra fee*

*Premiums payable by instalments may be subject to minor adjustments due to rounding and financial institution transaction fees may apply

We're here to help.



4/25/022/2



Your insurance policy schedule

Policy number

W1-S004637-LLP

Cover

Insured	Mr Gregory Armstrong
Refer to your schedule for the period of insurance.	
Insurer	BankSA Landlord Insurance is issued by Westpac General Insurance Limited ABN 99 003 719 319

Last year's Premium

Base premium	\$1,049.64
Government charges	
Emergency/Fire Services Levy	\$178.44
GST	\$122.76
Stamp duty	\$121.56
Annual premium	\$1,472.40

Current Renewal Premium

Base premium	\$1,102.08
Government charges	
Emergency/Fire Services Levy	\$176.40
GST	\$127.92
Stamp duty	\$126.60
Annual premium	\$1,533.00
Monthly premium	\$127.75
(Subject to rounding; includes GST of \$10.66)	

The above premiums are a comparison between your Current Renewal Premium and last year's premium.

Last year's Premium is based on your selected level of cover, sum insured and other information set out in your Policy Schedule as at your last renewal. It does not reflect any changes you have made during the policy year. If you have made changes, Last year's Premium may not be directly comparable to the Current Renewal Premium.

The difference in premiums can be due to the following:

- Changes in the Emergency Service budget determined by the NSW government, which may increase or decrease the Emergency Services Levy applied to your current renewal.
- Any changes you may have made to your policy during the previous period such as:
 - Increasing or decreasing your Building or Contents sum insured
 - Adding or removing Landlord Extras cover
- Automatic indexation of your sum insured to allow for increased rebuilding and replacement costs.
- Changes to the expected cost of claims and business expenses including projected weather patterns
- Removal of discounts applicable for the first year only

For further information regarding the Emergency Services Levy please see the INFORMATION FROM THE NSW EMERGENCY SERVICES LEVY INSURANCE MONITOR which forms part of your insurance policy schedule.

4/25/22/3

Gregory Armstrong Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Repairs & Maint (00023)</u>					
30/11/2021	Funds transfer TRANSACT FUNDS TFR TO NM PLUMBING AND GA		82.50		82.50 DR
24/12/2021	Funds transfer TRANSACT FUNDS TFR TO LIEF AND LAWNS		357.50		440.00 DR
			440.00		440.00 DR

Total Debits: 440.00

Total Credits: 0.00

the trustee doesn't have the invoices
but confirmed it was for maintenance
of the property to sell.

425/0023

Gregory Armstrong Super Fund

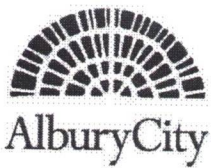
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Water Charges (00025)</u>					
28/07/2021	BPAY BPAY TO ALBURY CITY COUNCIL		✓ 429.85 ²		429.85 DR
22/12/2021	Deposit POGSON CRONIN KE Sale Proceeds		✓ 169.72 ^{850/3}		599.57 DR
			599.57		599.57 DR

Total Debits: 599.57

Total Credits: 0.00



Water Account

March 2021 to June 2021

T 02 6023 8111
F 02 6023 8190
info@alburycity.nsw.gov.au
alburycity.nsw.gov.au

PO Box 323
553 Kiewa Street
Albury NSW 2640
ABN 92 965 474 349



Greg Armstrong Bare Pty Ltd
10 Sedge Court
KARAMA NT 0812



001
R0_781310

Water Account Number

344254

Description/Location of Property

107 Forest Drive THURGOONA NSW
LOT: 27 DP: 1104943

Issue Date: 5/07/2021

Meter Number	Size (mm)	SDF	Previous Date	Current Date	Previous Reading	Current Reading	Consumption (kL)	YTD Already Billed
15648	20		7/02/2021	15/06/2021	840	940	100	130

Total Consumption for this account 100

Current Charge Details	Meter No./kL Volume	Charge Rate	Amount
Water Consumption Charge	95	1.4100	
Water Consumption Charge	5	2.3500	\$145.70
Water Access Charge	12015648		\$46.40
Sewerage Access Charge			\$237.75

This notice includes all transactions processed to 25/06/2021.
The interest charges at 0% per annum, from 01/07/2021 to 31/12/2021, and then from 01/01/2022 to 30/06/2022 at 6% per annum, calculated daily on any arrears outstanding.

Total Due 04/08/2021 **\$429.85**

See reverse for payment information and options

Water Account
March 2021 to June 2021

Water Account Number: 344254



Internal use only

Greg Armstrong Bare Pty Ltd
10 Sedge Court
KARAMA NT 0812



Bill Code: 39289
Ref: 9658578

BPAY this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: Please enter the BPAY Reference number.
(next to the BPAY Logo on your notice)

Total Due: \$429.85

Payment Due Date: 04/08/2021



Billpay Code: 2152
Ref: 9658 578

Pay in person at any post office, phone 13 18 16
or go to postbillpay.com.au

POST billpay



*2152 9658578



For emailed notices:
alburycity.enotices.com.au
Reference No: FC4CFB7A5I

425/0025/2