

Date: 26/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF> X*****3794	CHESS Sponsored	VIC	570
Total			570

$$\begin{aligned} \text{m/o } 570 \text{ shares} \times \$ 28.15 \\ = \$ 16045.50 \end{aligned}$$

Sincerely,
Computershare

Only Computershare managed holdings are listed.

776/3

Australia and New Zealand Banking Group Limited (ANZ.AX)

ASX - ASX Delayed price. Currency in AUD

27.65 -0.13 (-0.47%)

As of 02:18PM AEST. Market open.

☆ Add to watchlist

Quote lookup

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Time period: 26 June 2021 - 30 June 2021 Show: Historical prices

Frequency: Daily

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Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	28.36	28.47	28.15	28.15	27.45	4,132,513
29 June 2021	28.14	28.27	27.93	28.24	27.53	2,879,655
28 June 2021	28.31	28.36	27.97	28.19	27.49	2,507,075

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

People also watch

Symbol	Last price	Change	% change
WBC.AX Westpac Banking Corporation	23.89	-0.32	-1.34%
WES.AX Wesfarmers Limited	49.25	-0.05	-0.10%
RIO.AX Rio Tinto Group	109.20	-4.40	-3.87%
WPL.AX Woodside Petroleum Ltd	30.42	-1.65	-5.14%
MQG.AX Macquarie Group Limited	203.95	-3.65	-1.76%

SMSF Guide

Here's Your SMSF Factsheet
Click to Download

776/4



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au **ABN 27152260814**

AR9 Transaction History

AR9 Transaction history from: 01-June-2021 to: 26-April-2022

Date	Description	Amount	Closing Balance
09-June-2021	Market movement	40,000	40,000

$$\begin{aligned} m/y @ 30/06/2021 & \quad 40,000 \times \$ 235d \\ & = \$ 9400.00 \end{aligned}$$

Stocks / archTIS Ltd (ASX: AR9)

archTIS Ltd (ASX: AR9)

Share Price and News

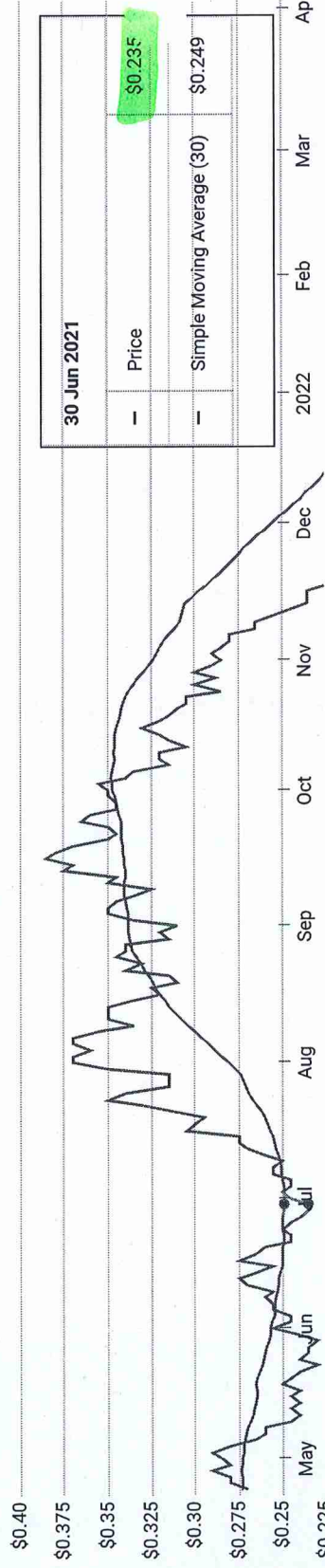
\$0.19 ↓ 0.015 (-7.32%)

As at 26 Apr 2:44pm (20 mins delayed)

52 Week Range 1 Year Return
 \$0.16 - \$0.39 -29.63%

Architis Limited Chart and Price Data

Today 5d 1m 3m 6m 1yr 5yr 10yr



Fundamentals

Market Cap	\$54.08 million
P/E Ratio	N/A
Dividend Yield	N/A
Earnings Yield	N/A

77616

Date: 26/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF> X*****3794	CHESS Sponsored	VIC	300
Total			300

$$\begin{aligned} m/v @ 30/06/2021 & \quad 300 \times \$ 48.57 \\ & = \$ 14,571.00 \end{aligned}$$

Sincerely,
Computershare

Only Computershare managed holdings are listed.

T76/7

BHP Group Limited (BHP.AX)

ASX - ASX Delayed price. Currency in AUD

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45.85 -2.65 (-5.45%)

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Time period: 25 June 2021 - 30 June 2021

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Currency in AUD


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Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	48.30	49.10	48.27	48.57	43.67	5,678,208
29 June 2021	48.00	48.12	47.65	48.06	43.21	3,942,896
28 June 2021	48.16	48.54	48.04	48.40	43.51	3,524,021
25 June 2021	47.95	48.20	47.77	47.90	43.06	4,074,707

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

Australian Dollar ▼

◀ View: CBA, X*****3794 (GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>)

Balance as at date (dd/mm/yyyy) 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3794	CBA	99.87	150	150	14,980.50

Viewing 1 - 1 of 1
Total Value: \$ 14,980.50

Date: 26/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**EMPIRE ENERGY GROUP LIMITED
EEG ORDINARY FULLY PAID**

Name	Share Type	Register	Quantity
GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF> X*****3794	CHESS Sponsored	NSW	20000
Total			20000

m/v @ 30/06/21

*20,000 x \$.325¢
= \$ 6,500.00*

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Computershare

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TTG/10

Stocks / Empire Energy Group Ltd (ASX: EEG)

Empire Energy Group Ltd (ASX: EEG) Share Price and News

\$0.335

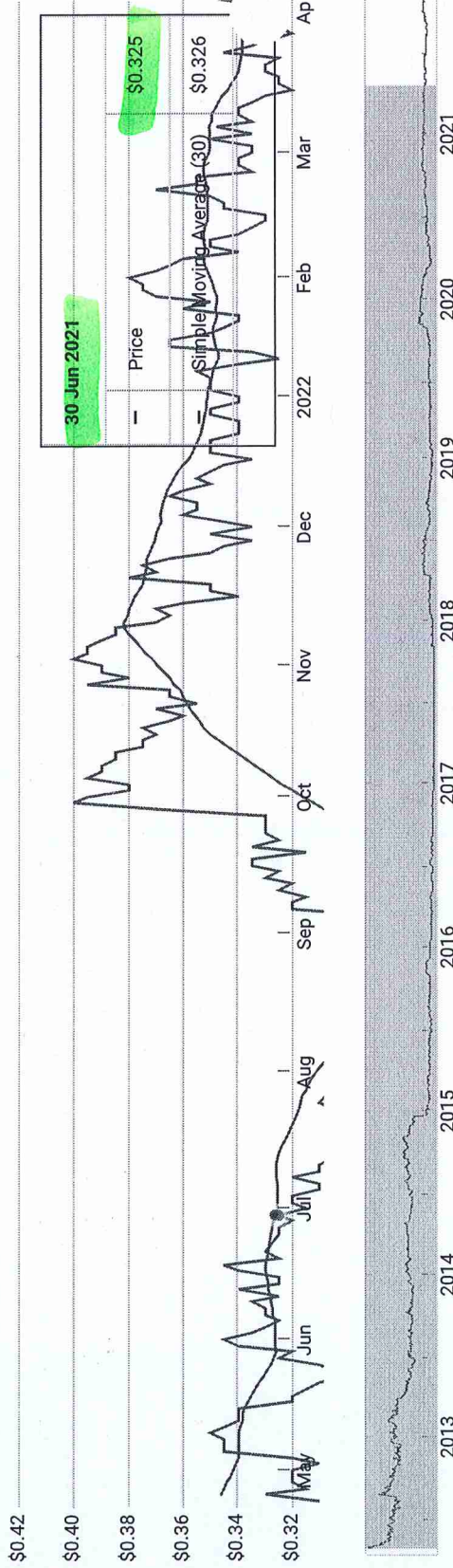
0.00 (0.0)

As at 26 Apr 1:21pm (20 mins delayed)

52 Week Range - \$0.27 - \$0.405
1 Year Return **+8.06%**

Empire Energy Group Limited Chart and Price Data

- Today
- 5d
- 1m
- 3m
- 6m
- 1yr
- 5yr
- 10yr



Fundamentals

Market Cap	\$205.67 million
P/E Ratio	N/A
Dividend Yield	N/A
Earnings Yield	N/A

7/26/11

Date: 26/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF> X*****3794	CHESS Sponsored	VIC	530
Total			530

mh @ 30/6/2021

530 x \$ 26.22 = \$ 13,896.60

Sincerely,
Computershare

Only Computershare managed holdings are listed.

27/6/12

National Australia Bank Limited (NAB.AX)

ASX - ASX Delayed price. Currency in AUD

32.71 -0.43 (-1.30%)

As of 02:18PM AEST. Market open.

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Quote lookup

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

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Time period: 25 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

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Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	26.27	26.42	26.19	26.22	25.63	4,726,109
29 June 2021	25.96	26.17	25.80	26.11	25.52	4,326,329
28 June 2021	26.11	26.14	25.94	26.12	25.53	3,667,087
25 June 2021	26.43	26.43	26.15	26.18	25.59	4,245,078

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

People also watch

Symbol	Last price	Change	% change
ANZ.AX Australia and New Zealand Banking Group...	27.67	-0.11	-0.40%
WBC.AX Westpac Banking Corporation	23.92	-0.29	-1.20%
CBA.AX Commonwealth Bank of Australia	105.11	-0.26	-0.25%
BHP.AX BHP Group Limited	45.90	-2.59	-5.34%
WES.AX Wesfarmers Limited	49.18	-0.12	-0.24%

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778/13

Date: 26/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**RIO TINTO LIMITED
RIO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF> X*****3794	CHESS Sponsored	VIC	100
Total			100

m/v @30/6/2021

$$100 \times \$126.64 = \$12,664.00$$

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Only Computershare managed holdings are listed.

776/14

Rio Tinto Group (RIO.AX)

ASX - ASX Delayed price. Currency in AUD

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Quote lookup

109.44 -4.16 (-3.66%)

As of 02:18PM AEST. Market open.

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- Analysis
- Options
- Holdings
- Sustainability

Time period: 25 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	126.00	128.25	125.38	126.64	123.29	1,168,402
29 June 2021	124.65	125.48	124.40	125.00	121.70	802,508
28 June 2021	125.00	126.29	124.58	126.05	122.72	809,251
25 June 2021	125.00	126.37	124.95	125.22	121.91	851,260

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

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People also watch

Symbol	Last price	Change	% change
WPL.AX Woodside Petroleum Ltd	30.45	-1.62	-5.05%
ANZ.AX Australia and New Zealand Banking Group...	27.67	-0.11	-0.38%
WBC.AX Westpac Banking Corporation	23.93	-0.28	-1.16%
WES.AX Wesfarmers Limited	49.19	-0.11	-0.23%
FMG.AX Fortescue Metals Group Limited	19.85	-1.37	-6.46%


SMSF from ESUPERFUN

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TD 6/15

Australian Dollar ▾

◀ View: TLS, X*****3794 (GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>)

Balance as at date (dd/mm/yyyy) 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3794	TLS	3.76	4,000	4,000	15,040.00

Viewing 1 - 1 of 1

Total Value: \$ 15,040.00

Date: 26/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**WORLEY LIMITED
WOR FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF> X*****3794	CHESS Sponsored	NSW	2000
Total			2000

m/v @ 30/06/2021

2000 x \$11.96 = \$23,920.00

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Computershare

Only Computershare managed holdings are listed.

TTB/77

About 427,000 results (0.49 seconds)

Market Summary > Worley Ltd

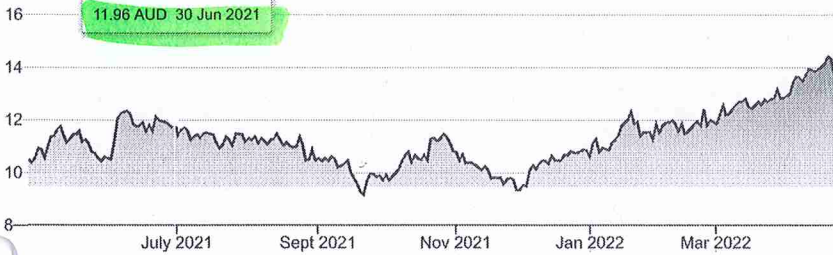
13.79 AUD

ASX: WOR

+3.27 (31.11%) ↑ past year

26 Apr, 3:15 pm AEST • Disclaimer

1D | 5D | 1M | 6M | YTD | 1Y | 5Y | Max



Open	13.97	Mkt cap	7.22B	CDP score	B
High	13.97	P/E ratio	84.35	52-wk high	14.44
Low	13.01	Div yield	2.54%	52-wk low	8.92

➔ More about Worley Ltd

Feedback

<https://www.worley.com> > investors > share-price

Share price – Worley

Share information ; Symbol. AU000000WOR2 / WOR. Last close. 13.71 ; Shares in issue. 523,657,848. Open. 13.60 ; Market cap (M). 7,179.35 AUD. Day high. 13.75.

<https://www2.asx.com.au> > markets > company > wor

WOR share price and company information for ASX:WOR

Last Price / Today's Change: \$14.330 -\$0.090 (-0.625%) ; Volume: 2,111,845 ; Bid/Offer: 14.000 - 14.450 ; Market Cap: \$7.55B.

People also ask

Is Worley a buy?

What does Worley Limited do?

Feedback

<https://finance.yahoo.com> > quote > wor

Worley Limited (WOR.AX) Stock Price, News, Quote & History

Find the latest Worley Limited (WOR.AX) stock quote, history, news and other vital information to help you with your stock trading and investing.

<https://www.fool.com.au> > tickers > asx-wor

Worley Ltd (ASX:WOR) Share Price News - Motley Fool

WOR Share Price History Data provided by Morningstar. ; 20 Apr 2022, \$14.16, \$0.13, 0.93%, 2,067,570 ; 19 Apr 2022, \$14.03, \$0.09, 0.65%, 1,026,523 ...

<https://www.intelligentinvestor.com.au> > shares > worle...

Worley Limited (ASX:WOR) - Shares, Dividends & News

Market Cap (\$M), 7,504 ; WOR Share Price, \$14.330 ; Day High, \$14.440 ; Day Low, \$13.900 ; Last Close, \$14.420.

WOR Share Price Movement: \$0.09 (0.62%)

GICS Sub-Industry: Oil & Gas Equipment &...

WOR Share Price: \$14.330

Market Cap (\$M): 7,504

Worley



Worley
energy | chemicals | resources

Engineering services company

WorleyParsons Limited, branded as Worley after completing the acquisition of Jacobs' Energy, Chemicals & Resources division, is an Australian engineering company which provides project delivery and consulting services to the resources and energy sectors, and complex process industries. Wikipedia

CEO: Chris Ashton (24 Feb 2020–)

Headquarters: North Sydney

Founder: John Grill

Founded: 1971

Revenue: 8.774 billion AUD (2021)

Net income: 298.8 million AUD (Aug 2018)

Subsidiaries: Advisian, WorleyParsons RSA (Pty) Ltd, MORE

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776/18

Date: 26/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**WOODSIDE PETROLEUM LTD
WPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF> X*****3794	CHESSE Sponsored	WA	500
Total			500

mlv@30/06/2021

$$500 \times \$ 22.21 = \$ 11,105.00$$

Sincerely,
Computershare

Only Computershare managed holdings are listed.

778/19

Woodside Petroleum Ltd (WPL.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

30.41 -1.66 (-5.18%)

As of 02:18PM AEST. Market open.

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Time period: 25 June 2021 - 30 June 2021 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	22.35	22.48	22.08	22.21	20.66	3,810,459
29 June 2021	22.38	22.39	22.13	22.28	20.72	2,178,069
28 June 2021	22.61	22.77	22.43	22.53	20.96	2,424,053
25 June 2021	22.54	22.64	22.43	22.54	20.97	2,162,659

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

People also watch

Symbol	Last price	Change	% change
STO.AX Santos Limited	7.83	-0.32	-3.93%
RIO.AX Rio Tinto Group	109.43	-4.17	-3.68%
WES.AX Wesfarmers Limited	49.15	-0.15	-0.31%
WBC.AX Westpac Banking Corporation	23.91	-0.30	-1.24%
ANZ.AX Australia and New Zealand Banking Group...	27.66	-0.12	-0.43%

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Date: 26/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**TRANSURBAN GROUP
TCL TRIPLE STAPLED SECURITIES**

Name	Share Type	Register	Quantity
GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF> X*****3794	CHESS Sponsored	VIC	750
Total			750

m/u @ 30/6/2021

750 x \$ 14.23 = \$ 10,672.50

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7/6/21

Transurban Group (TCL.AX)

ASX - ASX Delayed price. Currency in AUD

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Quote lockup

14.09 +0.10 (+0.68%)

As of 02:18PM AEST. Market open.

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Time period: 25 June 2021 - 30 June 2021 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	14.22	14.32	14.13	14.23	14.08	7,790,290
29 June 2021	14.20	14.27	14.09	14.21	14.06	5,350,482
29 June 2021	0.213211 Dividend					
28 June 2021	14.50	14.52	14.33	14.45	14.08	2,159,259
25 June 2021	14.59	14.61	14.43	14.54	14.17	3,238,221

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

People also watch


Symbol	Last price	Change	% change
CSL.AX CSL Limited	269.40	-1.46	-0.54%
AMC.AX Ampcor plc	16.08	+0.04	+0.28%
WES.AX Wesfarmers Limited	49.15	-0.15	-0.30%
MQG.AX Macquarie Group Limited	203.86	-3.74	-1.80%
SHL.AX Sonic Healthcare Limited	36.70	+0.29	+0.80%

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776/22

Australian Dollar ▼

◀ View: APA, X*****3794 (GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>)

Balance as at date (dd/mm/yyyy) 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3794	APA	8.90	1,000	1,000	8,900.00

Viewing 1 - 1 of 1

Total Value: \$ 8,900.00

Dividends & Payments

TRANSURBAN GROUP

Ga & N Armstrong Pty Ltd X*****3794

Payment Date	Net	Type	Method	Status
--------------	-----	------	--------	--------

There is no payment information for this account.

7/10/24 1



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

Please retain for taxation purposes

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

**GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
 37 GRAHAM ST
 STUART PARK NT 0820**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: RIO TINTO LIMITED

SECURITY: ORDINARY FULLY PAID

RIO

DATE: 30/09/2020
 AS AT DATE: 30/09/2020
 CONFIRMATION NO: 106926118
 ORDER NO: N130646446
 ACCOUNT NO: 3499466

UNITS AT PRICE	
50	94.390000
AVERAGE PRICE: 94.390000	

TOTAL UNITS: 50
 CONSIDERATION (AUD): \$4,719.50
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee) 105
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,739.45
TOTAL GST: \$1.81
SETTLEMENT DATE: 02/10/2020

PID 1402 HIN 89593794

ORDER COMPLETED

CONTRACT COMMENTS:

55734674 0418787190

**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.



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

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

**GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
 37 GRAHAM ST
 STUART PARK NT 0820**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: WORLEY LIMITED

SECURITY: ORDINARY FULLY PAID

WOR

DATE: 30/09/2020
AS AT DATE: 30/09/2020
CONFIRMATION NO: 106927077
ORDER NO: N130646750
ACCOUNT NO: 3499466

UNITS AT PRICE	
500	9.770000
AVERAGE PRICE: 9.770000	

TOTAL UNITS: 500
CONSIDERATION (AUD): \$4,885.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,904.95
TOTAL GST: \$1.81

**PID 1402 HIN 89593794
 ORDER COMPLETED**

CONTRACT COMMENTS:

55734674 0418787190

105

SETTLEMENT DATE: 02/10/2020

**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.

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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.

7/10/20



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

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

GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
37 GRAHAM ST
STUART PARK NT 0820

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

ANZ

SECURITY: ORDINARY FULLY PAID

DATE: 01/10/2020
 AS AT DATE: 01/10/2020
 CONFIRMATION NO: 107011131
 ORDER NO: N130770657
 ACCOUNT NO: 3499466

UNITS AT PRICE	
570	17.435000
AVERAGE PRICE: 17.435000	

TOTAL UNITS: 570
 CONSIDERATION (AUD): \$9,937.95
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee) 105
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,957.90 ✓
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/10/2020

PID 1402 HIN 89593794

ORDER COMPLETED

CONTRACT COMMENTS:

55734674 0418787190

**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:

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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.

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776127



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

Please retain for taxation purposes

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 Commonwealth Securities Limited.

**GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
 37 GRAHAM ST
 STUART PARK NT 0820**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NATIONAL AUSTRALIA BANK LIMITED

SECURITY: ORDINARY FULLY PAID

NAB

DATE: 08/10/2020
 AS AT DATE: 08/10/2020
 CONFIRMATION NO: 107336791
 ORDER NO: N131240164
 ACCOUNT NO: 3499466

UNITS AT PRICE	
530	18.695000
AVERAGE PRICE: 18.695000	

TOTAL UNITS: 530
 CONSIDERATION (AUD): \$9,908.35
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)

**PID 1402 HIN 89593794
 ORDER COMPLETED**

APPLICATION MONEY: \$0.00
TOTAL COST: \$9,928.30
TOTAL GST: \$1.81
SETTLEMENT DATE: 12/10/2020

**CONTRACT COMMENTS:
 55734674 0418787190
 105**

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

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776/28

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TAX INVOICE

ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
37 GRAHAM ST
STUART PARK NT 0820

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: APA GROUP

SECURITY: FULLY PAID UNITS STAPLED SECURITIES

APA

DATE: 09/10/2020
 AS AT DATE: 09/10/2020
 CONFIRMATION NO: 107413316
 ORDER NO: N131347754
 ACCOUNT NO: 3499466

UNITS AT PRICE

1,000 10.785000

AVERAGE PRICE: 10.785000

TOTAL UNITS: 1,000
 CONSIDERATION (AUD): \$10,785.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)

PID 1402 HIN 89593794

ORDER COMPLETED

CONTRACT COMMENTS:

55734674 0418787190

105

APPLICATION MONEY: \$0.00
TOTAL COST: \$10,814.95
TOTAL GST: \$2.72

SETTLEMENT DATE: 13/10/2020

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

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776/29



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 Internet - commsec.com.au

TAX INVOICE

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GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
37 GRAHAM ST
STUART PARK NT 0820

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WORLEY LIMITED

SECURITY: ORDINARY FULLY PAID

WOR

TOTAL UNITS: 500
 CONSIDERATION (AUD): \$5,295.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,314.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 15/10/2020

CONTRACT COMMENTS:

55734674 0418787190

105

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

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7/10/20



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**GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
 37 GRAHAM ST
 STUART PARK NT 0820**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BHP GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

BHP

DATE: 13/10/2020
 AS AT DATE: 13/10/2020
 CONFIRMATION NO: 107523602
 ORDER NO: N131510700
 ACCOUNT NO: 3499466

UNITS AT PRICE	
300	36.330000
AVERAGE PRICE: 36.330000	

TOTAL UNITS: 300
 CONSIDERATION (AUD): \$10,899.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,928.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 15/10/2020

**PID 1402 HIN 89593794
 ORDER COMPLETED**

CONTRACT COMMENTS:

55734674 0418787190

105

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

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726/30



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 37 GRAHAM ST
 STUART PARK NT 0820**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: RIO TINTO LIMITED

SECURITY: ORDINARY FULLY PAID

RIO

DATE: 14/10/2020
 AS AT DATE: 14/10/2020
 CONFIRMATION NO: 107575691
 ORDER NO: N131581846
 ACCOUNT NO: 3499466

UNITS AT PRICE

50 96.100000

AVERAGE PRICE: 96.100000

PID 1402 HIN 89593794

ORDER COMPLETED

TOTAL UNITS: 50
 CONSIDERATION (AUD): \$4,805.00
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)

CONTRACT COMMENTS:

55734674 0418787190

105

APPLICATION MONEY: \$0.00
 TOTAL COST: \$4,824.95
 TOTAL GST: \$1.81

SETTLEMENT DATE: 16/10/2020

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

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776/31



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TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

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 Commonwealth Securities Limited.

**GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
 37 GRAHAM ST
 STUART PARK NT 0820**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WOODSIDE PETROLEUM LTD

SECURITY: ORDINARY FULLY PAID

WPL

DATE: 22/10/2020
 AS AT DATE: 22/10/2020
 CONFIRMATION NO: 108076962
 ORDER NO: N132282176
 ACCOUNT NO: 3499466
 TOTAL UNITS: 500
 CONSIDERATION (AUD): \$9,135.00
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$9,154.95
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 26/10/2020

UNITS AT PRICE	
500	18.270000
AVERAGE PRICE: 18.270000	

PID 1402 HIN 89593794

ORDER COMPLETED

CONTRACT COMMENTS:

55734674 0418787190

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
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776/32



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**GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
 37 GRAHAM ST
 STUART PARK NT 0820**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: TELSTRA CORPORATION LIMITED.

SECURITY: ORDINARY FULLY PAID

TLS

DATE: 23/10/2020
AS AT DATE: 23/10/2020
CONFIRMATION NO: 108085023
ORDER NO: N132283498
ACCOUNT NO: 3499466
TOTAL UNITS: 4,000
CONSIDERATION (AUD): \$11,040.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$11,069.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 27/10/2020

UNITS AT PRICE	
4,000	2.760000
AVERAGE PRICE: 2.760000	

PID 1402 HIN 89593794

ORDER COMPLETED

CONTRACT COMMENTS:

55734674 0418787190

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
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 SETTLEMENT DATE.**

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TAX INVOICE

**ORIGINAL
CONFIRMATION**

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**GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
 37 GRAHAM ST
 STUART PARK NT 0820**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AGL ENERGY LIMITED.

SECURITY: ORDINARY FULLY PAID

AGL

DATE: 30/10/2020
 AS AT DATE: 30/10/2020
 CONFIRMATION NO: 108512824
 ORDER NO: N132883865
 ACCOUNT NO: 3499466

UNITS AT PRICE

140 12.545000

660 12.530000

AVERAGE PRICE: 12.532625

TOTAL UNITS: 800
 CONSIDERATION (AUD): \$10,026.10
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,056.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 03/11/2020

PID 1402 HIN 89593794

ORDER COMPLETED

CONTRACT COMMENTS:

55734674 0418787190

105

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 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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BUY

ORIGINAL CONFIRMATION

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Commonwealth Securities Limited.

**GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
37 GRAHAM ST
STUART PARK NT 0820**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

CBA

SECURITY: ORDINARY FULLY PAID

DATE:	30/10/2020	UNITS AT PRICE	
AS AT DATE:	30/10/2020	150	69.410000
CONFIRMATION NO:	108513545	AVERAGE PRICE: 69.410000	
ORDER NO:	N132886204	PID 1402 HIN 89593794	
ACCOUNT NO:	3499466	ORDER COMPLETED	
TOTAL UNITS:	150	CONTRACT COMMENTS:	
CONSIDERATION (AUD):	\$10,411.50	55734674 0418787190	
BROKERAGE & COSTS INCL GST:	\$29.95	105	
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$10,441.45		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	03/11/2020		
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.			

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776/35



BUY

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TAX INVOICE

ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
37 GRAHAM ST
STUART PARK NT 0820

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: EMPIRE ENERGY GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

EEG

DATE: 19/11/2020
 AS AT DATE: 19/11/2020
 CONFIRMATION NO: 109413361
 ORDER NO: N134154088
 ACCOUNT NO: 3499466

UNITS AT PRICE	
120	0.380000
6,921	0.385000
12,959	0.380000
AVERAGE PRICE: 0.381730	

TOTAL UNITS: 20,000
 CONSIDERATION (AUD): \$7,634.61
BROKERAGE & COSTS INCL GST: \$19.95

PID 1402 HIN 89593794
ORDER COMPLETED
CROSSED TRADE

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00
TOTAL COST: \$7,654.56
TOTAL GST: \$1.81

CONTRACT COMMENTS:

55734674 0418787190

105

SETTLEMENT DATE: 23/11/2020

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 FUNDS FROM NOMINATED BANK A/C ON
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TAX INVOICE

**ORIGINAL
 CONFIRMATION**

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 37 GRAHAM ST
 STUART PARK NT 0820**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: TRANSURBAN GROUP

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

TCL

DATE: 29/01/2021
 AS AT DATE: 29/01/2021
 CONFIRMATION NO: 112764294
 ORDER NO: N138685633
 ACCOUNT NO: 3499466

UNITS AT PRICE	
750	13.490000
AVERAGE PRICE: 13.490000	

TOTAL UNITS: 750
 CONSIDERATION (AUD): \$10,117.50
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)

PID 1402 HIN 89593794

ORDER COMPLETED

APPLICATION MONEY: \$0.00
TOTAL COST: \$10,147.45
TOTAL GST: \$2.72

CONTRACT COMMENTS:

55734674 0418787190

105

SETTLEMENT DATE: 02/02/2021

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.



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.

**GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
 37 GRAHAM ST
 STUART PARK NT 0820**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WORLEY LIMITED

SECURITY: ORDINARY FULLY PAID

WOR

DATE: 02/02/2021
 AS AT DATE: 02/02/2021
 CONFIRMATION NO: 113025549
 ORDER NO: N139076135
 ACCOUNT NO: 3499466
 TOTAL UNITS: 1,000
 CONSIDERATION (AUD): \$9,960.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,979.95
TOTAL GST: \$1.81
 SETTLEMENT DATE: 04/02/2021

UNITS AT PRICE	
1,000	9.960000
AVERAGE PRICE: 9.960000	

PID 1402 HIN 89593794

ORDER COMPLETED

CONTRACT COMMENTS:

55734674 0418787190

105

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**GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>
 37 GRAHAM ST
 STUART PARK NT 0820**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ARCHTIS LIMITED

SECURITY: ORDINARY FULLY PAID

AR9

DATE: 07/06/2021
 AS AT DATE: 07/06/2021
 CONFIRMATION NO: 119143716
 ORDER NO: N147434757
 ACCOUNT NO: 3499466
 TOTAL UNITS: 40,000
 CONSIDERATION (AUD): \$10,400.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,429.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 09/06/2021

UNITS AT PRICE	
40,000	0.260000
AVERAGE PRICE: 0.260000	

PID 1402 HIN 89593794

ORDER COMPLETED

CONTRACT COMMENTS:

55734674 0418787190

105

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

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776/39

GA & N Armstrong Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	53,343.00
Less	
Increase in MV of investments	18,744.00
Accounting Trust Distributions	227.00
	<u>18,971.00</u>
Add	
Franking Credits	811.00
TFN Credits - Dividends	389.00
Taxable Trust Distributions	136.00
	<u>1,336.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>35,707.00</u>
Taxable Income or Loss	<u>35,707.00</u>
Income Tax on Taxable Income or Loss	5,356.05
Less	
Franking Credits	810.95
TAX PAYABLE	<u>4,545.10</u>
Less	
TFN Credits	579.80
CURRENT TAX OR REFUND	<u>3,965.30</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,374.00)
AMOUNT DUE OR REFUNDABLE	<u>850.30</u>

Transurban 71.00
 APA Group 119.80
 AGL 154.06
 Worley 235.00
579.80

3965.30
 - 3374.00
T/B 591.30

GA & N Armstrong Super Fund

30-Jun-21

INCOME

	Accounting Trust Distribution		219.68
	<u>Dividends</u>		
	Franked	1,890.49	
	Franking Credits	810.21	
	Unranked	828.00	3,528.70
	Gross Assessable Contributions		
	Grant	23,655.05	
	Noelene	9,776.09	33,431.14
	Gross Interest Income		
	AMP***8589	480.97	
	Easycash ***9214	9.29	
	CDIA	9.03	499.29
	Gross Rental Income		
	Property 1	20,475.00	
	Property 2	8,840.00	29,315.00
	Gross Income		66,993.81

LESS EXPENSES

General Expenses

	Accounting Fee	2,750.00	
	Administration costs	322.00	
	Amortisation	121.50	
	ATO Levy	259.00	
	Bank Charges	420.00	3,872.50
	Life Insurance		5,028.54
	Audit Fee		825.00
	Depreciation		1,746.00
	Capital deduction		-
	Interest		3,186.63
Less:	Non-Deductible Amortisation		
	Fines		

Rental Expenses

	Insurance	3,931.11	
	Repairs & Maintenance	2,179.60	
	Council Rates	6,072.03	
	Body Corp Fees	1,450.00	
	Management Fees	2,865.25	
	Advertising	-	
	Water Charges	47.39	
			16,545.38

Total Expenses

31,204.05

Add:	Transurban TFN credits	71.00	
	APA TFN Credits	119.80	190.80
Less:	Transurban Tax deferred	54.56	
	APA Tax deferred	220.30	274.86

Net Income

35,705.70

BGL

35,707.00

Variance

Rounding

1.30



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74715001
Last Updated 23/04/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
929646689	THE TRUSTEE FOR GA & N ARMSTRONG SUPERANNUATION FUND	558.00	558.00	558.00	1,700.00	3,374.00

Total No of Clients: 1



Activity statement 001

Date generated	27/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from 27 April 2020 to 27 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2022	21 Apr 2022	General interest charge			\$0.00
21 Apr 2022	20 Apr 2022	Payment received		\$843.00	\$0.00
1 Apr 2022	1 Mar 2022	General interest charge			\$843.00 DR
18 Mar 2022	17 Mar 2022	Payment received		\$843.00	\$843.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$843.00		\$1,686.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$843.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$843.00		\$843.00 DR
30 Aug 2021	30 Aug 2021	General interest charge			\$0.00
30 Aug 2021	27 Aug 2021	Payment received <i>Sundry credits - 850</i>		\$1,700.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,700.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,700.00		\$1,700.00 DR
24 May 2021	24 May 2021	General interest charge			\$0.00
24 May 2021	21 May 2021	Payment received		\$558.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$558.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$558.00		\$558.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$0.00

850/04



Income tax 551

Date generated	12/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2021	9 Jun 2021	General interest charge			\$0.00
9 Jun 2021	8 Jun 2021	Payment received		\$1,069.75	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$1,069.75 DR
21 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,069.75		\$1,069.75 DR



R784HQLZRD-TL02

Account Details

22373593 Investment Loan - Available: \$0.00

Account Information

Account Name:
Investment Loan

Hillier Street loan

Transactions Search

Date Range For a specified range
 Start Date 01/07/2020 DD/MM/YYYY End Date 30/06/2021 DD/MM/YYYY (DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
24/06/2021	Direct Credit Ga & N Armstro N g Oth-66539759		\$750.00	<i>Tfr</i> \$71,881.98
04/06/2021	Home Loan Fee Bch-29445181	\$10.00	31500	\$72,631.98
04/06/2021	Capitalisation Bch-92054399	\$253.07	37900	\$72,621.98
24/05/2021	Direct Credit Ga & N Armstro N g Oth-50506101		\$750.00	<i>Tfr</i> \$72,368.91
04/05/2021	Home Loan Fee Bch-23743279	\$10.00	31500	\$73,118.91
04/05/2021	Capitalisation Bch-44718521	\$246.79	37900	\$73,108.91
26/04/2021	Direct Credit Ga & N Armstro N g Oth-69800561		\$750.00	<i>Tfr</i> \$72,862.12
04/04/2021	Home Loan Fee Bch-37116979	\$10.00	31500	\$73,612.12
04/04/2021	Capitalisation Bch-18250659	\$256.46	37900	\$73,602.12
24/03/2021	Direct Credit Ga & N Armstro N g Oth-90782699		\$750.00	<i>Tfr</i> \$73,345.66
04/03/2021	Home Loan Fee Bch-62148239	\$10.00	31500	\$74,095.66
04/03/2021	Capitalisation Bch-31320939	\$233.39	37900	\$74,085.66
24/02/2021	Direct Credit Ga & N Armstro N g Oth-85994081		\$750.00	<i>Tfr</i> \$73,852.27
04/02/2021	Home Loan Fee Bch-62453941	\$10.00	31500	\$74,602.27
04/02/2021	Capitalisation Bch-13515539	\$259.97	37900	\$74,592.27
25/01/2021	Direct Credit Ga & N Armstro N g Oth-14571999		\$750.00	<i>Tfr</i> \$74,332.30
04/01/2021	Home Loan Fee Bch-17381561	\$10.00	31500	\$75,082.30
04/01/2021	Capitalisation Bch-90394921	\$261.55	37900	\$75,072.30
24/12/2020	Direct Credit Ga & N Armstro N g Oth-05414441		\$750.00	<i>Tfr</i> \$74,810.75
04/12/2020	Home Loan Fee Bch-94053338	\$10.00	21500	\$75,560.75
04/12/2020	Capitalisation Bch-73175180	\$254.80	37900	\$75,550.75
24/11/2020	Direct Credit Ga & N Armstro N g Oth-35916081		\$750.00	<i>Tfr</i> \$75,295.95
04/11/2020	Home Loan Fee Bch-87608261	\$10.00	31500	\$76,045.95
04/11/2020	Capitalisation Bch-63001521	\$265.05	37900	\$76,035.95
26/10/2020	Direct Credit Ga & N Armstro N g Oth-34371478		\$750.00	<i>Tfr</i> \$75,770.90
04/10/2020	Home Loan Fee Bch-57731118	\$10.00	31500	\$76,520.90
04/10/2020	Capitalisation Bch-41578498	\$261.06	37900	\$76,510.90
24/09/2020	Direct Credit Ga & N Armstro N g Oth-49811161		\$750.00	<i>Tfr</i> \$76,249.84
07/09/2020	Int Rate Change Bch-37156961		\$0.00	\$76,999.84
07/09/2020	Switching Fee Bch-37156941	\$300.00	31500	\$76,999.84
04/09/2020	Home Loan Fee Bch-54869158	\$10.00	31500	\$76,699.84
04/09/2020	Capitalisation Bch-24814858	\$299.68	37900	\$76,689.84
24/08/2020	Direct Credit Ga & N Armstro N g Oth-53055781		\$750.00	<i>Tfr</i> \$76,390.16
04/08/2020	Home Loan Fee Bch-71716798	\$10.00	31500	\$77,140.16
04/08/2020	Capitalisation Bch-69383041	\$301.39	37900	\$77,130.16
24/07/2020	Direct Credit Ga & N Armstro N g Oth-37329118		\$750.00	\$76,828.77



Activity statement 001

Date generated	14/04/2022
Overdue	\$843.00 DR
Not yet due	\$0.00
Balance	\$843.00 DR

Transactions

9 results found - from 01 July 2021 to 14 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2022	1 Mar 2022	General interest charge			\$843.00 DR
18 Mar 2022	17 Mar 2022	Payment received		\$843.00	\$843.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$843.00		\$1,686.00 DR
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30 Aug 2021	30 Aug 2021	General interest charge			\$0.00
30 Aug 2021	27 Aug 2021	Payment received		\$1,700.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,700.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,700.00		\$1,700.00 DR