

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

Payments

Period From: 01/02/2021 To: 28/02/2021

Supplier	Description	Net \$	GST \$	Total \$
Owner Payments				
Gregoire, Frederique	Cleaning of mould in room	385.00	0.00	385.00
McGees Property -	replacement bedding	27.00	0.00	27.00
Total Owner Payments		412.00	0.00	412.00
Variable Outgoing Payments				
McGees Property	Management Fee - FEB 2021	167.20	0.00	167.20
Total Variable Outgoing Payments		167.20	0.00	167.20
Total Payments		579.20	0.00	579.20

McGees Property

Level 1, 82 Smith Street, Darwin NT 0800
GPO Box 2761, Darwin NT 0801
Phone: (08) 8941 1550 Fax: (08) 8941 2239
ABN: 16 057 793 370



Mrs Kerrie Schilg

Agent ABN: 16-057-793-370
Primary Owner Statement for
Period Ending: 01/02/21
Reference: GRANNY
TAX INVOICE

Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
Manager: Kate Thompson

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Details	Debit	Credit
GREG52/38 38/52 Gregory Street Parap NT 0820 Cameron Grant 101 Rent Part payment \$7.00	200.00	1200.00
	W1 31/12/20 - 10/02/21	
GREG52/36 36/52 Gregory Street Parap NT Magilan Vigneswaran 101 Rent	200.00	800.00
	W1 07/01/21 - 03/02/21	
Total for all properties	0.00	2000.00
481 *Management Fees	190.00	
Plus GST on items marked *	19.00	
Transferred to your bank account	1791.00	
Payment Details: Granny Hornbag Pty Ltd ATF Granny Hornba 10022881 065-911	2000.00	2000.00

Payment can be made via Cheque to McGees Property, GPO Box 2761, Darwin NT 0801.
Or via EFT to McGees Property Rental Trust Account:

BSB: 085-933, Account Number: 130121396.

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		2000.00
101 Rent		
Total Income		2000.00
Expenditure		
419 GST on fees	19.00	
481 Management Fees	190.00	
Total Expenditure	209.00	
Payment to Owner	1791.00	
	2000.00	2000.00

Payment can be made via Cheque to McGees Property, GPO Box 2761, Darwin NT 0801.
Or via EFT to McGees Property Rental Trust Account:
BSB: 085-933, Account Number: 130121396.
Reference is your company name or surname.

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McGees Property

Level 1, 82 Smith Street, Darwin NT 0800
GPO Box 2761, Darwin NT 0801
Phone: (08) 8941 1550 Fax: (08) 8941 2239
ABN: 16 057 793 370



Mrs Kerrie Schilg

Agent ABN: 16-057-793-370
Primary Owner Statement for
Period Ending: 31/12/20
Reference: GRANNY
TAX INVOICE

Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
Manager: Kate Thompson

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Details	Debit	Credit
GREG52/38 38/52 Gregory Street Parap NT 0820 Cameron Grant 101 Rent Part payment \$7.00	200.00 W1 03/12/20 - 30/12/20	800.00
GREG52/36 36/52 Gregory Street Parap NT Magilan Vigneswaran 101 Rent	200.00 W1 10/12/20 - 08/01/21	800.00
Total for all properties	0.00	1600.00
481 *Management Fees Plus GST on items marked * Transferred to your bank account		152.00 15.20 1432.80
Payment Details: Granny Hornbag Pty Ltd ATF Granny Hornba 10022881 065-911		
	1600.00	1600.00

Payment can be made via Cheque to McGees Property, GPO Box 2761, Darwin NT 0801.
Or via EFT to McGees Property Rental Trust Account:

BSB: 085-933, Account Number: 130121396.

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent		1600.00
Total Income		1600.00
Expenditure		
419 GST on fees	15.20	
481 Management Fees	152.00	
Total Expenditure	167.20	
Payment to Owner	1432.80	
	1600.00	1600.00

Payment can be made via Cheque to McGees Property, GPO Box 2761, Darwin NT 0801.
Or via EFT to McGees Property Rental Trust Account:
BSB: 085-933, Account Number: 130121396.
Reference is your company name or surname.

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McGees Property

Level 1, 82 Smith Street, Darwin NT 0800
GPO Box 2761, Darwin NT 0801
Phone: (08) 8941 1550 Fax: (08) 8941 2239
ABN: 16 057 793 370



Mrs Kerrie Schilg

Agent ABN: 16-057-793-370
Primary Owner Statement for
Period Ending: 30/11/20
Reference: GRANNY
TAX INVOICE

Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
Manager: Kate Thompson

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					Debit	Credit	
GREG52/38 38/52 Gregory Street Parap NT 0820							
Cameron Grant	101 Rent		200.00 W1	05/11/20 - 02/12/20		800.00	
	Part payment	\$7.00					
331	16/11/20	R & M - Electrical		Nightcliff Electrical (Includes \$16.36 GST)	180.00		
GREG52/36 36/52 Gregory Street Parap NT							
Magilan Vigneswaran	101 Rent		200.00 W1	12/11/20 - 09/12/20		800.00	
Total for all properties						180.00	1600.00
481	*Management Fees				152.00		
	Plus GST on items marked *				15.20		
	Transferred to your bank account				1252.80		
Payment Details: Granny Hornbag Pty Ltd ATF Granny Hornba 10022881 065-911						1600.00	1600.00

Payment can be made via Cheque to McGees Property, GPO Box 2761, Darwin NT 0801.
Or via EFT to McGees Property Rental Trust Account:

BSB: 085-933, Account Number: 130121396.

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income						1600.00
101 Rent						
Total Income						1600.00
Expenditure					180.00	
331 R & M - Electrical					15.20	
419 GST on fees					152.00	
481 Management Fees						
Total Expenditure					347.20	
Payment to Owner					1252.80	
					1600.00	1600.00

Payment can be made via Cheque to McGees Property, GPO Box 2761, Darwin NT 0801.
Or via EFT to McGees Property Rental Trust Account:
BSB: 085-933, Account Number: 130121396.
Reference is your company name or surname.

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McGees Property

Level 1, 82 Smith Street, Darwin NT 0800

GPO Box 2761, Darwin NT 0801

Phone: (08) 8941 1550 Fax: (08) 8941 2239

ABN: 16 057 793 370

Mrs Kerrie Schilg

Agent ABN: 16-057-793-370

Primary Owner Statement for

October 2020

Reprinted: 30/10/20

Reference: GRANNY

TAX INVOICE

Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
Manager: Kate Thompson

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Details		Debit	Credit
<hr/>			
GREG52/38 38/52 Gregory Street Parap NT 0820 Cameron Grant 101 Rent Part payment \$7.00	200.00 W1 08/10/20 - 04/11/20		800.00
<hr/>			
GREG52/36 36/52 Gregory Street Parap NT Magilan Vigneswaran 101 Rent	200.00 W1 01/10/20 - 11/11/20		1200.00
331 15/10/20 R & M - Electrical	Nightcliff Electrical (Includes \$10.91 GST)	120.00	
<hr/>			
30/10/20 Funds transferred to your bank		1671.00	
Total for all properties		1791.00	2000.00
481 *Management Fees Plus GST on items marked *		190.00 19.00	
		2000.00	2000.00

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income			
101 Rent			2000.00
Total Income			2000.00
Expenditure			
331 R & M - Electrical		120.00	
419 GST on fees		19.00	
481 Management Fees		190.00	
Payments to you		1671.00	
Total Expenditure		2000.00	
		2000.00	2000.00

Payment can be made via Cheque to McGees Property, GPO Box 2761, Darwin NT 0801.
Or via EFT to McGees Property Rental Trust Account:
BSB: 085-933, Account Number: 130121396.
Reference is your company name or surname.

200/20

McGees Property

Level 1, 82 Smith Street, Darwin NT 0800
GPO Box 2761, Darwin NT 0801
Phone: (08) 8941 1550 Fax: (08) 8941 2239
ABN: 16 057 793 370



Mrs Kerrie Schilg

Agent ABN: 16-057-793-370
Primary Owner Statement for
Period Ending: 30/09/20
Reference: GRANNY
TAX INVOICE

Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
Manager: Kate Thompson

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Details	Debit	Credit
GREG52/38 38/52 Gregory Street Parap NT 0820		
Cameron Grant 101 Rent 200.00 W1 10/09/20 - 07/10/20		800.00
Part payment \$7.00		
GREG52/36 36/52 Gregory Street Parap NT		
Magilan Vigneswaran 101 Rent 200.00 W1 03/09/20 - 30/09/20		800.00
336 15/09/20 R & M - Plumbing DUO PLUMBING & GAS MAINTENANCE (Includes \$17.25 GST)	189.75	
Total for all properties	189.75	1600.00
481 *Management Fees 152.00		
Plus GST on items marked * 15.20		
Transferred to your bank account 1243.05		
Payment Details: Granny Hornbag Pty Ltd ATF Granny Hornba 10022881 065-911		
	1600.00	1600.00

Payment can be made via Cheque to McGees Property, GPO Box 2761, Darwin NT 0801.
Or via EFT to McGees Property Rental Trust Account:

BSB: 085-933, Account Number: 130121396.

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent		1600.00
Total Income		1600.00
Expenditure		
336 R & M - Plumbing 189.75		
419 GST on fees 15.20		
481 Management Fees 152.00		
Total Expenditure	356.95	
Payment to Owner	1243.05	
	1600.00	1600.00

Payment can be made via Cheque to McGees Property, GPO Box 2761, Darwin NT 0801.
Or via EFT to McGees Property Rental Trust Account:
BSB: 085-933, Account Number: 130121396.
Reference is your company name or surname.

200/21

McGees Property

Level 1, 82 Smith Street, Darwin NT 0800
GPO Box 2761, Darwin NT 0801
Phone: (08) 8941 1550 Fax: (08) 8941 2239
ABN: 16 057 793 370



Mrs Kerrie Schilg

Agent ABN: 16-057-793-370
Primary Owner Statement for
Period Ending: 31/08/20
Reference: GRANNY
TAX INVOICE

Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
Manager: Kate Thompson

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Details	Debit	Credit
GREG52/38 38/52 Gregory Street Parap NT 0820 Cameron Grant 101 Rent Part payment \$7.00	200.00	800.00
GREG52/36 36/52 Gregory Street Parap NT Magilan Vigneswaran 101 Rent	200.00	800.00
Total for all properties	0.00	1600.00
481 *Management Fees Plus GST on items marked * Transferred to your bank account		152.00 15.20 1432.80
Payment Details: Granny Hornbag Pty Ltd ATF Granny Hornba 10022881 065-911	1600.00	1600.00

Payment can be made via Cheque to McGees Property, GPO Box 2761, Darwin NT 0801.
Or via EFT to McGees Property Rental Trust Account:

BSB: 085-933, Account Number: 130121396.

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent		1600.00
Total Income		1600.00
Expenditure		
419 GST on fees	15.20	
481 Management Fees	152.00	
Total Expenditure	167.20	
Payment to Owner	1432.80	
	1600.00	1600.00

Payment can be made via Cheque to McGees Property, GPO Box 2761, Darwin NT 0801.
Or via EFT to McGees Property Rental Trust Account:
BSB: 085-933, Account Number: 130121396.
Reference is your company name or surname.

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McGees Property

Level 1, 82 Smith Street, Darwin NT 0800
GPO Box 2761, Darwin NT 0801
Phone: (08) 8941 1550 Fax: (08) 8941 2239
ABN: 16 057 793 370



Mrs Kerrie Schilg

Agent ABN: 16-057-793-370
Primary Owner Statement for
Period Ending: 31/07/20
Reference: GRANNY
TAX INVOICE

Granny Hornbag Pty Ltd ATF Granny Hornbag Super Fund
Manager: Kate Thompson

Page: 1

Details	Debit	Credit
GREG52/38 38/52 Gregory Street Parap NT 0820 Cameron Grant 101 Rent Part payment \$7.00	200.00 W1 02/07/20 - 12/08/20	1200.00
GREG52/36 36/52 Gregory Street Parap NT Magilan Vigneswaran 101 Rent	200.00 W1 09/07/20 - 05/08/20	800.00
336 31/07/20 R & M - Plumbing	DUO PLUMBING & GAS MAINTENANCE (Includes \$9.00 GST)	99.00
Total for all properties	99.00	2000.00
481 *Management Fees Plus GST on items marked * Transferred to your bank account		190.00 19.00 1692.00
Payment Details: Granny Hornbag Pty Ltd ATF Granny Hornba 10022881 065-911		
	2000.00	2000.00

Payment can be made via Cheque to McGees Property, GPO Box 2761, Darwin NT 0801.
Or via EFT to McGees Property Rental Trust Account:

BSB: 085-933, Account Number: 130121396.

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent		2000.00
Total Income		2000.00
Expenditure		
336 R & M - Plumbing	99.00	
419 GST on fees	19.00	
481 Management Fees	190.00	
Total Expenditure	308.00	
Payment to Owner	1692.00	
	2000.00	2000.00

Payment can be made via Cheque to McGees Property, GPO Box 2761, Darwin NT 0801.
Or via EFT to McGees Property Rental Trust Account:
BSB: 085-933, Account Number: 130121396.
Reference is your company name or surname.

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EFT REMITTANCE ADVICE



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

From	
McGees Property Level 1, 82 Smith Street Darwin NT 0800	
P: 08 8941 1550 F: 08 8941 2239	
Reference Number	409
Payment Date	31/03/2021

DATE	INVOICE	PROPERTY	DESCRIPTION	AMOUNT
31/03/2021	490/0	52 Gregory Street	Owner Remittance - MAR 2021	\$1,602.53
Please allow 3 working days for this payment to be processed				TOTAL \$1,602.53

Unit 12 \$741⁹⁵
 GHSF \$860⁵⁸

PAYMENT ACCOUNT DETAILS	
Account Name	Granny Hornbag Pty Ltd ATF Granny Hornba
Account Number	10022881
BSB	065911
Bank	CBA

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2021/24

Granny Hornbag Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/11/2020	MAINTENANCE OFFICE REGISTRAR- LOWRYS FEE		110.00		110.00 DR
30/06/2021	ACCOUNTING FEE - LOWRYS		1,760.00		1,870.00 DR
			1,870.00		1,870.00 DR

Total Debits: 1,870.00

Total Credits: 0.00

SWJR Nominees Pty Ltd
T/As
Lowrys Accountants

A.C.N. 078 887 171

A.B.N. 49 078 887 171

PO Box 36394
Winnellie NT 0821

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

Granny Hornbag Pty Ltd
31 Wandie Crescent
ANULA NT 0812

Tax Invoice
529895

Ref: GRAN2002
24 November, 2020

Description	Amount
Maintenance of Registered Office, Maintenance of Company Register, Company Secretarial, and lodgement of any required amendments for <i>Granny Hornbag Pty Ltd</i> for the period <i>up to 17 January 2021</i> .*	110.00
<p>PAID 30-11-2020 N113002434942.</p>	

Terms: Seven Days

Amount Due: \$ 110.00

The Amount Due Includes GST of \$10.00

* indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice	
Granny Hornbag Pty Ltd	Invoice: 529895 Ref: GRAN2002 24 November, 2020
Cheque Mastercard Visa	Amount Due: 110.00
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	\$
Card Number	CVV.....
Cardholder	Signature
EFT <input type="checkbox"/>	Expiry Date
SWJR Nominees Pty Ltd ta Lowrys Accountants	BSB 105 182 ACC 036884540

30/11

SWJR Nominees Pty Ltd
T/As

Lowrys Accountants

A.C.N. 078 887 171

A.B.N. 49 078 887 171

PO Box 36394
Winnellie NT 0821

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


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

Tax Invoice
531018

Ref: GRAN2001
11 July, 2021

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>	1,600.00
<p><i>GST</i></p>	160.00
<p>Terms: Seven Days Amount Due: \$ 1,760.00</p>	

Please detach the portion below and forward with your payment

	Biller Code: 0 Ref: 0	Remittance Advice	Invoice: 531018 Ref: GRAN2001 11 July, 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		Granny Hornbag Super Fund Cheque Mastercard Visa <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Amount Due: \$ 1,760.00
® 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"/>	
Cardholder		Signature	Expiry Date

30/1/21

Credit for interest on early payments – amount of interest	H1 <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>
Credit for interest on no-TFN tax offset	H6 <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>
Eligible credits	
	H <input type="text" value="0.00"/>
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="0.00"/>
(unused amount from label E – an amount must be included even if it is zero)	

PAYG instalments raised	K <input type="text" value="2,928.00"/>
--------------------------------	--

Supervisory levy	L <input type="text" value="259.00"/>
-------------------------	--

Supervisory levy adjustment for wound up funds	M <input type="text"/>
---	-------------------------------

Supervisory levy adjustment for new funds	N <input type="text"/>
--	-------------------------------

Total amount of tax refundable	S <input type="text" value="326.23"/>
(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 <input type="text"/>
--	-------------------------------

Net capital losses carried forward to later income years	V <input type="text"/>
--	-------------------------------

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

SWJR Nominees Pty Ltd
T/As

Lowrys Accountants

A.C.N. 078 887 171

A.B.N. 49 078 887 171

PO Box 36394
Winnellie NT 0821

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


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

Tax Invoice 531019

Ref: GRAN2001
11 July, 2021

Description	Amount
<i>For our professional services rendered in relation to:</i> Audit of the superannuation fund for the year ended 30 June 2020.	600.00
<i>GST</i>	60.00
Terms: Seven Days	Amount Due: \$ 660.00

Please detach the portion below and forward with your payment

	Biller Code: 0 Ref: 0	Remittance Advice		Invoice: 531019 Ref: GRAN2001 11 July, 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	Granny Hornbag Super Fund Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 660.00		
© Registered to BPAY Pty Ltd ABN 69 079 137 518		Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder	Signature	Expiry Date			

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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

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

INVOICE STATEMENT
Issue date 20 Nov 20
GRANNY HORNBAG PTY LTD

ACN 166 870 588
Account No. 22 166870588

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 20 Jan 21	\$55.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
GRANNY HORNBAG PTY LTD

ACN 166 870 588 Account No: 22 166870588



22 166870588

TOTAL DUE	\$55.00
Immediately	\$0.00
By 20 Jan 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291668705885



*814 129 0002291668705885 31

PAID
30-11-2020

**Granny Hornbag Super Fund
General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Body Corporate Levy (00013)</u>					
01/07/2020	STRATA LEVY		820.03		820.03 DR
02/07/2020	BODY CORPORATE		820.03		1,640.06 DR
09/09/2020	BODY CORPORATE		893.53		2,533.59 DR
01/10/2020	BODY CORPORATE		893.53		3,427.12 DR
12/12/2020	BODY CORPORATE		893.53		4,320.65 DR
01/01/2021	BODY CORPORATE		893.53		5,214.18 DR
30/04/2021	BODY CORPORATE		263.53		5,477.71 DR
30/04/2021	BODY CORPORATE		263.53		5,741.24 DR
			5,741.24		5,741.24 DR

attached invoices

M

Total Debits: 5,741.24
Total Credits: 0.00

TAX INVOICE
 ABN 71 587 962 917

Unit Titles Act 1979 (NT)
NOTICE OF CONTRIBUTIONS

Granny Hornbag Pty Ltd ATF
 Granny Hornbag Super Fund
 31 Wandie Cres
 ANULA NT 0812

Date of Notice	4 June 2020		
A/c No	38		
Lot No	38	Unit Number	38
Contrib Ent.	14		
Interest Ent.	0		

dy Corporate for

GREGORY - 52 / CASA ON GREGORY U.P.N. 9740

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/20 to 30/09/20	01/07/20	630.00	0.00		630.00
Electricity Levy	01/07/20 to 30/09/20	01/07/20	190.03	0.00		190.03
Totals	(Levies include GST)		820.03	0.00		\$820.03

GST component on levies of \$745.48 is \$74.55

Interest at the rate of 7.50% per annum is payable on overdue Levies.

LEVIES IN ARREARS SHOULD BE PAID IMMEDIATELY TO AVOID AN ARREARS FEE OF \$33

Teller stamp and initials	PAID	Amount Paid \$
		Date Paid / /

Payment Options

- Tel: 1300 552 311
Ref: 1435 6613 8
- www.stratamax.com.au
Ref: 1435 6613 8
- Tel: 1300 552 311
Ref: 1435 6613 8
- Bill Code: 74625
Ref: 1435 6613 8
- Billpay Code: 9216
Ref No: 1435 6613 814
- Make cheque payable to:
StrataPay 1435 6613 8
- BSB: 067-970
Account No: 1435 6613 8
(Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card payment over the internet.

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
 Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1435 6613 8

Amount **\$820.03** Due Date **01 Jul 20**

North NT Pty Ltd
 9740/02100038

Lot 38/38

Granny Hornbag Pty Ltd ATF
 Granny Hornbag Super Fund
 31 Wandie Cres
 ANULA NT 0812

Pd 2-7
N 07020866
1800.



*71 216 143566138 14

425/2

TAX INVOICE
 ABN 71 587 962 917

Unit Titles Act 1979 (NT)
NOTICE OF CONTRIBUTIONS

Granny Hornbag Pty Ltd Atf
 Granny Hornbag Super Fund
 31 Wandie Crescent
 ANULA NT 0812

Date of Notice	4 June 2020		
A/c No	36		
Lot No	36	Unit Number	36
Contrib Ent.	14		
Interest Ent.	0		

ly Corporate for


GREGORY - 52 / CASA ON GREGORY U.P.N. 9740

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/20 to 30/09/20	01/07/20	630.00	0.00		630.00
Electricity Levy	01/07/20 to 30/09/20	01/07/20	190.03	0.00		190.03
Totals	(Levies include GST)		820.03	0.00		\$820.03

GST component on levies of \$745.48 is \$74.55

Interest at the rate of 7.50% per annum is payable on overdue Levies.

LEVIES IN ARREARS SHOULD BE PAID IMMEDIATELY TO AVOID AN ARREARS FEE OF \$33

Teller stamp and initials		Amount Paid
		\$ / /

Payment Options

-  Tel: 1300 552 311
Ref: 1288 8928 5
-  www.stratamax.com.au
Ref: 1288 8928 5
-  Tel: 1300 552 311
Ref: 1288 8928 5
-  Biller Code: 74625
Ref: 1288 8928 5
-  Billpay Code: 9216
Ref No: 1288 8928 550
-  Make cheque payable to:
StrataPay 1288 8928 5
-  BSB: 067-970
Account No: 1288 8928 5
(Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card payment over the internet.

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.



BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1288 8928 5

Amount	Date
\$820.03	01 Jul 20

North NT Pty Ltd
 9740/02100036 Lot 36/36
 Granny Hornbag Pty Ltd Atf
 Granny Hornbag Super Fund
 31 Wandie Crescent
 ANULA NT 0812



*71 216 128889285 50

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

425/3

TAX INVOICE
 ABN 71 587 962 917

Unit Titles Act 1979 (NT)
NOTICE OF CONTRIBUTIONS

Granny Hornbag Pty Ltd ATF
 Granny Hornbag Super Fund
 31 Wandie Cres
 ANULA NT 0812

Date of Notice	4 September 2020		
A/c No	38		
Lot No	38	Unit Number	38
Contrib Ent.	14		
Interest Ent.	0		

Corporate for
GREGORY - 52 / CASA ON GREGORY U.P.N. 9740

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/10/20 to 31/12/20	01/10/20	630.00	0.00		630.00
Sinking Fund	01/10/20 to 31/12/20	01/10/20	73.50	0.00		73.50
Electricity Levy	01/10/20 to 31/12/20	01/10/20	190.03	0.00		190.03
Totals	(Levies include GST)		893.53	0.00		\$893.53

GST component on levies of \$812.30 is \$81.23

Interest at the rate of 6.25% per annum is payable on overdue Levies.

LEVIES IN ARREARS SHOULD BE PAID IMMEDIATELY TO AVOID AN ARREARS FEE OF \$33

Teller stamp and initials		Amount Paid \$
		Date Paid / /

Payment Options

- Tel: 1300 552 311
Ref: 1435 6613 8
- www.stratamax.com.au
Ref: 1435 6613 8
- Tel: 1300 552 311
Ref: 1435 6613 8
- Biller Code: 74625
Ref: 1435 6613 8
- Billpay Code: 9216
Ref No: 1435 6613 814
- Make cheque payable to:
StrataPay 1435 6613 8
- BSB: 067-970
Account No: 1435 6613 8
(Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card payment over the internet.

Direct Debit: Make auto payments directly from your nominated bank account or credit card.
Go to www.stratapay.com/ddr to register.

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1435 6613 8

Amount **\$893.53** Due Date **01 Oct 20**

North NT Pty Ltd
 9740/02100038 Lot 38/38
 Granny Hornbag Pty Ltd ATF
 Granny Hornbag Super Fund
 31 Wandie Cres
 ANULA NT 0812



*71 216 143566138 14

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425/4

TAX INVOICE
 ABN 71 587 962 917

Unit Titles Act 1979 (NT)
NOTICE OF CONTRIBUTIONS

Granny Hornbag Pty Ltd Atf
 Granny Hornbag Super Fund
 31 Wandie Crescent
 ANULA NT 0812


Date of Notice	4 September 2020		
A/c No	36		
Lot No	36	Unit Number	36
Contrib Ent.	14		
Interest Ent.	0		

Corporate for
GREGORY - 52 / CASA ON GREGORY U.P.N. 9740

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/10/20 to 31/12/20	01/10/20	630.00	0.00		630.00
Sinking Fund	01/10/20 to 31/12/20	01/10/20	73.50	0.00		73.50
Electricity Levy	01/10/20 to 31/12/20	01/10/20	190.03	0.00		190.03
Totals	(Levies include GST)		893.53	0.00		\$893.53

GST component on levies of \$812.30 is \$81.23

Interest at the rate of 6.25% per annum is payable on overdue Levies.
LEVIES IN ARREARS SHOULD BE PAID IMMEDIATELY TO AVOID AN ARREARS FEE OF \$33

Teller stamp and initials	 1-10-2020 209090961132	Amount Paid \$ Date Paid / /
---------------------------	--	---------------------------------------

Payment Options

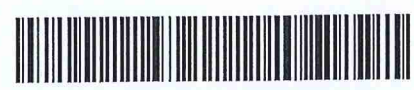
-  Tel: 1300 552 311
 Ref: 1288 8928 5
 -  www.stratamax.com.au
 Ref: 1288 8928 5
 -  Tel: 1300 552 311
 Ref: 1288 8928 5
 -  Biller Code: 74625
 Ref: 1288 8928 5
 -  Billpay Code: 9216
 Ref No: 1288 8928 550
 -  Make cheque payable to:
 StrataPay 1288 8928 5
 -  BSB: 067-970
 Account No: 1288 8928 5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



STRATAPAY

StrataPay Reference
1288 8928 5
 Amount **\$893.53** Due Date **01 Oct 20**

North NT Pty Ltd
 9740/02100036 Lot 36/36
 Granny Hornbag Pty Ltd Atf
 Granny Hornbag Super Fund
 31 Wandie Crescent
 ANULA NT 0812



*71 216 128889285 50

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425/5

TAX INVOICE
 ABN 71 587 962 917

Unit Titles Act 1979 (NT)
NOTICE OF CONTRIBUTIONS

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

Date of Notice		7 December 2020	
A/c No		38	
Lot No	38	Unit Number	38
Contrib Ent.		14	
Interest Ent.		0	

Corporate for
GREGORY - 52 / CASA ON GREGORY U.P.N. 9740

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/01/21 to 31/03/21	01/01/21	630.00	0.00		630.00
Sinking Fund	01/01/21 to 31/03/21	01/01/21	73.50	0.00		73.50
Electricity Levy	01/01/21 to 31/03/21	01/01/21	190.03	0.00		190.03

PAID

12-12-2020

N121204999366












Totals (Levies include GST) 893.53 0.00 **\$893.53**

GST component on levies of \$812.30 is \$81.23

Interest at the rate of 6.25% per annum is payable on overdue Levies.

Please deposit your payment in accordance with the attached payment slip.

Payment Options

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



StrataPay Reference
1435 6613 8

Amount	Due Date
\$893.53	01 Jan 21

NORTH NT PTY LTD
 9740/02100038 Lot 38/38
 Granny Hornbag Pty Ltd ATF
 Granny Hornbag Super Fund
 PO Box 802
 KARAMA NT 0813



*71 216 143566138 14

425/6

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TAX INVOICE
 ABN 71 587 962 917

Unit Titles Act 1979 (NT)
NOTICE OF CONTRIBUTIONS

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

Date of Notice	7 December 2020		
A/c No	36		
Lot No	36	Unit Number	36
Contrib Ent.	14		
Interest Ent.	0		

Corporate for

GREGORY - 52 / CASA ON GREGORY U.P.N. 9740

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/01/21 to 31/03/21	01/01/21	630.00	0.00		630.00
Sinking Fund	01/01/21 to 31/03/21	01/01/21	73.50	0.00		73.50
Electricity Levy	01/01/21 to 31/03/21	01/01/21	190.03	0.00		190.03
Totals	(Levies include GST)		893.53	0.00		\$893.53

GST component on levies of \$812.30 is \$81.23

Interest at the rate of 6.25% per annum is payable on overdue Levies.
 Please deposit your payment in accordance with the attached payment slip.

PAID
 1-1-21
 N 121204583461

Payment Options

- Tel: 1300 552 311
Ref: 1288 8928 5
- www.stratamax.com.au
Ref: 1288 8928 5
- Tel: 1300 552 311
Ref: 1288 8928 5
- Biller Code: 74625
Ref: 1288 8928 5
- Billpay Code: 9216
Ref No: 1288 8928 550
- Make cheque payable to:
StrataPay 1288 8928 5
- BSB: 067-970
Account No: 1288 8928 5
(Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card payment over the internet.

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.



BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

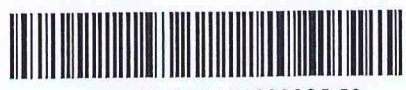
Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
 Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1288 8928 5

Amount **\$893.53** Due Date **01 Jan 21**

NORTH NT PTY LTD
 9740/02100036 Lot 36/36
 Granny Hornbag Pty Ltd Atf
 Granny Hornbag Super Fund
 PO Box 802
 KARAMA NT 0813



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425/7



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

PAID

30.4.21
 N 233115854 799

Unit Titles Act 1979 (NT)

NOTICE OF CONTRIBUTIONS

TAX INVOICE
 ABN 71 587 962 917

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

Date of Notice	24 March 2021		
A/c No	36		
Lot No	36	Unit Number	36
Contrib Ent.	14		
Interest Ent.	0		

Body Corporate for

GREGORY 52 U.P.N. 9740

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Sinking Fund	01/04/21 to 30/06/21	01/05/21	73.50	0.00		73.50
Electricity Levy	01/04/21 to 30/06/21	01/05/21	190.03	0.00		190.03
Totals (Levies include GST)			263.53	0.00		\$263.53

GST component on levies of \$239.57 is \$23.96

STRATA PAY

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

Payment Options

- Tel: 1300 552 311
Ref: 1288 8928 5
- www.stratamax.com.au
Ref: 1288 8928 5
- Tel: 1300 552 311
Ref: 1288 8928 5
- Biller Code: 74625
Ref: 1288 8928 5
- Billpay Code: 9216
Ref No: 1288 8928 550
- Make cheque payable to:
StrataPay 1288 8928 5
- BSB: 067-970
Account No: 1288 8928 5
(Applies to this bill only)

- Telephone:** Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- Internet:** Visit this website to make a secure credit card payment over the internet.
- Direct Debit:** Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
- BPay:** Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
- In Person:** Present this bill at any Post Office to make cash, cheque or debit card payments.
- Mail:** Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**
- Internet Banking - EFT:** Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1288 8928 5

Amount **\$263.53** Due Date **01 May 21**

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



*71 216 128889285 50

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425/8



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

PAID

TAX INVOICE
 ABN 71 587 962 917

30.4.21

N 233115473720

Unit Titles Act 1979 (NT)

NOTICE OF CONTRIBUTIONS

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

Date of Notice	24 March 2021		
A/c No	38		
Lot No	38	Unit Number	38
Contrib Ent.	14		
Interest Ent.	0		

Corporate for

GREGORY 52 U.P.N. 9740

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Sinking Fund	01/04/21 to 30/06/21	01/05/21	73.50	0.00		73.50
Electricity Levy	01/04/21 to 30/06/21	01/05/21	190.03	0.00		190.03
Totals	(Levies include GST)		263.53	0.00		\$263.53
GST component on levies of \$239.57 is \$23.96						
STRATA PAY						

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

Payment Options

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



StrataPay Reference
1435 6613 8
 Amount **\$263.53** Due Date **01 May 21**

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



*71 216 143566138 14

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425/9

**Granny Hornbag Super Fund
General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Council Rates (00014)</u>					
09/09/2020	COUNCIL RATES		1,216.00		1,216.00 DR
28/09/2020	COUNCIL RATES		1,216.00		2,432.00 DR
			2,432.00		2,432.00 DR

Total Debits: 2,432.00

Total Credits: 0.00



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: 26113-6

Valuation Number: 200066460036

Notice Print Date: 17 August 2020

 001-0813 (5761)
**GRANNY HORNBAG PTY LTD ATF GRANNY
 HORNBAG SUPER FU ND**
 PO Box 802
 KARAMA NT 0813

**Click for important
 Council information**

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

CURRENT YEARS RATES AND CHARGES	UNIMPROVED CAPITAL VALUE	NTPS ZONE	RATE IN \$ OR MINIMUM	AMOUNT \$
General Rate	\$23,000	MR	Minimum	\$1,216.00
Balance of Account				\$1,216.00

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

PAYMENT OPTIONS AND DUE DATES FOR PAYMENT

Arrears		INSTALMENT 1	INSTALMENT 2	INSTALMENT 3	INSTALMENT 4
	AND	\$304.00	\$304.00	\$304.00	\$304.00
Due Now		30/09/20	30/11/20	31/01/21	31/03/21

OR

Arrears		Full Payment
	AND	\$1,216.00
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: 2611 36

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



BPay Biller Code: 5074
 Reference No: 261136

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



*955 261136

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

INTERNET PAYMENTS



Account No: 26113
 Valuation No:
 200066460036

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



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: 261136



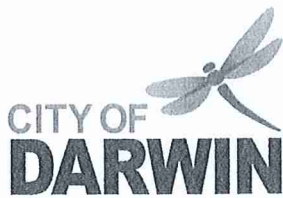
Account No: 261136
 Valuation No: 200066460036

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

GRANNY HORNBAG PTY LTD ATF GRANNY

PAID

28-9-2020 \$ 1,216
 4/28/11



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: 26115-4

Valuation Number: 200066460038

Notice Print Date: 17 August 2020

 001-0813 (10555)

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

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

CURRENT YEARS RATES AND CHARGES	UNIMPROVED CAPITAL VALUE	NTPS ZONE	RATE IN \$ OR MINIMUM	AMOUNT \$
General Rate	\$23,000	MR	Minimum	\$1,216.00
Balance of Account				\$1,216.00

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

PAYMENT OPTIONS AND DUE DATES FOR PAYMENT

Arrears		INSTALMENT 1	INSTALMENT 2	INSTALMENT 3	INSTALMENT 4
	AND	\$304.00	\$304.00	\$304.00	\$304.00
Due Now		30/09/20	30/11/20	31/01/21	31/03/21

OR

Arrears		Full Payment
	AND	\$1,216.00
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: 2611 54

Pay in person at any
 Post Office, by phone
 13 1 8 16 or go to
 Postbillpay.com.au



BPay Biller Code: 5074
 Reference No: 261154

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



*955 261154

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

INTERNET PAYMENTS



Account No: 26115
 Valuation No:
 200066460038

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

Electronic notices



Sign up on your online banking account



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

PAID
 9-28-9-2020 161216
eZyBILL
 N090909570425

Account No: 261154
 Valuation No: 200066460038

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

GRANNY HORNBAG PTY LTD ATF GRANNY

425/12

Granny Hornbag Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
Repairs & Maintenance (00015)					
13/07/2020	REPAIR TO THE BATHROOM- PAYMENT FROM RENT	✓	99.00 (14)		99.00 DR
28/08/2020	PLUMBING - PAYMENT FROM RENT	✓	189.75 (15)		288.75 DR
09/09/2020	MINOR EQUIPMENT	✓	136.50 (16)		425.25 DR
07/10/2020	AIRCON - REPAIR PAYMENT FROM RENT	✓	120.00 (17)		545.25 DR
16/11/2020	ELECTRICAL - PAYMENT FROM RENT	✓	180.00 280/19		725.25 DR
28/02/2021	CLEANING AND BEDDING - PAYMENT FROM RENT	✓	412.00 (18)		1,137.25 DR
31/03/2021	PAINTING UNIT	✓	1,045.00 (20)		2,182.25 DR
13/04/2021	PLUMBING - PAYMENT FROM RENT	✓	123.75 (19)		2,306.00 DR
04/04/2021	BUNNINGS/BIGW/KMART	✓	332.79 (21)		2,638.79 DR
18/04/2021	LAMPS		32.00 (22)		2,670.79 DR
30/06/2021	CLEANING - PAYMENTS FROM RENT	✓	33.00 280/2		2,703.79 DR
			2,703.79		2,703.79 DR

Total Debits: 2,703.79

Total Credits: 0.00



RECEIVED
14 JUL 2020
BY:

Tax Invoice

PO Box 437 PARAP NT 0804
Mobile: 0409 673 774
Contact: Glen Ditchfield
Email: duopgm@gmail.com

Invoice No.: 00002417

Date: 13/07/2020

Your Order No: 1279

Terms: Net 7

Bill To:

Granny Hornbag Pty Ltd
ATF Granny Hornbag Super Fund
c/-McGees Property

Ship To:

Granny Hornbag Pty Ltd
36/52 Gregory Street
Parap NT 0820

DESCRIPTION	AMOUNT	CODE
02.07.2020 - Attended Site and inspected toilet and shower. Found shower rose leaking, tightened, all good. Toilet cistern button bezzel has popped up. Does not interfere with the operation of flushing the toilet (just annoying). Parts to fix unavailable due to age of toilet.	\$90.00	GST

Payment Options: Cash, EFT or Credit Card

Bank Details: Commonwealth Bank
Name: DUO Plumbing & Gas Maintenance
BSB: 065911
Account Number: 10044941

Freight: \$0.00 GST
GST: \$9.00
Total Inc GST: \$99.00
Amount Applied: \$0.00 ✓

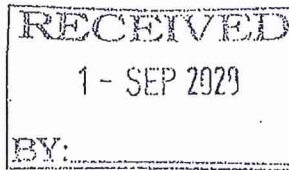
Balance Due: \$99.00

425/44



Tax Invoice

PO Box 437 PARAP NT 0804
Mobile: 0409 673 774
Contact: Glen Ditchfield
Email: duopgm@gmail.com



Invoice No.: 00002509

Date: 28/08/2020

Your Order No: 1314

Terms: Net 7

Bill To:

Granny Hornbag Pty Ltd
ATF Granny Hornbag Super Fund
c/-McGees Property

Ship To:

Granny Hornbag Pty Ltd
36/52 Gregory Street
Parap NT 0820

DESCRIPTION	AMOUNT	CODE
26/08/2020 Glen collected keys from McGees and attended site to inspect leaking shower. Isolated water and removed and serviced hot and cold taps, turned water back on and tested, no more drips, returned keys.		
Plumbing Labour	\$157.50	GST
Materials and Consumables	\$15.00	GST

Payment Options: Cash, EFT or Credit Card

Bank Details: Commonwealth Bank
Name: DUO Plumbing & Gas Maintenance
BSB: 065911
Account Number: 10044941

Freight: \$0.00 GST
GST: \$17.25
Total Inc GST: \$189.75
Amount Applied: \$0.00

Balance Due: \$189.75 ✓

425/15



Low prices for life

MANAGER: RUSSELL HAMMELSWANG PH: 08 8920 1700
16/05/20 9:59 672 SALES 6162 1049 004

%ICONS TEA TOWEL		
2 @ 1.50	9341106965673	3.00
%S/6 STAKBLE GLS	9341106959481	2.00
%S/6 MADDISON TSP	9341101872440	2.50
%S/4 MADDISON SPNS	9341101872556	2.50
%S/4 MADSON FRKS	9341101872563	2.50
%S/4 MADDISON KNVS	9341101872587	2.50
%BAMBOO DRAW MED/W	9341103323223	4.50
%CUTTING BOARD	9341106952291	5.00
%12PCE WHITE D/ST	9300800802936	7.00
%PLASTIC WHT KETTLE	9341102282316	7.50
%2S PLST TOAST	9341105911084	7.50
%2000W IRON	9341106306742	7.50
%S/4 COFFEE MUGS	9341106959429	8.00
%12L FLIP TOP BIN	9341105547108	8.50
%IRONING BOARD	9341101583759	19.00
%2000W BAGLESS VAC	9341106453651	47.00

TOTAL ITEMS = 17

TOTAL **136.50**
KMART

CASUARINA NT AU
16/05/20 09.58 51010203 K04904
***** 1009 AMERICAN EXPRESS
AMERICAN EXPRESS
APSN 0000 ATC 0172 A000000025010801
PURCHASE AUD\$ 136.50
RRN 000004616201 (00)APPROVED
AUTH 804498
NO PIN OR SIGNATURE REQUIRED
EFT 136.50
%TAXABLE ITEMS - GST AMOUNT 12.41
flybuys card #279*****242
TRANSACTION AMOUNT 136.50
FOUND A TROLLEY? CALL 1800 876 553
THANK YOU FOR SHOPPING WITH KMART

PAID
9-9-2020
N090909559858

28 day returns
WE WANT TO MAKE SURE YOU ARE HAPPY WITH
YOUR PURCHASES. FOR DETAILS VISIT
kmart.com.au/returns-policy

**Bring a Bag
for a better planet!**

We've said goodbye to single-use
plastic bags and hello to re-useable ones



01210490461622005160959672013650

425/10



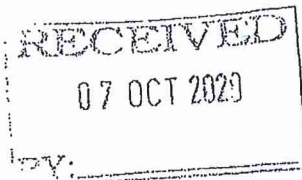
PO Box 39444, Winnellie NT 0821

PH: 08 8984 3955

EMAIL: admin@nightcliffelectrical.com.au

ABN: 86 103 043 821

Accounts Payable
McGees Property
GPO Box 2761
Darwin, NT 0801



TAX INVOICE / STATEMENT

Invoice # 18550

WORK CARRIED OUT AT: 36/52 Gregory Street, Parap NT 0820

DATE: 7th October 2020

CUST ORDER NO: 1342

JOB NO: 18550

DESCRIPTION		PRICE
1	Electrician	\$109.09

SUBTOTAL	\$109.09
GST	\$10.91
TOTAL CHARGE	\$120.00

WORK COMPLETED:

2/10-MB-Went to site and met the tenant. He said the air con was leaking from the head unit . Removed the front cover . No water build up . Removed the ducting from the outside and checked the drain pump . Blew air through and cleared the pipe . Air con is draining well now .

TECHNICIAN HAS CARRIED OUT THE ABOVE WORK TO MY SATISFACTION. I HAVE READ AND AGREE TO THE TERMS AND CONDITIONS.

Customers Signature:

.....

REMITTANCE

INVOICE #18550

Payment Options: Cheque, Direct Deposit, Cash, Credit Card (2% Surcharge Applies)

*Strictly 7 Days

*Materials remain the property of Nightcliff Electrical until full payment has been received.

*Overdue accounts are subject to a 1.5% per month account keeping fee.

Bank Details

Name: Nightcliff Electrical

BSB: 015-896 Account #: 109424317

Customer Name: McGees Property

Email remittance to accounts@nightcliffelectrical.com.au

425/17

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

Payments

Period From: 01/02/2021 To: 28/02/2021

Supplier	Description	Net \$	GST \$	Total \$
Owner Payments				
Gregoire, Frederique	Cleaning of mould in room	385.00	0.00	385.00
McGees Property -	replacement bedding	27.00	0.00	27.00
Total Owner Payments		412.00	0.00	412.00
Variable Outgoing Payments				
McGees Property	Management Fee - FEB 2021	167.20	0.00	167.20
Total Variable Outgoing Payments		167.20	0.00	167.20
Total Payments		579.20	0.00	579.20



ABN 70 857 328 526

PO Box 437 PARAP NT 0804
 Mobile: 0409 673 774
 Contact: Glen Ditchfield
 Email: duopgm@gmail.com

RECEIVED
 15 APR 2021
 BY: _____

Tax Invoice

Invoice No.: 00003001

Date: 13/04/2021

Your Order No: 1441

Terms: Net 7

Bill To:
 Granny Hornbag Pty Ltd
 ATF, Granny Hornbag Super Fund
 c/-McGees Property

Ship To:
 Granny Hornbag Pty Ltd
 36/52 Gregory Street
 Parap NT 0820

DESCRIPTION	AMOUNT	CODE
<p>02/02/2021 - Attended site. Upon opening the front door of the unit, the smell of mould was all up in your face. Bedroom has a lot of signs of mould on the ceiling probably from lack of airflow. Fan was not on. Upon inspection in the bathroom found more mould on the ceiling. Found a few bubbles which would have had water in them at some point. No visible drips / droplets of water on the ceiling. Still a lot of mould throughout the bathroom area. Would suggest that there may be a leak from shower above. Spoke with the manager on site and bathroom layouts are the same above meaning the area that is showing bubbling signs would be roughly under the central area of the bathroom, some may be under shower above. Would need to carry out a dye test in the shower base in the above unit and see if anything shows on the lower floor. Nothing showing at the moment leads me to believe it's a mains water supply issue.</p> <p>Plumbing Labour</p>	\$112.50	GST

Payment Options: Cash, EFT or Credit Card	Freight:	\$0.00 GST
Bank Details: Commonwealth Bank	GST:	\$11.25
Name: DUO Plumbing & Gas Maintenance	Total Inc GST:	\$123.75
BSB: 065911	Amount Applied:	\$0.00
Account Number: 10044941	Balance Due:	\$123.75

425/19



Bill Warren

Painting Service

Winnellie NT 0820
 P 08 8984 3394
 M 0455 910 038
 admin@billwarrenpainting.com
 office@bwpd.com.au
 www.billwarrenpainting.com.au

Tax Invoice

Tax Invoice To		Date	Tax Invoice #
McGees Property Level 1 - 82 Smith Street Darwin, NT 0800		29/03/2021	519
		P.O. No.	Terms
		Due on receipt	#18226B 36-52 Gre...

Description	Qty	Rate	Tax	TAX AMT	Amount
Property; 36-52 Gregory street Parap Painting as per quote #18226B INTERNAL Ceilings •Bed 1, E/S. •Prepare surfaces, clean with Mould Kill, apply 1 coat Sealer Binder followed with 2 coats Kitchen 'n' Bathroom. Door Frames •2x Door Frames •Prepare surfaces, apply 1 coat of Dulux Oil Based U/C, followed with 2 coats Dulux Aquanamel Gloss.		950.00	GST	95.00	950.00

PAID
 31.3.21
 N 233116813553

All Payments: Account name: PTC (NT) PTY LTD BSB: 065-901 Account Number: 1118 6955	Subtotal	\$950.00
	Tax	\$95.00
	Total	\$1,045.00
	Payments/Credits	\$0.00
	Balance Due	\$1,045.00

Please quote your invoice number when making payments



425/20



DARWIN
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (08) 8948 8300

Sat 10/04/2021 10:34:55 AM
 FRONT END REGISTERS R01

Sale
**** TAX INVOICE ****

9300611539090 PAINT INTERIOR DULUX WASH&WEAR
 4L LS VW 52L04913 \$82.40
 9320090012952 PAINT TRAY MONARCH
 270MM DISPOSABLE RT-1295 \$5.65
 9300764047398 CLEANER GLITZ
 2L VINEGAR 3094465 \$2.74
 3 @ SubTotal: \$90.79
Total \$90.79
 GST INCLUDED IN THE TOTAL \$8.25
 EFT \$90.79
 CARD NO: 377349-009
 CREDIT
 Rounding \$0.00
Change \$0.00

"*" Indicates non taxable item(s)

S2320 R01 P143 C398341 A001-46601-2320-2021-04-10



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CORINCHVEALTH BANK EFTPOS
 BUNNINGS DARWIN
 2320 REG 01
 TERMINAL 85803101
 REFERENCE 870257

CUSTOMER COPY
 CARD NO: 377349-009(c)
 EXPIRY DATE:
 AID: A000000025010801
 ATC:357 TVR:0000000000
 CSN:00 20F38F8F1AA2B09D
 10 APR 2021 10:34

AMERICAN EXPRESS
 CREDIT
 PURCHASE \$90.79
 TOTAL AUD \$90.79

APPROVED 00
 AUTH NO: 884569
 POS REF NO: 00146601



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 FOLLOW US ON INSTAGRAM
 @bigwaustralia
 0236 BIG W Palmerston PH: 08 8995 9326
 Cnr Roystonea Ave and Yarrawonga Rd
 TAX INVOICE - ABN 88 000 014 675

\$
 1251846 Camp Rd 300g
 Qty 4 @ \$5.50 each 22.00
 4 SUBTOTAL \$22.00
TOTAL \$22.00

BIG W 0236
 PALMERSTON NT
 MERCH ID:611000605000236
 TERM ID: W0236087
 CARD: 1009 T
 AMERICAN EXPRESS
 AID A000000025010801
 ARQC E478AC660461C95D
 TVR 0000000000
 PURCHASE \$22.00

TOTAL \$22.00
 APPROVED 00
 12/04/21 08:40 004365

EFT \$22.00
 Change \$0.00

*Promotional Price

*Taxable Items
 TOTAL includes GST \$2.00

TOTAL SAVINGS
\$6.00

EVERYDAY REWARDS
 CARD: *****9912
 POINTS COLLECTED THIS SHOP: 22
 CURRENT POINTS BALANCE: 306

For more ways to be rewarded, visit
everydayrewards.com.au

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 are now available in the Everyday Rewards app
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Thank you for shopping at BIG W.

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 within 90 days with a receipt
 and in its original condition.

PAID

184

\$ 332.79

425/21

KMART CASUARINA WWW.KMART.COM.AU
TAX INVOICE ABN 73 004 700 485



Low prices for life

MANAGER: RUSSELL HAMMELSWANG PH: 08 8920 1700
13/04/21 9:46 086 SALES 0793 1049 086

ZSMALL REUSE BAG	9300800796822	.15
ZDIGITAL THERMOMETE	9341106442235	5.00
ZSUPER SOFT TEE	9341107871102	5.00
ZAIR OVEN C/BASKET	911107358122	10.00
ZSET 2 GLASS LAMPS	9341105099546	25.00

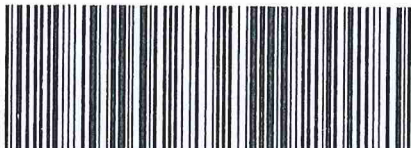
TOTAL ITEMS = 4

TOTAL	45.15
KNMART	
CASUARINA	NT AU
13/04/21 09:46	51010203 K04986
***** 6211	VISA
CREDIT ACCOUNT	NAB Visa Credit
APSN 0000 ATC 0992	A0000000031010
PURCHASE	AUD\$ 45.15
RRN 000086079301	<00>APPROVED
AUTH 641512	
NO PIN OR SIGNATURE REQUIRED	
EFT	45.15
ZTAXABLE ITEMS - GST AMOUNT	4.10
flybuys card #279*****211	
TRANSACTION AMOUNT	45.15
FOUND A TROLLEY? CALL 1800 876 553	
THANK YOU FOR SHOPPING WITH KMART	

60 day returns
WE WANT TO MAKE SURE YOU ARE HAPPY WITH
YOUR PURCHASES. FOR DETAILS VISIT
kmart.com.au/returns-policy

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for a better planet!**

We've said goodbye to single-use
plastic bags and hello to reuseable ones



01210498607932104130946086004515



DARWIN
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (08) 8948 8300

Sat 10/04/2021 10:36:31 AM
SELF CHECKOUT R96

**Sale
** TAX INVOICE ****

8727900823052 GLOBE HALOGEN PHILIPS
60W 89 CAPSULE FROSTED 2PK \$7.00

1 9 SubTotal: \$7.00

Total \$7.00

GST INCLUDED IN THE TOTAL \$0.64

EFT \$7.00

CARD NO: 453701-211

.EDIT

Rounding \$0.00

Change \$0.00

* Indicates non-taxable item(s)

S2320 R96 P183 C000001 R096-71892-2920-2021-04-10



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www.bunnings.com.au/have_your_say

COMMONWEALTH BANK EFTPOS
BUNNINGS DARWIN
2320 REG 96

TERMINAL 85003196
REFERENCE 455634

CUSTOMER COPY
CARD NO: 4537-6211(G)
EXPIRY DATE:
RID: A0000000031010
ATC: 987 TR: 0000000000
CSH: 00 SFE9E60564409BC
16 APR 2021 10:36

NAB Visa Credit
CREDIT PURCHASE \$7.00
TOTAL AUD \$7.00

APPROVED 00
AUTH NO: 740116
POS REF NO: 09671892

PAID

18/4

\$ 32.

4/25/22

Granny Hornbag Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Sundry Rental Expenses (00017)</u>					
31/03/2021	PAYMENT TO UNIT 12 - FOR TENANT UNABLE TO STAY IN THE UNIT SMELL OF MOULD		358.20	280/13 /	358.20 DR
01/04/2021	PAYMENT TO UNIT 12 - FOR TENANT UNABLE TO STAY IN - THE UNIT SMELL OF MOULD		741.95	280/10 /	1,100.15 DR
			1,100.15	280/4	1,100.15 DR

Total Debits: 1,100.15

Total Credits: 0.00

*Tenant moved to unit 12
 room smell mould.*

GHSF Cheque 065-911 1002 2881

Available	\$27,923.90
Pending	\$0.00
Balance	\$27,923.90

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Fri 02 Jul 2021	Direct Credit 333732 MCGEES 477		+\$1,865.46	\$27,923.90
Thu 01 Jul 2021	Credit Interest		+\$0.97	\$26,058.44
Thu 01 Jul 2021	STRATAPAY-LEVY NetBank BPAY 74625 143566138 BC Unit 38	-\$753.53		\$26,057.47
Thu 01 Jul 2021	STRATAPAY-LEVY NetBank BPAY 74625 128889285 BC 36 Casa	-\$753.53		\$26,811.00
Fri 25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260605110		+\$1,160.00	\$27,564.53 ✓
Wed 16 Jun 2021	Direct Credit 012721 ATO ATO001000015120619		+\$1,168.65	\$26,404.53
Fri 04 Jun 2021	Direct Credit 012721 ATO ATO003000014826427		+\$15,951.15	\$25,235.88
Tue 01 Jun 2021	Direct Credit 333732 MCGEES 455		+\$823.86	\$9,284.73
Thu 06 May 2021	Direct Credit 012721 ATO ATO006000014588940		+\$621.15	\$8,460.87
Mon 03 May 2021	Direct Credit 333732 MCGEES 430		+\$646.38	\$7,839.72
Sat 01 May 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 782033229621560 IAS Mar 21	-\$399.00		\$7,193.34
Fri 30 Apr 2021	STRATAPAY-LEVY NetBank BPAY 74625 143566138 CB Unit 38	-\$263.53		\$7,592.34
0 Apr 2021	STRATAPAY-LEVY NetBank BPAY 74625 128889285	-\$263.53		\$7,855.87
Sun 18 Apr 2021	Transfer to other Bank NetBank Lamps	-\$32.00		\$8,119.40
Sun 18 Apr 2021	Transfer to xx8589 NetBank	-\$332.79		\$8,151.40
Fri 09 Apr 2021	Direct Credit 333732 MCGEES 417		+\$860.58	\$8,484.19
Thu 08 Apr 2021	Direct Credit 012721 ATO ATO002000014691662		+\$646.00	\$7,623.61
Wed 31 Mar 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 782033229621560 IAS Dec 2020	-\$678.00		\$6,977.61
Wed 31 Mar 2021	Transfer to CBA A/c NetBank Painting Unit 36	-\$1,045.00		\$7,655.61
Tue 23 Mar 2021	Direct Credit 458106 BHP GROUP DIV AI383/01147080		+\$1,311.35	\$8,700.61
Wed 10 Mar 2021	Direct Credit 012721 ATO ATO005000014257738		+\$326.23	\$7,389.26
Fri 05 Mar 2021	Direct Credit 012721 ATO ATO008000014505358		+\$727.85	\$7,063.03
Mon 01 Mar 2021	Direct Credit 333732 MCGEES 52 GREGORY STREET		+\$620.80	\$6,335.18

30/6/21

604/1



001

GRANNY HORNBAG SUPER FUND
 PO BOX 802
 KARAMA NT 0813

Account Number 06 5911 10022881

Statement Period 26 Aug 2020 - 25 Feb 2021

Closing Balance \$5,714.38 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: GRANNY HORNBAG PTY LTD AS TRUSTEES FOR G
 RANNY HORNBAG SUPER FUND

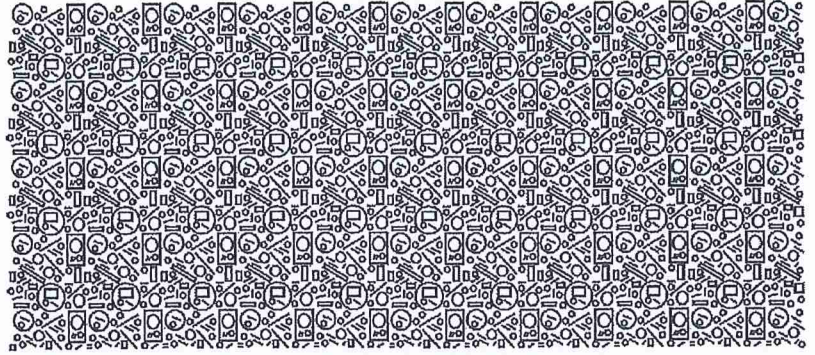
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Aug 2020	OPENING BALANCE			\$2,383.06 CR
31 Aug	Direct Credit 333732 McGees NT Pty Lt 52 Gregory		1,432.80	\$3,815.86 CR
01 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 001782033229620160 IAS Dec 2019	976.00		\$2,839.86 CR
04 Sep	Direct Credit 012721 ATO ATO003000013397792		1,091.77	\$3,931.63 CR
09 Sep	CITY OF DARWIN NetBank BPAY 5074 261154 Rates Unit 38	1,216.00		\$2,715.63 CR
09 Sep	Transfer from NetBank		4,000.00	\$6,715.63 CR
09 Sep	STRATAPAY-LEVY NetBank BPAY 74625 143566138 BC Unit 38	893.53		\$5,822.10 CR
09 Sep	Transfer to xx8589 NetBank KMart	136.50		\$5,685.60 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01159944		754.56	\$6,440.16 CR
28 Sep	CITY OF DARWIN NetBank BPAY 5074 261136 Rates Unit 36	1,216.00		\$5,224.16 CR
30 Sep	Direct Credit 333732 McGees NT Pty Lt 52 Gregory		1,243.05	\$6,467.21 CR

*# 365.1134.1.2 ZZ258F3 0303 MU.R3.S111.D056.L.V06.00.31

604/2



Date	Transaction	Debit	Credit	Balance
01 Oct	STRATAPAY-LEVY NetBank BPAY 74625 128889285 BC Unit 36	893.53		\$5,573.68 CR
06 Oct	Direct Credit 012721 ATO ATO002000013807861		727.85	\$6,301.53 CR
08 Oct	Transfer to CBA A/c NetBank	4,000.00		\$2,301.53 CR
17 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 782033229621560 IAS GHFSF Sep 20	678.00		\$1,623.53 CR
30 Oct	Direct Credit 333732 McGees NT Pty Lt 52 Gregory		1,671.00	\$3,294.53 CR
08 Nov	Direct Credit 012721 ATO ATO002000014091721		727.85	\$4,022.38 CR
30 Nov	Transfer To Lowrys NetBank Co Register	110.00		\$3,912.38 CR
30 Nov	ASIC NetBank BPAY 17301 2291668705885 ASIC	55.00		\$3,857.38 CR
30 Nov	Direct Credit 333732 McGees NT Pty Lt 52 Gregory		1,252.80	\$5,110.18 CR
04 Dec	Direct Credit 012721 ATO ATO001100013632925		727.85	\$5,838.03 CR
12 Dec	STRATAPAY-LEVY NetBank BPAY 74625 143566138 Body Corp Unit 38	893.53		\$4,944.50 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001254035007		620.00	\$5,564.50 CR
31 Dec	Direct Credit 333732 McGees NT Pty Lt 52 Gregory		1,432.80	\$6,997.30 CR
01 Jan	STRATAPAY-LEVY NetBank BPAY 74625 128889285 Body Corp Unit 36	893.53		\$6,103.77 CR
08 Jan	Direct Credit 012721 ATO ATO006000014184312		727.84	\$6,831.61 CR
01 Feb	Direct Credit 333732 McGees NT Pty Lt 52 Gregory		1,791.00	\$8,622.61 CR
05 Feb	Transfer to CBA A/c NetBank	4,000.00		\$4,622.61 CR
09 Feb	Direct Credit 012721 ATO ATO002000014506878		1,091.77	\$5,714.38 CR
25 Feb	2021 CLOSING BALANCE			\$5,714.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,383.06 CR		\$15,961.62		\$19,292.94		\$5,714.38 CR

365.1134.1.2 ZZ255R3 0303MUJ.R3.S111.D056.L.V06.00.31

604/3

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



365.1135.2.2 ZZ258R3 0303 MU.R3.S111.D056.L V06.00.31



604/4



Account Number 06 5911 10022881

Statement Period 26 Feb 2020 - 25 Aug 2020

Closing Balance \$2,383.06 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



001

GRANNY HORNBAG SUPER FUND
 PO BOX 802
 KARAMA NT 0813

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: GRANNY HORNBAG PTY LTD AS TRUSTEES FOR G
 RANNY HORNBAG SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Feb 2020	OPENING BALANCE			\$3,706.40 CR
27 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 782033229621560 IAS Dec 19	976.00		\$2,730.40 CR
06 Mar	Direct Credit 012721 ATO ATO004000011766905		142.50	\$2,872.90 CR
08 Mar	Transfer to other Bank NetBank GRAN2001	660.00		\$2,212.90 CR
09 Mar	Transfer From Casa on Gregory Reimburse Foxtel		172.00	\$2,384.90 CR
24 Mar	Direct Credit 458106 BHP GROUP DIV A1381/01164741		994.04	\$3,378.94 CR
27 Mar	Transfer from NetBank		2,400.00	\$5,778.94 CR
27 Mar	Transfer to other Bank NetBank GRAN2001	1,287.00		\$4,491.94 CR
31 Mar	STRATAPAY-LEVY NetBank BPAY 74625 128889285 BC 36 Gregory	893.53		\$3,598.41 CR
31 Mar	Direct Credit 333732 McGees NT Pty Lt 52 Gregory		614.05	\$4,212.46 CR
02 Apr	STRATAPAY-LEVY NetBank BPAY 74625 143566138 BC 38 Gregory	893.53		\$3,318.93 CR

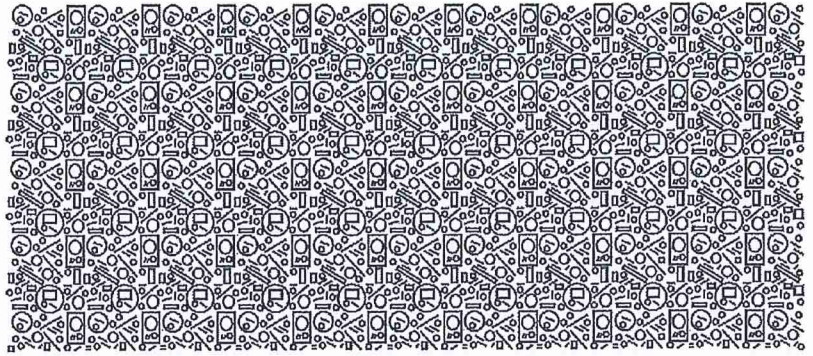


*# 787.2625.1.2 ZZ258F3 0303.MU.R3.S111.D238.L.V06.00.30

604/5

Account Number

06 5911 10022881



Date	Transaction	Debit	Credit	Balance
04 Apr	Direct Credit 012721 ATO ATO005000011859462		527.25	\$3,846.18 CR
22 Apr	Direct Credit 012721 ATO ATO001000012447302		1,135.12	\$4,981.30 CR
06 May	Direct Credit 012721 ATO ATO001000012523234		194.75	\$5,176.05 CR
29 May	Direct Credit 333732 McGees NT Pty Lt 52 Gregory		516.40	\$5,692.45 CR
05 Jun	Direct Credit 012721 ATO ATO001100011926429		134.10	\$5,826.55 CR
25 Jun	Direct Credit 012721 ATO ATO007000012220551		134.10	\$5,960.65 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$144.87			
01 Jul	STRATAPAY-LEVY NetBank BPAY 74625 128889285 BC 36 Gregory	820.03 ✓		\$5,140.62 CR
01 Jul	Direct Credit 333732 McGees NT Pty Lt 52 Gregory		642.62 ✓	\$5,783.24 CR
02 Jul	Transfer to xx8589 NetBank BC 38 Gregory	820.03 ✓		\$4,963.21 CR
31 Jul	Direct Credit 333732 McGees NT Pty Lt 52 Gregory		1,692.00 ✓	\$6,655.21 CR
06 Aug	Direct Credit 012721 ATO ATO005000012807021		727.85	\$7,383.06 CR
08 Aug	Transfer to CBA A/c NetBank	5,000.00		\$2,383.06 CR
25 Aug	2020 CLOSING BALANCE			\$2,383.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,706.40 CR		\$11,350.12		\$10,026.78		\$2,383.06 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

787.2625.1.2 ZZ258F8 0303MU.R3.S111.D238.L.V06.00.30

604/6

GHSF Commsec 067-167 1802 1453

Available	\$625.40
Pending	\$0.00
Balance	\$625.40

Showing 26 transactions

Date	Description	Debit	Credit	Balance
Fri 02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/01121243		+\$240.00	\$625.40
Tue 30 Mar 2021	Direct Credit 401507 CBA ITM DIV 001256155416		+\$150.00	\$385.40
Thu 25 Mar 2021	Direct Credit 458106 MEDIBANK DIV MAR21/00992043		+\$58.00	\$235.40
Tue 09 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,039.60		\$177.40
5 Feb 2021	Transfer from NetBank		+\$4,000.00	\$5,217.00
Thu 10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00628424		+\$120.00	\$1,217.00
Wed 04 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,469.95		\$1,097.00
Thu 08 Oct 2020	Transfer from NetBank		+\$4,000.00	\$5,566.95
Wed 30 Sep 2020	Direct Credit 401507 CBA FNL DIV 001249331442		+\$98.00	\$1,566.95
Thu 24 Sep 2020	Direct Credit 458106 MEDIBANK DIV SEP20/00995747		+\$63.00	\$1,468.95
Wed 09 Sep 2020	Transfer to CBA A/c NetBank	-\$4,000.00		\$1,405.95
Sat 08 Aug 2020	Transfer from NetBank		+\$5,000.00	\$5,405.95
Fri 03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01137436		+\$120.00	\$405.95
Tue 31 Mar 2020	Direct Credit 401507 CBA ITM DIV 001237569208		+\$200.00	\$285.95
Fri 27 Mar 2020	Transfer to CBA A/c NetBank	-\$2,400.00		\$85.95
Thu 26 Mar 2020	Direct Credit 458106 MEDIBANK DIV MAR20/01001002		+\$57.00	\$2,485.95
Tue 17 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$2,080.05	\$2,428.95
Thu 12 Dec 2019	Direct Credit 002473 NAB FINAL DIV DV202/00630858		+\$332.00	\$348.90
Wed 30 Oct 2019	Transfer to CBA A/c NetBank Funds Transfer	-\$380.00		\$16.90
Thu 26 Sep 2019	Direct Credit 458106 MEDIBANK DIV REC19/01006784		+\$99.00	\$396.90
Thu 26 Sep 2019	Direct Credit 401507 CBA FNL DIV 001231250071		+\$231.00	\$297.90
Wed 25 Sep 2019	Transfer to CBA A/c NetBank Transfer	-\$3,800.00		\$66.90
Mon 23 Sep 2019	Direct Credit 255730 KIDMAN RESOURCES S00105857896		+\$3,800.00	\$3,866.90

604/7



Your Statement

Statement 13 (Page 1 of 2)

Account Number 06 7167 18021453

Statement Period 29 Oct 2020 - 28 Apr 2021

Closing Balance \$385.40 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



001

MRS KERRIE LOUISE SCHILG
 PO BOX 802
 KARAMA NT 0813

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: GRANNY HORN BAG PTY LTD ITF GRANNY HORNBA
 G SUPER

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Date	Transaction	Debit	Credit	Balance
29 Oct	2020 OPENING BALANCE			\$5,566.95 CR
04 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,469.95		\$1,097.00 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00628424		120.00	\$1,217.00 CR
05 Feb	Transfer from NetBank		4,000.00	\$5,217.00 CR
09 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,039.60		\$177.40 CR
25 Mar	Direct Credit 458106 MEDIBANK DIV MAR21/00992043		58.00	\$235.40 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256155416		150.00	\$385.40 CR
28 Apr	2021 CLOSING BALANCE			\$385.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,566.95 CR		\$9,509.55		\$4,328.00		\$385.40 CR

6296.22236.1.1 258R3 0303SLR3.S911.D118.O V06.00.31

604/8



Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 7167 18021453

Statement Period 29 Apr 2020 - 28 Oct 2020

Closing Balance \$5,566.95 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



001

MRS KERRIE LOUISE SCHILG
 PO BOX 802
 KARAMA NT 0813

Direct Investment Account

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 G SUPER

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 Apr	2020 OPENING BALANCE			\$285.95 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01137436		120.00	\$405.95 CR
08 Aug	Transfer from NetBank		5,000.00	\$5,405.95 CR
09 Sep	Transfer to CBA A/c NetBank	4,000.00		\$1,405.95 CR
24 Sep	Direct Credit 458106 MEDIBANK DIV SEP20/00995747		63.00	\$1,468.95 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249331442		98.00	\$1,566.95 CR
08 Oct	Transfer from NetBank		4,000.00	\$5,566.95 CR
28 Oct	2020 CLOSING BALANCE			\$5,566.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$285.95 CR		\$4,000.00		\$9,281.00		\$5,566.95 CR



590 1.1 ZZ258R3 0303 SL R3 S911.D302.O V06.00.30

604/9

Based on the current market conditions and the condition of the subject unit, the current fair market value of **Unit 36 /52 Gregory Street, Parap** as at **11 February 2019** is assessed at:

\$92,000 mly @ 30/10/21
(Ninety Two Thousand Dollars)

Yours sincerely
McGees Property



Martin Gore
B.App.Sc.(Val) AAPI, Certified Practising Valuer

Liability limited by a scheme approved under Professional Standards Legislation.



11 February 2019

Kerrie Schilg
Granny Hornbag Pty Ltd
atf Granny Hornbag Superfund

Darwin
Level 1, 82 Smith Street
Darwin NT 0800

GPO Box 2761
Darwin NT 0801

T 08 8941 1550
F 08 8941 2239

darwin@mcgees.com.au
www.mcgees.com.au

Dear Kerrie

VALUATION OF UNIT 36 / 52 GREGORY STREET, PARAP

Further to your verbal instructions I have undertaken a 'desktop' valuation of Unit 36 / 52 Gregory Street, Parap. These units are known to me and I have previously fully inspected the unit.

The unit is legally described as Unit 36 of Lot 6646 from plan UP97/040. It is contained in Certificate of Title Vol 7836 Folio 735. Area under unit title is 16m².

This complex is located in the popular inner suburb of Parap and is opposite the Parap Shops.

The unit is a ground floor unit, it is a bed sitter unit with its own bathroom. It is part of the complex commonly referred to as Casa. This complex provides common pool and outdoor areas, there is no on-site parking. Within this complex units can form part of 'Casa Motel' and be part of a shared rental pool or they can be leased privately.

The subject unit is leased privately outside of the rental pool. The current rent is \$245 / week and expires 28/05/2019.

The Darwin real estate market remains subdued and there has not been any indication of price recovery. There are signs that the market has levelled out.

Within the subject complex there has only been one arm's length transaction in the last 2 years, Unit 45 sold for \$92,000 in April 2018.

There are numerous units for sale within the subject complex, ranging from asking price of \$100,000.

Smaller units in Mitchell Street Darwin City, part of the strata titled complex have sold from \$48,000 for a 13m² unit in July 2017 and \$51,000 for a similar unit in January 2018.

McGees (NT) Pty Ltd
ABN 16 057 793 370

Liability limited by a scheme approved under Professional Standards Legislation

Adelaide ■ Brisbane ■ Darwin ■ Melbourne ■ Perth ■ Sydney

712/3

Seller: Alistair Noel Morris and Sally Jane Morris
 Buyer: Granny Hornbag Pty Ltd as Trustee for Granny Hornbag Super Fund
 Unit 38 Lot 6646 (52) Gregory Street, Parap
 Settlement Statement as at Friday 27 September 2019

Purchase Price		\$ 75,000.00	
Deposit Paid	\$ 7,500.00		
Darwin City Council rates \$1,216.00 PAID 01/07/19 to 30/06/20 Buyer allows Seller 277/366 days		\$ 919.50	
Body Corporate levies \$902.36 PAID 01/07/19 to 30/09/19 Buyer allows Seller 3/92 days		\$ 29.42	
Stamp Duty		\$ 1,499.60	
Conveyancing fees and disbursements		\$ 1,776.78	
Seller's contribution towards bank Cheque fees	\$ 10.00		
 BALANCE required to settle	 \$ 71,715.30		
	 \$ 79,225.30	 \$ 79,225.30	

M/V @ 30/6/21

BANK CHEQUES REQUIRED FROM GRANNY HORNBAG PTY LTD

1. Jarrett Lawrie Conveyancing	\$ 1,414.00
2. City of Darwin	\$ 1,216.00
3. AN Morris	\$ 32,904.46
4. SJ Morris	\$ 32,904.46
5. RTM	\$ 1,499.60
6. Naomi Wilson Conveyancing	<u>\$ 1,776.78</u>
 <i>(money held in trust)</i>	 <u>\$ 71,715.30</u>

DEPOSIT DISTRIBUTION

1. McGees Properties	\$ 2,250.00
2. AN Morris	\$ 2,625.00
3. SJ Morris	<u>\$ 2,625.00</u>
	 <u>\$ 7,500.00</u>

Investment

Unit 36/52 Gregory Street,parap NT 0820

Unit 38/52 Gregory Street,parap NT 0820

Market Price

92000.000000

75000.000000

Market Price Date

30/06/2020

30/06/2020

Loida Harrison

From: Kerrie Schilg <Kerrie@bookkeepingnt.com.au>
Sent: Tuesday, 25 January 2022 9:44 AM
To: Loida Harrison
Subject: RE: Granny Hornbag Super 2021

No problem Loida. I was wondering what was happening. Yes I am happy with that valuation.

Regards

Kerrie Schilg
Director
Bookkeeping Services NT Pty Ltd

Registered BAS Agent # 17375002

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From: Loida Harrison <loida.h@lowrys.com.au>
Sent: Tuesday, 25 January 2022 10:11 AM
To: Kerrie Schilg <Kerrie@bookkeepingnt.com.au>
Subject: Granny Hornbag Super 2021

Hi Kerrie,

Apology for the delay processing your fund. I have attached the Property Value for both properties

Can you confirm that the fund will record this value in the financial statement for the year ended 30 June 2021.

Thank you and regards,
Loida

Loida Harrison
Lowrys Accountants
PH: 08 8947 2200
Fax 08 8947 1146
Email : loida.h@lowrys.com.au



Street Address: Suite 6/170 Coonawarra Road
Winnellie NT 0820

Portfolio Valuation

30 JUNE 2021

CommSec 

SHARES - 2654764 - HIN 69856101

GRANNY HORNBAG PTY LTD <GRANNY HORNBAG SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$48.5700	\$48,570.00	28.63%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	100	\$99.8700	\$9,987.00	5.89%
KMT - KOPORE METALS LTD FPO (ORDINARY FULLY PAID)	745,000	\$0.0270	\$20,115.00	11.86%
LSR - LODESTAR MINERALS FPO (ORDINARY FULLY PAID)	200,000	\$0.0080	\$1,600.00	0.94%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	1,000	\$3.1600	\$3,160.00	1.86%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	400	\$26.2200	\$10,488.00	6.18%
NES - NELSON RESOURCES. FPO (ORDINARY FULLY PAID)	23,809	\$0.0540	\$1,285.69	0.76%
NVA - NOVA MINERALS LTD FPO (ORDINARY FULLY PAID)	150,000	\$0.1250	\$18,750.00	11.05%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	2,525	\$1.4500	\$3,661.25	2.16%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,000	\$25.8100	\$51,620.00	30.43%
		Sub Total	\$169,236.94	99.77%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716718021453	\$385.40	0.23%	
	TOTAL	\$169,622.34	100.00%

776/11



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NELSON RESOURCES LIMITED.

SECURITY: ORDINARY FULLY PAID

NES

DATE: 05/02/2021
 AS AT DATE: 05/02/2021
 CONFIRMATION NO: 113239485
 ORDER NO: N139374998
 ACCOUNT NO: 2654764
 TOTAL UNITS: 23,809
 CONSIDERATION (AUD): \$2,499.95
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$2,519.90
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 09/02/2021

UNITS AT PRICE

23,809 0.105000

AVERAGE PRICE: 0.105000

PID 1402 HIN 69856101

ORDER COMPLETED

CONTRACT COMMENTS:

50816148 0407471791

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

776/2



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

GRANNY HORNBAG PTY LTD <GRANNY HORNBAG SUPER A/C>
31 WANDIE CRES
ANULA NT 0812

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WESTPAC BANKING CORPORATION

WBC

SECURITY: ORDINARY FULLY PAID

DATE: 02/11/2020
 AS AT DATE: 02/11/2020
 CONFIRMATION NO: 108538296
 ORDER NO: N131194542
 ACCOUNT NO: 2654764
 TOTAL UNITS: 250
 CONSIDERATION (AUD): \$4,450.00
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$4,469.95
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 04/11/2020

UNITS AT PRICE	
250	17.800000
AVERAGE PRICE: 17.800000	

PID 1402 HIN 69856101
ORDER COMPLETED

CONTRACT COMMENTS:

50816148 0407471791

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: PILBARA MINERALS LIMITED
SECURITY: ORDINARY FULLY PAID**

PLS

DATE: 05/02/2021
AS AT DATE: 05/02/2021
CONFIRMATION NO: 113236501
ORDER NO: N139375494
ACCOUNT NO: 2654764
TOTAL UNITS: 2,525
CONSIDERATION (AUD): \$2,499.75
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,519.70
TOTAL GST: \$1.81
SETTLEMENT DATE: 09/02/2021

UNITS AT PRICE
2,525 0.990000
AVERAGE PRICE: 0.990000

PID 1402 HIN 69856101
ORDER COMPLETED

CONTRACT COMMENTS:
50816148 0407471791
105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.
Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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Nelson Resources Limited

ABN: 83 127 620 482
Place of Incorporation: WA

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



001704 01402
GRANNY HORNBAG PTY LTD
<GRANNY HORNBAG SUPER A/C>
PO BOX 802
KARAMA NT 0813

Holder ID Number (HIN): 0069856101

CHES Sponsor's ID (PID): 01402

Statement Period: February 2021

Page: 1 of 1

NES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0140221513214200		23809		23809

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

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Granny Hornbag Super Fund
2019/2020

Bank Statement										Income										Expenses										Transfers	
Date	Deposits	Withdrawals	Balance	Gross Rent	SG Contributions	Salary Sacrifice Super	Dividends Received	Franking Credits	Other	Interest	Body Corp Fees	Council Rates	Management Fees	Minor Equip Unit	Repairs & Maintenance	Accounting Fees	Audit Fees	Filing Fees	Property	Tax Payments											
30-Jun			44,644.92																												
1-Jul	40.83		44,685.75																												
2-Jul		902.36	43,783.39							40.83	902.36																				
10-Jul	490.00		44,273.39	490.00																											
18-Jul		15.50	44,257.89												15.50																
24-Jul	490.00		44,747.89	490.00																											
25-Jul		598.75	45,341.64		598.75																										
1-Aug	41.93		45,383.57							41.93																					
7-Aug	490.00		45,873.57	490.00																											
7-Aug	490.00		46,363.57	490.00																											
27-Aug		7,500.00	38,863.57																												
3-Sep	34.20		38,897.77							34.20																					
4-Sep	490.00		39,387.77	490.00																											
12-Sep	17,018.75		56,406.52		2,018.75	15,000.00																									
18-Sep	8,700.00		65,106.52																												
18-Sep	490.00		65,596.52	490.00																											
21-Sep	5,937.50		71,534.02		5,937.50																										
23-Sep		50,000.00	21,534.02																												
24-Sep		21,715.30	1,818.72																												
25-Sep	1,137.03		855.75				1,137.03																								
25-Sep	3,800.00		4,755.75																												
25-Sep		893.53	3,862.22								893.53																				
1-Oct	27.91		2,674.13									1,216.00																			
2-Oct	490.00		3,164.13	490.00						27.91																					
14-Oct		516.00	2,648.13																50,000.00												
15-Oct		390.00	3,028.13	980.00			980.00												21,715.30												
30-Oct		1,078.00	1,950.13																												
30-Oct		80.00	1,870.13																												
30-Oct		976.00	894.13																												
30-Oct		893.53	0.60																												
5-Nov	851.32		851.92								893.53																				
18-Nov		51.39	760.53																												
18-Nov		260.08	500.45																												
28-Nov		419.30	81.15																												
29-Nov	951.32		1,012.47	1,040.00																											
5-Dec		110.00	902.47																												
5-Dec		54.00	848.47																												
20-Dec	1,400.00		2,248.47				2,000.00	600.00																							
31-Dec	1,575.49		3,823.96	1,734.33																											
5-Jan		893.53	2,930.43																												
6-Jan		893.53	2,036.90																												
31-Jan	1,527.00		3,563.90	2,000.00																											
6-Feb	142.50		3,706.40		142.50																										
27-Feb		976.00	2,730.40																												
6-Mar	142.50		2,872.90		142.50																										
8-Mar		660.00	2,212.90																												
9-Mar	172.00		2,384.90																												
24-Mar	994.04		3,378.94																												
27-Mar	2,400.00		5,778.94																												
27-Mar		1,287.00	4,491.94				1,420.06	426.02																							
31-Mar		893.53	3,598.41																												
31-Mar	614.05		4,212.46	685.70																											
2-Apr		893.53	3,318.93																												
4-Apr	527.25		3,846.18																												
22-Apr		1,135.12	4,981.30						1,135.12																						
6-May	194.75		5,176.05																												
29-May	516.40		5,692.45	800.00																											
5-Jan	134.10		5,826.55																												
25-Jan	134.10		5,960.65																												
Balance at 30 June 2020			11,710.03	9,825.20	15,000.00	4,557.09	1,026.02	1,135.12	144.87	6,263.54	1,216.00	1,204.45	2,024.27	344.00	2,024.27	1,397.00	660.00	54.00	71,715.30	1,952.00		7,780.00									
Totals																															

Granny Hornbag Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	92,321.41
Less	
Increase in MV of investments	60,159.89
	<u>60,159.89</u>
Add	
Franking Credits	1,909.25
	<u>1,909.25</u>
SMSF Annual Return Rounding	(1.77)
Taxable Income or Loss	<u>34,069.00</u> ✓
Income Tax on Taxable Income or Loss	5,110.35
Less	
Franking Credits	1,909.25
CURRENT TAX OR REFUND	<u>3,201.10</u> ✓
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(2,340.00)</u> ✓
AMOUNT DUE OR REFUNDABLE	<u>1,120.10</u> ✓
	- 259.00
	<u>861.10</u>

tax rec over.

Granny Hornbag Super Fund

Tax Reconciliation 2021

INCOME

Section B

A	Capital Gains		-	
	<i>Gross Rental Income</i>			
	Property 1	11,242.89		
	Property 2	8,400.00		
		<hr/>		
B			19,642.89	✓
	<i>Interest Received</i>			
C	Cash at bank 1	-	-	
K	Franked Amount	4,454.91		✓
L	Franking Credits	1,909.25		✓
		<hr/>		
			6,364.16	
	<i>Gross Assessable Contributions</i>			
R1	Member 1		24,937.58	✓
	Gross Income		<hr/>	
			50,944.63	

Section C

	<u>Expenses</u>			
	Accounting Fee	1,870.00		✓
	Bank Fees	-		
	ATO Levy	259.00		✓
	ASIC	55.00		✓
		<hr/>		
J1			2,184.00	
H1	Audit Fee		660.00	✓
	<u>Rental Expenses</u>			
	Body Corporate	5,741.24		✓
	Rates	2,432.00		✓
	Repairs & Maint	2,703.79		✓
	Management Fees	2,052.68		✓
	Miscellaneous Fees	1,100.15		✓
	SMSF Annual Rounding	1.77		
	Loss on Disposal of asset	-		
		<hr/>		
I1			14,031.63	
N	Total Expenses		<hr/>	
			16,875.63	

Section D

A	Taxable Income		<hr/>	34,069.00	✓
	Tax		5,110.35		✓
	Franking Credits		-1909.25		✓
			<hr/>		
			3,201.10		
	Instalment		-2340.00		✓
			<hr/>		
			861.10		
	Levy		259.00		
	Amount Payable		<hr/>	1,120.10	



PAYG Instalments report 2021

Tax Agent 74715001
Last Updated 18/12/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
953551618	THE TRUSTEE FOR GRANNY HORN BAG SUPER FUND	678.00	678.00	399.00	585.00	2,340.00

Total No of Clients: 1

8

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8/10/3



Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR GRANNY
HORN BAG SUPER FUND
ABN 78 203 322 962
TFN 953 551 618

Income tax 551

Date generated	17/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 17 December 2019 to 17 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2021	10 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$326.23		\$0.00
5 Mar 2021	5 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$326.23	\$326.23 CR
17 Apr 2020	22 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,135.12		\$0.00
17 Apr 2020	17 Apr 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,135.12	\$1,135.12 CR

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Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR GRANNY
HORNBAG SUPER FUND
ABN 78 203 322 962
TFN 953 551 618

Activity statement 001

Date generated	05/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from 05 January 2020 to 05 January 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2021	1 Nov 2021	Payment received		\$585.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$585.00 DR
30 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$585.00		\$585.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$585.00	<i>Sundry Credit</i>	\$0.00
20 Jul 2021	19 Jul 2021	Payment received		\$585.00	\$585.00 CR
4 May 2021	3 May 2021	Payment received		\$399.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$399.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$399.00		\$399.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$0.00
1 Apr 2021	31 Mar 2021	Payment received		\$678.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$678.00		\$678.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$678.00		\$0.00
20 Oct 2020	19 Oct 2020	Payment received		\$678.00	\$678.00 CR
3 Sep 2020	3 Sep 2020	General interest charge			\$0.00
3 Sep 2020	2 Sep 2020	Payment received		\$976.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$976.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$976.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$976.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$976.00		\$976.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$976.00		\$0.00
28 Feb 2020	27 Feb 2020	Payment received		\$976.00	\$976.00 CR

8

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8/10/6

**Granny Hornbag Super Fund
Sundry Creditors 2021**

Sundry Creditors

Descriptions	Reference	Amount	
Accounting Fee	301/3	1,760.00	/
Audit Fee	307	660.00	/
June 2021 PAYG Instalment	850/5	585.00	/
		<hr/>	
		3,005.00	
		<hr/>	